



Account Bank Statement

KIBAHA HOLDINGS LTD

Account: 0150253687200

Available Balance: 23,552,987.96 TZS

Period: 01/07/2021 - 31/12/2021

Total Value for Credit: 503,581,837.00 TZS

Total Value for Debit: 500,045,733.08 TZS

Summary of Book Balance as at 31/12/2021 : 13,550,984.16 TZS

Summary of Cleared Balance as at 31/12/2021 : 13,550,984.16 TZS

11/01/2022 11:32:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2021 09:19:26	TMS CASH DEPOSIT IRENE AIDAN MAHELELA REF:FB15541625120180	01.07.2021 09:19:26	0.00	680,000.00	10,686,680.24
01.07.2021 10:40:10	TMS CASH DEPOSIT FATUMA YUSUPH MAHMOUD Ada REF:FH417901625125025	01.07.2021 10:40:10	0.00	1,075,000.00	11,761,680.24
01.07.2021 11:08:23	TMS CASH DEPOSIT MAYNARD MKUMBWA school fees for Leah Nimrod EF:FH967411625126718	01.07.2021 11:08:23	0.00	710,000.00	12,471,680.24
01.07.2021 11:34:31	TMS CASH DEPOSIT NASRA H NGWEMBANO SCHOOL FEES REF:FH914081625128285	01.07.2021 11:34:31	0.00	680,000.00	13,151,680.24
01.07.2021 12:09:51	TMS CASH DEPOSIT RAHMA RASHID HOZA deposit REF:FH954751625130405	01.07.2021 12:09:51	0.00	680,000.00	13,831,680.24

01.07.2021 12:42:19	TMS TRANSFER 0152299275700 TO 0150253687200 Jenipher Mwambas REF:FA11821323533066	01.07.2021 12:42:19	0.00	500,000.00	14,331,680.24
01.07.2021 14:23:46	TMS CASH DEPOSIT GILBERT MATUNGWA NEEMA G. MATUNGWA REF:FH814981625138440	01.07.2021 14:23:46	0.00	400,000.00	14,731,680.24
01.07.2021 15:17:20	TMS CASH DEPOSIT SHEMELE JUMA ALLY SCHOOL FEES- ZARUBIA SHAI REF:FB26971625141654	01.07.2021 15:17:20	0.00	680,000.00	15,411,680.24
01.07.2021 15:34:31	TMS CASH DEPOSIT MERCY.E.MNDEME school fees REF:FH918431625142685	01.07.2021 15:34:30	0.00	710,000.00	16,121,680.24
01.07.2021 16:10:04	7989540107211601 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	01.07.2021 16:10:04	120,000.00	0.00	16,001,680.24
01.07.2021 16:10:07	7991980107211609 OMNFTCHG 7989540107211601 FROM KIBAHA TO JOYCE ANASEL MLAY	01.07.2021 16:10:07	762.00	0.00	16,000,918.24
01.07.2021 16:21:42	TMS CASH DEPOSIT JULIUS S. MTAMBWA SCHOOL FEES REF:FH826781625145516	01.07.2021 16:21:42	0.00	650,000.00	16,650,918.24
01.07.2021 16:46:35	7932790107211301 OMNFT FROM KIBAHA TO SHAKILA AYUBU JUMA JUNE SALARIES	01.07.2021 16:46:35	601,713.00	0.00	16,049,205.24
01.07.2021 16:46:39	7999060107211645 OMNFTCHG 7932790107211301 FROM KIBAHA TO SHAKILA AYUBU JUM	01.07.2021 16:46:39	762.00	0.00	16,048,443.24
01.07.2021 16:46:46	7932980107211302 OMNFT FROM KIBAHA TO ZUWENA KUNONGA MEZZAH JUNE SALARIES	01.07.2021 16:46:45	400,000.00	0.00	15,648,443.24
01.07.2021 16:46:50	7999120107211646 OMNFTCHG 7932980107211302 FROM KIBAHA TO ZUWENA KUNONGA ME	01.07.2021 16:46:49	762.00	0.00	15,647,681.24
01.07.2021 16:46:57	7933820107211309 OMNFT FROM KIBAHA TO FEBRONIA PRIMUC MUTAYOBA JUNE SALARI	01.07.2021 16:46:56	310,950.00	0.00	15,336,731.24

01.07.2021 16:47:01	7999160107211646 OMNFTCHG 7933820107211309 FROM KIBAHA TO FEBRONIA PRIMUC M	01.07.2021 16:47:01	762.00	0.00	15,335,969.24
01.07.2021 16:47:08	7933980107211310 OMNFT FROM KIBAHA TO TATU MAMETUS GAMA JUNE SALARIES	01.07.2021 16:47:07	162,000.00	0.00	15,173,969.24
01.07.2021 16:47:12	7999200107211646 OMNFTCHG 7933980107211310 FROM KIBAHA TO TATU MAMETUS GAMA	01.07.2021 16:47:12	762.00	0.00	15,173,207.24
01.07.2021 16:47:18	7935340107211312 OMNFT FROM KIBAHA TO JOHN JACKSON LOGANI JUNE SALARIES	01.07.2021 16:47:18	162,000.00	0.00	15,011,207.24
01.07.2021 16:47:22	7999220107211646 OMNFTCHG 7935340107211312 FROM KIBAHA TO JOHN JACKSON LOGA	01.07.2021 16:47:22	762.00	0.00	15,010,445.24
01.07.2021 16:47:28	7935580107211313 OMNFT FROM KIBAHA TO JUMA NASSORO NGONGWA JUNE SALARIES	01.07.2021 16:47:27	162,000.00	0.00	14,848,445.24
01.07.2021 16:47:32	7999240107211646 OMNFTCHG 7935580107211313 FROM KIBAHA TO JUMA NASSORO NGON	01.07.2021 16:47:32	762.00	0.00	14,847,683.24
01.07.2021 16:47:39	7935730107211314 OMNFT FROM KIBAHA TO SHABANI ABDALA MLIMBO JUNE SALARIES	01.07.2021 16:47:39	180,000.00	0.00	14,667,683.24
01.07.2021 16:47:42	7999270107211647 OMNFTCHG 7935730107211314 FROM KIBAHA TO SHABANI ABDALA ML	01.07.2021 16:47:42	762.00	0.00	14,666,921.24
01.07.2021 16:47:48	7949810107211336 OMNFT FROM KIBAHA TO RUKIA IBRAHIM SAIDI JUNE SALARIES	01.07.2021 16:47:48	135,000.00	0.00	14,531,921.24
01.07.2021 16:47:53	7999280107211647 OMNFTCHG 7949810107211336 FROM KIBAHA TO RUKIA IBRAHIM SAI	01.07.2021 16:47:53	762.00	0.00	14,531,159.24
01.07.2021 16:47:59	7950450107211341 OMNFT FROM KIBAHA TO KITO EMMANUEL MSOMWA JUNE SALARIES	01.07.2021 16:47:59	180,000.00	0.00	14,351,159.24

01.07.2021 16:48:01	7999310107211647 OMNFTCHG 7950450107211341 FROM KIBAHA TO KITO EMMANUEL MSO	01.07.2021 16:48:01	762.00	0.00	14,350,397.24
01.07.2021 16:48:08	7950720107211343 OMNFT FROM KIBAHA TO SILIVESTA CHIUYO JOHNSON JUNE SALARI	01.07.2021 16:48:08	117,000.00	0.00	14,233,397.24
01.07.2021 16:48:11	7999330107211647 OMNFTCHG 7950720107211343 FROM KIBAHA TO SILIVESTA CHIUYO	01.07.2021 16:48:11	762.00	0.00	14,232,635.24
01.07.2021 16:48:18	7950870107211345 OMNFT FROM KIBAHA TO RASHIDI MBALAKA RASHIDI JUNE SALARIE	01.07.2021 16:48:18	117,000.00	0.00	14,115,635.24
01.07.2021 16:48:23	7999380107211647 OMNFTCHG 7950870107211345 FROM KIBAHA TO RASHIDI MBALAKA R	01.07.2021 16:48:22	762.00	0.00	14,114,873.24
01.07.2021 16:48:28	7951000107211346 OMNFT FROM KIBAHA TO MOHAMMED HASSAN MOHAMMED JUNE SALARI	01.07.2021 16:48:28	117,000.00	0.00	13,997,873.24
01.07.2021 16:48:32	7999390107211647 OMNFTCHG 7951000107211346 FROM KIBAHA TO MOHAMMED HASSAN M	01.07.2021 16:48:32	762.00	0.00	13,997,111.24
01.07.2021 16:48:39	7951130107211347 OMNFT FROM KIBAHA TO FARIDA OMARY KINGO JUNE SALARIES	01.07.2021 16:48:39	474,750.00	0.00	13,522,361.24
01.07.2021 16:48:44	7999430107211648 OMNFTCHG 7951130107211347 FROM KIBAHA TO FARIDA OMARY KING	01.07.2021 16:48:44	762.00	0.00	13,521,599.24
01.07.2021 16:48:50	7951220107211349 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JUNE SALARIES	01.07.2021 16:48:50	769,500.00	0.00	12,752,099.24
01.07.2021 16:48:54	7999470107211648 OMNFTCHG 7951220107211349 FROM KIBAHA TO JOYCE ANASEL MLAY	01.07.2021 16:48:54	762.00	0.00	12,751,337.24
01.07.2021 16:49:01	7951350107211350 OMNFT FROM KIBAHA TO RASHIDI DAUDI SELEMANI JUNE SALARIES	01.07.2021 16:49:00	90,000.00	0.00	12,661,337.24

01.07.2021 16:49:04	7999510107211648 OMNFTCHG 7951350107211350 FROM KIBAHA TO RASHIDI DAUDI SEL	01.07.2021 16:49:04	762.00	0.00	12,660,575.24
01.07.2021 16:49:12	7951420107211351 OMNFT FROM KIBAHA TO LETICIA OKELO DONADY JUNE SALARIES	01.07.2021 16:49:12	100,000.00	0.00	12,560,575.24
01.07.2021 16:49:16	7999560107211648 OMNFTCHG 7951420107211351 FROM KIBAHA TO LETICIA OKELO DON	01.07.2021 16:49:16	762.00	0.00	12,559,813.24
01.07.2021 16:49:21	7952750107211357 OMNFT FROM KIBAHA TO NURDIN ALLY KILUA JUNE SALARIES	01.07.2021 16:49:21	452,000.00	0.00	12,107,813.24
01.07.2021 16:49:24	7999600107211648 OMNFTCHG 7952750107211357 FROM KIBAHA TO NURDIN ALLY KILUA	01.07.2021 16:49:24	762.00	0.00	12,107,051.24
01.07.2021 16:49:31	7952840107211359 OMNFT FROM KIBAHA TO KAFATI IDI ABDALLA JUNE SALARIES	01.07.2021 16:49:30	162,000.00	0.00	11,945,051.24
01.07.2021 16:49:35	7999610107211648 OMNFTCHG 7952840107211359 FROM KIBAHA TO KAFATI IDI ABDALL	01.07.2021 16:49:34	762.00	0.00	11,944,289.24
01.07.2021 16:49:41	7953400107211404 OMNFT FROM KIBAHA TO KAPOMA DAMIANI KAWOGO JUNE SALARIES	01.07.2021 16:49:41	310,950.00	0.00	11,633,339.24
01.07.2021 16:49:46	7999650107211649 OMNFTCHG 7953400107211404 FROM KIBAHA TO KAPOMA DAMIANI KA	01.07.2021 16:49:46	762.00	0.00	11,632,577.24
01.07.2021 16:49:53	7954540107211405 OMNFT FROM KIBAHA TO SALMA HASSAN MGAA JUNE SALARIES	01.07.2021 16:49:53	270,000.00	0.00	11,362,577.24
01.07.2021 16:49:56	7999670107211649 OMNFTCHG 7954540107211405 FROM KIBAHA TO SALMA HASSAN MGAA	01.07.2021 16:49:56	762.00	0.00	11,361,815.24
01.07.2021 16:50:02	7955410107211408 OMNFT FROM KIBAHA TO PAUL ALEX KAGUNJU JUNE SALARIES	01.07.2021 16:50:02	607,975.00	0.00	10,753,840.24

01.07.2021 16:50:06	7999680107211649 OMNFTCHG 7955410107211408 FROM KIBAHA TO PAUL ALEX KAGUNJU	01.07.2021 16:50:06	762.00	0.00	10,753,078.24
01.07.2021 16:50:12	7955490107211409 OMNFT FROM KIBAHA TO SAID ALLY MKAMBULA JUNE SALARIES	01.07.2021 16:50:12	162,000.00	0.00	10,591,078.24
01.07.2021 16:50:16	7999690107211649 OMNFTCHG 7955490107211409 FROM KIBAHA TO SAID ALLY MKAMBUL	01.07.2021 16:50:16	762.00	0.00	10,590,316.24
01.07.2021 16:50:22	7956140107211411 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO JUNE SALARIES	01.07.2021 16:50:22	701,688.00	0.00	9,888,628.24
01.07.2021 16:50:26	7999720107211649 OMNFTCHG 7956140107211411 FROM KIBAHA TO JUDDY NDUGU MANDO	01.07.2021 16:50:26	762.00	0.00	9,887,866.24
01.07.2021 16:50:32	7956300107211412 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI JUNE SALARIES	01.07.2021 16:50:32	117,000.00	0.00	9,770,866.24
01.07.2021 16:50:35	7999740107211649 OMNFTCHG 7956300107211412 FROM KIBAHA TO JUMA RASHIDI MLAL	01.07.2021 16:50:35	762.00	0.00	9,770,104.24
01.07.2021 16:50:42	7956780107211413 OMNFT FROM KIBAHA TO HAMISI RAJABU MASENGA JUNE SALARIES	01.07.2021 16:50:41	90,000.00	0.00	9,680,104.24
01.07.2021 16:50:45	7999770107211650 OMNFTCHG 7956780107211413 FROM KIBAHA TO HAMISI RAJABU MAS	01.07.2021 16:50:45	762.00	0.00	9,679,342.24
01.07.2021 16:50:52	7957810107211414 OMNFT FROM KIBAHA TO ATHUMANI HASAN PAULI JUNE SALARIES	01.07.2021 16:50:52	90,000.00	0.00	9,589,342.24
01.07.2021 16:50:55	7999790107211650 OMNFTCHG 7957810107211414 FROM KIBAHA TO ATHUMANI HASAN PA	01.07.2021 16:50:55	762.00	0.00	9,588,580.24
01.07.2021 16:51:01	7958900107211415 OMNFT FROM KIBAHA TO RAJABU SALUM MSISI JUNE SALARIES	01.07.2021 16:51:01	90,000.00	0.00	9,498,580.24

01.07.2021 16:51:05	7999820107211650 OMNFTCHG 7958900107211415 FROM KIBAHA TO RAJABU SALUM MSIS	01.07.2021 16:51:05	762.00	0.00	9,497,818.24
01.07.2021 16:51:11	7959820107211416 OMNFT FROM KIBAHA TO RAMADHANI SELEMANI CHANDE JUNE SALAR	01.07.2021 16:51:11	90,000.00	0.00	9,407,818.24
01.07.2021 16:51:15	7999830107211650 OMNFTCHG 7959820107211416 FROM KIBAHA TO RAMADHANI SELEMAN	01.07.2021 16:51:15	762.00	0.00	9,407,056.24
01.07.2021 16:51:20	7961000107211417 OMNFT FROM KIBAHA TO SHUKURU ALLY MBWALI JUNE SALARIES	01.07.2021 16:51:20	90,000.00	0.00	9,317,056.24
01.07.2021 16:51:23	7999850107211650 OMNFTCHG 7961000107211417 FROM KIBAHA TO SHUKURU ALLY MBWA	01.07.2021 16:51:23	762.00	0.00	9,316,294.24
01.07.2021 16:51:29	7962250107211418 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA JUNE SALARIES	01.07.2021 16:51:29	250,000.00	0.00	9,066,294.24
01.07.2021 16:51:33	7999860107211650 OMNFTCHG 7962250107211418 FROM KIBAHA TO APOLLO SABAS MGIM	01.07.2021 16:51:33	762.00	0.00	9,065,532.24
01.07.2021 16:51:37	TMS CASH DEPOSIT ABDALLAH deposit REF:FH621381625147310	01.07.2021 16:51:36	0.00	650,000.00	9,715,532.24
01.07.2021 16:51:40	7966040107211425 OMNFT FROM KIBAHA TO WILIMINA PURIMUS NICKSON JUNE SALARI	01.07.2021 16:51:39	270,000.00	0.00	9,445,532.24
01.07.2021 16:51:43	7999890107211651 OMNFTCHG 7966040107211425 FROM KIBAHA TO WILIMINA PURIMUS	01.07.2021 16:51:43	762.00	0.00	9,444,770.24
01.07.2021 16:51:49	7966260107211426 OMNFT FROM KIBAHA TO FRTARIMO JUNE SALARIES	01.07.2021 16:51:49	671,900.00	0.00	8,772,870.24
01.07.2021 16:51:53	7999910107211651 OMNFTCHG 7966260107211426 FROM KIBAHA TO FRTARIMO JUNE SAL	01.07.2021 16:51:53	762.00	0.00	8,772,108.24
01.07.2021 16:52:00	7966430107211427 OMNFT FROM KIBAHA TO EMMANUEL BERNARD TESHA JUNE SALARIES	01.07.2021 16:51:59	779,313.00	0.00	7,992,795.24

01.07.2021 16:52:03	7999930107211651 OMNFTCHG 7966430107211427 FROM KIBAHA TO EMMANUEL BERNARD	01.07.2021 16:52:03	762.00	0.00	7,992,033.24
01.07.2021 16:52:08	7966650107211428 OMNFT FROM KIBAHA TO PROSCOVIA P RUKOLOBA JUNE SALARIES	01.07.2021 16:52:08	701,688.00	0.00	7,290,345.24
01.07.2021 16:52:12	7999950107211651 OMNFTCHG 7966650107211428 FROM KIBAHA TO PROSCOVIA P RUKOL	01.07.2021 16:52:12	762.00	0.00	7,289,583.24
01.07.2021 16:52:18	7966800107211429 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JUNE SALARIESOMARI	01.07.2021 16:52:18	80,000.00	0.00	7,209,583.24
01.07.2021 16:52:21	7999970107211651 OMNFTCHG 7966800107211429 FROM KIBAHA TO JOYCE ANASEL MLAY	01.07.2021 16:52:21	762.00	0.00	7,208,821.24
01.07.2021 16:52:28	7967360107211431 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI JUNE SALARIESBAKA	01.07.2021 16:52:27	90,000.00	0.00	7,118,821.24
01.07.2021 16:52:31	7999980107211651 OMNFTCHG 7967360107211431 FROM KIBAHA TO JUMA RASHIDI MLAL	01.07.2021 16:52:31	762.00	0.00	7,118,059.24
01.07.2021 16:52:37	7967490107211432 OMNFT FROM KIBAHA TO ADAM OMARI FOROGO JUNE SALARIES	01.07.2021 16:52:37	90,000.00	0.00	7,028,059.24
01.07.2021 16:52:41	8000000107211651 OMNFTCHG 7967490107211432 FROM KIBAHA TO ADAM OMARI FOROGO	01.07.2021 16:52:41	762.00	0.00	7,027,297.24
01.07.2021 16:52:48	7968380107211433 OMNFT FROM KIBAHA TO THEA EPHRAHIM MWANKEMWA JUNE SALARIE	01.07.2021 16:52:47	585,500.00	0.00	6,441,797.24
01.07.2021 16:52:51	8000020107211652 OMNFTCHG 7968380107211433 FROM KIBAHA TO THEA EPHRAHIM MWA	01.07.2021 16:52:51	762.00	0.00	6,441,035.24
01.07.2021 16:52:57	7968970107211434 OMNFT FROM KIBAHA TO HASSAN OMARY LUGONGO JUNE SALARIES	01.07.2021 16:52:57	657,500.00	0.00	5,783,535.24

01.07.2021 16:53:01	8000080107211652 OMNFTCHG 7968970107211434 FROM KIBAHA TO HASSAN OMARY LUGO	01.07.2021 16:53:01	762.00	0.00	5,782,773.24
01.07.2021 16:53:07	7969560107211436 OMNFT FROM KIBAHA TO FRANCIS JULIUS MAFURU JUNE SALARIES	01.07.2021 16:53:07	619,700.00	0.00	5,163,073.24
01.07.2021 16:53:10	8000110107211652 OMNFTCHG 7969560107211436 FROM KIBAHA TO FRANCIS JULIUS MA	01.07.2021 16:53:10	762.00	0.00	5,162,311.24
01.07.2021 16:53:16	7969650107211437 OMNFT FROM KIBAHA TO BALTAZARY MARANDU ALOYCE JUNE SALARI	01.07.2021 16:53:16	585,500.00	0.00	4,576,811.24
01.07.2021 16:53:20	8000130107211652 OMNFTCHG 7969650107211437 FROM KIBAHA TO BALTAZARY MARANDU	01.07.2021 16:53:20	762.00	0.00	4,576,049.24
01.07.2021 16:53:27	7970010107211438 OMNFT FROM KIBAHA TO HASSAN ALLY MISSANYA JUNE SALARIES	01.07.2021 16:53:27	1,114,500.00	0.00	3,461,549.24
01.07.2021 16:53:30	8000270107211652 OMNFTCHG 7970010107211438 FROM KIBAHA TO HASSAN ALLY MISSA	01.07.2021 16:53:30	762.00	0.00	3,460,787.24
01.07.2021 16:53:36	7971590107211446 OMNFT FROM KIBAHA TO FURAHA YOHANA MWANGOSI JUNE SALARIES	01.07.2021 16:53:36	850,300.00	0.00	2,610,487.24
01.07.2021 16:53:40	8000540107211652 OMNFTCHG 7971590107211446 FROM KIBAHA TO FURAHA YOHANA MWA	01.07.2021 16:53:40	762.00	0.00	2,609,725.24
01.07.2021 17:49:46	TMS CASH DEPOSIT ANITHA FUNGAMALI MALIPO REF:FH175911625150799	01.07.2021 17:49:45	0.00	320,000.00	2,929,725.24
01.07.2021 18:25:19	TMS CASH DEPOSIT MWANAHAMISI ALLY kuwek REF:FH133651625152933	01.07.2021 18:25:19	0.00	650,000.00	3,579,725.24
01.07.2021 18:46:26	TMS CASH DEPOSIT MWANAHAMISI ALLY kuweka REF:FH956531625154199	01.07.2021 18:46:25	0.00	150,000.00	3,729,725.24
01.07.2021 20:37:43	TMS CASH DEPOSIT ESTER W WAMBURA ada REF:FH667671625160876	01.07.2021 20:37:42	0.00	650,000.00	4,379,725.24

01.07.2021 20:39:52	TMS CASH DEPOSIT ESTER W WAMBURA masomo ya ziada REF:FH844701625161005	01.07.2021 20:39:51	0.00	60,000.00	4,439,725.24
01.07.2021 21:13:32	TMS CASH DEPOSIT JENIFER KASIKE deposits REF:FH635461625163026	01.07.2021 21:13:32	0.00	100,000.00	4,539,725.24
02.07.2021 10:29:26	TMS CASH DEPOSIT AZDATH HAMZA deposits REF:FH462881625210543	02.07.2021 10:29:26	0.00	500,000.00	5,039,725.24
02.07.2021 11:45:17	KURUTHUM Y NKENGI FORM III FEE	02.07.2021 11:45:16	0.00	600,000.00	3,095,140.49
02.07.2021 11:45:26	8105810207211024 OMNTISS FROM KIBAHA TO PAULO DAMIANI MUKELU JUNE SALARIES	02.07.2021 11:45:26	162,000.00	0.00	4,877,725.24
02.07.2021 11:45:30	8139240207211144 OMNTISSCHG 8105810207211024 FROM KIBAHA TO PAULO DAMIANI M	02.07.2021 11:45:30	10,000.00	0.00	4,867,725.24
02.07.2021 11:45:37	8106100207211025 OMNTISS FROM KIBAHA TO ROSE HAMIS NJOVU JUNE SALARIES	02.07.2021 11:45:37	90,000.00	0.00	4,777,725.24
02.07.2021 11:45:41	8139420207211144 OMNTISSCHG 8106100207211025 FROM KIBAHA TO ROSE HAMIS NJOV	02.07.2021 11:45:41	10,000.00	0.00	4,767,725.24
02.07.2021 11:45:48	8106560207211026 OMNTISS FROM KIBAHA TO ERASTO DAUDI MSECHA JUNE SALARIES	02.07.2021 11:45:48	270,000.00	0.00	4,497,725.24
02.07.2021 11:45:52	8139770207211145 OMNTISSCHG 8106560207211026 FROM KIBAHA TO ERASTO DAUDI MS	02.07.2021 11:45:52	10,000.00	0.00	4,487,725.24
02.07.2021 11:45:59	8106870207211027 OMNMP FROM 0150253687200 TO 0753923258 MPESA	02.07.2021 11:45:59	640,000.00	0.00	3,847,725.24
02.07.2021 11:46:07	8140540207211145 OMNMPCHG 8106870207211027 FROM 0150253687200 TO 0753923258	02.07.2021 11:46:07	8,050.85	0.00	3,839,674.39
02.07.2021 11:46:16	8107590207211029 OMNTISS FROM KIBAHA TO NOEL NGOLE JUNE SALARIES	02.07.2021 11:46:16	150,000.00	0.00	3,689,674.39
02.07.2021 11:46:20	8140700207211145 OMNTISSCHG 8107590207211029 FROM KIBAHA TO NOEL NGOLE JUNE	02.07.2021 11:46:20	10,000.00	0.00	3,679,674.39

02.07.2021 11:46:27	8107890207211030 OMNTP FROM 0150253687200 TO 0716319313 TIGOPESA	02.07.2021 11:46:27	162,000.00	0.00	3,517,674.39
02.07.2021 11:46:33	8140730207211145 OMNTPCHG 8107890207211030 FROM 0150253687200 TO 0716319313	02.07.2021 11:46:33	6,016.95	0.00	3,511,657.44
02.07.2021 11:46:40	8108390207211032 OMNTISS FROM KIBAHA TO FAUZIA MAKANYA JUNE SALARIES	02.07.2021 11:46:40	585,500.00	0.00	2,926,157.44
02.07.2021 11:46:44	8140760207211146 OMNTISSCHG 8108390207211032 FROM KIBAHA TO FAUZIA MAKANYA	02.07.2021 11:46:44	10,000.00	0.00	2,916,157.44
02.07.2021 11:46:51	8109160207211035 OMNTP FROM 0150253687200 TO 0716233807 TIGOPESA	02.07.2021 11:46:51	180,000.00	0.00	2,736,157.44
02.07.2021 11:47:03	8140830207211146 OMNTPCHG 8109160207211035 FROM 0150253687200 TO 0716233807	02.07.2021 11:47:03	6,016.95	0.00	2,730,140.49
02.07.2021 11:47:11	8110710207211038 OMNTISS FROM KIBAHA TO ZAITUNI SALEHE MLEKWA JUNE SALARIE	02.07.2021 11:47:11	225,000.00	0.00	2,505,140.49
02.07.2021 11:47:14	8140900207211146 OMNTISSCHG 8110710207211038 FROM KIBAHA TO ZAITUNI SALEHE	02.07.2021 11:47:14	10,000.00	0.00	2,495,140.49
02.07.2021 11:47:24	8111260207211040 OMNTISS FROM KIBAHA TO NIKOLAI BONIPHACE MPANDULE JUNE SA	02.07.2021 11:47:24	535,500.00	0.00	2,559,640.49
02.07.2021 11:47:28	8141030207211146 OMNTISSCHG 8111260207211040 FROM KIBAHA TO NIKOLAI BONIPHA	02.07.2021 11:47:28	10,000.00	0.00	2,549,640.49
02.07.2021 12:10:33	TMS CASH DEPOSIT CATHERINE JULIUS School fees REF:FH984101625216610	02.07.2021 12:10:33	0.00	400,000.00	2,949,640.49
02.07.2021 12:55:56	TMS CASH DEPOSIT GRACE J URIO SCHOOL FEES REF:FH722241625219333	02.07.2021 12:55:56	0.00	710,000.00	3,659,640.49
02.07.2021 13:27:01	TMS CASH DEPOSIT ANNA S RUAMBO FEE REF:FB99431625221198	02.07.2021 13:27:01	0.00	710,000.00	4,369,640.49

02.07.2021 13:33:40	TMS CASH DEPOSIT JAMES KIEGEZO school fee for CAREEN .J.KIEG EF:FH973011625221597	02.07.2021 13:33:40	0.00	770,000.00	5,139,640.49
02.07.2021 13:41:44	TMS CASH DEPOSIT MINZA MASANJA NTAMBI SCHOOL FEES FOR MINZA EF:FH276321625222080	02.07.2021 13:41:43	0.00	770,000.00	5,909,640.49
02.07.2021 14:49:36	TMS CASH DEPOSIT JENIPHER NESTORY depisit REF:FH299871625226152	02.07.2021 14:49:36	0.00	710,000.00	6,619,640.49
02.07.2021 14:51:21	TMS CASH DEPOSIT NELLY R NAIRO school fees REF:FH401201625226257	02.07.2021 14:51:21	0.00	1,000,000.00	7,619,640.49
02.07.2021 14:59:24	TMS CASH DEPOSIT MELISA JOHNSON MSENGA School fees REF:FH549191625226740	02.07.2021 14:59:23	0.00	650,000.00	8,269,640.49
02.07.2021 15:04:29	TMS CASH DEPOSIT KARIM R MOHAMED SCHOOL FEES REF:FB86411625227045	02.07.2021 15:04:29	0.00	680,000.00	8,949,640.49
02.07.2021 15:24:22	TMS CASH DEPOSIT LISA E. MLAY SCHOOL FEE- FORM IV REF:FB91551625228239	02.07.2021 15:24:22	0.00	710,000.00	9,659,640.49
02.07.2021 15:30:42	8149870207211206 OMNTP FROM 0150253687200 TO 0715514140 TIGOPESA	02.07.2021 15:30:42	162,000.00	0.00	9,497,640.49
02.07.2021 15:30:49	8252020207211530 OMNTPCHG 8149870207211206 FROM 0150253687200 TO 0715514140	02.07.2021 15:30:49	6,016.95	0.00	9,491,623.54
02.07.2021 15:30:56	8171340207211316 OMNTP FROM 0150253687200 TO 0711605592 TIGOPESA	02.07.2021 15:30:56	76,667.00	0.00	9,414,956.54
02.07.2021 15:31:03	8252800207211530 OMNTPCHG 8171340207211316 FROM 0150253687200 TO 0711605592	02.07.2021 15:31:03	4,491.53	0.00	9,410,465.01
02.07.2021 15:31:11	8201670207211344 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND ON	02.07.2021 15:31:11	1,000,000.00	0.00	8,410,465.01
02.07.2021 15:31:15	8254230207211530 OMNFTCHG 8201670207211344 FROM KIBAHA TO HUMPHERY MWANIKI	02.07.2021 15:31:15	762.00	0.00	8,409,703.01

02.07.2021 15:31:24	8201950207211345 OMNMP FROM 0150253687200 TO 0767362042 MPESA	02.07.2021 15:31:24	113,000.00	0.00	8,296,703.01
02.07.2021 15:31:33	8256520207211530 OMNMPCHG 8201950207211345 FROM 0150253687200 TO 0767362042	02.07.2021 15:31:33	6,016.95	0.00	8,290,686.06
02.07.2021 15:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2021 15:39:35	137.16	0.00	8,290,548.9
02.07.2021 15:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2021 15:39:57	137.16	0.00	8,290,411.74
02.07.2021 16:07:55	MARIETHA CHAELES CASH DEPOSITS	02.07.2021 16:07:54	0.00	710,000.00	9,000,411.74
02.07.2021 16:42:41	TMS CASH DEPOSIT PEACE ADA YA CLARA JAMES REF:FH221911625232937	02.07.2021 16:42:41	0.00	650,000.00	9,650,411.74
02.07.2021 16:44:56	JACKLINE J AMOS FORM II FEES	02.07.2021 16:44:56	0.00	300,000.00	9,950,411.74
02.07.2021 17:14:22	8314640207211707 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	02.07.2021 17:14:22	1,307,500.00	0.00	8,642,911.74
02.07.2021 17:14:27	8316710207211713 OMNFTCHG 8314640207211707 FROM KIBAHA TO JOYCE ANASEL MLAY	02.07.2021 17:14:26	762.00	0.00	8,642,149.74
02.07.2021 17:20:42	TMS CASH DEPOSIT SOPHIA INNOCENT school fees REF:FH224421625235219	02.07.2021 17:20:42	0.00	300,000.00	8,942,149.74
02.07.2021 17:24:50	TMS CASH DEPOSIT CAMILA MOHAMED ada REF:FH343121625235467	02.07.2021 17:24:50	0.00	650,000.00	9,592,149.74
02.07.2021 18:10:33	TMS CASH DEPOSIT JUDITH MOSES MBOGHA ADA YA JUDITH MBOGHA RE EF:FH428021625238210	02.07.2021 18:10:33	0.00	650,000.00	10,242,149.74
02.07.2021 18:32:35	TMS CASH DEPOSIT ANJELICA EVARIST KIDATO CHA NNE kuweka REF: EF:FH366931625239531	02.07.2021 18:32:34	0.00	500,000.00	10,742,149.74
02.07.2021 18:49:19	MARY BRUNO FORM THREE FEES	02.07.2021 18:49:19	0.00	620,000.00	11,362,149.74
02.07.2021 18:50:10	CATHERENE F BRUNO FORM ONE FEES	02.07.2021 18:50:10	0.00	700,000.00	12,062,149.74

02.07.2021 21:18:14	TMS CASH DEPOSIT ASNATH MOROTONI ada REF:FH863301625249470	02.07.2021 21:18:13	0.00	650,000.00	12,712,149.74
03.07.2021 09:54:41	TMS CASH DEPOSIT MONICA F MCHALANGE FEES REF:FB39201625294856	03.07.2021 09:54:41	0.00	650,000.00	13,362,149.74
03.07.2021 10:13:45	TMS CASH DEPOSIT ANNA OWDEN SCHOOL FEES REF:FB73521625296000	03.07.2021 10:13:44	0.00	1,000,000.00	14,362,149.74
03.07.2021 10:21:46	CAREEN WILFRED MTESIGWA FORM II SCHOOL FEES	03.07.2021 10:21:46	0.00	650,000.00	15,012,149.74
03.07.2021 10:24:38	CAREEN WILFRED MTESIGWA FORM II LEAVE SESSION FEE	03.07.2021 10:24:38	0.00	140,000.00	15,152,149.74
03.07.2021 11:00:24	TMS CASH DEPOSIT ZUHURA KHALIFA BAKARI SCHOOL FEES- FORM IV REF:FB77441625298800	03.07.2021 11:00:24	0.00	710,000.00	15,862,149.74
03.07.2021 11:14:14	HAPPYNESS RAYMOND MUNUO FORM III ADA	03.07.2021 11:14:13	0.00	650,000.00	16,512,149.74
03.07.2021 11:57:51	TMS CASH DEPOSIT PRECIOUS MOLLEL FORM III FEES REF:FB51561625302246	03.07.2021 11:57:50	0.00	650,000.00	17,162,149.74
03.07.2021 12:14:05	8110710207211038	03.07.2021 12:14:05	0.00	225,000.00	18,037,149.74
03.07.2021 12:14:11	PERIS SAMWEL MWAMBASHI FORM III SCHOOL FEES	03.07.2021 12:14:11	0.00	650,000.00	18,687,149.74
03.07.2021 12:16:25	TMS CASH DEPOSIT MUHONJA TINGO fees REF:FH742751625303360	03.07.2021 12:16:25	0.00	650,000.00	17,812,149.74
03.07.2021 13:26:59	TMS CASH DEPOSIT MAGRETH FRANK MARANDO ada REF:FH731821625307594	03.07.2021 13:26:59	0.00	600,000.00	19,287,149.74
03.07.2021 13:27:25	TMS CASH DEPOSIT NARWIN AMOS J NSANGANZELU FEES FORM 11 REF: REF:FB78761625307621	03.07.2021 13:27:25	0.00	650,000.00	19,937,149.74
03.07.2021 13:37:54	8473930307211301 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	03.07.2021 13:37:54	780,000.00	0.00	19,157,149.74
03.07.2021 13:37:58	8481460307211337 OMNFTCHG 8473930307211301 FROM KIBAHA TO ISAYA JAILOS MHUL	03.07.2021 13:37:58	762.00	0.00	19,156,387.74

03.07.2021 13:38:05	8474430307211302 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	03.07.2021 13:38:05	572,000.00	0.00	18,584,387.74
03.07.2021 13:38:09	8481490307211337 OMNFTCHG 8474430307211302 FROM KIBAHA TO BAHATI SAID MAIGE	03.07.2021 13:38:09	762.00	0.00	18,583,625.74
03.07.2021 13:38:15	8475750307211306 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	03.07.2021 13:38:15	1,734,000.00	0.00	16,849,625.74
03.07.2021 13:38:19	8481570307211337 OMNTISSCHG 8475750307211306 FROM KIBAHA TO ALLY MASIU JUMA	03.07.2021 13:38:19	10,000.00	0.00	16,839,625.74
03.07.2021 13:38:25	8476300307211308 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SHOP ITEM	03.07.2021 13:38:25	1,582,000.00	0.00	15,257,625.74
03.07.2021 13:38:28	8481590307211337 OMNFTCHG 8476300307211308 FROM KIBAHA TO RAJABU SHABANI SH	03.07.2021 13:38:28	762.00	0.00	15,256,863.74
03.07.2021 13:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 13:52:01	137.16	0.00	15,606,726.58
03.07.2021 13:57:12	TMS CASH DEPOSIT ANNACREYA SALVATORY school fees (form iv R EF:FH825821625309407	03.07.2021 13:57:12	0.00	350,000.00	15,606,863.74
03.07.2021 13:59:35	TMS CASH DEPOSIT VERONICA THOMAS school fees (form iv REF:F EF:FH775861625309550	03.07.2021 13:59:34	0.00	350,000.00	15,956,726.58
03.07.2021 14:00:29	TMS CASH DEPOSIT WITNESS LUSUNGU deposit REF:FH921621625309605	03.07.2021 14:00:29	0.00	680,000.00	16,636,726.58
03.07.2021 14:06:43	TMS CASH DEPOSIT RAHIMA MBARAKA LIENGITE ADA REF:FH243321625309977	03.07.2021 14:06:42	0.00	780,000.00	17,416,726.58
03.07.2021 14:58:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 14:58:51	137.16	0.00	17,416,589.42
03.07.2021 14:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 14:59:10	137.16	0.00	17,416,452.26
03.07.2021 14:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 14:59:29	137.16	0.00	17,416,315.1

03.07.2021 14:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 14:59:49	137.16	0.00	17,416,177.94
03.07.2021 15:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:00:06	137.16	0.00	17,416,040.78
03.07.2021 15:00:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:00:18	137.16	0.00	17,415,903.62
03.07.2021 15:00:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:00:39	137.16	0.00	17,415,766.46
03.07.2021 15:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:00:55	137.16	0.00	17,415,629.3
03.07.2021 15:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:01:17	137.16	0.00	17,415,492.14
03.07.2021 15:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:01:35	137.16	0.00	17,415,354.98
03.07.2021 15:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:01:57	137.16	0.00	17,415,217.82
03.07.2021 15:02:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:02:12	137.16	0.00	17,415,080.66
03.07.2021 15:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:02:32	137.16	0.00	17,414,943.5
03.07.2021 15:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:02:50	137.16	0.00	17,414,806.34
03.07.2021 15:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:03:07	137.16	0.00	17,414,669.18
03.07.2021 15:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:03:27	137.16	0.00	17,414,532.02
03.07.2021 15:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:03:41	137.16	0.00	17,414,394.86
03.07.2021 15:03:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:03:57	137.16	0.00	17,414,257.7
03.07.2021 15:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:04:22	137.16	0.00	17,414,120.54
03.07.2021 15:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:04:44	137.16	0.00	17,413,983.38
03.07.2021 15:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:05:08	137.16	0.00	17,413,846.22

03.07.2021 15:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:05:29	137.16	0.00	17,413,709.06
03.07.2021 15:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:05:46	137.16	0.00	17,413,571.9
03.07.2021 15:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:05:59	137.16	0.00	17,413,434.74
03.07.2021 15:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:06:16	137.16	0.00	17,413,297.58
03.07.2021 15:06:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:06:35	137.16	0.00	17,413,160.42
03.07.2021 15:06:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:06:49	137.16	0.00	17,413,023.26
03.07.2021 15:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:07:01	137.16	0.00	17,412,886.1
03.07.2021 15:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:07:14	137.16	0.00	17,412,748.94
03.07.2021 15:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:07:31	137.16	0.00	17,412,611.78
03.07.2021 15:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:07:54	137.16	0.00	17,412,474.62
03.07.2021 15:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:08:11	137.16	0.00	17,412,337.46
03.07.2021 15:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:08:27	137.16	0.00	18,222,200.3
03.07.2021 15:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:08:44	137.16	0.00	18,222,063.14
03.07.2021 15:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:08:53	137.16	0.00	18,221,925.98
03.07.2021 15:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:09:09	137.16	0.00	18,221,788.82
03.07.2021 15:09:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:09:34	137.16	0.00	18,221,651.66
03.07.2021 15:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:09:52	137.16	0.00	18,221,514.5
03.07.2021 15:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:10:10	137.16	0.00	18,221,377.34

03.07.2021 15:10:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:10:23	137.16	0.00	18,221,240.18
03.07.2021 15:11:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:11:08	137.16	0.00	18,221,103.02
03.07.2021 15:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:11:28	137.16	0.00	18,220,965.86
03.07.2021 15:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2021 15:11:40	137.16	0.00	18,220,828.7
03.07.2021 15:14:24	TMS CASH DEPOSIT ESTHER JOHN MBOYA TUITION FEES IFO ESTHER J REF:FB10231625314039	03.07.2021 15:14:24	0.00	810,000.00	18,222,337.46
03.07.2021 15:49:34	8502870307211513 OMNTISS FROM KIBAHA TO LAB EQUIPMENT CENTRE PAYMENT OF OU	03.07.2021 15:49:34	2,268,200.00	0.00	15,952,628.7
03.07.2021 15:49:38	8521210307211548 OMNTISSCHG 8502870307211513 FROM KIBAHA TO LAB EQUIPMENT C	03.07.2021 15:49:38	10,000.00	0.00	15,942,628.7
03.07.2021 15:49:44	8504020307211516 OMNFT FROM KIBAHA TO INNOCENT FERDINAND KASSENGE PAYMENT	03.07.2021 15:49:44	291,500.00	0.00	15,651,128.7
03.07.2021 15:49:47	8521220307211549 OMNFTCHG 8504020307211516 FROM KIBAHA TO INNOCENT FERDINAN	03.07.2021 15:49:47	762.00	0.00	15,650,366.7
03.07.2021 15:49:53	8505910307211518 OMNFT FROM KIBAHA TO HEZRON JOHN MKWIZU PAYMENT OF OUTSTA	03.07.2021 15:49:53	922,000.00	0.00	14,728,366.7
03.07.2021 15:49:56	8521240307211549 OMNFTCHG 8505910307211518 FROM KIBAHA TO HEZRON JOHN MKWIZ	03.07.2021 15:49:56	762.00	0.00	14,727,604.7
03.07.2021 15:50:02	8506620307211520 OMNTISS FROM KIBAHA TO MUASA INVESTMENT SUPPLY OF STATION	03.07.2021 15:50:02	699,000.00	0.00	14,028,604.7
03.07.2021 15:50:05	8521260307211549 OMNTISSCHG 8506620307211520 FROM KIBAHA TO MUASA INVESTMEN	03.07.2021 15:50:05	10,000.00	0.00	14,018,604.7
03.07.2021 15:50:12	8508860307211524 OMNFT FROM KIBAHA TO MOSES PIUS LIBABA SUPPLY OF STATIONA	03.07.2021 15:50:12	333,300.00	0.00	13,685,304.7

03.07.2021 15:50:15	8521280307211549 OMNFTCHG 8508860307211524 FROM KIBAHA TO MOSES PIUS LIBABA	03.07.2021 15:50:15	762.00	0.00	13,684,542.7
03.07.2021 15:50:22	8515110307211529 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES SUPPLY BUIL	03.07.2021 15:50:22	1,918,975.00	0.00	11,765,567.7
03.07.2021 15:50:26	8521290307211549 OMNFTCHG 8515110307211529 FROM KIBAHA TO FRACAMA GENERAL S	03.07.2021 15:50:26	762.00	0.00	11,764,805.7
03.07.2021 15:50:33	8516230307211533 OMNFT FROM KIBAHA TO AE CONSULTING SERVICES AUDIT FEES 20	03.07.2021 15:50:33	372,900.00	0.00	11,391,905.7
03.07.2021 15:50:37	8521310307211549 OMNFTCHG 8516230307211533 FROM KIBAHA TO AE CONSULTING SER	03.07.2021 15:50:37	762.00	0.00	11,391,143.7
03.07.2021 15:50:44	8519460307211537 OMNFT FROM KIBAHA TO AE CONSULTING SERVICES TAX CONSULTIN	03.07.2021 15:50:44	2,839,125.00	0.00	8,552,018.7
03.07.2021 15:50:48	8521320307211550 OMNFTCHG 8519460307211537 FROM KIBAHA TO AE CONSULTING SER	03.07.2021 15:50:48	762.00	0.00	8,551,256.7
03.07.2021 15:50:54	8520100307211540 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY TEACHERS JUNE PROG	03.07.2021 15:50:54	4,745,000.00	0.00	3,806,256.7
03.07.2021 15:50:58	8521330307211550 OMNFTCHG 8520100307211540 FROM KIBAHA TO JOYCE ANASEL MLAY	03.07.2021 15:50:58	762.00	0.00	3,805,494.7
03.07.2021 15:51:04	8520640307211543 OMNFT FROM KIBAHA TO RASHID JOSEPHAT MGENI SURVEY WORK MI	03.07.2021 15:51:04	2,300,000.00	0.00	1,505,494.7
03.07.2021 15:51:07	8521350307211550 OMNFTCHG 8520640307211543 FROM KIBAHA TO RASHID JOSEPHAT M	03.07.2021 15:51:07	762.00	0.00	1,504,732.7
03.07.2021 16:00:46	TMS CASH DEPOSIT HAYTHAM HABIBU AHMAD ada REF:FH799071625316821	03.07.2021 16:00:45	0.00	600,000.00	2,104,732.7
03.07.2021 16:04:46	TMS CASH DEPOSIT AHLAM. HABIBU AHMAD ada REF:FH348961625317062	03.07.2021 16:04:46	0.00	500,000.00	2,604,732.7

03.07.2021 16:08:16	TMS CASH DEPOSIT VIDYA SIMONI NGALIMA school fees REF:FH336521625317271	03.07.2021 16:08:15	0.00	260,000.00	2,864,732.7
03.07.2021 16:11:06	TMS CASH DEPOSIT LAUWO deposit REF:FH855261625317441	03.07.2021 16:11:06	0.00	650,000.00	3,514,732.7
03.07.2021 16:16:49	8523830307211611 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY ROPES TWO ROLLERS	03.07.2021 16:16:49	220,000.00	0.00	3,294,732.7
03.07.2021 16:16:52	8524280307211616 OMNFTCHG 8523830307211611 FROM KIBAHA TO JOYCE ANASEL MLAY	03.07.2021 16:16:52	762.00	0.00	3,293,970.7
03.07.2021 16:22:31	8524540307211619 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	03.07.2021 16:22:31	951,000.00	0.00	3,142,970.7
03.07.2021 16:22:35	8524790307211621 OMNFTCHG 8524540307211619 FROM KIBAHA TO JOYCE ANASEL MLAY	03.07.2021 16:22:35	762.00	0.00	3,142,208.7
03.07.2021 16:23:48	TMS CASH DEPOSIT LATIFA HUSSEIN HAMIS school fees REF:FH857411625318204	03.07.2021 16:23:48	0.00	400,000.00	3,693,970.7
03.07.2021 16:24:42	TMS CASH DEPOSIT AGUSTINA YODOSI ADA YA SHULE KIDATO 4 REF:F EF:FH154711625318257	03.07.2021 16:24:42	0.00	400,000.00	4,093,970.7
03.07.2021 16:49:31	TMS CASH DEPOSIT FAUDHIA HUSSEIN ada REF:FH973171625319746	03.07.2021 16:49:30	0.00	680,000.00	3,822,208.7
03.07.2021 17:00:01	TMS CASH DEPOSIT IRENE WILLIAM ada REF:FH156791625320376	03.07.2021 17:00:01	0.00	680,000.00	4,502,208.7
03.07.2021 17:00:30	TMS CASH DEPOSIT GASPER MKINGA getruda Joseph fee, form thre EF:FH400361625320405	03.07.2021 17:00:30	0.00	650,000.00	5,152,208.7
03.07.2021 17:32:42	TMS CASH DEPOSIT NASRA OMARY MASIWA ADA REF:FH466041625322337	03.07.2021 17:32:42	0.00	680,000.00	5,832,208.7
03.07.2021 18:15:10	TMS CASH DEPOSIT SCHOLASTICA VALENCE deposits REF:FH975901625324885	03.07.2021 18:15:10	0.00	300,000.00	6,132,208.7
03.07.2021 18:56:45	TMS CASH DEPOSIT EDITA saving REF:FH463611625327380	03.07.2021 18:56:45	0.00	300,000.00	6,432,208.7

03.07.2021 19:09:25	TMS CASH DEPOSIT FAITH KIDEMI deposits REF:FH299621625328140	03.07.2021 19:09:25	0.00	150,000.00	6,582,208.7
03.07.2021 19:32:34	TMS CASH DEPOSIT VERONICA S SICHALWE ada REF:FH896121625329529	03.07.2021 19:32:34	0.00	1,300,000.00	7,882,208.7
03.07.2021 20:42:24	TMS CASH DEPOSIT RAZINA TUNGA Deposit REF:FH242351625333719	03.07.2021 20:42:24	0.00	350,000.00	8,232,208.7
03.07.2021 21:11:27	TMS CASH DEPOSIT GIFT J AMANI deposit REF:FH538121625335462	03.07.2021 21:11:26	0.00	750,000.00	8,982,208.7
03.07.2021 21:41:14	TMS CASH DEPOSIT HALIMA KARIM GEORGE Ada kidato cha nne REF: EF:FH275861625337249	03.07.2021 21:41:14	0.00	405,000.00	9,387,208.7
04.07.2021 04:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:31:25	1,800.00	0.00	9,385,408.7
04.07.2021 04:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:31:42	1,800.00	0.00	9,383,608.7
04.07.2021 04:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:32:02	1,800.00	0.00	9,381,808.7
04.07.2021 04:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:32:23	1,449.15	0.00	9,380,359.55
04.07.2021 04:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:32:40	1,800.00	0.00	9,378,559.55
04.07.2021 04:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:33:01	1,083.05	0.00	9,377,476.5
04.07.2021 04:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:33:16	1,800.00	0.00	9,375,676.5
04.07.2021 04:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:33:42	1,083.05	0.00	9,374,593.45
04.07.2021 04:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:33:55	1,800.00	0.00	9,372,793.45
04.07.2021 04:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 04:34:16	1,800.00	0.00	9,370,993.45
04.07.2021 09:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 09:35:34	1,083.05	0.00	9,369,910.4
04.07.2021 09:35:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 09:35:48	808.48	0.00	9,369,101.92

04.07.2021 09:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 09:36:06	137.16	0.00	9,368,964.76
04.07.2021 09:36:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 09:36:32	1,083.05	0.00	9,367,881.71
04.07.2021 09:53:45	TMS CASH DEPOSIT DOMNYAMARI MUHUNDA school fee for Elizabet EF:FH130681625381199	04.07.2021 09:53:45	0.00	300,000.00	9,667,881.71
04.07.2021 10:06:33	TMS CASH DEPOSIT LIDYA AMOSI ADA REF:FH818441625381968	04.07.2021 10:06:33	0.00	710,000.00	10,377,881.71
04.07.2021 10:39:55	TMS CASH DEPOSIT ISMA IDDY fees REF:FH442921625383969	04.07.2021 10:39:55	0.00	230,000.00	10,607,881.71
04.07.2021 11:02:33	TMS CASH DEPOSIT ELIZABETH KITUPI ada REF:FH513111625385327	04.07.2021 11:02:33	0.00	630,000.00	11,237,881.71
04.07.2021 11:11:37	TMS CASH DEPOSIT PALNIRA KAOMBWE SCHOOL FEES REF:FH496831625385871	04.07.2021 11:11:36	0.00	400,000.00	11,637,881.71
04.07.2021 11:14:06	TMS CASH DEPOSIT ABDALLAH LUCHAGULA deposits REF:FH987771625386020	04.07.2021 11:14:06	0.00	1,000,000.00	12,637,881.71
04.07.2021 11:44:20	TMS CASH DEPOSIT COLLEEN C KYUNGAI Fees for Colleen Kyungai EF:FH437731625387833	04.07.2021 11:44:19	0.00	600,000.00	13,237,881.71
04.07.2021 12:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2021 12:06:59	137.16	0.00	13,237,744.55
04.07.2021 12:51:17	TMS CASH DEPOSIT VIDYA S. NGALIMA cash REF:FH404641625391851	04.07.2021 12:51:17	0.00	390,000.00	13,627,744.55
04.07.2021 13:01:03	TMS CASH DEPOSIT SARA ELIAS MESHAK SCHOOL FEES FOR SARA ELIA EF:FH601721625392437	04.07.2021 13:01:03	0.00	830,000.00	14,457,744.55
04.07.2021 13:31:22	TMS CASH DEPOSIT HOPE ALLAN ada REF:FH316181625394256	04.07.2021 13:31:21	0.00	500,000.00	14,957,744.55
04.07.2021 13:53:14	TMS CASH DEPOSIT AMINIEL M SIMBEYE fees REF:FH967681625395568	04.07.2021 13:53:13	0.00	680,000.00	15,637,744.55
04.07.2021 13:59:05	TMS CASH DEPOSIT IRENE T MBENA school fees for Irene Mbena F EF:FH874791625395919	04.07.2021 13:59:05	0.00	760,000.00	16,397,744.55

04.07.2021 14:00:41	TMS CASH DEPOSIT BERNADETHA EDWIN ADA REF:FH300791625396015	04.07.2021 14:00:41	0.00	500,000.00	16,897,744.55
04.07.2021 14:55:09	TMS CASH DEPOSIT ANGEL MALISA fee REF:FH591631625399283	04.07.2021 14:55:09	0.00	500,000.00	17,397,744.55
04.07.2021 15:31:17	TMS CASH DEPOSIT JENIPHER deposits REF:FH750001625401450	04.07.2021 15:31:16	0.00	100,000.00	17,497,744.55
04.07.2021 15:36:36	TMS CASH DEPOSIT AZIZA SAID MKUNGUJA biashara REF:FH543421625401770	04.07.2021 15:36:36	0.00	680,000.00	18,177,744.55
04.07.2021 17:08:21	TMS CASH DEPOSIT PERPETUA S KIULA ada REF:FH975431625407275	04.07.2021 17:08:21	0.00	400,000.00	18,577,744.55
04.07.2021 17:11:57	TMS CASH DEPOSIT PETRA MSETTI ada REF:FH192811625407491	04.07.2021 17:11:57	0.00	650,000.00	19,227,744.55
04.07.2021 17:24:40	TMS CASH DEPOSIT KIBAHA HOLDING LTD fees: Balke makame form EF:FH766301625408254	04.07.2021 17:24:40	0.00	500,000.00	19,727,744.55
04.07.2021 17:59:55	TMS CASH DEPOSIT JENIFA FIDEL School Fees REF:FH271281625410369	04.07.2021 17:59:55	0.00	600,000.00	20,327,744.55
04.07.2021 18:02:20	TMS CASH DEPOSIT JENIFA FIDEL school Fees REF:FH687751625410514	04.07.2021 18:02:20	0.00	50,000.00	20,377,744.55
04.07.2021 18:50:33	TMS CASH DEPOSIT DOREEN M BIGAMBO School fees REF:FH924221625413407	04.07.2021 18:50:33	0.00	300,000.00	20,677,744.55
04.07.2021 19:43:25	TMS CASH DEPOSIT LILIAN CHARLES SCHOOL FEES FOR LILIAN CHARL EF:FH688681625416579	04.07.2021 19:43:25	0.00	500,000.00	21,177,744.55
04.07.2021 21:45:52	TMS CASH DEPOSIT EVITHER MWESIGWA school fee. REF:FH841901625423925	04.07.2021 21:45:51	0.00	350,000.00	21,527,744.55
05.07.2021 01:45:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:45:53	137.16	0.00	21,527,607.39
05.07.2021 01:46:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:46:11	137.16	0.00	21,527,470.23
05.07.2021 01:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:46:24	1,800.00	0.00	21,525,670.23
05.07.2021 01:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 01:46:36	137.16	0.00	21,525,533.07

05.07.2021 04:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:26:43	1,800.00	0.00	21,523,733.07
05.07.2021 04:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:26:53	137.16	0.00	21,523,595.91
05.07.2021 04:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:01	137.16	0.00	21,523,458.75
05.07.2021 04:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:09	1,800.00	0.00	21,521,658.75
05.07.2021 04:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:20	137.16	0.00	21,521,521.59
05.07.2021 04:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:33	137.16	0.00	21,521,384.43
05.07.2021 04:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:45	137.16	0.00	21,521,247.27
05.07.2021 04:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:27:57	137.16	0.00	21,521,110.11
05.07.2021 04:28:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:28:08	137.16	0.00	21,520,972.95
05.07.2021 04:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:28:18	137.16	0.00	21,520,835.79
05.07.2021 04:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 04:55:25	137.16	0.00	21,520,698.63
05.07.2021 05:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2021 05:01:32	137.16	0.00	21,520,561.47
05.07.2021 07:56:03	TMS CASH DEPOSIT JAMILA KIKULA Ada ya REHEMA HAMIS SHAMTE (F EF:FH796431625460536	05.07.2021 07:56:03	0.00	600,000.00	22,120,561.47
05.07.2021 08:56:20	TMS CASH DEPOSIT ERICA S TWEVE school fees REF:FH246361625464153	05.07.2021 08:56:20	0.00	710,000.00	22,830,561.47
05.07.2021 09:38:31	TMS CASH DEPOSIT MOSES school fees for carolina mores lyamuy EF:FH855941625466684	05.07.2021 09:38:31	0.00	600,000.00	23,430,561.47
05.07.2021 09:40:02	TMS CASH DEPOSIT LATIFA SUFIANI MSUYA fees REF:FH442691625466775	05.07.2021 09:40:02	0.00	710,000.00	24,140,561.47
05.07.2021 09:55:52	TMS CASH DEPOSIT MARY JACKSON MAGANGA SCHOOL FEES REF:FB95151625467725	05.07.2021 09:55:51	0.00	400,000.00	24,540,561.47

05.07.2021 11:09:19	TMS CASH DEPOSIT USUSULINA PIUS SCHOOL FEES REF:FH512561625472132	05.07.2021 11:09:19	0.00	1,300,000.00	25,840,561.47
05.07.2021 11:34:06	TMS CASH DEPOSIT SALIMA H NDAKO FEES REF:FB47371625473619	05.07.2021 11:34:06	0.00	650,000.00	26,490,561.47
05.07.2021 11:50:23	TMS CASH DEPOSIT MWANHAMISI RAMADHANI kuweka REF:FH251531625474596	05.07.2021 11:50:22	0.00	500,000.00	26,990,561.47
05.07.2021 11:55:42	TMS CASH DEPOSIT SARAH A. SHANGARI SCHOOL FEE FOR SARAH A. S REF:FB62681625474915	05.07.2021 11:55:42	0.00	710,000.00	27,700,561.47
05.07.2021 12:18:37	TMS CASH DEPOSIT MPELI MWAKATOBÉ ada form 2 REF:FH391181625476289	05.07.2021 12:18:36	0.00	300,000.00	28,000,561.47
05.07.2021 12:57:33	BEVELINE P MALLYA FORM II SCHOOL FEES	05.07.2021 12:57:33	0.00	300,000.00	28,910,561.47
05.07.2021 13:02:43	TMS CASH DEPOSIT MBUMI SAUL SCHOOL FEES FORM III REF:FB52131625478936	05.07.2021 13:02:43	0.00	610,000.00	28,610,561.47
05.07.2021 13:07:59	TMS CASH DEPOSIT SABRA A.UWEJE school fees REF:FH179081625479252	05.07.2021 13:07:59	0.00	680,000.00	29,590,561.47
05.07.2021 13:12:15	TMS CASH DEPOSIT SABRINA A.UWEJE school fees REF:FH363731625479508	05.07.2021 13:12:15	0.00	680,000.00	30,270,561.47
05.07.2021 13:21:52	TMS CASH DEPOSIT ANETI SAIMON akiba REF:FH285731625480085	05.07.2021 13:21:52	0.00	50,000.00	30,320,561.47
05.07.2021 13:39:41	MAGRETH CRISPIN - FEE	05.07.2021 13:39:41	0.00	400,000.00	30,720,561.47
05.07.2021 13:49:54	TMS CASH DEPOSIT LEVINA NASSORO JUMA ada REF:FH866831625481767	05.07.2021 13:49:54	0.00	610,000.00	31,330,561.47
05.07.2021 14:06:47	TMS CASH DEPOSIT BEVERLINE MALLYA deposit REF:FH808881625482779	05.07.2021 14:06:46	0.00	200,000.00	31,530,561.47
05.07.2021 14:13:42	TMS CASH DEPOSIT SAPHIA MUSSA SCHOOL FEES FOR SAPHIA MUSSA R EF:FH237981625483195	05.07.2021 14:13:42	0.00	400,000.00	31,930,561.47

05.07.2021 14:29:10	TMS CASH DEPOSIT NASRA JUMA MCHANDA SCHOOL FEES REF:FB67611625484123	05.07.2021 14:29:10	0.00	100,000.00	32,030,561.47
05.07.2021 14:43:59	TMS CASH DEPOSIT DOROTHEA CLEMETH SCHOOL FEES REF:FH715261625485012	05.07.2021 14:43:59	0.00	150,000.00	32,180,561.47
05.07.2021 14:48:08	TMS CASH DEPOSIT REBECA M LYATUU school fee REF:FH684681625485260	05.07.2021 14:48:08	0.00	650,000.00	32,830,561.47
05.07.2021 15:17:04	TMS CASH DEPOSIT MUNIRA HAMISI BIGO school fees REF:FH835551625486996	05.07.2021 15:17:03	0.00	500,000.00	33,330,561.47
05.07.2021 15:25:29	TMS CASH DEPOSIT EVODIA FREDRICK LEMA School fees REF:FH353681625487502	05.07.2021 15:25:29	0.00	650,000.00	33,980,561.47
05.07.2021 15:56:15	TMS CASH DEPOSIT CAREEN F MSHANGA deposit REF:FH144881625489348	05.07.2021 15:56:15	0.00	770,500.00	34,751,061.47
05.07.2021 16:41:49	TMS CASH DEPOSIT MARTHA JOHN MWAKILEMA school fees REF:FH586811625492081	05.07.2021 16:41:49	0.00	660,000.00	35,411,061.47
05.07.2021 18:38:54	TMS CASH DEPOSIT THAMARAT TAMIM school fees REF:FH431881625499106	05.07.2021 18:38:54	0.00	680,000.00	36,091,061.47
05.07.2021 19:49:58	TMS CASH DEPOSIT JENIPHER A KASIKE deposit REF:FH149381625503370	05.07.2021 19:49:58	0.00	100,000.00	36,191,061.47
05.07.2021 20:27:18	TMS CASH DEPOSIT BEVELINE MALLYA Fee for Beveline Mallya. Fo EF:FH611851625505610	05.07.2021 20:27:17	0.00	200,000.00	36,391,061.47
06.07.2021 09:10:48	TMS CASH DEPOSIT REHEMA MUSTAPHA deposit REF:FH594661625551420	06.07.2021 09:10:48	0.00	400,000.00	36,791,061.47
06.07.2021 09:52:36	TMS CASH DEPOSIT ZAINABU AMIN MSHANA fees/form two REF:FH807561625553927	06.07.2021 09:52:36	0.00	650,000.00	37,441,061.47
06.07.2021 10:27:10	ELIZABETH DOMNYAMARI FORM IV SCH FEES	06.07.2021 10:27:10	0.00	150,000.00	38,241,061.47

06.07.2021 10:32:44	TMS CASH DEPOSIT ESTER ABELGASTO TARIMO FORM III,,, SCHOOL REF:FB86621625556336	06.07.2021 10:32:44	0.00	650,000.00	38,091,061.47
06.07.2021 11:15:03	TMS CASH DEPOSIT CAREEN BARIKI school fees REF:FH943281625558874	06.07.2021 11:15:02	0.00	650,000.00	38,891,061.47
06.07.2021 11:37:58	TMS CASH DEPOSIT SAUDA S MORCASE SCHOOL FEES REF:FH549861625560250	06.07.2021 11:37:58	0.00	650,000.00	39,541,061.47
06.07.2021 11:48:04	TMS CASH DEPOSIT ANANGE LWILA malipo ya ada REF:FH877851625560855	06.07.2021 11:48:04	0.00	650,000.00	40,191,061.47
06.07.2021 13:14:11	TMS CASH DEPOSIT KARE E MSIRI kuweka REF:FH283321625566023	06.07.2021 13:14:11	0.00	60,000.00	40,251,061.47
06.07.2021 13:15:56	KIBAHA HOLDINGS LTD NADIA ABDALLAH	06.07.2021 13:15:55	0.00	650,000.00	40,901,061.47
06.07.2021 13:26:19	8921990607211132 OMNBILL FROM 0150253687200 TO 998413452849 TRA NORMAL PAY	06.07.2021 13:26:19	1,468,932.13	0.00	39,432,129.34
06.07.2021 13:39:31	TMS CASH DEPOSIT KELLY EVANCE DEPOSIT REF:FB88591625567542	06.07.2021 13:39:31	0.00	650,000.00	40,082,129.34
06.07.2021 13:55:14	TMS CASH DEPOSIT PRINCESS DANSTAN ADA REF:FH736891625568486	06.07.2021 13:55:14	0.00	650,000.00	40,732,129.34
06.07.2021 15:12:35	TMS CASH DEPOSIT SUSANA cash REF:FH645051625573126	06.07.2021 15:12:34	0.00	300,000.00	41,032,129.34
06.07.2021 15:23:07	TMS CASH DEPOSIT LYDIA B NGAGA IV REF:FB13991625573758	06.07.2021 15:23:07	0.00	710,000.00	41,742,129.34
06.07.2021 15:29:24	TMS CASH DEPOSIT QUEEN AMIN GUGA ADA REF:FB38351625574136	06.07.2021 15:29:24	0.00	670,000.00	42,412,129.34
06.07.2021 16:38:41	8963130607211401 OMNBILL FROM 0150253687200 TO 998413457171 TRA NORMAL PAY	06.07.2021 16:38:41	138,750.00	0.00	42,273,379.34
06.07.2021 16:38:52	8964050607211406 OMNBILL FROM 0150253687200 TO 998413457586 TRA NORMAL PAY	06.07.2021 16:38:52	125,625.00	0.00	42,147,754.34
06.07.2021 16:39:04	8964290607211408 OMNBILL FROM 0150253687200 TO 998413457418 TRA NORMAL PAY	06.07.2021 16:39:03	165,000.00	0.00	41,982,754.34

06.07.2021 16:39:13	8965450607211414 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	06.07.2021 16:39:13	593,000.00	0.00	42,069,754.34
06.07.2021 16:39:17	9006010607211638 OMNFTCHG 8965450607211414 FROM KIBAHA TO JOYCE ANASEL MLAY	06.07.2021 16:39:17	762.00	0.00	42,068,992.34
06.07.2021 16:39:23	8966390607211418 OMNTISS FROM KIBAHA TO ZAITUNI SALEHE JUNE SALARIES	06.07.2021 16:39:23	225,000.00	0.00	41,843,992.34
06.07.2021 16:39:26	9006050607211638 OMNTISSCHG 8966390607211418 FROM KIBAHA TO ZAITUNI SALEHE	06.07.2021 16:39:26	10,000.00	0.00	41,833,992.34
06.07.2021 16:39:33	8980660607211519 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC REPAIR WOR	06.07.2021 16:39:33	500,000.00	0.00	41,333,992.34
06.07.2021 16:39:36	9006080607211638 OMNFTCHG 8980660607211519 FROM KIBAHA TO BENSON SILLAS CHE	06.07.2021 16:39:36	762.00	0.00	41,333,230.34
06.07.2021 16:43:06	TMS CASH DEPOSIT MARIAM MOHAMED ADA REF:FH251281625578558	06.07.2021 16:43:06	0.00	680,000.00	42,662,754.34
06.07.2021 16:52:37	TMS TRANSFER 0152374595300 TO 0150253687200 IRENE CHARLES LU REF:FB80081625579129	06.07.2021 16:52:37	0.00	650,000.00	41,983,230.34
06.07.2021 16:55:18	9005760607211637 OMNFT FROM KIBAHA TO LUCY MICHAEL KIMARO JUNE SALARIES	06.07.2021 16:55:18	686,300.00	0.00	41,296,930.34
06.07.2021 16:55:22	9009640607211654 OMNFTCHG 9005760607211637 FROM KIBAHA TO LUCY MICHAEL KIMA	06.07.2021 16:55:22	762.00	0.00	41,296,168.34
06.07.2021 16:55:28	9005970607211638 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI TRAVEL IMP	06.07.2021 16:55:28	200,000.00	0.00	41,096,168.34
06.07.2021 16:55:31	9009690607211654 OMNFTCHG 9005970607211638 FROM KIBAHA TO HUMPHERY MWANIKI	06.07.2021 16:55:31	762.00	0.00	41,095,406.34

06.07.2021 16:55:37	9006560607211640 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REPAIRING OF CLASS	06.07.2021 16:55:37	560,000.00	0.00	40,535,406.34
06.07.2021 16:55:41	9009720607211654 OMNFTCHG 9006560607211640 FROM KIBAHA TO JOYCE ANASEL MLAY	06.07.2021 16:55:41	762.00	0.00	40,534,644.34
06.07.2021 17:32:27	8523330307211610 OMNFT FROM KIBAHA TO AE CONSULTING SERVICES AUDIT FEES 20	06.07.2021 17:32:27	3,356,100.00	0.00	37,178,544.34
06.07.2021 17:32:31	9024730607211731 OMNFTCHG 8523330307211610 FROM KIBAHA TO AE CONSULTING SER	06.07.2021 17:32:31	762.00	0.00	37,177,782.34
06.07.2021 17:54:04	TMS CASH DEPOSIT HONEYA MSELLEM dp REF:FH817271625582815	06.07.2021 17:54:04	0.00	650,000.00	37,827,782.34
06.07.2021 18:10:58	TMS CASH DEPOSIT CHARITY G NYAMLE Ada REF:FH118151625583830	06.07.2021 18:10:58	0.00	400,000.00	38,227,782.34
06.07.2021 18:14:37	REF 78397453162 99299802026 TIGOPESA C2B FROM 255652171212 TO 015025368720	06.07.2021 18:14:36	0.00	490,000.00	38,717,782.34
06.07.2021 18:23:35	TMS CASH DEPOSIT MARIAM MATHIAS school fees REF:FH956631625584586	06.07.2021 18:23:35	0.00	500,000.00	39,217,782.34
06.07.2021 20:40:55	TMS CASH DEPOSIT ANNA YUSUPH KIMEA ada REF:FH772031625592826	06.07.2021 20:40:55	0.00	400,000.00	39,617,782.34
06.07.2021 20:59:24	TMS CASH DEPOSIT LATIFA HASAN School fees for latifa hassan EF:FH234601625593935	06.07.2021 20:59:24	0.00	400,000.00	40,017,782.34
07.07.2021 08:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 08:55:31	137.16	0.00	40,017,645.18
07.07.2021 08:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 08:55:41	1,800.00	0.00	40,015,845.18
07.07.2021 08:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 08:55:52	137.16	0.00	40,015,708.02
07.07.2021 09:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 09:13:28	137.16	0.00	40,015,570.86
07.07.2021 09:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 09:13:40	137.16	0.00	40,015,433.7

07.07.2021 09:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 09:13:57	137.16	0.00	40,015,296.54
07.07.2021 09:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2021 09:57:17	137.16	0.00	40,015,159.38
07.07.2021 10:10:59	TMS CASH DEPOSIT SAMIA ABUBAKARI SHAURI school fees REF:FH205631625641429	07.07.2021 10:10:59	0.00	680,000.00	40,695,159.38
07.07.2021 10:30:15	TMS CASH DEPOSIT RENDA APOLLO S/FEES REF:FH208341625642586	07.07.2021 10:30:15	0.00	600,000.00	41,295,159.38
07.07.2021 11:28:31	TMS CASH DEPOSIT FAITH J SHOO fees REF:FH745321625646081	07.07.2021 11:28:31	0.00	710,000.00	42,005,159.38
07.07.2021 12:59:37	TMS CASH DEPOSIT SAYUNI MCHOME school fees REF:FH724001625651548	07.07.2021 12:59:37	0.00	650,000.00	42,655,159.38
07.07.2021 13:04:41	TMS CASH DEPOSIT TAUS MLYUKA school fees REF:FH154651625651851	07.07.2021 13:04:41	0.00	200,000.00	42,855,159.38
07.07.2021 20:11:54	TMS CASH DEPOSIT PHIENNA TAWATA School fees REF:FH447501625677483	07.07.2021 20:11:53	0.00	580,000.00	43,435,159.38
07.07.2021 20:38:20	TMS CASH DEPOSIT CAROLIN S. KANZA School Fees REF:FH931151625679070	07.07.2021 20:38:20	0.00	200,000.00	43,635,159.38
08.07.2021 08:17:33	CH#S06118716E4001#MT103#ASSOCIAZ IONE SWISSLIMBS#LAND SALE AGREEMENT 30.6.21	08.07.2021 08:17:33	0.00	79,962,832.00	123,597,991.38
08.07.2021 08:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2021 08:20:03	2,105.10	0.00	123,584,191.28
08.07.2021 08:22:06	CH#S06118716E4001#TRANSFER_EXP NSES#ASSOCIAZIONE SWISSLIMBS#MT103	08.07.2021 08:22:06	11,695.00	0.00	123,586,296.38
08.07.2021 08:55:05	TMS CASH DEPOSIT MWANAHAWA WA FABIABI MFANGAVO SCHOOL FEES F EF:FH471241625723274	08.07.2021 08:55:05	0.00	650,000.00	124,234,191.28
08.07.2021 11:10:43	TMS CASH DEPOSIT SALAMA OMARY SALUM SCHOOL FEES REF:FH531901625731412	08.07.2021 11:10:42	0.00	710,000.00	124,944,191.28

08.07.2021 14:06:17	TMS CASH DEPOSIT FORTUNATER F. BUNDALLAH deposit REF:FH538691625741946	08.07.2021 14:06:17	0.00	800,000.00	125,744,191.28
08.07.2021 16:05:15	SAMIRA A FARU FORM II 2021 SCHOOL FEES	08.07.2021 16:05:15	0.00	650,000.00	126,394,191.28
08.07.2021 17:27:01	TMS CASH DEPOSIT GETRUDA J MOFULU SCHOOL FEES REF:FH777821625753989	08.07.2021 17:27:00	0.00	710,000.00	127,104,191.28
08.07.2021 18:30:06	9453240807211312 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	08.07.2021 18:30:05	212,500.00	0.00	126,891,691.28
08.07.2021 18:30:10	9533990807211829 OMNFTCHG 9453240807211312 FROM KIBAHA TO JOYCE ANASEL MLAY	08.07.2021 18:30:09	762.00	0.00	126,890,929.28
08.07.2021 18:30:16	9502510807211606 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REFUND FOR EXP	08.07.2021 18:30:16	40,000.00	0.00	126,850,929.28
08.07.2021 18:30:20	9534020807211829 OMNFTCHG 9502510807211606 FROM KIBAHA TO JOYCE ANASEL MLAY	08.07.2021 18:30:20	762.00	0.00	126,850,167.28
08.07.2021 18:57:04	TMS CASH DEPOSIT MODESTER SAMUEL School fees REF:FH372681625759392	08.07.2021 18:57:03	0.00	700,000.00	127,550,167.28
08.07.2021 19:05:28	TMS CASH DEPOSIT CAREEN EDWIN bima REF:FH139571625759896	08.07.2021 19:05:28	0.00	60,000.00	127,610,167.28
08.07.2021 19:07:54	TMS CASH DEPOSIT ESTER TARIMO bima REF:FH430461625760042	08.07.2021 19:07:53	0.00	60,000.00	127,670,167.28
08.07.2021 19:10:23	TMS CASH DEPOSIT NEEMA MATUNGWA t'shet REF:FH393401625760192	08.07.2021 19:10:23	0.00	15,000.00	127,685,167.28
08.07.2021 19:10:42	TMS CASH DEPOSIT MARTHA SAID Akiba REF:FH922121625760210	08.07.2021 19:10:42	0.00	540,000.00	128,225,167.28
08.07.2021 19:13:42	TMS CASH DEPOSIT MARIETHA MBUGE sketi 2 REF:FH353871625760390	08.07.2021 19:13:41	0.00	50,000.00	128,275,167.28
08.07.2021 19:16:03	TMS CASH DEPOSIT ZAITUN RAJABU uniform REF:FH589321625760532	08.07.2021 19:16:03	0.00	50,000.00	128,325,167.28

08.07.2021 19:18:20	TMS CASH DEPOSIT PALDINAMARCY MTABWA t shet REF:FH694801625760669	08.07.2021 19:18:20	0.00	15,000.00	128,340,167.28
08.07.2021 21:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2021 21:23:33	137.16	0.00	128,340,030.12
08.07.2021 21:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2021 21:23:47	137.16	0.00	128,339,892.96
09.07.2021 09:09:36	TMS CASH DEPOSIT VERONICA LYIMO SCHOOL FEES FORM 1 REF:FH295031625810544	09.07.2021 09:09:36	0.00	200,000.00	128,539,892.96
09.07.2021 10:24:11	janethmercyboniface kachale form ii fees	09.07.2021 10:24:10	0.00	500,000.00	129,039,892.96
09.07.2021 12:31:15	GEA DOTTO CHARLES FORM ONE SCHOOL FEES	09.07.2021 12:31:15	0.00	680,000.00	129,719,892.96
09.07.2021 14:14:36	REF 73828329373 14727462890 TIGOPESA C2B FROM 255713442473 TO 015025368720	09.07.2021 14:14:35	0.00	500,000.00	130,219,892.96
09.07.2021 14:43:34	LATIFA SAID form iv school fees	09.07.2021 14:43:34	0.00	710,000.00	130,929,892.96
09.07.2021 14:55:56	TMS CASH DEPOSIT UPENDO SIWALE SHOOL FEES CAROLYNE J MANGARE EF:FH259521625831320	09.07.2021 14:55:56	0.00	310,000.00	131,239,892.96
09.07.2021 14:57:28	TMS CASH DEPOSIT TABITHA. B. MTIKILA school fees for. TABITH EF:FH263231625831412	09.07.2021 14:57:28	0.00	230,000.00	131,469,892.96
09.07.2021 18:13:20	TMS CASH DEPOSIT TAIYA TWAHA AYOUB Ada REF:FH375731625843163	09.07.2021 18:13:19	0.00	500,000.00	131,969,892.96
09.07.2021 21:46:33	TMS TRANSFER 0152416254500 TO 0150253687200 REF:FA11908559575290	09.07.2021 21:46:33	0.00	325,000.00	132,294,892.96
09.07.2021 23:59:59	TMS CASH DEPOSIT ANITHA FUNGAMALI SCHOOL FEES REF:FH485111625897691	09.07.2021 23:59:59	0.00	300,000.00	132,594,892.96
09.07.2021 23:59:59	TMS CASH DEPOSIT CAREEN G MEELA ada REF:FH752041625900650	09.07.2021 23:59:59	0.00	710,000.00	133,086,541.06
09.07.2021 23:59:59	TMS CASH DEPOSIT CATHERINE PIUS ADA REF:FH77021625901258	09.07.2021 23:59:59	0.00	650,000.00	133,736,541.06

09.07.2021 23:59:59	9642070907211447 OMNBILL FROM 0150253687200 TO 9910410005677 DAWASCO PAYME	10.07.2021 23:59:59	218,351.90	0.00	132,376,541.06
10.07.2021 11:12:29	TMS CASH DEPOSIT ASHA S AMOUR SCHOOL FEES REF:FB24241625904312	10.07.2021 11:12:29	0.00	500,000.00	134,236,541.06
10.07.2021 11:14:56	9755621007211102 OMNFT FROM KIBAHA TO GEOFREY JAPHET HASSAN LAB EQUIPMENTS	10.07.2021 11:14:55	2,445,300.00	0.00	131,791,241.06
10.07.2021 11:15:00	9757151007211114 OMNFTCHG 9755621007211102 FROM KIBAHA TO GEOFREY JAPHET HA	10.07.2021 11:15:00	762.00	0.00	131,790,479.06
10.07.2021 11:15:07	9756221007211106 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI KIWEGEVARIOUS EXP	10.07.2021 11:15:06	475,000.00	0.00	131,315,479.06
10.07.2021 11:15:10	9757181007211114 OMNFTCHG 9756221007211106 FROM KIBAHA TO JUMA RASHIDI MLAL	10.07.2021 11:15:10	762.00	0.00	131,314,717.06
10.07.2021 11:58:07	TMS CASH DEPOSIT ZAWADI MSABI ada REF:FH668261625907050	10.07.2021 11:58:07	0.00	650,000.00	131,964,717.06
10.07.2021 12:37:46	TMS CASH DEPOSIT BAINA SAID ok REF:FH787301625909429	10.07.2021 12:37:46	0.00	800,000.00	132,764,717.06
10.07.2021 16:24:30	9755071007211100 OMNFT FROM KIBAHA TO CALVIN ZAKAYO KULANGA KIWEGE BOREHOL	10.07.2021 16:24:29	7,200,000.00	0.00	125,564,717.06
10.07.2021 16:24:33	9800041007211623 OMNFTCHG 9755071007211100 FROM KIBAHA TO CALVIN ZAKAYO KUL	10.07.2021 16:24:33	762.00	0.00	125,563,955.06
10.07.2021 17:01:51	TMS CASH DEPOSIT ANET SAIMON Ada ya shule REF:FH939911625925274	10.07.2021 17:01:51	0.00	200,000.00	125,763,955.06
10.07.2021 17:25:42	TMS CASH DEPOSIT QEEN FADHIL SANGA School fees REF:FH873111625926705	10.07.2021 17:25:42	0.00	650,000.00	126,413,955.06
10.07.2021 18:16:39	TMS CASH DEPOSIT ADELAIDE KOMBA SCHOOL FEES FOR MWANAHAMIS A EF:FH261221625929761	10.07.2021 18:16:38	0.00	1,200,000.00	127,613,955.06
10.07.2021 18:19:30	TMS CASH DEPOSIT JUDITH LUDOVIC.TOTO SCHOPL FEES REF:FH861101625929933	10.07.2021 18:19:30	0.00	500,000.00	128,113,955.06

10.07.2021 18:29:13	9800961007211637 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR RED OX	10.07.2021 18:29:12	420,000.00	0.00	127,693,955.06
10.07.2021 18:29:16	9807811007211828 OMNFTCHG 9800961007211637 FROM KIBAHA TO JOYCE ANASEL MLAY	10.07.2021 18:29:16	762.00	0.00	127,693,193.06
10.07.2021 18:29:23	9801081007211639 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY ADVANCE SALARY AND	10.07.2021 18:29:23	220,000.00	0.00	127,473,193.06
10.07.2021 18:29:25	9807831007211828 OMNFTCHG 9801081007211639 FROM KIBAHA TO JOYCE ANASEL MLAY	10.07.2021 18:29:25	762.00	0.00	127,472,431.06
10.07.2021 18:29:31	9801371007211643 OMNFT FROM KIBAHA TO WATER PRO COMPANY LIMITED 2 WATER TA	10.07.2021 18:29:31	3,137,200.00	0.00	124,335,231.06
10.07.2021 18:29:36	9807891007211828 OMNFTCHG 9801371007211643 FROM KIBAHA TO WATER PRO COMPANY	10.07.2021 18:29:35	762.00	0.00	124,334,469.06
10.07.2021 18:48:47	TMS CASH DEPOSIT FATIHANA M ANENI school fees REF:FH684931625931689	10.07.2021 18:48:46	0.00	250,000.00	124,584,469.06
11.07.2021 07:54:48	REF 58480413014 23567334273 TIGOPESA C2B FROM 255652171212 TO 015025368720	11.07.2021 07:54:48	0.00	210,000.00	124,794,469.06
11.07.2021 09:01:55	TMS CASH DEPOSIT ABIGAIL BENBELLA ada REF:FH166951625982877	11.07.2021 09:01:55	0.00	800,000.00	125,594,469.06
11.07.2021 10:47:57	TMS CASH DEPOSIT NEEMA CONRAD malipo vitabu REF:FH900521625989239	11.07.2021 10:47:57	0.00	45,000.00	125,639,469.06
11.07.2021 13:25:34	TMS CASH DEPOSIT STELA MOZEC naripa kwajili ya ada REF:FH542301625998696	11.07.2021 13:25:34	0.00	600,000.00	126,239,469.06
11.07.2021 13:32:17	TMS CASH DEPOSIT RAYA SHABANI KIULAH school fees form 3 REF: EF:FH869451625999098	11.07.2021 13:32:16	0.00	650,000.00	126,889,469.06
11.07.2021 14:04:09	TMS CASH DEPOSIT CATHERINE GODFREY school fees REF:FH657821626001010	11.07.2021 14:04:08	0.00	300,000.00	127,189,469.06

11.07.2021 14:55:13	TMS CASH DEPOSIT JANETH FRED MAGWA ada REF:FH470891626004074	11.07.2021 14:55:13	0.00	600,000.00	127,789,469.06
11.07.2021 14:57:51	TMS CASH DEPOSIT LEILA KAMBI leila kambi school fees REF:FH896891626004232	11.07.2021 14:57:51	0.00	400,000.00	128,189,469.06
11.07.2021 15:15:48	TMS CASH DEPOSIT GRACEMO SCHOOL FEES..PRECIOUS E GRACEMO REF EF:FH210431626005310	11.07.2021 15:15:48	0.00	300,000.00	128,489,469.06
11.07.2021 16:34:08	TMS CASH DEPOSIT LATIFA HAMIDI SIMBA SCHOOL FEES REF:FH904151626010009	11.07.2021 16:34:08	0.00	650,000.00	129,139,469.06
11.07.2021 20:36:14	TMS CASH DEPOSIT JACKLINE ANDREA school fees for jackline an EF:FH302341626024536	11.07.2021 20:36:14	0.00	830,000.00	129,969,469.06
12.07.2021 10:52:46	TMS CASH DEPOSIT AGNES LAWRENCE ada ya agnes lawrence REF:FH EF:FH479861626075927	12.07.2021 10:52:46	0.00	200,000.00	130,169,469.06
12.07.2021 13:59:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 13:59:44	137.16	0.00	130,269,331.9
12.07.2021 13:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 13:59:57	137.16	0.00	130,269,194.74
12.07.2021 14:04:13	TMS CASH DEPOSIT SARAH CHARLES K Fees REF:FH160511626087413	12.07.2021 14:04:13	0.00	100,000.00	130,269,469.06
12.07.2021 19:44:25	TMS CASH DEPOSIT CHRISTINA EDWARD Registration fee REF:FH842901626107825	12.07.2021 19:44:25	0.00	20,000.00	130,289,194.74
12.07.2021 19:46:37	TMS CASH DEPOSIT GIFT EDWARD Registration fees REF:FH852361626107957	12.07.2021 19:46:37	0.00	20,000.00	130,309,194.74
12.07.2021 20:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 20:04:14	137.16	0.00	130,309,057.58
12.07.2021 21:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 21:51:27	137.16	0.00	130,308,920.42
12.07.2021 21:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 21:51:36	137.16	0.00	130,308,783.26
12.07.2021 21:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2021 21:51:47	137.16	0.00	130,308,646.1

13.07.2021 09:18:17	TMS CASH DEPOSIT JAMES KISSAVAH ADA REF:FH105321626156656	13.07.2021 09:18:17	0.00	500,000.00	130,808,646.1
13.07.2021 12:21:57	TMS CASH DEPOSIT MARY SIMWANZA school fees REF:FH968871626167676	13.07.2021 12:21:57	0.00	200,000.00	131,008,646.1
13.07.2021 12:46:49	TMS CASH DEPOSIT SCHOLASTICA JOSEPH HAULE - REF:FB84661626169168	13.07.2021 12:46:49	0.00	700,000.00	131,708,646.1
13.07.2021 13:39:03	TMS CASH DEPOSIT CHERRISH ELISHA S/FEES REF:FH507991626172302	13.07.2021 13:39:03	0.00	200,000.00	131,908,646.1
13.07.2021 13:51:19	TMS CASH DEPOSIT GRACE MSENGI KUWEKA REF:FB14271626173038	13.07.2021 13:51:19	0.00	810,000.00	132,718,646.1
13.07.2021 15:21:13	TMS CASH DEPOSIT ZAINABU RAJABU a REF:FH717721626178429	13.07.2021 15:21:11	0.00	500,000.00	133,218,646.1
13.07.2021 19:58:32	TMS CASH DEPOSIT SALHA MOHAMED KULANGWA SCHOOL FEE REF:FH908441626195070	13.07.2021 19:58:31	0.00	300,000.00	133,518,646.1
14.07.2021 10:11:01	1152701407210926 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI POWER HOUSE KIWEG	14.07.2021 10:11:00	546,000.00	0.00	132,972,646.1
14.07.2021 10:11:05	1159951407211010 OMNFTCHG 1152701407210926 FROM KIBAHA TO JUMA RASHIDI MLAL	14.07.2021 10:11:05	762.00	0.00	132,971,884.1
14.07.2021 10:11:12	1153051407210929 OMNFT FROM KIBAHA TO CALVIN ZAKAYO KULANGA KIWEGE BOREHOL	14.07.2021 10:11:12	3,000,000.00	0.00	129,971,884.1
14.07.2021 10:11:15	1159981407211010 OMNFTCHG 1153051407210929 FROM KIBAHA TO CALVIN ZAKAYO KUL	14.07.2021 10:11:15	762.00	0.00	129,971,122.1
14.07.2021 10:11:21	1155301407210939 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY ELECTRICIAN AND FU	14.07.2021 10:11:21	140,000.00	0.00	129,831,122.1
14.07.2021 10:11:24	1160011407211010 OMNFTCHG 1155301407210939 FROM KIBAHA TO JOYCE ANASEL MLAY	14.07.2021 10:11:24	762.00	0.00	129,830,360.1
14.07.2021 10:11:30	1155951407210943 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FOR DISCIPLINARY M	14.07.2021 10:11:30	200,000.00	0.00	129,630,360.1

14.07.2021 10:11:34	1160041407211010 OMNFTCHG 1155951407210943 FROM KIBAHA TO JOYCE ANASEL MLAY	14.07.2021 10:11:34	762.00	0.00	129,629,598.1
14.07.2021 10:11:42	1156371407210945 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY CLASSROOM REPAIR	14.07.2021 10:11:41	660,000.00	0.00	128,969,598.1
14.07.2021 10:11:45	1160071407211010 OMNFTCHG 1156371407210945 FROM KIBAHA TO JOYCE ANASEL MLAY	14.07.2021 10:11:45	762.00	0.00	128,968,836.1
14.07.2021 10:11:51	1156511407210946 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA CLASSROOM REP	14.07.2021 10:11:51	1,000,000.00	0.00	127,968,836.1
14.07.2021 10:11:54	1160121407211011 OMNFTCHG 1156511407210946 FROM KIBAHA TO BENSON SILLAS CHE	14.07.2021 10:11:54	762.00	0.00	127,968,074.1
14.07.2021 10:12:01	9870331207211022 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI TRAVEL IMP	14.07.2021 10:12:00	500,000.00	0.00	127,468,074.1
14.07.2021 10:12:04	1160181407211011 OMNFTCHG 9870331207211022 FROM KIBAHA TO HUMPHERY MWANIKI	14.07.2021 10:12:04	762.00	0.00	127,467,312.1
14.07.2021 14:01:31	TMS CASH DEPOSIT MOZAH R SEGOMBA CASH DEPOSIT REF:FH770291626260049	14.07.2021 14:01:31	0.00	510,000.00	127,977,312.1
14.07.2021 15:05:02	TMS CASH DEPOSIT HAPPYNESS DOMNICK ADA REF:FH326361626263860	14.07.2021 15:05:02	0.00	150,000.00	128,127,312.1
14.07.2021 15:51:18	TMS CASH DEPOSIT LUTHER MAGINGA deposit REF:FH216591626266635	14.07.2021 15:51:18	0.00	1,250,000.00	129,377,312.1
14.07.2021 17:43:51	TMS CASH DEPOSIT SARAH CHARLES K School Fees Std For REF:FH458311626273388	14.07.2021 17:43:51	0.00	50,000.00	129,427,312.1
15.07.2021 00:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:12:20	137.16	0.00	129,427,174.94
15.07.2021 00:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:12:30	137.16	0.00	129,427,037.78
15.07.2021 00:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:12:42	137.16	0.00	129,426,900.62

15.07.2021 00:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:12:53	137.16	0.00	129,426,763.46
15.07.2021 00:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:13:06	137.16	0.00	129,426,626.3
15.07.2021 00:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:13:16	137.16	0.00	129,426,489.14
15.07.2021 00:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 00:13:30	137.16	0.00	129,426,351.98
15.07.2021 10:05:22	TMS CASH DEPOSIT LILIAN P. KAWISHE School fees for Janeth P. EF:FH888361626332279	15.07.2021 10:05:22	0.00	300,000.00	129,726,351.98
15.07.2021 11:46:26	1337751507211038 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REFUND FOR VARIOUS	15.07.2021 11:46:26	185,000.00	0.00	129,541,351.98
15.07.2021 11:46:29	1348731507211145 OMNFTCHG 1337751507211038 FROM KIBAHA TO JOYCE ANASEL MLAY	15.07.2021 11:46:29	762.00	0.00	129,540,589.98
15.07.2021 11:46:35	1339181507211048 OMNFT FROM KIBAHA TO SOLAR IK GENIUS FOR SOLAR SYSTEM	15.07.2021 11:46:35	6,565,000.00	0.00	122,975,589.98
15.07.2021 11:46:39	1348761507211145 OMNFTCHG 1339181507211048 FROM KIBAHA TO SOLAR IK GENIUS F	15.07.2021 11:46:39	762.00	0.00	122,974,827.98
15.07.2021 11:46:45	1339421507211050 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	15.07.2021 11:46:45	688,000.00	0.00	122,286,827.98
15.07.2021 11:46:48	1348801507211145 OMNFTCHG 1339421507211050 FROM KIBAHA TO JOYCE ANASEL MLAY	15.07.2021 11:46:48	762.00	0.00	122,286,065.98
15.07.2021 11:46:54	1339561507211052 OMNMP FROM 0150253687200 TO 0767362042 MPESA	15.07.2021 11:46:54	155,000.00	0.00	122,131,065.98
15.07.2021 11:47:03	1348831507211146 OMNMPCHG 1339561507211052 FROM 0150253687200 TO 0767362042	15.07.2021 11:47:03	6,016.95	0.00	122,125,049.03
15.07.2021 17:48:10	TMS CASH DEPOSIT SARAH CHARLES K School Fees REF:FH956741626360046	15.07.2021 17:48:09	0.00	150,000.00	122,275,049.03

15.07.2021 20:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 20:03:48	137.16	0.00	122,474,911.87
15.07.2021 20:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 20:03:57	137.16	0.00	122,474,774.71
15.07.2021 20:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 20:04:06	137.16	0.00	122,474,637.55
15.07.2021 20:04:18	TMS CASH DEPOSIT QUEEN AMIN GUGA ada REF:FH666511626368214	15.07.2021 20:04:17	0.00	200,000.00	122,475,049.03
15.07.2021 20:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2021 20:04:22	1,083.05	0.00	122,473,554.5
16.07.2021 09:40:59	TMS CASH DEPOSIT RAHMA H CHAMBULI SCHOOL FEES FORM III REF: REF:FB13141626417214	16.07.2021 09:40:59	0.00	700,000.00	123,173,554.5
16.07.2021 09:46:48	1532491607210850 OMNTISS FROM KIBAHA TO YUSUPH ATHUMANI LUWUMBA KILOLO LAN	16.07.2021 09:46:48	1,600,000.00	0.00	121,573,554.5
16.07.2021 09:46:52	1538831607210945 OMNTISSCHG 1532491607210850 FROM KIBAHA TO YUSUPH ATHUMANI	16.07.2021 09:46:52	10,000.00	0.00	121,563,554.5
16.07.2021 09:46:59	1532871607210855 OMNFT FROM KIBAHA TO JUNES ENTER GEN SUPPLIES MAIZE SHELL	16.07.2021 09:46:59	4,180,000.00	0.00	117,383,554.5
16.07.2021 09:47:03	1538851607210946 OMNFTCHG 1532871607210855 FROM KIBAHA TO JUNES ENTER GEN S	16.07.2021 09:47:03	762.00	0.00	117,382,792.5
16.07.2021 09:47:09	1533481607210901 OMNMP FROM 0150253687200 TO 0748463125 MPESA	16.07.2021 09:47:09	500,000.00	0.00	116,882,792.5
16.07.2021 09:47:18	1538881607210946 OMNMPCHG 1533481607210901 FROM 0150253687200 TO 0748463125	16.07.2021 09:47:17	8,050.85	0.00	116,874,741.65
16.07.2021 09:47:23	1538001607210938 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI IMPREST FO	16.07.2021 09:47:23	3,500,000.00	0.00	113,374,741.65
16.07.2021 09:47:27	1538891607210946 OMNFTCHG 1538001607210938 FROM KIBAHA TO HUMPHERY MWANIKI	16.07.2021 09:47:27	762.00	0.00	113,373,979.65

16.07.2021 10:12:54	TMS CASH DEPOSIT TUMA ABUBAKAR SCHOOL FEES FORM II REF:FB29591626419129	16.07.2021 10:12:54	0.00	350,000.00	113,723,979.65
16.07.2021 10:25:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 10:25:53	1,800.00	0.00	113,722,179.65
16.07.2021 10:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 10:25:56	137.16	0.00	113,722,042.49
16.07.2021 10:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 10:26:43	1,449.15	0.00	113,720,593.34
16.07.2021 10:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2021 10:26:45	137.16	0.00	113,720,456.18
16.07.2021 16:44:04	TMS CASH DEPOSIT MOUREEN NGOWI REGISTRATION FEES REF:FH896841626442599	16.07.2021 16:44:03	0.00	20,000.00	113,740,456.18
16.07.2021 16:59:00	TMS CASH DEPOSIT GIFT EDWARD SCHOOL UNIFORM REF:FH711681626443495	16.07.2021 16:59:00	0.00	150,000.00	113,890,456.18
16.07.2021 17:05:06	TMS CASH DEPOSIT CHRISTINA EDWARD SCHOOL UNIFORM REF:FH290811626443860	16.07.2021 17:05:05	0.00	150,000.00	114,040,456.18
16.07.2021 17:43:40	TMS CASH DEPOSIT MWANAHAMISI ABDILLAH SAID ADA REF:FH398391626446175	16.07.2021 17:43:40	0.00	710,000.00	114,750,456.18
16.07.2021 19:43:49	TMS CASH DEPOSIT HALIMA ABDALLAH REGISTRATION REF:FH734631626453383	16.07.2021 19:43:48	0.00	20,000.00	114,770,456.18
17.07.2021 09:16:55	TMS CASH DEPOSIT FAIDHA ALLY fees REF:FH384511626502169	17.07.2021 09:16:55	0.00	310,000.00	115,080,456.18
17.07.2021 09:18:55	TMS CASH DEPOSIT FAIDHA ALLY fees REF:FH535241626502289	17.07.2021 09:18:55	0.00	400,000.00	115,480,456.18
17.07.2021 09:42:15	1741801707210933 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REMEDIAL	17.07.2021 09:42:14	365,000.00	0.00	115,115,456.18
17.07.2021 09:42:18	1742471707210941 OMNFTCHG 1741801707210933 FROM KIBAHA TO JOYCE ANASEL MLAY	17.07.2021 09:42:18	762.00	0.00	115,114,694.18

17.07.2021 09:42:26	1741901707210934 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI KINGAMUZI	17.07.2021 09:42:25	74,000.00	0.00	115,040,557.02
17.07.2021 09:42:29	1742481707210941 OMNFTCHG 1741901707210934 FROM KIBAHA TO JUMA RASHIDI MLAL	17.07.2021 09:42:29	762.00	0.00	115,039,795.02
17.07.2021 09:42:36	1742171707210937 OMNFT FROM KIBAHA TO MATHEW CONSTANTINE CHAMBALA ADVANCE	17.07.2021 09:42:35	15,000.00	0.00	115,024,795.02
17.07.2021 09:42:38	1742501707210941 OMNFTCHG 1742171707210937 FROM KIBAHA TO MATHEW CONSTANTIN	17.07.2021 09:42:38	762.00	0.00	115,024,033.02
17.07.2021 09:42:44	1742391707210939 OMNFT FROM KIBAHA TO ZAITUNI SALEHE MLEKWA ADVANCE SALARY	17.07.2021 09:42:44	15,000.00	0.00	115,009,033.02
17.07.2021 09:42:47	1742511707210941 OMNFTCHG 1742391707210939 FROM KIBAHA TO ZAITUNI SALEHE ML	17.07.2021 09:42:47	762.00	0.00	115,008,271.02
17.07.2021 09:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 09:43:23	137.16	0.00	115,114,557.02
17.07.2021 09:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 09:43:53	137.16	0.00	115,008,133.86
17.07.2021 09:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 09:43:53	137.16	0.00	115,007,996.7
17.07.2021 09:43:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2021 09:43:54	137.16	0.00	115,007,859.54
17.07.2021 11:11:11	defoe petro kisava CASH DEPOSITS	17.07.2021 11:11:11	0.00	24,200,000.00	139,207,859.54
17.07.2021 12:44:15	3F95H700 ACC NOT FOUND	17.07.2021 12:44:15	0.00	1,600,000.00	140,807,859.54
17.07.2021 12:58:03	TMS CASH DEPOSIT ANETH SAIMON Akiba REF:FH925761626515437	17.07.2021 12:58:03	0.00	100,000.00	140,907,859.54
18.07.2021 10:48:06	TMS CASH DEPOSIT EASTERIA ROCK MSOKA dp REF:FH465761626594038	18.07.2021 10:48:05	0.00	650,000.00	141,557,859.54
18.07.2021 16:44:10	TMS CASH DEPOSIT SOPHIA YUS school fees REF:FH206621626615402	18.07.2021 16:44:10	0.00	695,000.00	142,252,859.54

18.07.2021 19:11:14	TMS CASH DEPOSIT REHEMA MUSTAFA WEKA PESA REF:FH922401626624226	18.07.2021 19:11:14	0.00	15,000.00	142,267,859.54
18.07.2021 19:16:04	1742461707210941 OMNFT FROM KIBAHA TO FAO ACCOUNT ADVANCE SALARY	18.07.2021 19:16:04	15,000.00	0.00	142,252,859.54
18.07.2021 19:16:08	1860141807211915 OMNFTCHG 1742461707210941 FROM KIBAHA TO FAO ACCOUNT ADVAN	18.07.2021 19:16:08	762.00	0.00	142,252,097.54
18.07.2021 19:16:14	1742581707210942 OMNFT FROM KIBAHA TO FAO ACCOUNT ADVANCE SALARY	18.07.2021 19:16:14	15,000.00	0.00	142,237,097.54
18.07.2021 19:16:17	1860151807211915 OMNFTCHG 1742581707210942 FROM KIBAHA TO FAO ACCOUNT ADVAN	18.07.2021 19:16:17	762.00	0.00	142,236,335.54
18.07.2021 19:16:23	1742611707210944 OMNFT FROM KIBAHA TO PAULO DAMIAN MUKELU ADVANCE SALARY	18.07.2021 19:16:23	15,000.00	0.00	142,221,198.38
18.07.2021 19:16:26	1860191807211915 OMNFTCHG 1742611707210944 FROM KIBAHA TO PAULO DAMIAN MUKE	18.07.2021 19:16:26	762.00	0.00	142,220,299.22
18.07.2021 19:16:33	1742661707210945 OMNFT FROM KIBAHA TO FAO ACCOUNT ADVANCE SALARY	18.07.2021 19:16:33	15,000.00	0.00	142,205,299.22
18.07.2021 19:16:37	1860211807211915 OMNFTCHG 1742661707210945 FROM KIBAHA TO FAO ACCOUNT ADVAN	18.07.2021 19:16:37	762.00	0.00	142,204,537.22
18.07.2021 19:16:44	1742741707210947 OMNFT FROM KIBAHA TO OMARI MOHAMEDI FAKI ADVANCE SALARY	18.07.2021 19:16:44	15,000.00	0.00	142,189,537.22
18.07.2021 19:16:48	1860221807211915 OMNFTCHG 1742741707210947 FROM KIBAHA TO OMARI MOHAMEDI FA	18.07.2021 19:16:48	762.00	0.00	142,188,775.22
18.07.2021 19:16:55	1743191707210949 OMNFT FROM KIBAHA TO MOHAMED ABDALAH MINELE ADVANCE SALAR	18.07.2021 19:16:55	15,000.00	0.00	142,173,363.74

18.07.2021 19:16:59	1860251807211916 OMNFTCHG 1743191707210949 FROM KIBAHA TO MOHAMED ABDALAH M	18.07.2021 19:16:59	762.00	0.00	142,172,601.74
18.07.2021 19:17:05	1747251707211025 OMNTISS FROM KIBAHA TO GEOSPATIAL LAND CONSULT LTD SURVEY	18.07.2021 19:17:05	3,865,627.11	0.00	138,306,974.63
18.07.2021 19:17:09	1860271807211916 OMNTISSCHG 1747251707211025 FROM KIBAHA TO GEOSPATIAL LAND	18.07.2021 19:17:09	10,000.00	0.00	138,296,974.63
18.07.2021 19:17:15	1827851807211047 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND YUS	18.07.2021 19:17:15	1,000,000.00	0.00	137,296,974.63
18.07.2021 19:17:19	1860281807211916 OMNFTCHG 1827851807211047 FROM KIBAHA TO HUMPHERY MWANIKI	18.07.2021 19:17:19	762.00	0.00	137,296,212.63
18.07.2021 19:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:17:22	137.16	0.00	142,236,198.38
18.07.2021 19:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:17:22	137.16	0.00	142,221,061.22
18.07.2021 19:17:25	1827941807211048 OMNTISS FROM KIBAHA TO YUSUPH ATHUMANI LUWUMBA KILOLO LAN	18.07.2021 19:17:25	600,000.00	0.00	136,694,138.31
18.07.2021 19:17:29	1860291807211916 OMNTISSCHG 1827941807211048 FROM KIBAHA TO YUSUPH ATHUMANI	18.07.2021 19:17:29	10,000.00	0.00	136,684,138.31
18.07.2021 19:17:36	1830801807211113 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	18.07.2021 19:17:36	624,000.00	0.00	136,060,138.31
18.07.2021 19:17:41	1860301807211916 OMNFTCHG 1830801807211113 FROM KIBAHA TO ISAYA JAILOS MHUL	18.07.2021 19:17:41	762.00	0.00	136,059,376.31
18.07.2021 19:17:47	1830821807211114 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	18.07.2021 19:17:47	530,000.00	0.00	135,529,376.31
18.07.2021 19:17:51	1860311807211916 OMNFTCHG 1830821807211114 FROM KIBAHA TO BAHATI SAID MAIGE	18.07.2021 19:17:51	762.00	0.00	135,528,614.31

18.07.2021 19:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:17:52	137.16	0.00	142,188,638.06
18.07.2021 19:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:17:52	137.16	0.00	142,188,500.9
18.07.2021 19:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:17:53	137.16	0.00	142,188,363.74
18.07.2021 19:17:58	1830851807211116 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SHOP ITEM	18.07.2021 19:17:58	1,703,100.00	0.00	133,823,439.99
18.07.2021 19:18:02	1860341807211917 OMNFTCHG 1830851807211116 FROM KIBAHA TO RAJABU SHABANI SH	18.07.2021 19:18:02	762.00	0.00	133,822,677.99
18.07.2021 19:18:08	1830901807211117 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RICE AND	18.07.2021 19:18:08	1,241,000.00	0.00	132,581,677.99
18.07.2021 19:18:12	1860351807211917 OMNTISSCHG 1830901807211117 FROM KIBAHA TO ALLY MASIU JUMA	18.07.2021 19:18:12	10,000.00	0.00	132,571,677.99
18.07.2021 19:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:22	137.16	0.00	137,296,075.47
18.07.2021 19:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:22	1,800.00	0.00	137,294,275.47
18.07.2021 19:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:22	137.16	0.00	137,294,138.31
18.07.2021 19:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:52	1,800.00	0.00	135,526,814.31
18.07.2021 19:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:52	137.16	0.00	135,526,677.15
18.07.2021 19:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:18:52	137.16	0.00	135,526,539.99
18.07.2021 19:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:19:22	137.16	0.00	132,571,540.83
18.07.2021 19:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2021 19:19:22	1,800.00	0.00	132,569,740.83
18.07.2021 21:03:36	TMS CASH DEPOSIT GRACE E RUTAHWA school fees REF:FH812641626630968	18.07.2021 21:03:35	0.00	500,000.00	133,069,740.83

19.07.2021 16:23:36	TMS CASH DEPOSIT MOUREEN D.NGOWI school fees REF:FH356971626700567	19.07.2021 16:23:36	0.00	800,000.00	133,869,740.83
19.07.2021 18:43:57	TMS CASH DEPOSIT SARAH CHARLES K School Fees REF:FH941801626708988	19.07.2021 18:43:57	0.00	100,000.00	133,969,740.83
20.07.2021 10:17:23	2006352007210910 OMNTISS FROM KIBAHA TO KIBAHA TOWN COUNCIL HOS TAHOSSA PR	20.07.2021 10:17:23	1,260,000.00	0.00	132,709,740.83
20.07.2021 10:17:28	2015492007211016 OMNTISSCHG 2006352007210910 FROM KIBAHA TO KIBAHA TOWN COU	20.07.2021 10:17:28	10,000.00	0.00	132,699,740.83
20.07.2021 10:17:33	2006552007210912 OMNTISS FROM KIBAHA TO KIBAHA TOWN COUNCIL HOS TAHOSSA PR	20.07.2021 10:17:33	231,000.00	0.00	132,468,740.83
20.07.2021 10:17:37	2015552007211016 OMNTISSCHG 2006552007210912 FROM KIBAHA TO KIBAHA TOWN COU	20.07.2021 10:17:37	10,000.00	0.00	132,458,740.83
20.07.2021 10:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 10:18:53	1,800.00	0.00	132,456,940.83
20.07.2021 10:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 10:18:55	1,800.00	0.00	132,455,140.83
20.07.2021 12:15:10	2017932007211032 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA WATER SYSTEMBORE	20.07.2021 12:15:09	1,489,000.00	0.00	130,966,140.83
20.07.2021 12:15:13	2047322007211214 OMNFTCHG 2017932007211032 FROM KIBAHA TO APOLLO SABAS MGIM	20.07.2021 12:15:13	762.00	0.00	130,965,378.83
20.07.2021 12:15:18	2018192007211034 OMNTISS FROM KIBAHA TO YUSUPH ATHUMANI LUWUMBA KILOLO LAN	20.07.2021 12:15:18	600,000.00	0.00	130,365,378.83
20.07.2021 12:15:23	2047392007211214 OMNTISSCHG 2018192007211034 FROM KIBAHA TO YUSUPH ATHUMANI	20.07.2021 12:15:23	10,000.00	0.00	130,355,378.83
20.07.2021 12:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 12:16:26	137.16	0.00	130,355,241.67
20.07.2021 12:16:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 12:16:27	1,800.00	0.00	130,353,441.67

20.07.2021 15:20:44	TMS CASH DEPOSIT LINDA EPHROUM fees REF:FH684851626783194	20.07.2021 15:20:44	0.00	350,000.00	130,703,441.67
20.07.2021 15:25:43	2065382007211324 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	20.07.2021 15:25:43	967,000.00	0.00	129,736,441.67
20.07.2021 15:25:47	2090952007211524 OMNFTCHG 2065382007211324 FROM KIBAHA TO JOYCE ANASEL MLAY	20.07.2021 15:25:47	762.00	0.00	129,735,679.67
20.07.2021 15:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 15:26:53	137.16	0.00	129,735,542.51
20.07.2021 15:36:40	TMS CASH DEPOSIT UPENDO SIWALE - REF:FB69691626784150	20.07.2021 15:36:40	0.00	100,000.00	129,835,542.51
20.07.2021 17:01:30	2097672007211546 OMNBILL FROM 0150253687200 TO 991760313282 GEPG PAYMENTS	20.07.2021 17:01:30	2,424,434.49	0.00	127,411,108.02
21.07.2021 15:20:50	2118242007211709 OMNTISS FROM KIBAHA TO ATLEY TIMOTHY KAYUNI PAYMENT FOR 3	21.07.2021 15:20:50	1,225,000.00	0.00	126,186,108.02
21.07.2021 15:20:54	2208322107211519 OMNTISSCHG 2118242007211709 FROM KIBAHA TO ATLEY TIMOTHY K	21.07.2021 15:20:54	10,000.00	0.00	126,176,108.02
21.07.2021 15:21:01	2206132107211442 OMNBILL FROM 0150253687200 TO 991110853269 GEPG PAYMENTS	21.07.2021 15:21:01	1,552,500.00	0.00	124,623,608.02
21.07.2021 15:21:14	2206282107211448 OMNBILL FROM 0150253687200 TO 995530003064 GEPG PAYMENTS	21.07.2021 15:21:14	12,601,200.00	0.00	112,022,408.02
21.07.2021 15:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2021 15:22:22	1,800.00	0.00	112,020,608.02
22.07.2021 13:02:07	TMS CASH DEPOSIT FABIANA LYARUU S/FEES THIRD INSTALLMENT REF REF:FB42241626947674	22.07.2021 13:02:07	0.00	710,000.00	112,730,608.02
22.07.2021 13:10:17	TMS TRANSFER 01J2020735000 TO 0150253687200 REF:FU12039481648594	22.07.2021 13:10:16	0.00	1,190,000.00	113,920,608.02
22.07.2021 19:23:55	TMS CASH DEPOSIT DIANA ALFRED school fees REF:FH691531626970583	22.07.2021 19:23:55	0.00	500,000.00	114,420,608.02

23.07.2021 12:16:58	TMS CASH DEPOSIT LEVINA NASORO JUMA ada REF:FH288731627031364	23.07.2021 12:16:57	0.00	410,000.00	114,830,608.02
23.07.2021 13:02:08	2215482107211637 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420300776	23.07.2021 13:02:08	11,786,217.08	0.00	103,044,390.94
23.07.2021 13:02:11	2526942307211301 OMNBILLCHG 2215482107211637 FROM 0150253687200 TO	23.07.2021 13:02:11	10,000.00	0.00	103,034,390.94
23.07.2021 13:02:18	2355872207211727 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR HANGIN	23.07.2021 13:02:18	170,000.00	0.00	102,864,390.94
23.07.2021 13:02:21	2526972307211301 OMNFTCHG 2355872207211727 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 13:02:20	762.00	0.00	102,863,628.94
23.07.2021 13:02:27	2356102207211729 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FOR BARNERSFINAL P	23.07.2021 13:02:26	420,000.00	0.00	102,443,628.94
23.07.2021 13:02:30	2527002307211301 OMNFTCHG 2356102207211729 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 13:02:30	762.00	0.00	102,442,866.94
23.07.2021 13:02:36	2466102307211008 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	23.07.2021 13:02:36	295,000.00	0.00	102,147,866.94
23.07.2021 13:02:40	2527062307211301 OMNFTCHG 2466102307211008 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 13:02:40	762.00	0.00	102,147,104.94
23.07.2021 13:02:46	2466442307211010 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FUEL FOR BOREHOLE	23.07.2021 13:02:46	138,400.00	0.00	102,008,704.94
23.07.2021 13:02:49	2527092307211301 OMNFTCHG 2466442307211010 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 13:02:48	762.00	0.00	102,007,942.94
23.07.2021 13:02:55	2466892307211012 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI INSURANCE	23.07.2021 13:02:55	1,032,500.00	0.00	100,975,442.94
23.07.2021 13:02:58	2527572307211301 OMNFTCHG 2466892307211012 FROM KIBAHA TO HUMPHERY MWANIKI	23.07.2021 13:02:58	762.00	0.00	100,974,680.94

23.07.2021 13:06:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:06:35	1,800.00	0.00	100,972,880.94
23.07.2021 13:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:06:56	137.16	0.00	100,972,743.78
23.07.2021 13:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:06:57	137.16	0.00	100,972,606.62
23.07.2021 13:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:06:58	137.16	0.00	100,972,469.46
23.07.2021 13:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:07:37	137.16	0.00	100,972,332.3
23.07.2021 13:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 13:07:37	137.16	0.00	100,972,195.14
23.07.2021 16:19:02	TMS CASH DEPOSIT ZAINAB R. SIMBA Ada ya Zainab R. Simba REF: EF:FH678421627045887	23.07.2021 16:19:01	0.00	250,000.00	101,222,195.14
23.07.2021 17:16:28	2600472307211650 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND FOR	23.07.2021 17:16:28	550,000.00	0.00	100,672,195.14
23.07.2021 17:16:32	2608002307211715 OMNFTCHG 2600472307211650 FROM KIBAHA TO HUMPHERY MWANIKI	23.07.2021 17:16:32	762.00	0.00	100,671,433.14
23.07.2021 17:16:38	2602972307211659 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REMEDIAL EXP	23.07.2021 17:16:38	445,000.00	0.00	100,226,433.14
23.07.2021 17:16:42	2608082307211715 OMNFTCHG 2602972307211659 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 17:16:42	762.00	0.00	100,225,671.14
23.07.2021 17:16:49	2603762307211701 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR UNIFOR	23.07.2021 17:16:49	1,229,000.00	0.00	98,996,671.14
23.07.2021 17:16:53	2608132307211715 OMNFTCHG 2603762307211701 FROM KIBAHA TO JOYCE ANASEL MLAY	23.07.2021 17:16:53	762.00	0.00	98,995,634.82
23.07.2021 17:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 17:17:46	137.16	0.00	98,996,533.98
23.07.2021 17:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 17:17:46	137.16	0.00	98,996,396.82

23.07.2021 17:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2021 17:18:16	137.16	0.00	98,995,497.66
24.07.2021 11:08:30	AGUSTINA YODOSI MANDELA KIDATO IV ADA	24.07.2021 11:08:30	0.00	200,000.00	99,195,497.66
24.07.2021 11:33:26	TMS CASH DEPOSIT ASNART JUMA SELEMAN school fees REF:FH480271627115150	24.07.2021 11:33:25	0.00	300,000.00	99,495,497.66
24.07.2021 12:18:57	TMS CASH DEPOSIT MPELI MWAKABOLE deposit REF:FH155501627117882	24.07.2021 12:18:56	0.00	350,000.00	99,845,497.66
24.07.2021 13:24:59	TMS CASH DEPOSIT EDINA GAREBA REMEDIAL FEES FOR EDINA GAREBA EF:FH887021627121843	24.07.2021 13:24:58	0.00	60,000.00	99,905,497.66
24.07.2021 14:10:33	2750952407211346 OMNFT FROM KIBAHA TO HEZRON JOHN MKWIZU DOOR FREMSDOMOTOR	24.07.2021 14:10:33	1,260,000.00	0.00	98,645,497.66
24.07.2021 14:10:36	2756202407211409 OMNFTCHG 2750952407211346 FROM KIBAHA TO HEZRON JOHN MKWIZ	24.07.2021 14:10:36	762.00	0.00	98,644,735.66
24.07.2021 14:10:43	2751302407211348 OMNFT FROM KIBAHA TO INNOCENT FERDINAND KASSENCE CEMENTS	24.07.2021 14:10:43	375,000.00	0.00	98,269,735.66
24.07.2021 14:10:47	2756232407211409 OMNFTCHG 2751302407211348 FROM KIBAHA TO INNOCENT FERDINAN	24.07.2021 14:10:47	762.00	0.00	98,268,973.66
24.07.2021 14:10:54	2751542407211350 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS	24.07.2021 14:10:54	150,000.00	0.00	98,118,973.66
24.07.2021 14:10:58	2756302407211409 OMNFTCHG 2751542407211350 FROM KIBAHA TO FRACAMA GENERAL S	24.07.2021 14:10:58	762.00	0.00	98,118,211.66
24.07.2021 14:11:04	2751932407211352 OMNTP FROM 0150253687200 TO 0712057189 TIGOPESA	24.07.2021 14:11:04	156,000.00	0.00	97,962,211.66
24.07.2021 14:11:15	2756392407211410 OMNTPCHG 2751932407211352 FROM 0150253687200 TO 0712057189	24.07.2021 14:11:15	6,016.95	0.00	97,956,194.71

24.07.2021 14:11:21	2752892407211357 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA POWER HOUSE KIWE	24.07.2021 14:11:21	1,586,500.00	0.00	96,369,694.71
24.07.2021 14:11:25	2756412407211410 OMNFTCHG 2752892407211357 FROM KIBAHA TO APOLLO SABAS MGIM	24.07.2021 14:11:25	762.00	0.00	96,368,932.71
24.07.2021 14:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:13:29	137.16	0.00	96,368,795.55
24.07.2021 14:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:13:29	137.16	0.00	96,368,658.39
24.07.2021 14:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:13:30	137.16	0.00	96,368,521.23
24.07.2021 14:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:13:53	1,083.05	0.00	96,367,438.18
24.07.2021 14:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:13:54	137.16	0.00	96,367,301.02
24.07.2021 14:46:09	2759612407211442 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA REPAIR CLASSR	24.07.2021 14:46:09	800,000.00	0.00	95,567,301.02
24.07.2021 14:46:13	2760682407211445 OMNFTCHG 2759612407211442 FROM KIBAHA TO BENSON SILLAS CHE	24.07.2021 14:46:13	762.00	0.00	95,566,539.02
24.07.2021 14:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 14:47:27	137.16	0.00	95,566,401.86
24.07.2021 15:34:44	2764842407211524 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	24.07.2021 15:34:44	556,000.00	0.00	95,010,401.86
24.07.2021 15:34:47	2766542407211533 OMNFTCHG 2764842407211524 FROM KIBAHA TO JOYCE ANASEL MLAY	24.07.2021 15:34:47	762.00	0.00	95,009,639.86
24.07.2021 15:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 15:35:57	137.16	0.00	95,009,502.7
24.07.2021 15:50:53	2768362407211542 OMNFT FROM KIBAHA TO ELIAS MHANDO MAKOYE KIWEGE GENERATOR	24.07.2021 15:50:53	2,500,000.00	0.00	92,509,502.7

24.07.2021 15:50:56	2769692407211549 OMNFTCHG 2768362407211542 FROM KIBAHA TO ELIAS MHANDO MAKO	24.07.2021 15:50:56	762.00	0.00	92,508,740.7
24.07.2021 15:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 15:51:56	137.16	0.00	92,508,603.54
24.07.2021 20:10:38	Monthly Maintenance Fee	24.07.2021 20:10:37	13,000.00	0.00	92,495,603.54
24.07.2021 21:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 21:32:45	2,340.00	0.00	92,493,263.54
25.07.2021 12:22:13	2836442507211202 OMNFT FROM KIBAHA TO WATER PRO COMPANY LIMITED KIWEGEWATE	25.07.2021 12:22:13	3,613,160.00	0.00	88,880,103.54
25.07.2021 12:22:17	2837332507211221 OMNFTCHG 2836442507211202 FROM KIBAHA TO WATER PRO COMPANY	25.07.2021 12:22:17	762.00	0.00	88,879,341.54
25.07.2021 12:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2021 12:23:27	137.16	0.00	88,879,204.38
25.07.2021 16:15:18	TMS CASH DEPOSIT REHEMA MUSTAPHA ADA YA SHULE REF:FH310011627218461	25.07.2021 16:15:18	0.00	120,000.00	88,999,204.38
25.07.2021 17:43:52	TMS CASH DEPOSIT PHIENNA akiba REF:FH104941627223775	25.07.2021 17:43:51	0.00	200,000.00	89,199,204.38
26.07.2021 09:55:41	TMS CASH DEPOSIT ZEBIDA JOHN KHATUGA kuweka REF:FH309371627282083	26.07.2021 09:55:41	0.00	210,000.00	89,409,204.38
26.07.2021 10:20:17	TMS CASH DEPOSIT CANDYWIN E MSANDO SCHOOL FEES/ FORM II REF: REF:FB27141627283560	26.07.2021 10:20:17	0.00	500,000.00	89,909,204.38
26.07.2021 11:26:24	2922942607211119 OMNFT FROM KIBAHA TO FMJ HARDWARE LIMITED MATERIALS FOR M	26.07.2021 11:26:24	3,874,000.00	0.00	86,035,204.38
26.07.2021 11:26:28	2924092607211125 OMNFTCHG 2922942607211119 FROM KIBAHA TO FMJ HARDWARE LIM	26.07.2021 11:26:28	762.00	0.00	86,034,442.38
26.07.2021 11:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2021 11:27:29	137.16	0.00	86,034,305.22

26.07.2021 13:38:34	TMS CASH DEPOSIT MARY PAUL LUGOMELA SCHOOL FEES,FORM FOUR RE REF:FB53641627295456	26.07.2021 13:38:34	0.00	900,000.00	86,934,305.22
26.07.2021 19:36:14	TMS CASH DEPOSIT DOLINE JOSHUA examinational REF:FH912211627316916	26.07.2021 19:36:14	0.00	20,000.00	86,954,305.22
27.07.2021 09:33:05	3179612707210831 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	27.07.2021 09:33:05	185,000.00	0.00	86,769,305.22
27.07.2021 09:33:09	3196132707210932 OMNFTCHG 3179612707210831 FROM KIBAHA TO JOYCE ANASEL MLAY	27.07.2021 09:33:09	762.00	0.00	86,768,543.22
27.07.2021 09:33:17	3179822707210833 OMNBILL FROM 0150253687200 TO 9910410005677 DAWASCO PAYME	27.07.2021 09:33:17	458,539.00	0.00	86,310,004.22
27.07.2021 09:33:50	3180522707210843 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND FOR	27.07.2021 09:33:50	680,000.00	0.00	85,629,867.06
27.07.2021 09:33:53	3196222707210932 OMNFTCHG 3180522707210843 FROM KIBAHA TO HUMPHERY MWANIKI	27.07.2021 09:33:53	762.00	0.00	85,629,105.06
27.07.2021 09:33:59	3192522707210921 OMNFT FROM KIBAHA TO NEEMA CONSTANTINE SENYA WATER CONNEC	27.07.2021 09:33:58	362,260.00	0.00	85,266,845.06
27.07.2021 09:34:02	3196242707210932 OMNFTCHG 3192522707210921 FROM KIBAHA TO NEEMA CONSTANTINE	27.07.2021 09:34:02	762.00	0.00	85,266,083.06
27.07.2021 09:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2021 09:34:18	137.16	0.00	86,309,867.06
27.07.2021 09:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2021 09:35:18	137.16	0.00	85,265,945.9
27.07.2021 09:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2021 09:35:19	137.16	0.00	85,265,808.74
27.07.2021 13:45:33	TMS CASH DEPOSIT CHARITY G.NYAMLE kuweka REF:FH246021627382274	27.07.2021 13:45:33	0.00	250,000.00	85,515,808.74
27.07.2021 17:00:18	TMS TRANSFER 0152416254500 TO 0150253687200 REF:FA12083939588089	27.07.2021 17:00:18	0.00	325,000.00	85,840,808.74

28.07.2021 09:12:52	3201692707210955 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES SUPPLY BUIL	28.07.2021 09:12:52	395,000.00	0.00	85,445,808.74
28.07.2021 09:12:56	3541602807210911 OMNFTCHG 3201692707210955 FROM KIBAHA TO FRACAMA GENERAL S	28.07.2021 09:12:56	762.00	0.00	85,445,046.74
28.07.2021 09:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 09:14:06	137.16	0.00	85,444,909.58
28.07.2021 15:53:53	TMS CASH DEPOSIT SKOLASTIKA VALENCE deposits REF:FH744991627476372	28.07.2021 15:53:53	0.00	300,000.00	85,744,909.58
28.07.2021 16:35:39	3570162807211100 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY 5 TRIPS SANDS	28.07.2021 16:35:39	350,000.00	0.00	85,394,909.58
28.07.2021 16:35:42	3688882807211634 OMNFTCHG 3570162807211100 FROM KIBAHA TO JOYCE ANASEL MLAY	28.07.2021 16:35:42	762.00	0.00	85,394,147.58
28.07.2021 16:35:49	3570482807211102 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA KIWEGEWATER SYST	28.07.2021 16:35:49	438,000.00	0.00	84,956,147.58
28.07.2021 16:35:52	3688932807211634 OMNFTCHG 3570482807211102 FROM KIBAHA TO APOLLO SABAS MGIM	28.07.2021 16:35:52	762.00	0.00	84,955,385.58
28.07.2021 16:35:59	3571072807211103 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI TRAVEL IMP	28.07.2021 16:35:59	450,000.00	0.00	84,505,385.58
28.07.2021 16:36:03	3688992807211634 OMNFTCHG 3571072807211103 FROM KIBAHA TO HUMPHERY MWANIKI	28.07.2021 16:36:03	762.00	0.00	84,504,623.58
28.07.2021 16:36:10	3588122807211151 OMNMP FROM 0150253687200 TO 0746503294 MPESA	28.07.2021 16:36:10	660,000.00	0.00	83,844,623.58
28.07.2021 16:36:17	3689032807211635 OMNMPCHG 3588122807211151 FROM 0150253687200 TO 0746503294	28.07.2021 16:36:17	8,050.85	0.00	83,836,161.25
28.07.2021 16:36:23	3589332807211153 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	28.07.2021 16:36:23	190,000.00	0.00	83,646,161.25

28.07.2021 16:36:27	3689062807211635 OMNFTCHG 3589332807211153 FROM KIBAHA TO JOYCE ANASEL MLAY	28.07.2021 16:36:27	762.00	0.00	83,645,399.25
28.07.2021 16:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 16:37:06	137.16	0.00	83,844,349.26
28.07.2021 16:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 16:37:06	137.16	0.00	83,844,486.42
28.07.2021 16:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 16:37:07	137.16	0.00	83,844,212.1
28.07.2021 16:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 16:37:36	1,449.15	0.00	83,643,950.1
28.07.2021 16:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 16:37:37	137.16	0.00	83,643,812.94
28.07.2021 17:43:36	3701702807211715 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	28.07.2021 17:43:36	72,000.00	0.00	83,571,812.94
28.07.2021 17:43:39	3709552807211742 OMNFTCHG 3701702807211715 FROM KIBAHA TO JOYCE ANASEL MLAY	28.07.2021 17:43:39	762.00	0.00	83,571,050.94
28.07.2021 17:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 17:45:03	137.16	0.00	83,570,913.78
28.07.2021 17:56:11	3711422807211751 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	28.07.2021 17:56:11	127,000.00	0.00	83,443,913.78
28.07.2021 17:56:15	3712882807211755 OMNFTCHG 3711422807211751 FROM KIBAHA TO JOYCE ANASEL MLAY	28.07.2021 17:56:15	762.00	0.00	83,443,151.78
28.07.2021 17:57:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 17:57:33	137.16	0.00	83,443,014.62
29.07.2021 10:05:23	TMS TRANSFER 01J2014643200 TO 0150253687200 ada REF:FH290881627541861	29.07.2021 10:05:23	0.00	400,000.00	83,843,014.62
29.07.2021 12:27:00	TMS CASH DEPOSIT jackline jackson amos - REF:FB39521627550358	29.07.2021 12:27:00	0.00	300,000.00	84,143,014.62
29.07.2021 12:45:13	CHQ. NO. 001391 FMJ HARDW KIBAHA HO	29.07.2021 12:45:12	0.00	3,874,000.00	88,017,014.62

29.07.2021 14:43:40	TMS CASH DEPOSIT ANGEL DAVID Deposits REF:FH931911627558557	29.07.2021 14:43:40	0.00	710,000.00	88,727,014.62
29.07.2021 15:35:16	TMS CASH DEPOSIT AHLAM HABIB AHMAD school fees REF:FH661681627561653	29.07.2021 15:35:15	0.00	150,000.00	88,877,014.62
29.07.2021 15:38:18	TMS CASH DEPOSIT HAYTHAM HABIB AHMAD school fees REF:FH250501627561834	29.07.2021 15:38:16	0.00	80,000.00	88,957,014.62
29.07.2021 16:05:04	MAGRETH CHRSPIN - FEES	29.07.2021 16:05:04	0.00	250,000.00	89,207,014.62
29.07.2021 17:14:55	TMS CASH DEPOSIT FELISTER CLEOPHAS SIKADA school fees form EF:FH968871627567632	29.07.2021 17:14:55	0.00	650,000.00	89,857,014.62
30.07.2021 11:45:25	3780612907211007 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA POWER HOUSE KIWE	30.07.2021 11:45:25	306,000.00	0.00	89,551,014.62
30.07.2021 11:45:29	4106143007211144 OMNFTCHG 3780612907211007 FROM KIBAHA TO APOLLO SABAS MGIM	30.07.2021 11:45:29	762.00	0.00	89,550,252.62
30.07.2021 11:45:36	4043173007210831 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA LABOR CHARGEWATE	30.07.2021 11:45:36	400,000.00	0.00	89,150,252.62
30.07.2021 11:45:40	4106173007211144 OMNFTCHG 4043173007210831 FROM KIBAHA TO APOLLO SABAS MGIM	30.07.2021 11:45:40	762.00	0.00	89,149,490.62
30.07.2021 11:46:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2021 11:46:52	137.16	0.00	89,149,353.46
30.07.2021 11:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2021 11:46:53	137.16	0.00	89,149,216.3
30.07.2021 12:02:21	TMS CASH DEPOSIT SARAH CHARLES K Fees REF:FH243661627635278	30.07.2021 12:02:21	0.00	50,000.00	89,199,216.3
30.07.2021 14:21:06	TMS CASH DEPOSIT UMMYKULTHUM KIHWILE malipo REF:FH126451627643602	30.07.2021 14:21:06	0.00	560,000.00	89,759,216.3
30.07.2021 14:26:23	TMS CASH DEPOSIT EDWARD akiba REF:FH405231627643919	30.07.2021 14:26:23	0.00	700,000.00	90,459,216.3

30.07.2021 15:12:09	TMS CASH DEPOSIT ZAINAB R. SIMBI Ada ya Zainab R. Simbi REF: EF:FH533201627646665	30.07.2021 15:12:09	0.00	250,000.00	90,709,216.3
30.07.2021 15:56:29	4171643007211411 OMNBILL FROM 0150253687200 TO 991760317806 GEPG PAYMENTS	30.07.2021 15:56:29	2,154,450.81	0.00	88,554,765.49
30.07.2021 15:56:41	4174133007211416 OMNBILL FROM 0150253687200 TO 991350497478 GEPG PAYMENTS	30.07.2021 15:56:41	22,000.00	0.00	88,532,765.49
30.07.2021 15:57:01	4216593007211545 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	30.07.2021 15:57:00	816,600.00	0.00	87,716,165.49
30.07.2021 15:57:04	4218573007211555 OMNFTCHG 4216593007211545 FROM KIBAHA TO JOYCE ANASEL MLAY	30.07.2021 15:57:04	762.00	0.00	87,715,403.49
30.07.2021 15:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2021 15:58:22	137.16	0.00	87,715,266.33
30.07.2021 16:03:02	TMS CASH DEPOSIT MARIAM JUMA OMARY School fees REF:FH593871627649719	30.07.2021 16:03:02	0.00	200,000.00	87,915,266.33
30.07.2021 17:48:24	TMS CASH DEPOSIT LATIFA HUSSENI HAMISI ADA REF:FH597021627656041	30.07.2021 17:48:24	0.00	100,000.00	88,015,266.33
31.07.2021 09:54:47	4307723007212141 OMNFT FROM KIBAHA TO ZUWENA KUNONGA MEZZAH JULY SALARY	31.07.2021 09:54:46	400,000.00	0.00	87,615,266.33
31.07.2021 09:54:50	4410123107210953 OMNFTCHG 4307723007212141 FROM KIBAHA TO ZUWENA KUNONGA ME	31.07.2021 09:54:50	762.00	0.00	87,614,504.33
31.07.2021 09:54:56	4308113007212142 OMNFT FROM KIBAHA TO FEBRONIA PRIMUC MUTAYOBA JULY SALARY	31.07.2021 09:54:56	311,400.00	0.00	87,303,104.33
31.07.2021 09:55:00	4410373107210953 OMNFTCHG 4308113007212142 FROM KIBAHA TO FEBRONIA PRIMUC M	31.07.2021 09:55:00	762.00	0.00	87,302,342.33
31.07.2021 09:55:07	4308153007212143 OMNFT FROM KIBAHA TO TATU MAMETUS GAMA JULY SALARY	31.07.2021 09:55:07	162,000.00	0.00	87,140,342.33

31.07.2021 09:55:11	4410393107210954 OMNFTCHG 4308153007212143 FROM KIBAHA TO TATU MAMETUS GAMA	31.07.2021 09:55:11	762.00	0.00	87,139,580.33
31.07.2021 09:55:19	4308613007212144 OMNFT FROM KIBAHA TO JOHN JACKSON LOGANI JULY SALARY	31.07.2021 09:55:18	162,000.00	0.00	86,977,580.33
31.07.2021 09:55:22	4410483107210954 OMNFTCHG 4308613007212144 FROM KIBAHA TO JOHN JACKSON LOGA	31.07.2021 09:55:22	762.00	0.00	86,976,818.33
31.07.2021 09:56:01	4310133007212146 OMNFT FROM KIBAHA TO SHABANI ABDALA MLIMBO JULY SALARY	31.07.2021 09:56:00	180,000.00	0.00	86,796,544.01
31.07.2021 09:56:04	4410803107210954 OMNFTCHG 4310133007212146 FROM KIBAHA TO SHABANI ABDALA ML	31.07.2021 09:56:04	762.00	0.00	86,795,782.01
31.07.2021 09:56:10	4310223007212147 OMNFT FROM KIBAHA TO PAULO DAMIAN MUKELU JULY SALARY	31.07.2021 09:56:10	147,000.00	0.00	86,648,507.69
31.07.2021 09:56:13	4411893107210955 OMNFTCHG 4310223007212147 FROM KIBAHA TO PAULO DAMIAN MUKE	31.07.2021 09:56:13	762.00	0.00	86,647,745.69
31.07.2021 09:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:56:34	137.16	0.00	86,976,681.17
31.07.2021 09:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:56:35	137.16	0.00	86,976,544.01
31.07.2021 09:56:52	4310343007212150 OMNFT FROM KIBAHA TO KITO EMMANUEL MSOMWA JULY SALARY	31.07.2021 09:56:51	180,000.00	0.00	86,467,608.53
31.07.2021 09:56:55	4412223107210955 OMNFTCHG 4310343007212150 FROM KIBAHA TO KITO EMMANUEL MSO	31.07.2021 09:56:55	762.00	0.00	86,466,846.53
31.07.2021 09:57:01	4310473007212151 OMNFT FROM KIBAHA TO SILIVESTA CHIUYO JOHNSON JULY SALARY	31.07.2021 09:57:01	117,000.00	0.00	86,349,846.53
31.07.2021 09:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:57:02	137.16	0.00	86,795,644.85
31.07.2021 09:57:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:57:03	137.16	0.00	86,795,507.69

31.07.2021 09:57:04	4412283107210955 OMNFTCHG 4310473007212151 FROM KIBAHA TO SILIVESTA CHIUYO	31.07.2021 09:57:04	762.00	0.00	86,349,084.53
31.07.2021 09:57:10	4310523007212152 OMNFT FROM KIBAHA TO RASHIDI MBALAKA RASHIDI JULY SALARY	31.07.2021 09:57:10	117,000.00	0.00	86,232,084.53
31.07.2021 09:57:14	4412413107210956 OMNFTCHG 4310523007212152 FROM KIBAHA TO RASHIDI MBALAKA R	31.07.2021 09:57:14	762.00	0.00	86,231,322.53
31.07.2021 09:57:20	4310583007212153 OMNFT FROM KIBAHA TO MOHAMMED HASSAN MOHAMMED JULY SALARY	31.07.2021 09:57:20	117,000.00	0.00	86,114,185.37
31.07.2021 09:57:24	4412533107210956 OMNFTCHG 4310583007212153 FROM KIBAHA TO MOHAMMED HASSAN M	31.07.2021 09:57:24	762.00	0.00	86,113,423.37
31.07.2021 09:57:30	4310633007212155 OMNFT FROM KIBAHA TO FARIDA OMARY KINGO JULY SALARY	31.07.2021 09:57:29	477,000.00	0.00	85,636,423.37
31.07.2021 09:57:32	4412623107210956 OMNFTCHG 4310633007212155 FROM KIBAHA TO FARIDA OMARY KING	31.07.2021 09:57:32	762.00	0.00	85,635,661.37
31.07.2021 09:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:57:37	137.16	0.00	86,647,608.53
31.07.2021 09:57:38	4313003007212203 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JULY SALARY	31.07.2021 09:57:38	772,000.00	0.00	84,863,661.37
31.07.2021 09:57:42	4412713107210956 OMNFTCHG 4313003007212203 FROM KIBAHA TO JOYCE ANASEL MLAY	31.07.2021 09:57:42	762.00	0.00	84,862,899.37
31.07.2021 09:57:49	4313083007212204 OMNFT FROM KIBAHA TO FAO ACCOUNT JULY SALARY	31.07.2021 09:57:49	75,000.00	0.00	84,787,625.05
31.07.2021 09:57:52	4412793107210956 OMNFTCHG 4313083007212204 FROM KIBAHA TO FAO ACCOUNT JULY	31.07.2021 09:57:52	762.00	0.00	84,786,863.05
31.07.2021 09:57:59	4313133007212206 OMNFT FROM KIBAHA TO RASHIDI DAUDI SELEMANI JULY SALARY	31.07.2021 09:57:58	117,000.00	0.00	84,669,863.05

31.07.2021 09:58:02	4412913107210956 OMNFTCHG 4313133007212206 FROM KIBAHA TO RASHIDI DAUDI SEL	31.07.2021 09:58:02	762.00	0.00	84,669,101.05
31.07.2021 09:58:09	4313283007212232 OMNFT FROM KIBAHA TO LETICIA OKELO DONADY JULY SALARY	31.07.2021 09:58:09	100,000.00	0.00	84,569,101.05
31.07.2021 09:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:58:11	137.16	0.00	86,231,185.37
31.07.2021 09:58:13	4413013107210957 OMNFTCHG 4313283007212232 FROM KIBAHA TO LETICIA OKELO DON	31.07.2021 09:58:13	762.00	0.00	84,568,339.05
31.07.2021 09:58:18	4313333007212233 OMNFT FROM KIBAHA TO NURDIN ALLY KILUA JULY SALARY	31.07.2021 09:58:18	454,500.00	0.00	84,113,427.57
31.07.2021 09:58:21	4413073107210957 OMNFTCHG 4313333007212233 FROM KIBAHA TO NURDIN ALLY KILUA	31.07.2021 09:58:21	762.00	0.00	84,112,665.57
31.07.2021 09:58:27	4313383007212234 OMNFT FROM KIBAHA TO KAFATI IDI ABDALLA JULY SALARY	31.07.2021 09:58:27	162,000.00	0.00	83,950,665.57
31.07.2021 09:58:30	4413093107210957 OMNFTCHG 4313383007212234 FROM KIBAHA TO KAFATI IDI ABDALL	31.07.2021 09:58:30	762.00	0.00	83,949,903.57
31.07.2021 09:58:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:58:42	137.16	0.00	84,862,762.21
31.07.2021 09:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:58:43	137.16	0.00	84,862,625.05
31.07.2021 09:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:08	137.16	0.00	84,568,201.89
31.07.2021 09:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:08	137.16	0.00	84,568,064.73
31.07.2021 09:59:10	4313543007212236 OMNFT FROM KIBAHA TO SAID ALLY MKAMBULA JULY SALARY	31.07.2021 09:59:10	162,000.00	0.00	83,787,492.09
31.07.2021 09:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:10	137.16	0.00	84,567,927.57

31.07.2021 09:59:14	4413303107210958 OMNFTCHG 4313543007212236 FROM KIBAHA TO SAID ALLY MKAMBUL	31.07.2021 09:59:13	762.00	0.00	83,786,318.61
31.07.2021 09:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:39	137.16	0.00	83,949,766.41
31.07.2021 09:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:40	137.16	0.00	83,949,629.25
31.07.2021 09:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 09:59:41	137.16	0.00	83,949,492.09
31.07.2021 09:59:53	4313683007212239 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI JULY SALARY	31.07.2021 09:59:52	117,000.00	0.00	83,669,318.61
31.07.2021 09:59:56	4413723107210958 OMNFTCHG 4313683007212239 FROM KIBAHA TO JUMA RASHIDI MLAL	31.07.2021 09:59:56	762.00	0.00	83,668,556.61
31.07.2021 10:00:02	4313713007212239 OMNFT FROM KIBAHA TO HAMISI RAJABU MASENGA JULY SALARY	31.07.2021 10:00:01	90,000.00	0.00	83,578,556.61
31.07.2021 10:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:00:05	137.16	0.00	83,787,354.93
31.07.2021 10:00:05	4413813107210958 OMNFTCHG 4313713007212239 FROM KIBAHA TO HAMISI RAJABU MAS	31.07.2021 10:00:05	762.00	0.00	83,577,794.61
31.07.2021 10:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:00:05	137.16	0.00	83,787,217.77
31.07.2021 10:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:00:06	137.16	0.00	83,787,080.61
31.07.2021 10:00:11	4313743007212240 OMNFT FROM KIBAHA TO ATHUMANI HASAN PAULI JULY SALARY	31.07.2021 10:00:11	90,000.00	0.00	83,487,657.45
31.07.2021 10:00:14	4413923107210959 OMNFTCHG 4313743007212240 FROM KIBAHA TO ATHUMANI HASAN PA	31.07.2021 10:00:14	762.00	0.00	83,486,895.45
31.07.2021 10:00:20	4313803007212241 OMNFT FROM KIBAHA TO RAJABU SALUM MSISI JULY SALARY	31.07.2021 10:00:20	90,000.00	0.00	83,396,895.45

31.07.2021 10:00:23	4413993107210959 OMNFTCHG 4313803007212241 FROM KIBAHA TO RAJABU SALUM MSIS	31.07.2021 10:00:23	762.00	0.00	83,396,133.45
31.07.2021 10:00:29	4313833007212242 OMNFT FROM KIBAHA TO RAMADHANI SELEMANI CHANDE JULY SALAR	31.07.2021 10:00:29	90,000.00	0.00	83,306,133.45
31.07.2021 10:00:32	4414043107210959 OMNFTCHG 4313833007212242 FROM KIBAHA TO RAMADHANI SELEMAN	31.07.2021 10:00:32	762.00	0.00	83,305,371.45
31.07.2021 10:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:01:00	137.16	0.00	83,577,657.45
31.07.2021 10:01:10	4314723007212246 OMNTISS FROM KIBAHA TO ERASTO DAUDI MSECHA JULY SALARY	31.07.2021 10:01:10	270,000.00	0.00	83,034,685.65
31.07.2021 10:01:13	4414453107211000 OMNTISSCHG 4314723007212246 FROM KIBAHA TO ERASTO DAUDI MS	31.07.2021 10:01:13	10,000.00	0.00	83,024,685.65
31.07.2021 10:01:19	4314763007212247 OMNMP FROM 0150253687200 TO 0753923258 MPESA	31.07.2021 10:01:19	860,000.00	0.00	82,164,685.65
31.07.2021 10:01:28	4414603107211000 OMNMPCHG 4314763007212247 FROM 0150253687200 TO 0753923258	31.07.2021 10:01:28	8,898.31	0.00	82,155,787.34
31.07.2021 10:01:33	4314863007212248 OMNTISS FROM KIBAHA TO NOEL NGOLE JULY SALARY	31.07.2021 10:01:33	150,000.00	0.00	82,005,787.34
31.07.2021 10:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:01:37	137.16	0.00	83,305,234.29
31.07.2021 10:01:37	4414653107211000 OMNTISSCHG 4314863007212248 FROM KIBAHA TO NOEL NGOLE JULY	31.07.2021 10:01:37	10,000.00	0.00	81,995,787.34
31.07.2021 10:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:01:38	137.16	0.00	83,305,097.13
31.07.2021 10:01:43	4314983007212250 OMNFT FROM KIBAHA TO GODFREY PATRICK MATEMBELE JULY SALAR	31.07.2021 10:01:43	162,000.00	0.00	81,833,787.34
31.07.2021 10:01:46	4414723107211000 OMNFTCHG 4314983007212250 FROM KIBAHA TO GODFREY PATRICK M	31.07.2021 10:01:46	762.00	0.00	81,833,025.34

31.07.2021 10:01:53	4315313007212309 OMNFT FROM KIBAHA TO WILIMINA PURIMUS NICKSON JULY SALARY	31.07.2021 10:01:52	270,000.00	0.00	81,563,025.34
31.07.2021 10:01:56	4414743107211000 OMNFTCHG 4315313007212309 FROM KIBAHA TO WILIMINA PURIMUS	31.07.2021 10:01:56	762.00	0.00	81,562,263.34
31.07.2021 10:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:02:02	137.16	0.00	83,304,959.97
31.07.2021 10:02:02	4315423007212311 OMNFT FROM KIBAHA TO FRTARIMO JULY SALARY	31.07.2021 10:02:02	674,400.00	0.00	80,887,863.34
31.07.2021 10:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:02:04	137.16	0.00	83,304,822.81
31.07.2021 10:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:02:04	137.16	0.00	83,304,685.65
31.07.2021 10:02:06	4414763107211000 OMNFTCHG 4315423007212311 FROM KIBAHA TO FRTARIMO JULY SAL	31.07.2021 10:02:06	762.00	0.00	80,885,301.34
31.07.2021 10:02:12	4315573007212312 OMNFT FROM KIBAHA TO EMMANUEL BERNARD TESHA JULY SALARY	31.07.2021 10:02:12	781,813.00	0.00	80,100,086.64
31.07.2021 10:02:16	4414773107211001 OMNFTCHG 4315573007212312 FROM KIBAHA TO EMMANUEL BERNARD	31.07.2021 10:02:16	762.00	0.00	80,099,324.64
31.07.2021 10:02:22	4315603007212313 OMNFT FROM KIBAHA TO OMARI MOHAMEDI FAKI JULY SALARY	31.07.2021 10:02:22	65,000.00	0.00	80,034,324.64
31.07.2021 10:02:25	4414823107211001 OMNFTCHG 4315603007212313 FROM KIBAHA TO OMARI MOHAMEDI FA	31.07.2021 10:02:25	762.00	0.00	80,033,562.64
31.07.2021 10:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:02:59	1,800.00	0.00	80,886,063.34
31.07.2021 10:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:01	1,601.70	0.00	80,883,699.64
31.07.2021 10:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:01	1,800.00	0.00	80,881,899.64

31.07.2021 10:03:04	4317143007212316 OMNFT FROM KIBAHA TO ADAM OMARI FOROGO JULY SALARY	31.07.2021 10:03:04	90,000.00	0.00	79,942,876.84
31.07.2021 10:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:28	137.16	0.00	80,033,425.48
31.07.2021 10:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:29	137.16	0.00	80,033,288.32
31.07.2021 10:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:29	137.16	0.00	80,033,151.16
31.07.2021 10:03:40	4317533007212317 OMNFT FROM KIBAHA TO HASSAN OMARY LUGONGO JULY SALARY	31.07.2021 10:03:40	660,000.00	0.00	79,282,876.84
31.07.2021 10:03:43	4414963107211002 OMNFTCHG 4317533007212317 FROM KIBAHA TO HASSAN OMARY LUGO	31.07.2021 10:03:43	762.00	0.00	79,282,114.84
31.07.2021 10:03:49	4317633007212318 OMNFT FROM KIBAHA TO FRANCIS JULIUS MAFURU JULY SALARY	31.07.2021 10:03:49	622,200.00	0.00	78,659,914.84
31.07.2021 10:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:53	137.16	0.00	80,033,014
31.07.2021 10:03:53	4415053107211002 OMNFTCHG 4317633007212318 FROM KIBAHA TO FRANCIS JULIUS MA	31.07.2021 10:03:53	762.00	0.00	78,659,152.84
31.07.2021 10:03:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:03:53	137.16	0.00	80,032,876.84
31.07.2021 10:03:59	4317663007212319 OMNFT FROM KIBAHA TO BALTAZARY MARANDU ALOYCE JULY SALARY	31.07.2021 10:03:59	588,000.00	0.00	78,071,152.84
31.07.2021 10:04:03	4415073107211002 OMNFTCHG 4317663007212319 FROM KIBAHA TO BALTAZARY MARANDU	31.07.2021 10:04:03	762.00	0.00	78,070,390.84
31.07.2021 10:04:09	4328143007212321 OMNFT FROM KIBAHA TO HASSAN ALLY MISSANYA JULY SALARY	31.07.2021 10:04:09	1,117,000.00	0.00	76,953,390.84
31.07.2021 10:04:12	4415103107211003 OMNFTCHG 4328143007212321 FROM KIBAHA TO HASSAN ALLY MISSA	31.07.2021 10:04:12	762.00	0.00	76,952,628.84

31.07.2021 10:04:18	4328213007212322 OMNFT FROM KIBAHA TO FAO ACCOUNT JULY SALARY	31.07.2021 10:04:18	165,000.00	0.00	76,787,628.84
31.07.2021 10:04:21	4415143107211003 OMNFTCHG 4328213007212322 FROM KIBAHA TO FAO ACCOUNT JULY	31.07.2021 10:04:21	762.00	0.00	76,786,592.52
31.07.2021 10:04:27	4330253007212323 OMNFT FROM KIBAHA TO ZAITUNI SALEHE MLEKWA JULY SALARY	31.07.2021 10:04:27	210,000.00	0.00	76,576,455.36
31.07.2021 10:04:30	4415203107211003 OMNFTCHG 4330253007212323 FROM KIBAHA TO ZAITUNI SALEHE ML	31.07.2021 10:04:30	762.00	0.00	76,575,693.36
31.07.2021 10:04:37	4338293007212324 OMNFT FROM KIBAHA TO FURAHA YOHANA MWANGOSI JULY SALARY	31.07.2021 10:04:37	852,800.00	0.00	75,722,893.36
31.07.2021 10:04:41	4415283107211003 OMNFTCHG 4338293007212324 FROM KIBAHA TO FURAHA YOHANA MWA	31.07.2021 10:04:41	762.00	0.00	75,722,131.36
31.07.2021 10:04:48	4338523007212327 OMNTISS FROM KIBAHA TO NIKOLAI BONIPHACE MPANDULE JULY SA	31.07.2021 10:04:48	538,000.00	0.00	75,183,719.88
31.07.2021 10:04:51	4415363107211003 OMNTISSCHG 4338523007212327 FROM KIBAHA TO NIKOLAI BONIPHA	31.07.2021 10:04:51	10,000.00	0.00	75,173,719.88
31.07.2021 10:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:14	137.16	0.00	76,787,491.68
31.07.2021 10:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:15	137.16	0.00	76,787,354.52
31.07.2021 10:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:15	137.16	0.00	76,786,455.36
31.07.2021 10:05:29	4339183007212330 OMNFT FROM KIBAHA TO MOHAMED ABDALAH MINELE JULY SALARY	31.07.2021 10:05:29	75,000.00	0.00	75,096,782.72
31.07.2021 10:05:33	4415663107211004 OMNFTCHG 4339183007212330 FROM KIBAHA TO MOHAMED ABDALAH M	31.07.2021 10:05:33	762.00	0.00	75,096,020.72

31.07.2021 10:05:39	4349253007212332 OMNFT FROM KIBAHA TO AHADI MARTIN MSUNGU JULY SALARY	31.07.2021 10:05:39	554,323.00	0.00	74,541,697.72
31.07.2021 10:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:41	137.16	0.00	75,721,994.2
31.07.2021 10:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:41	137.16	0.00	75,721,857.04
31.07.2021 10:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:05:42	137.16	0.00	75,721,719.88
31.07.2021 10:05:43	4415703107211004 OMNFTCHG 4349253007212332 FROM KIBAHA TO AHADI MARTIN MSUN	31.07.2021 10:05:43	762.00	0.00	74,540,935.72
31.07.2021 10:05:49	4349303007212334 OMNFT FROM KIBAHA TO MELKIORY JACOB MMANDA JULY SALARY	31.07.2021 10:05:49	522,968.00	0.00	74,017,967.72
31.07.2021 10:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:06:14	137.16	0.00	75,173,582.72
31.07.2021 10:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:06:15	1,800.00	0.00	75,171,782.72
31.07.2021 10:06:24	4358973007212336 OMNFT FROM KIBAHA TO MATHEW CONSTANTINE CHAMBALA JULY SAL	31.07.2021 10:06:24	475,355.00	0.00	73,542,338.4
31.07.2021 10:06:27	4415953107211005 OMNFTCHG 4358973007212336 FROM KIBAHA TO MATHEW CONSTANTIN	31.07.2021 10:06:27	762.00	0.00	73,541,576.4
31.07.2021 10:06:33	4359153007212338 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA JULY SALARY	31.07.2021 10:06:33	377,000.00	0.00	73,164,576.4
31.07.2021 10:06:36	4415973107211005 OMNFTCHG 4359153007212338 FROM KIBAHA TO ANTHONY MOHERE CH	31.07.2021 10:06:36	762.00	0.00	73,163,814.4
31.07.2021 10:06:42	4359223007212340 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA JULY SALARY	31.07.2021 10:06:42	121,935.00	0.00	73,041,879.4
31.07.2021 10:06:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:06:46	137.16	0.00	74,017,830.56

31.07.2021 10:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:07:16	137.16	0.00	74,017,693.4
31.07.2021 10:07:18	4359293007212342 OMNFT FROM KIBAHA TO GOODLUCK MHAGAMA JULY SALARY	31.07.2021 10:07:18	86,026.00	0.00	72,955,579.08
31.07.2021 10:07:22	4416133107211006 OMNFTCHG 4359293007212342 FROM KIBAHA TO GOODLUCK MHAGAMA	31.07.2021 10:07:22	762.00	0.00	72,954,817.08
31.07.2021 10:07:28	4359353007212343 OMNFT FROM KIBAHA TO DEOGRATIUS V NDUNGURU JULY SALARY	31.07.2021 10:07:28	395,000.00	0.00	72,559,817.08
31.07.2021 10:07:32	4416153107211006 OMNFTCHG 4359353007212343 FROM KIBAHA TO DEOGRATIUS V NDUN	31.07.2021 10:07:32	762.00	0.00	72,559,055.08
31.07.2021 10:07:38	4359483007212346 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JULY SALARYAGNES	31.07.2021 10:07:38	139,355.00	0.00	72,419,700.08
31.07.2021 10:07:41	4416173107211006 OMNFTCHG 4359483007212346 FROM KIBAHA TO JOYCE ANASEL MLAY	31.07.2021 10:07:41	762.00	0.00	72,418,938.08
31.07.2021 10:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:07:43	137.16	0.00	73,041,742.24
31.07.2021 10:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:07:44	137.16	0.00	73,041,605.08
31.07.2021 10:07:47	4359553007212347 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JULY SALARYDANIEL	31.07.2021 10:07:47	90,323.00	0.00	72,328,615.08
31.07.2021 10:07:51	4416223107211006 OMNFTCHG 4359553007212347 FROM KIBAHA TO JOYCE ANASEL MLAY	31.07.2021 10:07:51	762.00	0.00	72,327,715.92
31.07.2021 10:07:57	4359763007212353 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY JULY SALARYCLEANER	31.07.2021 10:07:57	91,000.00	0.00	72,236,578.76
31.07.2021 10:08:00	4416243107211006 OMNFTCHG 4359763007212353 FROM KIBAHA TO JOYCE ANASEL MLAY	31.07.2021 10:08:00	762.00	0.00	72,235,816.76
31.07.2021 10:08:06	4401123107210933 OMNBILL FROM 0150253687200 TO 43199961392 LUKU	31.07.2021 10:08:06	400,000.00	0.00	71,835,816.76

31.07.2021 10:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:08:44	137.16	0.00	72,328,477.92
31.07.2021 10:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:08:45	137.16	0.00	72,327,578.76
31.07.2021 10:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:09:12	137.16	0.00	71,835,679.6
31.07.2021 10:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:09:13	137.16	0.00	71,835,542.44
31.07.2021 10:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 10:09:13	137.16	0.00	71,835,405.28
31.07.2021 11:34:24	TMS CASH DEPOSIT SOPHIA INNOCENT school fees REF:FH518921627719999	31.07.2021 11:34:24	0.00	250,000.00	72,085,405.28
31.07.2021 12:13:53	TMS CASH DEPOSIT ESTRIDER WILLIAM MPONDA SCHOOL FEES REF:FH695461627722368	31.07.2021 12:13:53	0.00	550,000.00	72,635,405.28
31.07.2021 12:46:32	TMS CASH DEPOSIT PERPETUA S KIULA ada ya mwanafunz wa form t EF:FH589901627724326	31.07.2021 12:46:31	0.00	310,000.00	72,945,405.28
31.07.2021 13:16:33	TMS CASH DEPOSIT SAKINA F.MTENUKILA ada REF:FH738441627726128	31.07.2021 13:16:33	0.00	650,000.00	73,595,405.28
01.08.2021 08:49:22	TMS TRANSFER 01J9094122600 TO 0150253687200 DOREEN JOSHUA S REF:FA12137964963265	01.08.2021 08:49:22	0.00	680,000.00	74,275,405.28
02.08.2021 08:08:10	TMS CASH DEPOSIT MARIAM MATHIAS F 3 school fees REF:FH817121627880423	02.08.2021 08:08:10	0.00	150,000.00	74,425,405.28
02.08.2021 09:36:49	4667170108211126 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	02.08.2021 09:36:49	900,000.00	0.00	73,525,405.28
02.08.2021 09:36:52	4739620208210935 OMNFTCHG 4667170108211126 FROM KIBAHA TO ISAYA JAILOS MHUL	02.08.2021 09:36:52	762.00	0.00	73,524,643.28
02.08.2021 09:36:59	4667220108211126 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	02.08.2021 09:36:59	577,000.00	0.00	72,947,643.28

02.08.2021 09:37:03	4739660208210935 OMNFTCHG 4667220108211126 FROM KIBAHA TO BAHATI SAID MAIGE	02.08.2021 09:37:03	762.00	0.00	72,946,881.28
02.08.2021 09:37:10	4667280108211128 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	02.08.2021 09:37:10	1,615,000.00	0.00	71,331,881.28
02.08.2021 09:37:13	4739700208210936 OMNTISSCHG 4667280108211128 FROM KIBAHA TO ALLY MASIU JUMA	02.08.2021 09:37:13	10,000.00	0.00	71,321,881.28
02.08.2021 09:37:19	4667290108211130 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SHOP ITEM	02.08.2021 09:37:19	1,808,000.00	0.00	69,513,744.12
02.08.2021 09:37:22	4739720208210936 OMNFTCHG 4667290108211130 FROM KIBAHA TO RAJABU SHABANI SH	02.08.2021 09:37:22	762.00	0.00	69,512,844.96
02.08.2021 09:37:28	4676270108211327 OMNFT FROM KIBAHA TO PAUL ALEX KAGUNJU JULY SALARY	02.08.2021 09:37:28	610,475.00	0.00	68,902,369.96
02.08.2021 09:37:31	4739750208210936 OMNFTCHG 4676270108211327 FROM KIBAHA TO PAUL ALEX KAGUNJU	02.08.2021 09:37:31	762.00	0.00	68,901,607.96
02.08.2021 09:37:37	4683250108211410 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO JULY SALARY	02.08.2021 09:37:37	704,188.00	0.00	68,197,419.96
02.08.2021 09:37:40	4739810208210936 OMNFTCHG 4683250108211410 FROM KIBAHA TO JUDDY NDUGU MANDO	02.08.2021 09:37:40	762.00	0.00	68,196,657.96
02.08.2021 09:37:47	4683520108211415 OMNFT FROM KIBAHA TO JUMA NASSORO NGONGWA JULY SALARY	02.08.2021 09:37:46	162,000.00	0.00	68,032,583.64
02.08.2021 09:37:50	4739830208210936 OMNFTCHG 4683520108211415 FROM KIBAHA TO JUMA NASSORO NGON	02.08.2021 09:37:50	762.00	0.00	68,031,821.64
02.08.2021 09:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:38:11	137.16	0.00	71,321,744.12
02.08.2021 09:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:38:12	137.16	0.00	69,513,606.96

02.08.2021 09:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:38:37	1,800.00	0.00	68,194,857.96
02.08.2021 09:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:38:38	137.16	0.00	68,194,720.8
02.08.2021 09:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:38:38	137.16	0.00	68,194,583.64
02.08.2021 09:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:39:12	137.16	0.00	68,031,684.48
02.08.2021 09:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 09:39:12	137.16	0.00	68,031,547.32
02.08.2021 10:55:57	TMS CASH DEPOSIT ANETI SAIMON school fees REF:FH819051627890489	02.08.2021 10:55:57	0.00	650,000.00	68,681,547.32
02.08.2021 12:40:46	4794800208211232 OMNFT FROM KIBAHA TO KAMAKA COMPANY LTD	02.08.2021 12:40:46	2,905,200.00	0.00	65,856,347.32
02.08.2021 12:40:50	4795800208211239 OMNFTCHG 4794800208211232 FROM KIBAHA TO KAMAKA COMPANY LT	02.08.2021 12:40:49	762.00	0.00	65,855,585.32
02.08.2021 12:40:55	4795110208211235 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA IMPREST FOR VA	02.08.2021 12:40:55	130,000.00	0.00	65,725,585.32
02.08.2021 12:40:58	4795840208211239 OMNFTCHG 4795110208211235 FROM KIBAHA TO ANTHONY MOHERE CH	02.08.2021 12:40:58	762.00	0.00	65,724,823.32
02.08.2021 12:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 12:42:13	137.16	0.00	65,724,686.16
02.08.2021 12:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 12:42:14	137.16	0.00	65,724,549
02.08.2021 12:42:17	TMS CASH DEPOSIT REHEMA MUSTAPHA deposit REF:FH927411627896868	02.08.2021 12:42:16	0.00	80,000.00	68,761,547.32
02.08.2021 13:25:45	4796540208211244 OMNTP FROM 0150253687200 TO 0676592444 TIGOPESA	02.08.2021 13:25:45	100,000.00	0.00	65,624,549
02.08.2021 13:25:51	4806600208211324 OMNTPCHG 4796540208211244 FROM 0150253687200 TO 0676592444	02.08.2021 13:25:51	6,016.95	0.00	65,618,532.05

02.08.2021 13:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2021 13:28:40	1,083.05	0.00	65,617,449
02.08.2021 14:28:30	TMS CASH DEPOSIT MARY SIMWANZA school fees REF:FH186391627903242	02.08.2021 14:28:30	0.00	300,000.00	65,917,449
02.08.2021 15:00:30	TMS CASH DEPOSIT TABITHA. B. MTIKILA kuweka REF:FH519271627905162	02.08.2021 15:00:29	0.00	230,000.00	66,147,449
02.08.2021 17:18:43	TMS CASH DEPOSIT SCHOLASTICA JOSEPH HAULE ada REF:FH469381627913455	02.08.2021 17:18:43	0.00	200,000.00	66,347,449
02.08.2021 18:30:23	TMS CASH DEPOSIT KIBAHA HOLDINGS LIMITED cash REF:FH252451627917755	02.08.2021 18:30:23	0.00	100,000.00	66,447,449
02.08.2021 18:49:37	TMS CASH DEPOSIT PALNIRA Tshirt REF:FH745491627918909	02.08.2021 18:49:37	0.00	15,000.00	66,462,449
03.08.2021 15:01:31	TMS CASH DEPOSIT ANNA YUSUPH KIMEA ____ REF:FH270671627991622	03.08.2021 15:01:31	0.00	200,000.00	66,662,449
03.08.2021 16:09:03	5042430308211512 OMNTP FROM 0150253687200 TO 0676592477 TIGOPESA	03.08.2021 16:09:03	100,000.00	0.00	66,562,449
03.08.2021 16:09:09	5058120308211607 OMNTPCHG 5042430308211512 FROM 0150253687200 TO 0676592477	03.08.2021 16:09:09	6,016.95	0.00	66,556,432.05
03.08.2021 16:09:16	5044190308211515 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	03.08.2021 16:09:15	690,000.00	0.00	65,866,432.05
03.08.2021 16:09:19	5058150308211608 OMNFTCHG 5044190308211515 FROM KIBAHA TO JOYCE ANASEL MLAY	03.08.2021 16:09:19	762.00	0.00	65,864,587
03.08.2021 16:09:25	5047720308211519 OMNFT FROM KIBAHA TO RUKIA IBRAHIM SAIDI JULY SALARY	03.08.2021 16:09:25	135,000.00	0.00	65,729,587
03.08.2021 16:09:28	5058160308211608 OMNFTCHG 5047720308211519 FROM KIBAHA TO RUKIA IBRAHIM SAI	03.08.2021 16:09:28	762.00	0.00	65,728,825
03.08.2021 16:09:34	5048810308211525 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA PLASTERING WO	03.08.2021 16:09:34	1,500,000.00	0.00	64,228,825

03.08.2021 16:09:38	5058190308211608 OMNFTCHG 5048810308211525 FROM KIBAHA TO BENSON SILLAS CHE	03.08.2021 16:09:37	762.00	0.00	64,228,063
03.08.2021 16:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 16:10:10	1,083.05	0.00	65,865,349
03.08.2021 16:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 16:10:37	137.16	0.00	64,227,925.84
03.08.2021 16:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 16:10:38	137.16	0.00	64,227,788.68
03.08.2021 16:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 16:10:38	137.16	0.00	64,227,651.52
03.08.2021 19:00:07	5106400308211738 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA NONDO FOR POWER	03.08.2021 19:00:06	168,000.00	0.00	64,059,651.52
03.08.2021 19:00:09	5124270308211858 OMNFTCHG 5106400308211738 FROM KIBAHA TO APOLLO SABAS MGIM	03.08.2021 19:00:09	762.00	0.00	64,058,889.52
03.08.2021 19:00:16	5109900308211744 OMNBILL FROM 0150253687200 TO 991760319890 GEPG PAYMENTS	03.08.2021 19:00:16	227,428.57	0.00	63,831,460.95
03.08.2021 19:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2021 19:02:49	137.16	0.00	63,831,323.79
04.08.2021 10:36:38	TMS CASH DEPOSIT JANISHER A KASIKE deposits REF:FH531381628062128	04.08.2021 10:36:38	0.00	100,000.00	63,931,323.79
04.08.2021 14:52:08	TMS CASH DEPOSIT AISHA HAMIS deposits REF:FH189561628077458	04.08.2021 14:52:08	0.00	500,000.00	64,431,323.79
04.08.2021 16:12:09	TMS CASH DEPOSIT VERONICA B LYIMO SCHOOL FEES REF:FH292861628082258	04.08.2021 16:12:08	0.00	200,000.00	64,631,323.79
04.08.2021 17:37:15	TMS CASH DEPOSIT EDITHA NGOLI ada ya agnes Lawrence REF:FH348201628087364	04.08.2021 17:37:15	0.00	200,000.00	64,831,323.79
04.08.2021 17:56:42	TMS CASH DEPOSIT NEEMA MATUNGWA weka REF:FH715381628088532	04.08.2021 17:56:42	0.00	250,000.00	65,081,323.79

04.08.2021 18:39:09	FUND TRANS TO MICHAEL JOHN NASSARY REVERSAL DD 30/06/2021 IFO PALNIRA KAOMB	04.08.2021 18:39:09	300,000.00	0.00	64,781,323.79
04.08.2021 18:51:22	TMS CASH DEPOSIT DEBORA KIKOTI ADA REF:FH397431628091811	04.08.2021 18:51:21	0.00	200,000.00	64,981,323.79
05.08.2021 09:43:46	0758078976 FROM AHMED JOHN SBICTZTX	05.08.2021 00:00:00	0.00	160,000.00	65,141,323.79
05.08.2021 13:55:24	TMS CASH DEPOSIT TAUS kuweka REF:FH560151628160453	05.08.2021 13:55:24	0.00	400,000.00	65,541,323.79
05.08.2021 15:07:46	TMS CASH DEPOSIT CAREEN BARIKI deposit REF:FH496621628164794	05.08.2021 15:07:45	0.00	150,000.00	65,691,323.79
05.08.2021 16:29:37	TMS CASH DEPOSIT DOREEN MACHUMU BIGAMBO School fees REF:FH304401628169706	05.08.2021 16:29:37	0.00	150,000.00	65,841,323.79
06.08.2021 12:51:01	5559450608210807 OMNFT FROM KIBAHA TO SHUKURU ALLY MBWALI JULY SALARY	06.08.2021 12:51:01	90,000.00	0.00	65,751,323.79
06.08.2021 12:51:05	5614480608211249 OMNFTCHG 5559450608210807 FROM KIBAHA TO SHUKURU ALLY MBWA	06.08.2021 12:51:05	762.00	0.00	65,750,561.79
06.08.2021 12:51:12	5559510608210808 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI JULY SALARYBAKARI	06.08.2021 12:51:11	90,000.00	0.00	65,660,561.79
06.08.2021 12:51:15	5614510608211249 OMNFTCHG 5559510608210808 FROM KIBAHA TO JUMA RASHIDI MLAL	06.08.2021 12:51:15	762.00	0.00	65,659,799.79
06.08.2021 12:51:21	5607900608211224 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA JULY SALARY	06.08.2021 12:51:21	250,000.00	0.00	65,409,799.79
06.08.2021 12:51:24	5614530608211250 OMNFTCHG 5607900608211224 FROM KIBAHA TO APOLLO SABAS MGIM	06.08.2021 12:51:24	762.00	0.00	65,409,037.79
06.08.2021 13:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 13:22:02	137.16	0.00	65,408,900.63
06.08.2021 13:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 13:22:03	137.16	0.00	65,408,763.47

06.08.2021 13:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 13:22:03	137.16	0.00	65,408,626.31
06.08.2021 17:21:26	5630010608211350 OMNTISS FROM KIBAHA TO ATLEY TIMOTH KAYUNI COST FOR FLYER	06.08.2021 17:21:26	610,000.00	0.00	64,798,626.31
06.08.2021 17:21:30	5699860608211720 OMNTISSCHG 5630010608211350 FROM KIBAHA TO ATLEY TIMOTH KA	06.08.2021 17:21:30	10,000.00	0.00	64,788,626.31
06.08.2021 17:21:30	5699860608211720 OMNTISSCHG 5630010608211350 FROM KIBAHA TO ATLEY TIMOTH KA	06.08.2021 17:21:30	10,000.00	0.00	64,788,626.31
06.08.2021 17:21:37	5688970608211628 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	06.08.2021 17:21:37	82,640.00	0.00	64,705,986.31
06.08.2021 17:21:41	5699910608211720 OMNFTCHG 5688970608211628 FROM KIBAHA TO JOYCE ANASEL MLAY	06.08.2021 17:21:41	762.00	0.00	64,705,224.31
06.08.2021 17:21:46	5690040608211633 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY ADVANCE LC GRILLS	06.08.2021 17:21:46	330,000.00	0.00	64,375,224.31
06.08.2021 17:21:49	5699920608211720 OMNFTCHG 5690040608211633 FROM KIBAHA TO JOYCE ANASEL MLAY	06.08.2021 17:21:49	762.00	0.00	64,374,462.31
06.08.2021 17:21:56	5690580608211635 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REMEDIAL EXP	06.08.2021 17:21:55	490,000.00	0.00	63,884,462.31
06.08.2021 17:21:58	5699930608211720 OMNFTCHG 5690580608211635 FROM KIBAHA TO JOYCE ANASEL MLAY	06.08.2021 17:21:58	762.00	0.00	63,883,700.31
06.08.2021 17:22:04	5692670608211646 OMNFT FROM KIBAHA TO FAO ACCOUNT JULY SALARY	06.08.2021 17:22:04	147,000.00	0.00	63,736,700.31
06.08.2021 17:22:08	5699970608211720 OMNFTCHG 5692670608211646 FROM KIBAHA TO FAO ACCOUNT JULY	06.08.2021 17:22:08	762.00	0.00	63,735,938.31
06.08.2021 19:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 19:15:22	137.16	0.00	63,734,001.15

06.08.2021 19:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 19:15:29	137.16	0.00	63,733,863.99
06.08.2021 19:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 19:15:36	137.16	0.00	63,733,726.83
06.08.2021 19:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2021 19:15:45	137.16	0.00	63,733,589.67
07.08.2021 09:34:54	5702330608211732 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420311760	07.08.2021 09:34:54	1,468,932.13	0.00	62,264,657.54
07.08.2021 09:34:57	5743820708210933 OMNBILLCHG 5702330608211732 FROM 0150253687200 TO	07.08.2021 09:34:57	10,000.00	0.00	62,254,657.54
07.08.2021 09:35:04	5702460608211734 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420311764	07.08.2021 09:35:04	1,289,526.12	0.00	60,965,131.42
07.08.2021 09:35:07	5743830708210933 OMNBILLCHG 5702460608211734 FROM 0150253687200 TO	07.08.2021 09:35:07	10,000.00	0.00	60,953,331.42
07.08.2021 09:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2021 09:35:57	1,800.00	0.00	60,963,331.42
07.08.2021 09:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2021 09:36:25	1,800.00	0.00	60,951,531.42
07.08.2021 10:00:08	TMS CASH DEPOSIT TUMA ABUBAKAR FORM II FEES REF:FB92501628319132	07.08.2021 10:00:08	0.00	360,000.00	61,311,531.42
07.08.2021 15:58:07	TMS CASH DEPOSIT HAWA H. SIMUMWENE Registration Fee REF:FH430931628340611	07.08.2021 15:58:07	0.00	20,000.00	61,331,531.42
07.08.2021 18:14:00	TMS CASH DEPOSIT ISMA IDDY ada REF:FH214671628348763	07.08.2021 18:13:59	0.00	200,000.00	61,531,531.42
08.08.2021 10:48:17	TMS CASH DEPOSIT MOZAH R SEGUMBA ADA YA MOZAH. SEGUMBA REF EF:FH658931628408420	08.08.2021 10:48:17	0.00	400,000.00	61,931,531.42
09.08.2021 08:35:50	TMS CASH DEPOSIT CAREEN BARIKI SCHOOL FEES REF:FH709761628486871	09.08.2021 08:35:49	0.00	50,000.00	61,981,531.42
09.08.2021 08:37:18	TMS CASH DEPOSIT MUHAMMAD KULANGWA ada REF:FH716541628486959	09.08.2021 08:37:17	0.00	200,000.00	62,181,531.42

09.08.2021 12:14:38	TMS CASH DEPOSIT HAPPYNESS DOMINICK ADA KIDATO CHA NNE REF:F EF:FH621551628499998	09.08.2021 12:14:37	0.00	1,000,000.00	63,181,531.42
09.08.2021 13:06:17	TMS CASH DEPOSIT SOFIA MUSSA AYUB savings REF:FH843011628503098	09.08.2021 13:06:17	0.00	310,000.00	63,491,531.42
09.08.2021 15:57:18	5921350908211341 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY BIOLOGY SPECIMENT	09.08.2021 15:57:17	169,800.00	0.00	63,321,731.42
09.08.2021 15:57:21	5946490908211556 OMNFTCHG 5921350908211341 FROM KIBAHA TO JOYCE ANASEL MLAY	09.08.2021 15:57:21	762.00	0.00	63,320,969.42
09.08.2021 15:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 15:58:31	137.16	0.00	63,320,832.26
09.08.2021 18:17:29	5955200908211628 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA FINISHING POWER	09.08.2021 18:17:29	1,299,500.00	0.00	62,021,332.26
09.08.2021 18:17:32	5973660908211816 OMNFTCHG 5955200908211628 FROM KIBAHA TO APOLLO SABAS MGIM	09.08.2021 18:17:32	762.00	0.00	62,020,570.26
09.08.2021 18:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2021 18:18:57	137.16	0.00	62,020,433.1
09.08.2021 19:43:50	TMS CASH DEPOSIT BEATRICE M MWAISAKA school fees REF:FH156051628526951	09.08.2021 19:43:50	0.00	710,000.00	62,730,433.1
10.08.2021 09:32:17	TMS CASH DEPOSIT SCOLASTICA VALENCE DEGERA School Fees REF:F EF:FH626731628576657	10.08.2021 09:32:17	0.00	110,000.00	62,840,433.1
10.08.2021 10:34:50	TMS CASH DEPOSIT CAROLINE S KANZA kuweka REF:FH430911628580409	10.08.2021 10:34:49	0.00	150,000.00	62,990,433.1
10.08.2021 16:55:09	6057771008211350 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	10.08.2021 16:55:08	384,500.00	0.00	62,605,933.1
10.08.2021 16:55:12	6104851008211653 OMNFTCHG 6057771008211350 FROM KIBAHA TO JOYCE ANASEL MLAY	10.08.2021 16:55:12	762.00	0.00	62,605,171.1
10.08.2021 16:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 16:56:23	137.16	0.00	62,605,033.94

10.08.2021 18:20:29	TMS CASH DEPOSIT EDINA GAREBA SCHOOL FEES FOR EDINA E.GAREBA EF:FH704951628608348	10.08.2021 18:20:29	0.00	650,000.00	63,255,033.94
11.08.2021 09:32:37	JOAN JIKA FORM 11 S/FEE	11.08.2021 09:32:36	0.00	1,200,000.00	64,455,033.94
11.08.2021 09:34:19	JACKLINE JIKA FORM 1V S/FEE	11.08.2021 09:34:19	0.00	1,200,000.00	65,655,033.94
11.08.2021 09:42:21	TMS CASH DEPOSIT RAHMA H MWARUKA school fees REF:FH867871628663660	11.08.2021 09:42:21	0.00	510,000.00	66,165,033.94
11.08.2021 14:41:24	TMS CASH DEPOSIT AZDATH HAMZA school fees REF:FH288421628681602	11.08.2021 14:41:24	0.00	120,000.00	66,285,033.94
11.08.2021 16:13:04	TMS CASH DEPOSIT MOREEN M. PETER cash deposits REF:FH550691628687102	11.08.2021 16:13:03	0.00	350,000.00	66,635,033.94
13.08.2021 08:35:09	6199931108211346 OMNFT FROM KIBAHA TO KBBCC GROUP ADVERTISEMENT	13.08.2021 08:35:09	800,000.00	0.00	65,835,033.94
13.08.2021 08:35:12	6433641308210833 OMNFTCHG 6199931108211346 FROM KIBAHA TO KBBCC GROUP ADVER	13.08.2021 08:35:12	762.00	0.00	65,834,271.94
13.08.2021 08:35:18	6292211208210913 OMNFT FROM KIBAHA TO INNOCENT FERDINAND KASSENGE BAGS OF	13.08.2021 08:35:18	375,000.00	0.00	65,459,271.94
13.08.2021 08:35:22	6433671308210833 OMNFTCHG 6292211208210913 FROM KIBAHA TO INNOCENT FERDINAN	13.08.2021 08:35:22	762.00	0.00	65,458,509.94
13.08.2021 08:35:27	6294091208210930 OMNFT FROM KIBAHA TO AMBAKISYE LAUNI MWAIGOMOLE SUPPLY BU	13.08.2021 08:35:27	378,000.00	0.00	65,080,509.94
13.08.2021 08:35:31	6433701308210834 OMNFTCHG 6294091208210930 FROM KIBAHA TO AMBAKISYE LAUNI M	13.08.2021 08:35:31	762.00	0.00	65,079,473.62
13.08.2021 08:35:37	6335231208211256 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA REFUND FOR AIRT	13.08.2021 08:35:37	20,000.00	0.00	65,059,473.62

13.08.2021 08:35:41	6433771308210834 OMNFTCHG 6335231208211256 FROM KIBAHA TO GODLISTEN ABEL MI	13.08.2021 08:35:41	762.00	0.00	65,058,711.62
13.08.2021 08:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 08:36:15	137.16	0.00	65,080,372.78
13.08.2021 08:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 08:36:16	137.16	0.00	65,080,235.62
13.08.2021 08:36:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 08:36:45	137.16	0.00	65,058,574.46
13.08.2021 08:36:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 08:36:45	137.16	0.00	65,058,437.3
13.08.2021 09:37:20	TMS CASH DEPOSIT RAHMA H CHAMBULI FORM THREE UNIFORM FEE REF REF:FB42341628836156	13.08.2021 09:37:19	0.00	150,000.00	65,208,437.3
13.08.2021 09:44:33	TMS CASH DEPOSIT AUGUSTINO YODASI school fees REF:FH433361628836589	13.08.2021 09:44:33	0.00	150,000.00	65,358,437.3
13.08.2021 09:46:03	6433661308210833 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	13.08.2021 09:46:03	920,000.00	0.00	64,438,437.3
13.08.2021 09:46:06	6447251308210944 OMNFTCHG 6433661308210833 FROM KIBAHA TO JOYCE ANASEL MLAY	13.08.2021 09:46:06	762.00	0.00	64,437,675.3
13.08.2021 09:47:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 09:47:15	137.16	0.00	64,437,538.14
13.08.2021 11:26:39	TMS CASH DEPOSIT DOROTHEA C MAXIME kuweka REF:FH965851628842715	13.08.2021 11:26:38	0.00	150,000.00	64,587,538.14
13.08.2021 15:29:12	6508151308211407 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REMEDIAL EXP	13.08.2021 15:29:11	480,000.00	0.00	64,107,538.14
13.08.2021 15:29:15	6543531308211527 OMNFTCHG 6508151308211407 FROM KIBAHA TO JOYCE ANASEL MLAY	13.08.2021 15:29:15	762.00	0.00	64,106,776.14
13.08.2021 15:29:21	6508501308211409 OMNFT FROM KIBAHA TO MUSSA WODI JULIUS FEE NOTEANNUAL RET	13.08.2021 15:29:21	150,000.00	0.00	63,956,776.14

13.08.2021 15:29:24	6543561308211527 OMNFTCHG 6508501308211409 FROM KIBAHA TO MUSSA WODI JULIUS	13.08.2021 15:29:24	762.00	0.00	63,956,014.14
13.08.2021 15:29:30	6534881308211504 OMNFT FROM KIBAHA TO LUCY MICHAEL KIMARO JULY SALARY	13.08.2021 15:29:30	688,800.00	0.00	63,267,214.14
13.08.2021 15:29:33	6543591308211528 OMNFTCHG 6534881308211504 FROM KIBAHA TO LUCY MICHAEL KIMA	13.08.2021 15:29:33	762.00	0.00	63,266,314.98
13.08.2021 15:29:39	6536641308211507 OMNFT FROM KIBAHA TO GODYFREY INVESTMENT CO CAR REPAIR CO	13.08.2021 15:29:39	490,000.00	0.00	62,776,314.98
13.08.2021 15:29:43	6543631308211528 OMNFTCHG 6536641308211507 FROM KIBAHA TO GODYFREY INVESTME	13.08.2021 15:29:43	762.00	0.00	62,775,552.98
13.08.2021 15:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 15:30:18	137.16	0.00	63,267,076.98
13.08.2021 15:30:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 15:30:46	137.16	0.00	62,775,415.82
13.08.2021 15:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 15:30:47	137.16	0.00	62,775,278.66
13.08.2021 15:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2021 15:30:47	137.16	0.00	62,775,141.5
13.08.2021 16:59:35	TMS CASH DEPOSIT FAITH KIDEMI ada REF:FH545041628862691	13.08.2021 16:59:35	0.00	200,000.00	62,975,141.5
13.08.2021 20:51:22	TMS CASH DEPOSIT JENIPHER KASIKE kuweka REF:FH179211628876597	13.08.2021 20:51:21	0.00	100,000.00	63,075,141.5
14.08.2021 09:31:08	6544981308211533 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR 15DAYS	14.08.2021 09:31:08	304,740.00	0.00	62,770,401.5
14.08.2021 09:31:12	6631831408210929 OMNFTCHG 6544981308211533 FROM KIBAHA TO JOYCE ANASEL MLAY	14.08.2021 09:31:12	762.00	0.00	62,769,639.5
14.08.2021 09:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2021 09:32:07	137.16	0.00	62,769,502.34
14.08.2021 12:49:25	TMS CASH DEPOSIT IRENE Ada IRENE A ZINGA REF:FH718611628934079	14.08.2021 12:49:25	0.00	200,000.00	62,969,502.34

15.08.2021 15:17:25	6653781408211129 OMNTISS FROM KIBAHA TO JORAM GENESIS SHIRIMA SUPPLY OF CE	15.08.2021 15:17:25	875,000.00	0.00	62,094,502.34
15.08.2021 15:17:29	6741041508211516 OMNTISSCHG 6653781408211129 FROM KIBAHA TO JORAM GENESIS S	15.08.2021 15:17:29	10,000.00	0.00	62,084,502.34
15.08.2021 15:17:35	6740001508211450 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA ADDITIONAL MATER	15.08.2021 15:17:34	479,000.00	0.00	61,605,502.34
15.08.2021 15:17:38	6741051508211516 OMNFTCHG 6740001508211450 FROM KIBAHA TO APOLLO SABAS MGIM	15.08.2021 15:17:38	762.00	0.00	61,604,740.34
15.08.2021 15:17:45	6740141508211455 OMNMP FROM 0150253687200 TO 0764684865 MPESA	15.08.2021 15:17:44	150,000.00	0.00	61,454,740.34
15.08.2021 15:17:53	6741061508211516 OMNMPCHG 6740141508211455 FROM 0150253687200 TO 0764684865	15.08.2021 15:17:53	6,016.95	0.00	61,446,786.23
15.08.2021 15:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2021 15:18:37	1,800.00	0.00	61,452,940.34
15.08.2021 15:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2021 15:18:37	137.16	0.00	61,452,803.18
15.08.2021 15:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2021 15:19:05	1,083.05	0.00	61,445,703.18
16.08.2021 09:40:17	6784391608210923 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	16.08.2021 09:40:17	86,000.00	0.00	61,359,703.18
16.08.2021 09:40:21	6785921608210938 OMNFTCHG 6784391608210923 FROM KIBAHA TO JOYCE ANASEL MLAY	16.08.2021 09:40:21	762.00	0.00	61,358,941.18
16.08.2021 09:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 09:41:36	137.16	0.00	61,358,804.02
16.08.2021 12:14:59	6823011608211208 OMNFT FROM KIBAHA TO WATER PRO COMPANY LIMITED WATER PUMP	16.08.2021 12:14:59	765,000.00	0.00	60,593,804.02
16.08.2021 12:15:03	6823801608211213 OMNFTCHG 6823011608211208 FROM KIBAHA TO WATER PRO COMPANY	16.08.2021 12:15:03	762.00	0.00	60,593,042.02

16.08.2021 12:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 12:16:03	137.16	0.00	60,592,904.86
16.08.2021 16:22:12	6893731608211613 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY SCANNERS	16.08.2021 16:22:11	600,000.00	0.00	59,992,904.86
16.08.2021 16:22:16	6895241608211620 OMNFTCHG 6893731608211613 FROM KIBAHA TO JOYCE ANASEL MLAY	16.08.2021 16:22:16	762.00	0.00	59,992,142.86
16.08.2021 16:26:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2021 16:26:32	137.16	0.00	59,992,005.7
16.08.2021 20:33:58	TMS CASH DEPOSIT NARWIN AMOSJ. NSANGANZELU Ada REF:FH329641629134750	16.08.2021 20:33:58	0.00	60,000.00	60,052,005.7
16.08.2021 21:14:19	TMS CASH DEPOSIT JENIPHER A. KASIKE SCHOOL FEES REF:FH532951629137171	16.08.2021 21:14:19	0.00	100,000.00	60,152,005.7
17.08.2021 12:58:08	6987951708210936 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	17.08.2021 12:58:07	900,000.00	0.00	59,252,005.7
17.08.2021 12:58:11	7043361708211256 OMNFTCHG 6987951708210936 FROM KIBAHA TO ISAYA JAILOS MHUL	17.08.2021 12:58:11	762.00	0.00	59,251,243.7
17.08.2021 12:58:18	6988111708210937 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	17.08.2021 12:58:18	562,000.00	0.00	58,689,243.7
17.08.2021 12:58:22	7043391708211256 OMNFTCHG 6988111708210937 FROM KIBAHA TO BAHATI SAID MAIGE	17.08.2021 12:58:21	762.00	0.00	58,688,481.7
17.08.2021 12:58:27	6988201708210939 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RICE AND	17.08.2021 12:58:27	1,720,000.00	0.00	56,968,344.54
17.08.2021 12:58:31	7043431708211257 OMNTISSCHG 6988201708210939 FROM KIBAHA TO ALLY MASIU JUMA	17.08.2021 12:58:31	10,000.00	0.00	56,958,344.54
17.08.2021 12:58:38	6988381708210941 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SUPPLY OF SHO	17.08.2021 12:58:37	1,781,000.00	0.00	55,177,344.54

17.08.2021 12:58:40	7043451708211257 OMNFTCHG 6988381708210941 FROM KIBAHA TO RAJABU SHABANI SH	17.08.2021 12:58:40	762.00	0.00	55,176,582.54
17.08.2021 12:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 12:59:08	137.16	0.00	58,688,344.54
17.08.2021 12:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 12:59:37	137.16	0.00	55,176,445.38
17.08.2021 12:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 12:59:38	1,800.00	0.00	55,174,645.38
17.08.2021 12:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 12:59:38	137.16	0.00	55,174,508.22
17.08.2021 16:34:05	7056971708211339 OMNBILL FROM 0150253687200 TO 991174577918 GEPG PAYMENTS	17.08.2021 16:34:05	1,146,440.00	0.00	54,028,068.22
17.08.2021 16:34:43	7057521708211343 OMNBILL FROM 0150253687200 TO 991174577966 GEPG PAYMENTS	17.08.2021 16:34:43	1,719,320.00	0.00	52,308,748.22
17.08.2021 16:35:19	7087901708211609 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC PLASTERING	17.08.2021 16:35:19	2,500,000.00	0.00	49,808,748.22
17.08.2021 16:35:23	7092011708211635 OMNFTCHG 7087901708211609 FROM KIBAHA TO BENSON SILLAS CHE	17.08.2021 16:35:23	762.00	0.00	49,807,986.22
17.08.2021 16:35:29	7089451708211617 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FOR TRAVELLING EXP	17.08.2021 16:35:29	12,600.00	0.00	49,795,386.22
17.08.2021 16:35:33	7092051708211635 OMNFTCHG 7089451708211617 FROM KIBAHA TO JOYCE ANASEL MLAY	17.08.2021 16:35:33	762.00	0.00	49,794,624.22
17.08.2021 16:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 16:35:46	137.16	0.00	49,794,487.06
17.08.2021 16:36:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 16:36:02	137.16	0.00	49,794,349.9
17.08.2021 16:59:10	7093071708211641 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR TORNNE	17.08.2021 16:59:10	487,000.00	0.00	49,307,349.9

17.08.2021 16:59:14	7097501708211659 OMNFTCHG 7093071708211641 FROM KIBAHA TO JOYCE ANASEL MLAY	17.08.2021 16:59:14	762.00	0.00	49,306,587.9
17.08.2021 16:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2021 16:59:38	137.16	0.00	49,306,450.74
18.08.2021 11:18:10	TMS CASH DEPOSIT ZABRON MAGAI Fees for Mgole Z Magai REF:FH629821629274498	18.08.2021 11:18:10	0.00	800,000.00	50,106,450.74
18.08.2021 15:56:03	7229051808211548 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA WATER PUMP	18.08.2021 15:56:03	770,000.00	0.00	49,336,450.74
18.08.2021 15:56:07	7230701808211556 OMNFTCHG 7229051808211548 FROM KIBAHA TO ANTHONY MOHERE CH	18.08.2021 15:56:07	762.00	0.00	49,335,688.74
18.08.2021 15:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2021 15:56:33	137.16	0.00	49,335,551.58
19.08.2021 11:07:03	7329781908211050 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	19.08.2021 11:07:03	912,000.00	0.00	48,423,551.58
19.08.2021 11:07:07	7333981908211107 OMNFTCHG 7329781908211050 FROM KIBAHA TO JOYCE ANASEL MLAY	19.08.2021 11:07:07	762.00	0.00	48,422,789.58
19.08.2021 11:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2021 11:07:33	137.16	0.00	48,422,652.42
19.08.2021 14:19:51	TMS CASH DEPOSIT AZDATH HAMZA ada ya azdath hamza REF:FH764691629371799	19.08.2021 14:19:51	0.00	90,000.00	48,512,652.42
20.08.2021 16:50:18	7338231908211134 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	20.08.2021 16:50:18	157,000.00	0.00	48,355,652.42
20.08.2021 16:50:22	7574072008211650 OMNFTCHG 7338231908211134 FROM KIBAHA TO JOYCE ANASEL MLAY	20.08.2021 16:50:22	762.00	0.00	48,354,890.42
20.08.2021 16:50:29	7472632008211028 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA POWER HOUSE AND	20.08.2021 16:50:29	297,000.00	0.00	48,057,890.42

20.08.2021 16:50:34	7574192008211650 OMNFTCHG 7472632008211028 FROM KIBAHA TO APOLLO SABAS MGIM	20.08.2021 16:50:34	762.00	0.00	48,057,128.42
20.08.2021 16:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 16:50:49	137.16	0.00	48,056,991.26
20.08.2021 16:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 16:50:56	137.16	0.00	48,056,854.1
20.08.2021 17:13:15	7575252008211653 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY REMEDIAL EXP	20.08.2021 17:13:15	535,000.00	0.00	47,521,854.1
20.08.2021 17:13:19	7581022008211713 OMNFTCHG 7575252008211653 FROM KIBAHA TO JOYCE ANASEL MLAY	20.08.2021 17:13:19	762.00	0.00	47,521,092.1
20.08.2021 17:13:25	7575902008211655 OMNTISS FROM KIBAHA TO RUTH WILFRED KILEO FOR UNIFORMS	20.08.2021 17:13:25	365,000.00	0.00	47,156,092.1
20.08.2021 17:13:29	7581072008211713 OMNTISSCHG 7575902008211655 FROM KIBAHA TO RUTH WILFRED KI	20.08.2021 17:13:29	10,000.00	0.00	47,146,092.1
20.08.2021 17:13:35	7576372008211657 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	20.08.2021 17:13:35	35,000.00	0.00	47,111,092.1
20.08.2021 17:13:40	7581132008211713 OMNFTCHG 7576372008211657 FROM KIBAHA TO JOYCE ANASEL MLAY	20.08.2021 17:13:40	762.00	0.00	47,110,330.1
20.08.2021 17:13:45	7576602008211659 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FOR ELECTRICITY TE	20.08.2021 17:13:45	30,000.00	0.00	47,080,330.1
20.08.2021 17:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 17:13:45	137.16	0.00	47,080,192.94
20.08.2021 17:13:48	7581192008211713 OMNFTCHG 7576602008211659 FROM KIBAHA TO JOYCE ANASEL MLAY	20.08.2021 17:13:48	762.00	0.00	47,079,430.94
20.08.2021 17:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 17:13:53	1,800.00	0.00	47,077,630.94
20.08.2021 17:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 17:14:02	137.16	0.00	47,077,493.78

20.08.2021 17:14:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 17:14:15	137.16	0.00	47,077,356.62
20.08.2021 17:35:27	7584192008211730 OMNFT FROM KIBAHA TO JOHNSON KINYUA KARIUKI LOAN	20.08.2021 17:35:27	1,000,000.00	0.00	46,077,356.62
20.08.2021 17:35:31	7585062008211735 OMNFTCHG 7584192008211730 FROM KIBAHA TO JOHNSON KINYUA KA	20.08.2021 17:35:31	762.00	0.00	46,076,594.62
20.08.2021 17:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 17:35:52	137.16	0.00	46,076,457.46
21.08.2021 16:19:32	TMS CASH DEPOSIT LATIFA MAGESA SCHOOL UNIFORM FORM 3 REF:FH922101629551777	21.08.2021 16:19:32	0.00	35,000.00	46,111,457.46
21.08.2021 16:51:51	TMS CASH DEPOSIT REHEMA MUSTAFA Deposits REF:FH547581629553716	21.08.2021 16:51:51	0.00	80,000.00	46,191,457.46
21.08.2021 17:02:19	TMS CASH DEPOSIT WITNESS S MALLYA Ada REF:FH786141629554344	21.08.2021 17:02:19	0.00	680,000.00	46,871,457.46
21.08.2021 17:19:43	TMS CASH DEPOSIT GRACE RUTAHIWA school fees REF:FH877691629555387	21.08.2021 17:19:43	0.00	500,000.00	47,371,457.46
21.08.2021 21:21:59	Monthly Maintenance Fee	21.08.2021 21:21:59	13,000.00	0.00	47,358,457.46
21.08.2021 22:55:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2021 22:55:15	2,340.00	0.00	47,356,117.46
22.08.2021 10:23:34	7638032108211000 OMNFT FROM KIBAHA TO CALVIN ZAKAYO KULANGA FLASHING BOREH	22.08.2021 10:23:34	400,000.00	0.00	46,956,117.46
22.08.2021 10:23:38	7744562208211023 OMNFTCHG 7638032108211000 FROM KIBAHA TO CALVIN ZAKAYO KUL	22.08.2021 10:23:38	762.00	0.00	46,955,355.46
22.08.2021 10:23:44	7638132108211002 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA REFUND BOREHOLE	22.08.2021 10:23:44	100,000.00	0.00	46,855,355.46
22.08.2021 10:23:48	7744572208211023 OMNFTCHG 7638132108211002 FROM KIBAHA TO GODLISTEN ABEL MI	22.08.2021 10:23:48	762.00	0.00	46,854,593.46

22.08.2021 10:23:53	7740002208210729 OMNTP FROM 0150253687200 TO 0714432979 TIGOPESA	22.08.2021 10:23:53	150,000.00	0.00	46,704,593.46
22.08.2021 10:24:00	7744592208211023 OMNTPCHG 7740002208210729 FROM 0150253687200 TO 0714432979	22.08.2021 10:24:00	6,016.95	0.00	46,698,576.51
22.08.2021 10:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2021 10:24:06	137.16	0.00	46,698,439.35
22.08.2021 10:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2021 10:24:10	137.16	0.00	46,698,302.19
22.08.2021 10:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2021 10:24:14	1,083.05	0.00	46,697,219.14
22.08.2021 12:36:07	TMS CASH DEPOSIT ISMA IDDY Deposit REF:FH694901629624770	22.08.2021 12:36:07	0.00	100,000.00	46,797,219.14
23.08.2021 08:26:42	TMS CASH DEPOSIT ASNART JUMA SELEMANI school fees REF:FH133511629696205	23.08.2021 08:26:42	0.00	100,000.00	46,897,219.14
23.08.2021 08:55:15	7781642308210841 OMNFT FROM KIBAHA TO CALVIN ZAKAYO KULANGA BOMBA AND ACCE	23.08.2021 08:55:14	1,100,000.00	0.00	45,797,219.14
23.08.2021 08:55:18	7782632308210855 OMNFTCHG 7781642308210841 FROM KIBAHA TO CALVIN ZAKAYO KUL	23.08.2021 08:55:18	762.00	0.00	45,796,457.14
23.08.2021 08:55:25	7781752308210843 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA ELECTRICAL INS	23.08.2021 08:55:25	531,500.00	0.00	45,264,957.14
23.08.2021 08:55:28	7782652308210855 OMNFTCHG 7781752308210843 FROM KIBAHA TO ANTHONY MOHERE CH	23.08.2021 08:55:27	762.00	0.00	45,264,195.14
23.08.2021 08:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2021 08:55:42	137.16	0.00	45,264,057.98
23.08.2021 08:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2021 08:55:48	137.16	0.00	45,263,920.82
23.08.2021 21:03:45	TMS CASH DEPOSIT JENNIFER .A. KASIKE Deposit REF:FH612171629741627	23.08.2021 21:03:45	0.00	100,000.00	45,363,920.82

24.08.2021 12:10:19	7977952408210950 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	24.08.2021 12:10:19	110,000.00	0.00	45,253,920.82
24.08.2021 12:10:24	8019692408211210 OMNFTCHG 7977952408210950 FROM KIBAHA TO JOYCE ANASEL MLAY	24.08.2021 12:10:24	762.00	0.00	45,253,158.82
24.08.2021 12:10:32	7989742408211034 OMNBILL FROM 0150253687200 TO 991174596100 GE PG PAYMENTS	24.08.2021 12:10:32	40,000.00	0.00	45,213,158.82
24.08.2021 12:10:44	7990442408211036 OMNBILL FROM 0150253687200 TO 991174596108 GE PG PAYMENTS	24.08.2021 12:10:44	40,000.00	0.00	45,173,158.82
24.08.2021 12:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 12:10:50	137.16	0.00	45,173,021.66
24.08.2021 12:10:56	8004362408211121 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES FOR 50 BAGS	24.08.2021 12:10:56	770,000.00	0.00	44,403,021.66
24.08.2021 12:11:00	8019792408211210 OMNFTCHG 8004362408211121 FROM KIBAHA TO FRACAMA GENERAL S	24.08.2021 12:11:00	762.00	0.00	44,402,259.66
24.08.2021 12:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 12:11:26	137.16	0.00	44,402,122.5
24.08.2021 12:51:49	TMS CASH DEPOSIT SOPHIA INNOCENT school fees REF:FH786851629798510	24.08.2021 12:51:49	0.00	300,000.00	44,702,122.5
24.08.2021 13:16:34	TMS CASH DEPOSIT ANITHA FUNGAMALI SCHOOL FEES REF:FH879501629799995	24.08.2021 13:16:34	0.00	200,000.00	44,902,122.5
24.08.2021 15:41:08	TMS CASH DEPOSIT JOAN JIKA FORM II REF:FB10151629808669	24.08.2021 15:41:08	0.00	150,000.00	45,052,122.5
24.08.2021 15:42:18	TMS CASH DEPOSIT JACQULINE JIKA FORM IV REF:FB62811629808738	24.08.2021 15:42:17	0.00	160,000.00	45,212,122.5
24.08.2021 17:11:03	8099242408211617 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA CEMENT FOR POWER	24.08.2021 17:11:03	302,000.00	0.00	44,910,122.5
24.08.2021 17:11:06	8121732408211710 OMNFTCHG 8099242408211617 FROM KIBAHA TO APOLLO SABAS MGIM	24.08.2021 17:11:06	762.00	0.00	44,909,360.5

24.08.2021 17:11:12	8102542408211623 OMNBILL FROM 0150253687200 TO 43199961392 LUKU	24.08.2021 17:11:12	400,000.00	0.00	44,509,360.5
24.08.2021 17:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2021 17:33:16	137.16	0.00	44,509,223.34
25.08.2021 10:14:05	8226712508210944 OMNFT FROM KIBAHA TO FRANCIS JULIUS MAFURU AUGUST SALARY	25.08.2021 10:14:05	622,200.00	0.00	43,887,023.34
25.08.2021 10:14:08	8236782508211014 OMNFTCHG 8226712508210944 FROM KIBAHA TO FRANCIS JULIUS MA	25.08.2021 10:14:08	762.00	0.00	43,886,261.34
25.08.2021 10:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 10:24:05	137.16	0.00	43,886,124.18
25.08.2021 11:28:03	TMS CASH DEPOSIT CATHERINE JULIUS MAYALA school fees REF:FH473931629879883	25.08.2021 11:28:03	0.00	400,000.00	44,286,124.18
25.08.2021 12:28:33	8250522508211044 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	25.08.2021 12:28:33	146,500.00	0.00	44,139,624.18
25.08.2021 12:28:36	8316372508211228 OMNFTCHG 8250522508211044 FROM KIBAHA TO JOYCE ANASEL MLAY	25.08.2021 12:28:36	762.00	0.00	44,138,862.18
25.08.2021 12:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 12:55:45	137.16	0.00	44,138,725.02
25.08.2021 14:34:54	TMS CASH DEPOSIT ZEBIDA JOHN KHATUGA a REF:FH915091629891093	25.08.2021 14:34:54	0.00	300,000.00	44,438,725.02
26.08.2021 09:07:05	TMS CASH DEPOSIT SAVERINA J KAHYARARA School Fees For SAVERI EF:FH551831629957823	26.08.2021 09:07:05	0.00	300,000.00	44,738,725.02
26.08.2021 09:34:32	8694762608210923 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST TO GOODLUC	26.08.2021 09:34:32	450,000.00	0.00	44,288,725.02
26.08.2021 09:34:37	8697102608210934 OMNFTCHG 8694762608210923 FROM KIBAHA TO JOYCE ANASEL MLAY	26.08.2021 09:34:37	762.00	0.00	44,287,963.02
26.08.2021 09:34:44	8695732608210928 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY TRIP TO KILIMANJAR	26.08.2021 09:34:44	155,000.00	0.00	44,132,963.02

26.08.2021 09:34:46	8697172608210934 OMNFTCHG 8695732608210928 FROM KIBAHA TO JOYCE ANASEL MLAY	26.08.2021 09:34:46	762.00	0.00	44,132,201.02
26.08.2021 09:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2021 09:35:22	137.16	0.00	44,132,063.86
26.08.2021 09:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2021 09:35:31	137.16	0.00	44,131,926.7
26.08.2021 09:36:53	8696812608210932 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR LIQUID	26.08.2021 09:36:53	94,000.00	0.00	44,037,926.7
26.08.2021 09:36:56	8697492608210936 OMNFTCHG 8696812608210932 FROM KIBAHA TO JOYCE ANASEL MLAY	26.08.2021 09:36:56	762.00	0.00	44,037,164.7
26.08.2021 09:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2021 09:37:33	137.16	0.00	44,037,027.54
26.08.2021 20:00:01	TMS CASH DEPOSIT JENIFER A. KASIKE Deposit REF:FH538111629996998	26.08.2021 20:00:01	0.00	50,000.00	44,087,027.54
27.08.2021 09:19:27	TMS CASH DEPOSIT AGUSTINA MANDELA ada REF:FH438111630044964	27.08.2021 09:19:27	0.00	300,000.00	44,387,027.54
27.08.2021 09:33:50	8902962608212323 OMNBILL FROM 0150253687200 TO 43199960667 LUKU	27.08.2021 09:33:50	200,000.00	0.00	44,187,027.54
27.08.2021 12:57:57	TMS CASH DEPOSIT FAITH F KIDEM school fees REF:FH758711630058073	27.08.2021 12:57:56	0.00	200,000.00	44,387,027.54
27.08.2021 15:04:13	REF 801196176476 AIRTEL MONEY DEPOSIT FROM 687941422 TO ACC 0150253687200	27.08.2021 15:04:13	0.00	700,000.00	45,087,027.54
27.08.2021 16:31:59	TMS CASH DEPOSIT JAKSON MAGANGA Mary Jakson Maganga Form 2 R EF:FH869251630070915	27.08.2021 16:31:58	0.00	360,000.00	45,447,027.54
28.08.2021 12:12:03	TMS CASH DEPOSIT JACKLINE JACKSON ADA REF:FH480821630141719	28.08.2021 12:12:03	0.00	120,000.00	45,567,027.54
28.08.2021 14:26:30	TMS CASH DEPOSIT TABITHA. B. MTIKILA school fees for. TABIT EF:FH845241630149786	28.08.2021 14:26:30	0.00	200,000.00	45,767,027.54

28.08.2021 15:22:06	TMS CASH DEPOSIT EVITHER MWESIGWA weka REF:FH421211630153121	28.08.2021 15:22:06	0.00	230,000.00	45,997,027.54
28.08.2021 15:59:39	TMS CASH DEPOSIT MARIAM JUMA OMARY School fees REF:FH500251630155375	28.08.2021 15:59:39	0.00	400,000.00	46,397,027.54
28.08.2021 22:50:02	4310283007212149 OMNFT FROM KIBAHA TO RUKIA IBRAHIM SAIDI JULY SALARY	28.08.2021 22:50:02	135,000.00	0.00	46,262,027.54
28.08.2021 22:50:11	4338563007212328 OMNFT FROM KIBAHA TO FAO ACCOUNT JULY SALARY	28.08.2021 22:50:11	147,000.00	0.00	46,115,027.54
28.08.2021 22:50:18	4310043007212145 OMNFT FROM KIBAHA TO JUMA NASSORO NGONGWA JULY SALARY	28.08.2021 22:50:17	162,000.00	0.00	45,953,027.54
28.08.2021 22:50:40	4313493007212235 OMNFT FROM KIBAHA TO PAUL ALEX KAGUNJU JULY SALARY	28.08.2021 22:50:40	610,475.00	0.00	45,342,552.54
28.08.2021 22:50:42	4314603007212243 OMNFT FROM KIBAHA TO SHUKURU ALLY MBWALI JULY SALARY	28.08.2021 22:50:42	90,000.00	0.00	45,252,552.54
28.08.2021 22:50:46	4316763007212314 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI JULY SALARYBAKARI	28.08.2021 22:50:46	90,000.00	0.00	45,162,552.54
28.08.2021 22:50:48	4313613007212238 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO JULY SALARY	28.08.2021 22:50:47	704,188.00	0.00	44,458,364.54
28.08.2021 22:51:00	4415753107211004 OMNFTCHG 4349303007212334 FROM KIBAHA TO MELKIORY JACOB MM	28.08.2021 22:51:00	762.00	0.00	44,457,602.54
28.08.2021 22:51:04	4414893107211001 OMNFTCHG 4317143007212316 FROM KIBAHA TO ADAM OMARI FOROGO	28.08.2021 22:51:04	762.00	0.00	44,456,840.54
28.08.2021 22:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2021 22:51:20	137.16	0.00	44,456,703.38
28.08.2021 22:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2021 22:51:28	137.16	0.00	44,456,566.22

28.08.2021 22:54:53	4416003107211005 OMNFTCHG 4359223007212340 FROM KIBAHA TO ELIABU ANTHONY KU	28.08.2021 22:54:53	762.00	0.00	44,455,804.22
28.08.2021 22:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2021 22:55:13	137.16	0.00	44,455,667.06
29.08.2021 12:16:35	TMS CASH DEPOSIT CAROLINE S KANZA deposit REF:FH574011630228389	29.08.2021 12:16:35	0.00	200,000.00	44,655,667.06
31.08.2021 11:16:03	TMS CASH DEPOSIT REBECCA MAXMILLIAN School fees REF:FH697321630397555	31.08.2021 11:16:03	0.00	80,000.00	44,735,667.06
31.08.2021 11:56:43	9836913108211015 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	31.08.2021 11:56:43	70,000.00	0.00	44,665,667.06
31.08.2021 11:56:47	9954343108211156 OMNFTCHG 9836913108211015 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 11:56:47	762.00	0.00	44,664,905.06
31.08.2021 11:56:55	9837423108211018 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	31.08.2021 11:56:55	67,000.00	0.00	44,597,905.06
31.08.2021 11:56:59	9954453108211156 OMNFTCHG 9837423108211018 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 11:56:59	762.00	0.00	44,597,143.06
31.08.2021 11:57:07	9931253108211143 OMNBILL FROM 0150253687200 TO 995530003064 GEPG PAYMENTS	31.08.2021 11:57:07	4,166,835.00	0.00	40,430,308.06
31.08.2021 11:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 11:59:29	137.16	0.00	40,430,170.9
31.08.2021 11:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 11:59:43	137.16	0.00	40,430,033.74
31.08.2021 14:01:13	TMS CASH DEPOSIT FURTUNATER FELICIAN BUNDALLA REMEDIAL CLASS EF:FH206961630407465	31.08.2021 14:01:13	0.00	60,000.00	40,490,033.74
31.08.2021 14:03:53	TMS CASH DEPOSIT FURTUNATER FELICIAN BUNDALLA SCHOOL FEES RE EF:FH323631630407624	31.08.2021 14:03:52	0.00	150,000.00	40,640,033.74
31.08.2021 15:09:12	TMS CASH DEPOSIT IRENE AIDAN MAHELELA SCHOOL FEES REF:FB85471630411544	31.08.2021 15:09:12	0.00	680,000.00	41,320,033.74

31.08.2021 16:56:01	1001793108211325 OMNFT FROM KIBAHA TO KAFATI IDI ABDALLA AUGUST SALARY	31.08.2021 16:56:01	162,000.00	0.00	41,158,033.74
31.08.2021 16:56:05	1095473108211655 OMNFTCHG 1001793108211325 FROM KIBAHA TO KAFATI IDI ABDALL	31.08.2021 16:56:05	762.00	0.00	41,157,271.74
31.08.2021 16:56:12	1002943108211327 OMNFT FROM KIBAHA TO PAUL ALEX KAGUNJU AUGUST SALARY	31.08.2021 16:56:12	610,475.00	0.00	40,546,796.74
31.08.2021 16:56:16	1095523108211656 OMNFTCHG 1002943108211327 FROM KIBAHA TO PAUL ALEX KAGUNJU	31.08.2021 16:56:16	762.00	0.00	40,546,034.74
31.08.2021 16:56:24	1003553108211328 OMNFT FROM KIBAHA TO SAID ALLY MKAMBULA AUGUST SALARY	31.08.2021 16:56:24	162,000.00	0.00	40,384,034.74
31.08.2021 16:56:28	1095583108211656 OMNFTCHG 1003553108211328 FROM KIBAHA TO SAID ALLY MKAMBUL	31.08.2021 16:56:28	762.00	0.00	40,383,272.74
31.08.2021 16:56:34	1003773108211330 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO AUGUST SALARY	31.08.2021 16:56:34	704,188.00	0.00	39,679,084.74
31.08.2021 16:56:39	1095593108211656 OMNFTCHG 1003773108211330 FROM KIBAHA TO JUDDY NDUGU MANDO	31.08.2021 16:56:39	762.00	0.00	39,678,322.74
31.08.2021 16:56:46	1004143108211331 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI AUGUST SALARY	31.08.2021 16:56:46	117,000.00	0.00	39,561,322.74
31.08.2021 16:56:50	1095623108211656 OMNFTCHG 1004143108211331 FROM KIBAHA TO JUMA RASHIDI MLAL	31.08.2021 16:56:50	762.00	0.00	39,560,560.74
31.08.2021 16:56:57	1005063108211333 OMNFT FROM KIBAHA TO HAMISI RAJABU MASENGA AUGUST SALARY	31.08.2021 16:56:57	90,000.00	0.00	39,470,560.74
31.08.2021 16:57:01	1095643108211656 OMNFTCHG 1005063108211333 FROM KIBAHA TO HAMISI RAJABU MAS	31.08.2021 16:57:01	762.00	0.00	39,469,798.74

31.08.2021 16:57:09	1005693108211335 OMNFT FROM KIBAHA TO ATHUMANI HASAN PAULI AUGUST SALARY	31.08.2021 16:57:09	90,000.00	0.00	39,379,798.74
31.08.2021 16:57:13	1095673108211656 OMNFTCHG 1005693108211335 FROM KIBAHA TO ATHUMANI HASAN PA	31.08.2021 16:57:13	762.00	0.00	39,379,036.74
31.08.2021 16:57:21	1007123108211336 OMNFT FROM KIBAHA TO RAJABU SALUM MSISI AUGUST SALARY	31.08.2021 16:57:21	90,000.00	0.00	39,289,036.74
31.08.2021 16:57:24	1095733108211657 OMNFTCHG 1007123108211336 FROM KIBAHA TO RAJABU SALUM MSIS	31.08.2021 16:57:24	762.00	0.00	39,288,274.74
31.08.2021 16:57:31	1007743108211337 OMNFT FROM KIBAHA TO RAMADHANI SELEMANI CHANDE AUGUST SAL	31.08.2021 16:57:31	90,000.00	0.00	39,198,274.74
31.08.2021 16:57:35	1095763108211657 OMNFTCHG 1007743108211337 FROM KIBAHA TO RAMADHANI SELEMAN	31.08.2021 16:57:35	762.00	0.00	39,197,512.74
31.08.2021 16:57:42	1008863108211338 OMNFT FROM KIBAHA TO SHUKURU ALLY MBWALI AUGUST SALARY	31.08.2021 16:57:42	40,000.00	0.00	39,157,512.74
31.08.2021 16:57:46	1095783108211657 OMNFTCHG 1008863108211338 FROM KIBAHA TO SHUKURU ALLY MBWA	31.08.2021 16:57:46	762.00	0.00	39,156,750.74
31.08.2021 16:57:53	1010083108211340 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA AUGUST SALARY	31.08.2021 16:57:53	250,000.00	0.00	38,906,750.74
31.08.2021 16:57:56	1095813108211657 OMNFTCHG 1010083108211340 FROM KIBAHA TO APOLLO SABAS MGIM	31.08.2021 16:57:56	762.00	0.00	38,905,988.74
31.08.2021 16:58:03	1012163108211346 OMNTISS FROM KIBAHA TO ERASTO DAUDI MSECHA AUGUST SALARY	31.08.2021 16:58:03	270,000.00	0.00	38,635,988.74
31.08.2021 16:58:07	1095833108211657 OMNTISSCHG 1012163108211346 FROM KIBAHA TO ERASTO DAUDI MS	31.08.2021 16:58:07	10,000.00	0.00	38,625,988.74
31.08.2021 16:58:14	1014743108211352 OMNMP FROM 0150253687200 TO 0753923258 MPESA	31.08.2021 16:58:14	935,000.00	0.00	37,690,988.74

31.08.2021 16:58:22	1095903108211658 OMNMPCHG 1014743108211352 FROM 0150253687200 TO 0753923258	31.08.2021 16:58:22	8,898.31	0.00	37,682,090.43
31.08.2021 16:58:28	1016333108211359 OMNTISS FROM KIBAHA TO NOEL NGOLE AUGUST SALARY	31.08.2021 16:58:28	150,000.00	0.00	37,532,090.43
31.08.2021 16:58:32	1095933108211658 OMNTISSCHG 1016333108211359 FROM KIBAHA TO NOEL NGOLE AUGU	31.08.2021 16:58:32	10,000.00	0.00	37,522,090.43
31.08.2021 16:58:41	1016763108211400 OMNFT FROM KIBAHA TO GODFREY PATRICK MATEMBELE AUGUST SAL	31.08.2021 16:58:41	162,000.00	0.00	37,360,090.43
31.08.2021 16:58:45	1095993108211658 OMNFTCHG 1016763108211400 FROM KIBAHA TO GODFREY PATRICK M	31.08.2021 16:58:45	762.00	0.00	37,359,328.43
31.08.2021 16:58:53	1018393108211406 OMNFT FROM KIBAHA TO WILIMINA PURIMUS NICKSON AUGUST SALA	31.08.2021 16:58:53	311,400.00	0.00	37,047,928.43
31.08.2021 16:58:56	1096073108211658 OMNFTCHG 1018393108211406 FROM KIBAHA TO WILIMINA PURIMUS	31.08.2021 16:58:55	762.00	0.00	37,047,166.43
31.08.2021 16:59:02	1019033108211408 OMNFT FROM KIBAHA TO FRTARIMO AUGUST SALARY	31.08.2021 16:59:02	674,400.00	0.00	36,372,766.43
31.08.2021 16:59:06	1096103108211658 OMNFTCHG 1019033108211408 FROM KIBAHA TO FRTARIMO AUGUST S	31.08.2021 16:59:05	762.00	0.00	36,372,004.43
31.08.2021 16:59:14	1019273108211410 OMNFT FROM KIBAHA TO EMMANUEL BERNARD TESHA AUGUST SALARY	31.08.2021 16:59:14	781,813.00	0.00	35,590,191.43
31.08.2021 16:59:18	1096163108211659 OMNFTCHG 1019273108211410 FROM KIBAHA TO EMMANUEL BERNARD	31.08.2021 16:59:18	762.00	0.00	35,589,429.43
31.08.2021 16:59:24	1019693108211412 OMNFT FROM KIBAHA TO OMARI MOHAMEDI FAKI AUGUST SALARY	31.08.2021 16:59:24	120,000.00	0.00	35,469,429.43

31.08.2021 16:59:27	1096233108211659 OMNFTCHG 1019693108211412 FROM KIBAHA TO OMARI MOHAMEDI FA	31.08.2021 16:59:27	762.00	0.00	35,468,667.43
31.08.2021 16:59:33	1019913108211414 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI AUGUST SALARYFOR	31.08.2021 16:59:33	90,000.00	0.00	35,378,667.43
31.08.2021 16:59:37	1096323108211659 OMNFTCHG 1019913108211414 FROM KIBAHA TO JUMA RASHIDI MLAL	31.08.2021 16:59:36	762.00	0.00	35,377,905.43
31.08.2021 16:59:45	1020943108211415 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI AUGUST SALARYFOR	31.08.2021 16:59:45	45,000.00	0.00	35,332,905.43
31.08.2021 16:59:48	1096413108211659 OMNFTCHG 1020943108211415 FROM KIBAHA TO JUMA RASHIDI MLAL	31.08.2021 16:59:48	762.00	0.00	35,332,143.43
31.08.2021 16:59:55	1021473108211417 OMNFT FROM KIBAHA TO HASSAN OMARY LUGONGO AUGUST SALARY	31.08.2021 16:59:55	660,000.00	0.00	34,672,143.43
31.08.2021 16:59:59	1096513108211659 OMNFTCHG 1021473108211417 FROM KIBAHA TO HASSAN OMARY LUGO	31.08.2021 16:59:59	762.00	0.00	34,671,381.43
31.08.2021 17:00:06	1021913108211418 OMNFT FROM KIBAHA TO BALTAZARY MARANDU ALOYCE AUGUST SALA	31.08.2021 17:00:06	588,000.00	0.00	34,083,381.43
31.08.2021 17:00:10	1096553108211659 OMNFTCHG 1021913108211418 FROM KIBAHA TO BALTAZARY MARANDU	31.08.2021 17:00:10	762.00	0.00	34,082,619.43
31.08.2021 17:00:17	1022493108211421 OMNFT FROM KIBAHA TO HASSAN ALLY MISSANYA AUGUST SALARY	31.08.2021 17:00:17	1,117,000.00	0.00	32,965,619.43
31.08.2021 17:00:21	1096613108211700 OMNFTCHG 1022493108211421 FROM KIBAHA TO HASSAN ALLY MISSA	31.08.2021 17:00:21	762.00	0.00	32,964,857.43
31.08.2021 17:00:28	1022923108211423 OMNFT FROM KIBAHA TO FAO ACCOUNT AUGUST SALARY	31.08.2021 17:00:28	180,000.00	0.00	32,784,857.43

31.08.2021 17:00:32	1096663108211700 OMNFTCHG 1022923108211423 FROM KIBAHA TO FAO ACCOUNT AUGUS	31.08.2021 17:00:32	762.00	0.00	32,784,095.43
31.08.2021 17:00:39	1023313108211424 OMNFT FROM KIBAHA TO ZAITUNI SALEHE MLEKWA AUGUST SALARY	31.08.2021 17:00:39	225,000.00	0.00	32,559,095.43
31.08.2021 17:00:43	1096733108211700 OMNFTCHG 1023313108211424 FROM KIBAHA TO ZAITUNI SALEHE ML	31.08.2021 17:00:43	762.00	0.00	32,558,333.43
31.08.2021 17:00:50	1023703108211426 OMNFT FROM KIBAHA TO FURAH YOHANA MWANGOSI AUGUST SALARY	31.08.2021 17:00:50	852,800.00	0.00	31,705,533.43
31.08.2021 17:00:54	1096783108211700 OMNFTCHG 1023703108211426 FROM KIBAHA TO FURAH YOHANA MWA	31.08.2021 17:00:54	762.00	0.00	31,704,771.43
31.08.2021 17:01:01	1024103108211428 OMNTISS FROM KIBAHA TO NIKOLAI BONIPHACE MPANDULE AUGUST	31.08.2021 17:01:01	538,000.00	0.00	31,166,771.43
31.08.2021 17:01:05	1096803108211700 OMNTISSCHG 1024103108211428 FROM KIBAHA TO NIKOLAI BONIPHA	31.08.2021 17:01:05	10,000.00	0.00	31,156,771.43
31.08.2021 17:01:11	1024713108211430 OMNFT FROM KIBAHA TO FAO ACCOUNT AUGUST SALARY	31.08.2021 17:01:11	162,000.00	0.00	30,994,771.43
31.08.2021 17:01:14	1096863108211701 OMNFTCHG 1024713108211430 FROM KIBAHA TO FAO ACCOUNT AUGUS	31.08.2021 17:01:14	762.00	0.00	30,994,009.43
31.08.2021 17:01:23	1025603108211431 OMNFT FROM KIBAHA TO MOHAMED ABDALAH MINELE AUGUST SALARY	31.08.2021 17:01:23	90,000.00	0.00	30,904,009.43
31.08.2021 17:01:27	1096883108211701 OMNFTCHG 1025603108211431 FROM KIBAHA TO MOHAMED ABDALAH M	31.08.2021 17:01:27	762.00	0.00	30,903,247.43
31.08.2021 17:01:35	1026833108211433 OMNFT FROM KIBAHA TO AHADI MARTIN MSUNGU AUGUST SALARY	31.08.2021 17:01:35	712,625.00	0.00	30,190,622.43

31.08.2021 17:01:40	1096993108211701 OMNFTCHG 1026833108211433 FROM KIBAHA TO AHADI MARTIN MSUN	31.08.2021 17:01:40	762.00	0.00	30,189,860.43
31.08.2021 17:01:50	1027913108211434 OMNFT FROM KIBAHA TO MELKIORY JACOB MMANDA AUGUST SALARY	31.08.2021 17:01:50	672,000.00	0.00	29,517,860.43
31.08.2021 17:01:54	1097553108211701 OMNFTCHG 1027913108211434 FROM KIBAHA TO MELKIORY JACOB MM	31.08.2021 17:01:54	762.00	0.00	29,517,098.43
31.08.2021 17:02:01	1028943108211436 OMNFT FROM KIBAHA TO MATHEW CONSTANTINE CHAMBALA AUGUST S	31.08.2021 17:02:01	630,000.00	0.00	28,887,098.43
31.08.2021 17:02:05	1097653108211701 OMNFTCHG 1028943108211436 FROM KIBAHA TO MATHEW CONSTANTIN	31.08.2021 17:02:05	762.00	0.00	28,886,336.43
31.08.2021 17:02:14	1030183108211437 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA AUGUST SALARY	31.08.2021 17:02:14	377,000.00	0.00	28,509,336.43
31.08.2021 17:02:17	1097723108211702 OMNFTCHG 1030183108211437 FROM KIBAHA TO ANTHONY MOHERE CH	31.08.2021 17:02:17	762.00	0.00	28,508,574.43
31.08.2021 17:02:25	1031173108211439 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA AUGUST SALARY	31.08.2021 17:02:25	516,000.00	0.00	27,992,574.43
31.08.2021 17:02:29	1097783108211702 OMNFTCHG 1031173108211439 FROM KIBAHA TO ELIABU ANTHONY KU	31.08.2021 17:02:29	762.00	0.00	27,991,812.43
31.08.2021 17:02:36	1032203108211440 OMNFT FROM KIBAHA TO GOODLUCK MHAGAMA AUGUST SALARY	31.08.2021 17:02:36	394,200.00	0.00	27,597,612.43
31.08.2021 17:02:40	1097853108211702 OMNFTCHG 1032203108211440 FROM KIBAHA TO GOODLUCK MHAGAMA	31.08.2021 17:02:40	762.00	0.00	27,596,850.43
31.08.2021 17:02:46	1032793108211442 OMNFT FROM KIBAHA TO DEOGRATIUS V NDUNGURU AUGUST SALARY	31.08.2021 17:02:46	652,800.00	0.00	26,944,050.43

31.08.2021 17:02:50	1097933108211702 OMNFTCHG 1032793108211442 FROM KIBAHA TO DEOGRATIUS V NDUN	31.08.2021 17:02:50	762.00	0.00	26,943,288.43
31.08.2021 17:02:57	1038033108211451 OMNFT FROM KIBAHA TO AGNES MATERIN ALOIS AUGUST SALARY	31.08.2021 17:02:57	270,000.00	0.00	26,673,288.43
31.08.2021 17:03:01	1097993108211702 OMNFTCHG 1038033108211451 FROM KIBAHA TO AGNES MATERIN ALO	31.08.2021 17:03:01	762.00	0.00	26,672,526.43
31.08.2021 17:03:08	1039893108211453 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY AUGUST SALARYFOR P	31.08.2021 17:03:08	90,000.00	0.00	26,582,526.43
31.08.2021 17:03:12	1098013108211702 OMNFTCHG 1039893108211453 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 17:03:12	762.00	0.00	26,581,764.43
31.08.2021 17:03:19	1047273108211503 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY AUGUST SALARYFOR M	31.08.2021 17:03:19	108,000.00	0.00	26,473,764.43
31.08.2021 17:03:22	1098063108211703 OMNFTCHG 1047273108211503 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 17:03:22	762.00	0.00	26,473,002.43
31.08.2021 17:03:28	1047853108211506 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY AUGUST SALARYFOR S	31.08.2021 17:03:28	91,000.00	0.00	26,382,002.43
31.08.2021 17:03:32	1098373108211703 OMNFTCHG 1047853108211506 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 17:03:32	762.00	0.00	26,381,240.43
31.08.2021 17:03:40	1052123108211518 OMNBILL FROM 0150253687200 TO 998413941220 TRA NORMAL PAY	31.08.2021 17:03:40	4,490,806.00	0.00	21,890,434.43
31.08.2021 17:03:52	1053293108211521 OMNBILL FROM 0150253687200 TO 998413941383 TRA NORMAL PAY	31.08.2021 17:03:52	1,187,779.00	0.00	20,702,655.43
31.08.2021 17:04:04	9974053108211222 OMNFT FROM KIBAHA TO ZUWENA KUNONGA MEZZAH AUGUST SALARY	31.08.2021 17:04:04	400,000.00	0.00	20,302,655.43

31.08.2021 17:04:08	1098483108211703 OMNFTCHG 9974053108211222 FROM KIBAHA TO ZUWENA KUNONGA ME	31.08.2021 17:04:08	762.00	0.00	20,301,893.43
31.08.2021 17:04:15	9976013108211226 OMNFT FROM KIBAHA TO FEBRONIA PRIMUC MUTAYOBA AUGUST SALA	31.08.2021 17:04:15	398,340.00	0.00	19,903,553.43
31.08.2021 17:04:19	1098513108211704 OMNFTCHG 9976013108211226 FROM KIBAHA TO FEBRONIA PRIMUC M	31.08.2021 17:04:19	762.00	0.00	19,902,791.43
31.08.2021 17:04:26	9977653108211229 OMNFT FROM KIBAHA TO TATU MAMETUS GAMA ADVANCE SALARY	31.08.2021 17:04:26	162,000.00	0.00	19,740,791.43
31.08.2021 17:04:30	1098533108211704 OMNFTCHG 9977653108211229 FROM KIBAHA TO TATU MAMETUS GAMA	31.08.2021 17:04:30	762.00	0.00	19,740,029.43
31.08.2021 17:04:37	9978973108211231 OMNFT FROM KIBAHA TO JOHN JACKSON LOGANI AUGUST SALARY	31.08.2021 17:04:37	162,000.00	0.00	19,578,029.43
31.08.2021 17:04:41	1098583108211704 OMNFTCHG 9978973108211231 FROM KIBAHA TO JOHN JACKSON LOGA	31.08.2021 17:04:41	762.00	0.00	19,577,267.43
31.08.2021 17:04:48	9983993108211247 OMNFT FROM KIBAHA TO JUMA NASSORO NGONGWA AUGUST SALARY	31.08.2021 17:04:48	162,000.00	0.00	19,415,267.43
31.08.2021 17:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:04:51	137.16	0.00	19,414,368.27
31.08.2021 17:04:52	1098633108211704 OMNFTCHG 9983993108211247 FROM KIBAHA TO JUMA NASSORO NGON	31.08.2021 17:04:52	762.00	0.00	19,414,505.43
31.08.2021 17:04:59	9984393108211248 OMNFT FROM KIBAHA TO SHABANI ABDALA MLIMBO AUGUST SALARY	31.08.2021 17:04:59	180,000.00	0.00	19,234,368.27
31.08.2021 17:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:05:02	137.16	0.00	19,233,469.11
31.08.2021 17:05:03	1098643108211704 OMNFTCHG 9984393108211248 FROM KIBAHA TO SHABANI ABDALA ML	31.08.2021 17:05:03	762.00	0.00	19,233,606.27

31.08.2021 17:05:10	9988533108211255 OMNFT FROM KIBAHA TO PAULO DAMIAN MUKELU AUGUST SALARY	31.08.2021 17:05:10	162,000.00	0.00	19,071,469.11
31.08.2021 17:05:14	1098653108211704 OMNFTCHG 9988533108211255 FROM KIBAHA TO PAULO DAMIAN MUKE	31.08.2021 17:05:14	762.00	0.00	19,070,707.11
31.08.2021 17:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:05:19	137.16	0.00	18,934,807.95
31.08.2021 17:05:20	9989883108211257 OMNFT FROM KIBAHA TO RUKIA IBRAHIM SAIDI AUGUST SALARY	31.08.2021 17:05:20	135,000.00	0.00	18,935,707.11
31.08.2021 17:05:23	1098673108211705 OMNFTCHG 9989883108211257 FROM KIBAHA TO RUKIA IBRAHIM SAI	31.08.2021 17:05:23	762.00	0.00	18,934,945.11
31.08.2021 17:05:29	9990253108211259 OMNFT FROM KIBAHA TO KITO EMMANUEL MSOMWA AUGUST SALARY	31.08.2021 17:05:29	180,000.00	0.00	18,754,807.95
31.08.2021 17:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:05:29	137.16	0.00	18,753,908.79
31.08.2021 17:05:32	1098703108211705 OMNFTCHG 9990253108211259 FROM KIBAHA TO KITO EMMANUEL MSO	31.08.2021 17:05:32	762.00	0.00	18,754,045.95
31.08.2021 17:05:38	9990923108211300 OMNFT FROM KIBAHA TO SILIVESTA CHIUYO JOHNSON AUGUST SALA	31.08.2021 17:05:38	117,000.00	0.00	18,636,908.79
31.08.2021 17:05:41	1098723108211705 OMNFTCHG 9990923108211300 FROM KIBAHA TO SILIVESTA CHIUYO	31.08.2021 17:05:41	762.00	0.00	18,636,146.79
31.08.2021 17:05:42	9991233108211301 OMNFT FROM KIBAHA TO RASHIDI MBALAKA RASHIDI AUGUST SALAR	31.08.2021 17:05:42	117,000.00	0.00	18,519,146.79
31.08.2021 17:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:05:42	137.16	0.00	18,518,247.63
31.08.2021 17:05:46	1098733108211705 OMNFTCHG 9991233108211301 FROM KIBAHA TO RASHIDI MBALAKA R	31.08.2021 17:05:46	762.00	0.00	18,518,384.79

31.08.2021 17:05:51	9991473108211303 OMNFT FROM KIBAHA TO MOHAMMED HASSAN MOHAMMED AUGUST SALA	31.08.2021 17:05:51	117,000.00	0.00	18,401,247.63
31.08.2021 17:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:05:53	137.16	0.00	17,923,348.47
31.08.2021 17:05:55	1098833108211705 OMNFTCHG 9991473108211303 FROM KIBAHA TO MOHAMMED HASSAN M	31.08.2021 17:05:55	762.00	0.00	18,400,485.63
31.08.2021 17:05:56	9992383108211304 OMNFT FROM KIBAHA TO FARIDA OMARY KINGO AUGUST SALARY	31.08.2021 17:05:56	477,000.00	0.00	17,923,485.63
31.08.2021 17:06:00	1098853108211705 OMNFTCHG 9992383108211304 FROM KIBAHA TO FARIDA OMARY KING	31.08.2021 17:06:00	762.00	0.00	17,922,586.47
31.08.2021 17:06:04	9992923108211306 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY AUGUST SALARY	31.08.2021 17:06:04	772,000.00	0.00	17,150,586.47
31.08.2021 17:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:06:07	137.16	0.00	17,049,687.31
31.08.2021 17:06:08	1098903108211705 OMNFTCHG 9992923108211306 FROM KIBAHA TO JOYCE ANASEL MLAY	31.08.2021 17:06:08	762.00	0.00	17,149,824.47
31.08.2021 17:06:09	9993283108211308 OMNTISS FROM KIBAHA TO ROSE HAMIS NJOVU AUGUST SALARY	31.08.2021 17:06:09	90,000.00	0.00	17,059,824.47
31.08.2021 17:06:13	1098943108211705 OMNTISSCHG 9993283108211308 FROM KIBAHA TO ROSE HAMIS NJOV	31.08.2021 17:06:13	10,000.00	0.00	17,049,824.47
31.08.2021 17:06:17	9993733108211310 OMNFT FROM KIBAHA TO RASHIDI DAUDI SELEMANI AUGUST SALARY	31.08.2021 17:06:17	117,000.00	0.00	16,932,687.31
31.08.2021 17:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:06:19	137.16	0.00	16,831,788.15
31.08.2021 17:06:21	1098963108211706 OMNFTCHG 9993733108211310 FROM KIBAHA TO RASHIDI DAUDI SEL	31.08.2021 17:06:21	762.00	0.00	16,931,925.31

31.08.2021 17:06:23	9993993108211313 OMNFT FROM KIBAHA TO LETICIA OKELO DONADY AUGUST SALARY	31.08.2021 17:06:23	100,000.00	0.00	16,831,925.31
31.08.2021 17:06:28	1098993108211706 OMNFTCHG 9993993108211313 FROM KIBAHA TO LETICIA OKELO DON	31.08.2021 17:06:28	762.00	0.00	16,831,026.15
31.08.2021 17:06:30	9996763108211317 OMNFT FROM KIBAHA TO NURDIN ALLY KILUA AUGUST SALARY	31.08.2021 17:06:30	454,500.00	0.00	16,376,526.15
31.08.2021 17:06:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:06:32	137.16	0.00	16,375,626.99
31.08.2021 17:06:34	1099023108211706 OMNFTCHG 9996763108211317 FROM KIBAHA TO NURDIN ALLY KILUA	31.08.2021 17:06:34	762.00	0.00	16,375,764.15
31.08.2021 17:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:06:44	137.16	0.00	16,375,489.83
31.08.2021 17:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:06:55	137.16	0.00	16,375,352.67
31.08.2021 17:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:07:04	1,800.00	0.00	16,373,552.67
31.08.2021 17:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:07:18	1,601.70	0.00	16,371,950.97
31.08.2021 17:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:07:29	1,800.00	0.00	16,370,150.97
31.08.2021 17:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:07:42	137.16	0.00	16,370,013.81
31.08.2021 17:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:07:53	137.16	0.00	16,369,876.65
31.08.2021 17:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:08:04	137.16	0.00	16,369,739.49
31.08.2021 17:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:08:20	137.16	0.00	16,369,602.33
31.08.2021 17:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:08:29	137.16	0.00	16,369,465.17
31.08.2021 17:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:08:40	137.16	0.00	16,369,328.01

31.08.2021 17:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:08:52	137.16	0.00	16,369,190.85
31.08.2021 17:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:09:03	137.16	0.00	16,369,053.69
31.08.2021 17:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:09:14	137.16	0.00	16,368,916.53
31.08.2021 17:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:09:30	137.16	0.00	16,368,779.37
31.08.2021 17:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:09:44	137.16	0.00	16,368,642.21
31.08.2021 17:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:09:56	137.16	0.00	16,368,505.05
31.08.2021 17:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:07	137.16	0.00	16,368,367.89
31.08.2021 17:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:17	1,800.00	0.00	16,366,567.89
31.08.2021 17:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:25	137.16	0.00	16,366,430.73
31.08.2021 17:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:31	137.16	0.00	16,366,293.57
31.08.2021 17:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:44	137.16	0.00	16,366,156.41
31.08.2021 17:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:54	137.16	0.00	16,366,019.25
31.08.2021 17:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:10:59	137.16	0.00	16,365,882.09
31.08.2021 17:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:11:04	137.16	0.00	16,365,744.93
31.08.2021 17:11:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:11:12	137.16	0.00	16,365,607.77
31.08.2021 17:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:11:23	137.16	0.00	16,365,470.61
31.08.2021 17:11:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:11:35	137.16	0.00	16,365,333.45
31.08.2021 17:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:11:51	137.16	0.00	16,365,196.29

31.08.2021 17:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:12:01	137.16	0.00	16,365,059.13
31.08.2021 17:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:12:08	137.16	0.00	16,364,921.97
31.08.2021 17:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:12:18	137.16	0.00	16,364,784.81
31.08.2021 17:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:12:55	137.16	0.00	16,364,647.65
31.08.2021 17:13:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:13:12	137.16	0.00	16,364,510.49
31.08.2021 17:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:13:25	137.16	0.00	16,364,373.33
31.08.2021 17:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:13:34	137.16	0.00	16,364,236.17
31.08.2021 17:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:13:46	137.16	0.00	16,364,099.01
31.08.2021 17:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:13:54	137.16	0.00	16,363,961.85
31.08.2021 17:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:14:09	137.16	0.00	16,363,824.69
31.08.2021 17:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:14:25	137.16	0.00	16,363,687.53
31.08.2021 17:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:14:34	137.16	0.00	16,363,550.37
31.08.2021 17:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:14:44	137.16	0.00	16,363,413.21
31.08.2021 17:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:14:49	137.16	0.00	16,363,276.05
31.08.2021 17:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:05	137.16	0.00	16,363,138.89
31.08.2021 17:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:11	137.16	0.00	16,363,001.73
31.08.2021 17:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:18	137.16	0.00	16,362,864.57
31.08.2021 17:15:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:28	1,800.00	0.00	16,361,064.57

31.08.2021 17:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:37	137.16	0.00	16,360,927.41
31.08.2021 17:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:45	137.16	0.00	16,360,790.25
31.08.2021 17:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 17:15:51	137.16	0.00	16,360,653.09
01.09.2021 09:59:54	TMS CASH DEPOSIT DOROTHEA .C.MAXIME SCHOOL FEES REF:FH578521630479385	01.09.2021 09:59:54	0.00	200,000.00	16,560,653.09
01.09.2021 13:10:54	TMS CASH DEPOSIT ZAITUNI MLEKWA APPLICATION FEES REF:FB11011630490845	01.09.2021 13:10:54	0.00	20,000.00	16,580,653.09
01.09.2021 17:31:30	1108763108211737 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR PLASTE	01.09.2021 17:31:30	376,000.00	0.00	16,204,653.09
01.09.2021 17:31:34	1394970109211731 OMNFTCHG 1108763108211737 FROM KIBAHA TO JOYCE ANASEL MLAY	01.09.2021 17:31:34	762.00	0.00	16,203,891.09
01.09.2021 17:48:13	1394730109211730 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	01.09.2021 17:48:13	1,445,000.00	0.00	14,758,891.09
01.09.2021 17:48:17	1398010109211748 OMNFTCHG 1394730109211730 FROM KIBAHA TO JOYCE ANASEL MLAY	01.09.2021 17:48:17	762.00	0.00	14,758,129.09
01.09.2021 17:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 17:57:30	137.16	0.00	14,757,991.93
01.09.2021 18:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 18:17:01	137.16	0.00	14,757,854.77
01.09.2021 19:13:03	TMS CASH DEPOSIT UMMY SALMA MKALI school fees REF:FH733501630512573	01.09.2021 19:13:02	0.00	200,000.00	14,957,854.77
01.09.2021 20:16:56	TMS CASH DEPOSIT MGOLE akiba REF:FH401191630516406	01.09.2021 20:16:56	0.00	20,000.00	14,977,854.77
02.09.2021 12:01:16	1465470209211006 OMNFT FROM KIBAHA TO SOLAR IK GENIUS FOR SOLAR SYSTEM FIN	02.09.2021 12:01:16	4,440,000.00	0.00	10,537,854.77

02.09.2021 12:01:20	1491330209211201 OMNFTCHG 1465470209211006 FROM KIBAHA TO SOLAR IK GENIUS F	02.09.2021 12:01:20	762.00	0.00	10,537,092.77
02.09.2021 12:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 12:02:01	137.16	0.00	10,536,955.61
02.09.2021 13:01:46	REVERSAL PAYMNT TRANSACTIONS	02.09.2021 13:01:45	0.00	704,188.00	11,241,143.61
02.09.2021 13:04:37	REVERSAL PAYMNT TRANSACTIONS	02.09.2021 13:04:35	0.00	135,000.00	11,376,143.61
02.09.2021 13:23:42	1498330209211226 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY FOR STUDENT PRESEN	02.09.2021 13:23:42	294,000.00	0.00	11,082,143.61
02.09.2021 13:23:45	1511750209211323 OMNFTCHG 1498330209211226 FROM KIBAHA TO JOYCE ANASEL MLAY	02.09.2021 13:23:45	762.00	0.00	11,081,381.61
02.09.2021 13:23:51	1503530209211249 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY AUGUST SALARY	02.09.2021 13:23:51	147,500.00	0.00	10,933,881.61
02.09.2021 13:23:54	1511760209211323 OMNFTCHG 1503530209211249 FROM KIBAHA TO JOYCE ANASEL MLAY	02.09.2021 13:23:54	762.00	0.00	10,933,119.61
02.09.2021 13:26:14	REVERSAL PAYMNT TRANSACTIONS	02.09.2021 13:26:13	0.00	147,000.00	11,080,119.61
02.09.2021 13:31:04	Reversal:REVERSAL PAYMNT TRANSACTIONS	02.09.2021 13:26:13	147,000.00	0.00	10,933,119.61
02.09.2021 13:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 13:34:28	137.16	0.00	10,932,982.45
02.09.2021 13:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 13:34:35	137.16	0.00	10,932,845.29
02.09.2021 13:36:47	REVERSAL PAYMNT TRANSACTIONS	02.09.2021 13:36:47	0.00	90,000.00	11,022,845.29
02.09.2021 14:17:21	1515750209211338 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS SUP	02.09.2021 14:17:20	375,000.00	0.00	10,647,845.29
02.09.2021 14:17:24	1523610209211417 OMNFTCHG 1515750209211338 FROM KIBAHA TO FRACAMA GENERAL S	02.09.2021 14:17:24	762.00	0.00	10,647,083.29

02.09.2021 14:17:31	1517730209211348 OMNFT FROM KIBAHA TO GEOFREY JAPHET HASSAN LABORATORY EQU	02.09.2021 14:17:31	1,095,000.00	0.00	9,552,083.29
02.09.2021 14:17:35	1523650209211417 OMNFTCHG 1517730209211348 FROM KIBAHA TO GEOFREY JAPHET HA	02.09.2021 14:17:35	762.00	0.00	9,551,321.29
02.09.2021 14:17:43	1518360209211353 OMNTISS FROM KIBAHA TO ST MARYS INTER ACADEMY LTD FEESROS	02.09.2021 14:17:43	600,000.00	0.00	8,951,321.29
02.09.2021 14:17:46	1523720209211417 OMNTISSCHG 1518360209211353 FROM KIBAHA TO ST MARYS INTER	02.09.2021 14:17:46	10,000.00	0.00	8,941,321.29
02.09.2021 14:17:53	1518980209211356 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	02.09.2021 14:17:53	250,000.00	0.00	8,691,321.29
02.09.2021 14:17:57	1523790209211417 OMNFTCHG 1518980209211356 FROM KIBAHA TO JOYCE ANASEL MLAY	02.09.2021 14:17:56	762.00	0.00	8,690,559.29
02.09.2021 14:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 14:22:20	137.16	0.00	8,690,422.13
02.09.2021 14:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 14:22:29	137.16	0.00	8,690,284.97
02.09.2021 14:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 14:22:38	1,800.00	0.00	8,688,484.97
02.09.2021 14:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 14:22:50	137.16	0.00	8,688,347.81
02.09.2021 15:03:11	TMS CASH DEPOSIT GETRUDA JOSEPH MKINGA ada ya form 3 REF:FH527961630583980	02.09.2021 15:03:10	0.00	650,000.00	9,338,347.81
02.09.2021 20:43:25	TMS CASH DEPOSIT CAMILA MOHAMED ada REF:FH266461630604394	02.09.2021 20:43:25	0.00	650,000.00	9,988,347.81
03.09.2021 12:03:44	1689250309211054 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC PLASTERING	03.09.2021 12:03:44	1,000,000.00	0.00	8,988,347.81
03.09.2021 12:03:48	1701970309211203 OMNFTCHG 1689250309211054 FROM KIBAHA TO BENSON SILLAS CHE	03.09.2021 12:03:48	762.00	0.00	8,987,585.81

03.09.2021 12:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2021 12:04:17	137.16	0.00	8,987,448.65
03.09.2021 17:53:27	TMS CASH DEPOSIT CAROLIN M FUNGO ADA REF:FH358841630680595	03.09.2021 17:53:27	0.00	1,000,000.00	9,987,448.65
03.09.2021 18:39:34	TMS CASH DEPOSIT IRENE Ada IRENE A ZINGA REF:FH511601630683362	03.09.2021 18:39:33	0.00	50,000.00	10,037,448.65
03.09.2021 18:51:23	TMS CASH DEPOSIT FAITH KIDEM school fees REF:FH136951630684071	03.09.2021 18:51:23	0.00	100,000.00	10,137,448.65
03.09.2021 19:35:23	TMS CASH DEPOSIT LEILA deposits REF:FH272211630686710	03.09.2021 19:35:22	0.00	200,000.00	10,337,448.65
03.09.2021 19:36:58	TMS CASH DEPOSIT EVITHER MWESIGWA school fees REF:FH202391630686805	03.09.2021 19:36:57	0.00	180,000.00	10,517,448.65
04.09.2021 09:50:41	TMS CASH DEPOSIT AGNESS L MASSAWE dep REF:FH533491630738028	04.09.2021 09:50:40	0.00	90,000.00	10,607,448.65
04.09.2021 11:11:34	1714780309211249 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	04.09.2021 11:11:34	900,000.00	0.00	9,707,448.65
04.09.2021 11:11:38	1936030409211111 OMNFTCHG 1714780309211249 FROM KIBAHA TO ISAYA JAILOS MHUL	04.09.2021 11:11:38	762.00	0.00	9,706,686.65
04.09.2021 11:11:45	1715330309211252 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	04.09.2021 11:11:45	527,000.00	0.00	9,179,686.65
04.09.2021 11:11:48	1936070409211111 OMNFTCHG 1715330309211252 FROM KIBAHA TO BAHATI SAID MAIGE	04.09.2021 11:11:48	762.00	0.00	9,178,924.65
04.09.2021 11:11:55	1716530309211256 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	04.09.2021 11:11:55	1,720,000.00	0.00	7,458,924.65
04.09.2021 11:12:00	1936100409211111 OMNTISSCHG 1716530309211256 FROM KIBAHA TO ALLY MASIU JUMA	04.09.2021 11:11:59	10,000.00	0.00	7,448,924.65
04.09.2021 11:12:06	1716750309211258 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SUPPLY OF SHO	04.09.2021 11:12:06	1,902,000.00	0.00	5,546,924.65

04.09.2021 11:12:10	1936160409211111 OMNFTCHG 1716750309211258 FROM KIBAHA TO RAJABU SHABANI SH	04.09.2021 11:12:10	762.00	0.00	5,546,162.65
04.09.2021 11:12:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 11:12:44	137.16	0.00	5,546,025.49
04.09.2021 11:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 11:12:50	137.16	0.00	5,545,888.33
04.09.2021 11:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 11:13:00	1,800.00	0.00	5,544,088.33
04.09.2021 11:13:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 11:13:12	137.16	0.00	5,543,951.17
04.09.2021 11:52:18	TMS CASH DEPOSIT SCOLASTICA V DEGERA ada REF:FH215491630745325	04.09.2021 11:52:18	0.00	200,000.00	5,743,951.17
04.09.2021 13:13:27	1954020409211258 OMNTP FROM 0150253687200 TO 0713972736 TIGOPESA	04.09.2021 13:13:27	150,000.00	0.00	5,593,951.17
04.09.2021 13:13:34	1956520409211313 OMNTPCHG 1954020409211258 FROM 0150253687200 TO 0713972736	04.09.2021 13:13:33	6,016.95	0.00	5,587,934.22
04.09.2021 13:13:41	1955070409211305 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI FOR TRAVEL	04.09.2021 13:13:40	850,000.00	0.00	4,737,934.22
04.09.2021 13:13:45	1956580409211313 OMNFTCHG 1955070409211305 FROM KIBAHA TO HUMPHERY MWANIKI	04.09.2021 13:13:45	762.00	0.00	4,737,172.22
04.09.2021 13:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 13:14:31	1,083.05	0.00	4,736,089.17
04.09.2021 13:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 13:14:41	137.16	0.00	4,735,952.01
04.09.2021 13:15:44	1956630409211313 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY WINDOW FABRICATION	04.09.2021 13:15:44	500,000.00	0.00	4,235,952.01
04.09.2021 13:15:47	1956810409211315 OMNFTCHG 1956630409211313 FROM KIBAHA TO JOYCE ANASEL MLAY	04.09.2021 13:15:47	762.00	0.00	4,235,190.01
04.09.2021 13:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 13:16:38	137.16	0.00	4,235,052.85

04.09.2021 14:20:55	TMS CASH DEPOSIT MAYNARD MKUMBWA school fees for leah nimrod EF:FH609101630754242	04.09.2021 14:20:55	0.00	590,000.00	4,825,052.85
04.09.2021 16:34:23	TMS CASH DEPOSIT NEEMA GILBERT dp REF:FH718641630762250	04.09.2021 16:34:23	0.00	400,000.00	5,225,052.85
04.09.2021 17:06:58	TMS CASH DEPOSIT PERIC EZEKIA interview REF:FH975601630764205	04.09.2021 17:06:58	0.00	20,000.00	5,245,052.85
06.09.2021 12:00:32	TMS CASH DEPOSIT CANDYWIN ETHOM MSANDO FEES- FORM II REF:FB93271630918617	06.09.2021 12:00:32	0.00	500,000.00	5,745,052.85
06.09.2021 13:48:25	TMS CASH DEPOSIT HUSNA ALHAJI NYONI CASH REF:FB28431630925090	06.09.2021 13:48:25	0.00	100,000.00	5,845,052.85
07.09.2021 12:18:07	KAREN E MSIRI F 2 FEES	07.09.2021 12:18:07	0.00	290,000.00	6,135,052.85
08.09.2021 11:13:47	2015540509211206 OMNTISS FROM KIBAHA TO ENTERSOFT SYSTEM CO LIMITED 40PC A	08.09.2021 11:13:47	354,944.00	0.00	5,780,108.85
08.09.2021 11:13:51	2401870809211113 OMNTISSCHG 2015540509211206 FROM KIBAHA TO ENTERSOFT SYSTE	08.09.2021 11:13:51	10,000.00	0.00	5,770,108.85
08.09.2021 11:13:58	2233340709211145 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA REFUND FOR COMP	08.09.2021 11:13:58	120,000.00	0.00	5,650,108.85
08.09.2021 11:14:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2021 11:14:17	1,800.00	0.00	5,648,308.85
08.09.2021 12:00:43	2413790809211139 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REPAIRS TO THE	08.09.2021 12:00:43	370,000.00	0.00	5,278,308.85
08.09.2021 12:00:50	2418030809211144 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA DAWA MBUZI	08.09.2021 12:00:50	81,000.00	0.00	5,197,308.85
08.09.2021 12:00:56	2419630809211150 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	08.09.2021 12:00:56	1,039,500.00	0.00	4,157,808.85
08.09.2021 15:18:26	2466210809211515 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO IMPREST FOR MATTR	08.09.2021 15:18:26	1,145,000.00	0.00	3,012,808.85

09.09.2021 08:56:34	TMS CASH DEPOSIT BRIDGET DP KIBAHA HOLDING LTD REF:FB41471631166768	09.09.2021 08:56:34	0.00	530,000.00	3,542,808.85
09.09.2021 10:17:33	TMS CASH DEPOSIT IRENE CHARLES LUMATO ADA REF:FB31791631171627	09.09.2021 10:17:33	0.00	710,000.00	4,252,808.85
09.09.2021 10:41:29	TMS CASH DEPOSIT NASRA JUMA MOHAMED SCHOOL FEES REF:FB57661631173063	09.09.2021 10:41:29	0.00	310,000.00	4,562,808.85
09.09.2021 16:03:04	2606730909211514 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA VARIOUS FARM IMP	09.09.2021 16:03:04	502,000.00	0.00	4,060,808.85
09.09.2021 16:03:10	2606950909211516 OMNFT FROM KIBAHA TO JOHNSON KINYUA KARIUKI FUEL AND LUNC	09.09.2021 16:03:10	60,000.00	0.00	4,000,808.85
10.09.2021 11:33:58	DOREEN HILLARY MSHOMI FORM 1 SCHOOL FEES	10.09.2021 11:33:58	0.00	525,000.00	4,525,808.85
10.09.2021 14:03:27	TMS CASH DEPOSIT HUSNA ALHAJI NYONI CASH REF:FB77001631271579	10.09.2021 14:03:26	0.00	100,000.00	4,625,808.85
10.09.2021 16:23:58	2628520909211633 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FOR TRAVELLING	10.09.2021 16:23:58	17,000.00	0.00	4,608,808.85
10.09.2021 16:24:05	2628780909211634 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	10.09.2021 16:24:05	34,500.00	0.00	4,574,308.85
10.09.2021 16:24:12	2701601009211046 OMNFT FROM KIBAHA TO INNOCENT FERDINAND KASSENGE CEMENTS	10.09.2021 16:24:12	427,500.00	0.00	4,146,808.85
10.09.2021 16:29:47	2778011009211623 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS SUP	10.09.2021 16:29:46	775,000.00	0.00	3,371,808.85
10.09.2021 16:31:24	2778671009211627 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FOR TRAVELLING	10.09.2021 16:31:23	165,000.00	0.00	3,206,808.85
10.09.2021 16:39:46	TMS CASH DEPOSIT BIIRA SUMMAYYAH JUMA intar vieu REF:FH753921631280958	10.09.2021 16:39:46	0.00	20,000.00	3,226,808.85

10.09.2021 16:43:04	TMS CASH DEPOSIT MASIKA SANIYYA JUMA intar view REF:FH147501631281156	10.09.2021 16:43:04	0.00	20,000.00	3,246,808.85
10.09.2021 17:56:11	TMS CASH DEPOSIT AZDATH HAMZA ada REF:FH874911631285543	10.09.2021 17:56:11	0.00	250,000.00	3,496,808.85
11.09.2021 11:27:45	KIBAHA HOLDINGS LTD NADIA ABDALLAH	11.09.2021 11:27:44	0.00	650,000.00	4,146,808.85
11.09.2021 11:29:32	KIBAHA HOLDINGS LTD BLESS EZEKIA MASIMBANI	11.09.2021 11:29:32	0.00	300,000.00	4,446,808.85
11.09.2021 17:21:47	TMS CASH DEPOSIT ANGEL MALISA school fee's REF:FH406091631369981	11.09.2021 17:21:47	0.00	700,000.00	5,146,808.85
12.09.2021 17:02:50	TMS CASH DEPOSIT MWANAHAMISI ALLY Ada REF:FH225881631455243	12.09.2021 17:02:50	0.00	650,000.00	5,796,808.85
13.09.2021 11:05:00	TMS CASH DEPOSIT MWANAHAWA F.MFANGAVO dp REF:FH395381631520173	13.09.2021 11:05:00	0.00	650,000.00	6,446,808.85
13.09.2021 11:23:58	TMS CASH DEPOSIT MERINA SYLIVESTER MWANGIMBA ADA REF:FH821551631521311	13.09.2021 11:23:58	0.00	200,000.00	6,646,808.85
13.09.2021 11:52:23	TMS CASH DEPOSIT SARAH ANTONY MWAMATENGE DEP REF:FB18891631523016	13.09.2021 11:52:23	0.00	60,000.00	6,706,808.85
13.09.2021 12:02:04	TMS CASH DEPOSIT SAMIRA SAMIRA REF:FB59351631523597	13.09.2021 12:02:04	0.00	650,000.00	7,356,808.85
13.09.2021 12:06:13	TMS CASH DEPOSIT SALIMA HASSANI NDAKO SCHOOL FEE, FORM III R REF:FB80221631523846	13.09.2021 12:06:13	0.00	650,000.00	8,006,808.85
13.09.2021 12:29:27	ESTER JOHN MBOYA FORM 4 TUITION FEES	13.09.2021 12:29:27	0.00	550,000.00	8,556,808.85
13.09.2021 12:53:57	HUSNA ALHAJI NYONI FORM IV SCHOOL FEES	13.09.2021 12:53:57	0.00	500,000.00	9,056,808.85
13.09.2021 13:18:45	TMS CASH DEPOSIT PRECIOUS E GRACEMO ada REF:FH361861631528197	13.09.2021 13:18:44	0.00	700,000.00	9,756,808.85
13.09.2021 16:44:39	TMS CASH DEPOSIT AGAPE FRANK KASEI kuweka REF:FH818841631540551	13.09.2021 16:44:38	0.00	530,000.00	10,286,808.85

13.09.2021 18:15:38	3056201309211759 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA REPAIR FLOOR	13.09.2021 18:15:38	1,000,000.00	0.00	9,286,808.85
13.09.2021 18:15:45	3056501309211802 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	13.09.2021 18:15:45	234,800.00	0.00	9,052,008.85
13.09.2021 18:15:52	3056751309211805 OMNTISS FROM KIBAHA TO RUTH WILFRED KILEO IMPREST FOR MAT	13.09.2021 18:15:52	710,000.00	0.00	8,342,008.85
13.09.2021 18:15:57	3058451309211816 OMNTISSCHG 3056751309211805 FROM KIBAHA TO RUTH WILFRED KI	13.09.2021 18:15:57	10,000.00	0.00	8,332,008.85
13.09.2021 18:16:03	3056891309211806 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	13.09.2021 18:16:03	89,500.00	0.00	8,242,508.85
13.09.2021 18:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2021 18:17:12	1,800.00	0.00	8,240,708.85
13.09.2021 19:28:01	TMS CASH DEPOSIT KIBAHA HOLDING LIMITED Interview REF:FH856021631550257	13.09.2021 19:28:01	0.00	20,000.00	8,260,708.85
13.09.2021 20:01:23	TMS CASH DEPOSIT PHIENNA TAWATA school fee REF:FH719801631552259	13.09.2021 20:01:23	0.00	150,000.00	8,410,708.85
14.09.2021 08:55:18	TMS CASH DEPOSIT MARIA IYONA LEMEY ada REF:FH437881631598693	14.09.2021 08:55:17	0.00	300,000.00	8,710,708.85
14.09.2021 09:02:36	TMS CASH DEPOSIT ASNART JUMA SELEMANI school fees REF:FH501271631599131	14.09.2021 09:02:36	0.00	290,000.00	9,000,708.85
14.09.2021 11:58:05	3103531409211042 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND OF	14.09.2021 11:58:05	1,502,000.00	0.00	7,498,708.85
14.09.2021 16:45:32	TMS CASH DEPOSIT ZUHURA FURAHA MTUMBIKA school fees REF:FH708251631626907	14.09.2021 16:45:32	0.00	560,000.00	8,058,708.85
14.09.2021 17:04:24	TMS CASH DEPOSIT SARAH A MWAMATENGE ada REF:FH177091631628039	14.09.2021 17:04:24	0.00	57,000.00	8,115,708.85
15.09.2021 10:15:25	TMS CASH DEPOSIT RASHID deposits REF:FH352261631689899	15.09.2021 10:15:25	0.00	680,000.00	8,795,708.85

15.09.2021 10:53:47	TMS CASH DEPOSIT CAROLYNE MANGARE SCHOOL FEES-FORM II REF:FB60071631692201	15.09.2021 10:53:47	0.00	200,000.00	8,995,708.85
15.09.2021 14:45:28	TMS CASH DEPOSIT ANANGE LWILA ada REF:FH529161631706102	15.09.2021 14:45:28	0.00	650,000.00	9,645,708.85
15.09.2021 15:09:53	TMS TRANSFER 0152299275700 TO 0150253687200 J. Mwambasa Fcho REF:FA12587075679329	15.09.2021 15:09:53	0.00	450,000.00	10,095,708.85
15.09.2021 16:06:14	TMS CASH DEPOSIT PHIENNA TAWATA school fees REF:FH240791631710948	15.09.2021 16:06:14	0.00	500,000.00	10,595,708.85
15.09.2021 16:13:39	TMS CASH DEPOSIT ESTER WATANDA ada ya shule REF:FH722861631711392	15.09.2021 16:13:38	0.00	600,000.00	11,195,708.85
15.09.2021 16:15:38	TMS CASH DEPOSIT ESTER WATANDA ada ya shule REF:FH661861631711511	15.09.2021 16:15:37	0.00	50,000.00	11,245,708.85
16.09.2021 09:58:52	TMS CASH DEPOSIT LATIFA HUSSENI HAMISI ADA REF:FH433481631775305	16.09.2021 09:58:52	0.00	200,000.00	11,445,708.85
16.09.2021 10:49:31	3376161509211956 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA LUNCH FOR LAWY	16.09.2021 10:49:31	50,000.00	0.00	11,395,708.85
16.09.2021 10:49:37	3410061609210955 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPRESTFLASHIN	16.09.2021 10:49:37	100,000.00	0.00	11,295,708.85
16.09.2021 10:49:47	3420581609211034 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420336607	16.09.2021 10:49:47	1,422,514.32	0.00	9,873,194.53
16.09.2021 10:49:51	3423001609211049 OMNBILLCHG 3420581609211034 FROM 0150253687200 TO	16.09.2021 10:49:51	10,000.00	0.00	9,863,194.53
16.09.2021 10:50:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2021 10:50:18	1,800.00	0.00	9,861,394.53
16.09.2021 11:18:26	TMS CASH DEPOSIT SARAH A. SHANGARI SCHOOL FEE FOR SARAH A. S REF:FB36071631780078	16.09.2021 11:18:26	0.00	650,000.00	10,511,394.53
16.09.2021 12:07:42	TMS CASH DEPOSIT MONICA MCHALANGE kuweka REF:FH243791631783034	16.09.2021 12:07:42	0.00	500,000.00	11,011,394.53

16.09.2021 12:08:55	TMS CASH DEPOSIT JANETY FREDY MGALLAH school fees REF:FH719151631783107	16.09.2021 12:08:54	0.00	670,000.00	11,681,394.53
16.09.2021 12:27:33	TMS CASH DEPOSIT CAREEN WILFRED MTESIGWA SCHOOL FEES FOURTH REF:FB65331631784226	16.09.2021 12:27:33	0.00	650,000.00	12,331,394.53
16.09.2021 12:50:30	TMS CASH DEPOSIT AISHA RASHID FARAJA interview REF:FH292711631785602	16.09.2021 12:50:30	0.00	20,000.00	12,351,394.53
16.09.2021 14:40:43	TMS CASH DEPOSIT LUCY LOMAYANI school fees REF:FH713291631792214	16.09.2021 14:40:42	0.00	500,000.00	12,851,394.53
16.09.2021 14:40:58	3425661609211058 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR TI	16.09.2021 14:40:58	2,334,800.00	0.00	10,516,594.53
16.09.2021 14:41:05	3426251609211101 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR CA	16.09.2021 14:41:05	200,000.00	0.00	10,316,594.53
16.09.2021 14:41:11	3427421609211104 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND FOR	16.09.2021 14:41:11	280,000.00	0.00	10,036,594.53
16.09.2021 14:41:17	3427741609211107 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	16.09.2021 14:41:17	248,000.00	0.00	9,788,594.53
16.09.2021 14:41:24	3428071609211109 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FUEL FOR TRIP	16.09.2021 14:41:24	450,000.00	0.00	9,338,594.53
16.09.2021 14:41:31	3495141609211437 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO KITCHEN UTENSIL	16.09.2021 14:41:31	790,000.00	0.00	8,548,594.53
16.09.2021 15:27:22	TMS CASH DEPOSIT LIDIA AMOS School Fee REF:FH761991631795014	16.09.2021 15:27:22	0.00	590,000.00	9,138,594.53
16.09.2021 15:56:46	defole petro kisava CASH DEPOSITS	16.09.2021 15:56:46	0.00	15,000,000.00	24,138,594.53
16.09.2021 17:26:29	TMS CASH DEPOSIT FELIX SHIMBA Ada ya Mary felix shimba REF:F EF:FH729651631802161	16.09.2021 17:26:29	0.00	650,000.00	24,788,594.53

16.09.2021 20:27:15	TMS CASH DEPOSIT ANNACLETA SALVATORY school fees REF:FH880511631813007	16.09.2021 20:27:15	0.00	450,000.00	25,238,594.53
16.09.2021 20:29:13	TMS CASH DEPOSIT VERONICA THOMAS akiba REF:FH257391631813124	16.09.2021 20:29:12	0.00	450,000.00	25,688,594.53
16.09.2021 20:32:47	TMS CASH DEPOSIT INES RODRICK MBOKA Interview REF:FH211581631813339	16.09.2021 20:32:47	0.00	20,000.00	25,708,594.53
16.09.2021 20:58:46	TMS CASH DEPOSIT JACKLINE ANDREA ada REF:FH201431631814898	16.09.2021 20:58:46	0.00	680,000.00	26,388,594.53
17.09.2021 09:01:14	ELIZABETH DAUD FORM II 2021 SCHOOL FEES	17.09.2021 09:01:14	0.00	550,000.00	26,938,594.53
17.09.2021 09:28:05	TMS CASH DEPOSIT GRACE JOUIN URIO School fees form. iv REF:F EF:FH342921631859856	17.09.2021 09:28:04	0.00	400,000.00	27,338,594.53
17.09.2021 10:09:33	TMS CASH DEPOSIT JACKLINE RWEZW dep REF:FH600491631862345	17.09.2021 10:09:33	0.00	500,000.00	27,838,594.53
17.09.2021 10:56:12	TMS CASH DEPOSIT SHEMELE JUMA ALLY SCHOOL FEES-ZARUBIA SHAIB REF:FB27291631865144	17.09.2021 10:56:12	0.00	680,000.00	28,518,594.53
17.09.2021 11:54:10	TMS CASH DEPOSIT BLEES CHINGUKU kuweka REF:FH630741631868622	17.09.2021 11:54:10	0.00	20,000.00	28,538,594.53
17.09.2021 12:06:05	MARGRETH CRISPIN MAJIYA FORM III 2021 SCH.FEE	17.09.2021 12:06:05	0.00	400,000.00	28,938,594.53
17.09.2021 12:32:20	TMS CASH DEPOSIT FARAJA OMARY MKUTA nil REF:FH720751631870911	17.09.2021 12:32:20	0.00	300,000.00	29,238,594.53
17.09.2021 14:14:41	TMS CASH DEPOSIT MWANAHAMISI RAMADHAN SEIF school fees REF:F EF:FH611401631877052	17.09.2021 14:14:41	0.00	250,000.00	29,488,594.53
17.09.2021 14:57:42	TMS CASH DEPOSIT SOPHIA INNOCENT ada REF:FH606341631879633	17.09.2021 14:57:41	0.00	100,000.00	29,588,594.53
17.09.2021 16:08:01	TMS CASH DEPOSIT JUDITH ADA YA JUDITH MOSES REF:FH614131631883852	17.09.2021 16:08:01	0.00	650,000.00	30,238,594.53
17.09.2021 16:15:11	TMS CASH DEPOSIT ASNATH MOROTONI ada REF:FH508191631884282	17.09.2021 16:15:11	0.00	710,000.00	30,948,594.53

17.09.2021 16:27:17	TMS CASH DEPOSIT CAREEN KIEGEZO Ada ya shule REF:FH741291631885008	17.09.2021 16:27:16	0.00	200,000.00	31,148,594.53
17.09.2021 16:37:17	TMS CASH DEPOSIT JULIUS S. MTABWA SCHOOL FEES REF:FH469931631885608	17.09.2021 16:37:16	0.00	150,000.00	31,298,594.53
17.09.2021 17:59:49	TMS CASH DEPOSIT MELISA JOHNSON ADA REF:FH152851631890559	17.09.2021 17:59:48	0.00	400,000.00	31,698,594.53
17.09.2021 18:53:18	TMS CASH DEPOSIT DOROTHEA.C.MAXIME SCHOOL FEES REF:FH860431631893769	17.09.2021 18:53:18	0.00	200,000.00	31,898,594.53
17.09.2021 19:11:31	TMS CASH DEPOSIT HABIBA Ada Irene A Zinga REF:FH990391631894862	17.09.2021 19:11:31	0.00	380,000.00	32,278,594.53
18.09.2021 08:37:27	TMS CASH DEPOSIT CAREEN J KIEGEZO School Fees REF:FH738561631943217	18.09.2021 08:37:26	0.00	300,000.00	32,578,594.53
18.09.2021 09:21:13	TMS CASH DEPOSIT GRACE MMASI SCHOOL FEES FOR PRECIOUS MOLLEL REF:FB15631631945843	18.09.2021 09:21:13	0.00	650,000.00	33,228,594.53
18.09.2021 09:42:12	TMS CASH DEPOSIT SALHA MOHAMED KULANGWA ADA- KIDATO CHA PILI REF:FB50661631947102	18.09.2021 09:42:12	0.00	700,000.00	33,928,594.53
18.09.2021 10:20:48	TMS CASH DEPOSIT REBECCA M LYATUU school fees REF:FH105281631949418	18.09.2021 10:20:48	0.00	800,000.00	34,728,594.53
18.09.2021 10:33:51	TMS CASH DEPOSIT REHEMA MUSTAPHA deposit REF:FH271991631950200	18.09.2021 10:33:50	0.00	400,000.00	35,128,594.53
18.09.2021 11:07:38	TMS CASH DEPOSIT ARISTARU MBOYA SCHOOL FEES FOR ANNET A.MBOY EF:FH627311631952228	18.09.2021 11:07:38	0.00	450,000.00	35,578,594.53
18.09.2021 11:10:08	NADYA RAMADHANI MOHAMED - FEES	18.09.2021 11:10:08	0.00	200,000.00	35,778,594.53
18.09.2021 11:44:47	TMS CASH DEPOSIT LISA E MLAY IV ` REF:FB66421631954457	18.09.2021 11:44:47	0.00	650,000.00	36,428,594.53
18.09.2021 12:03:27	TMS CASH DEPOSIT BIIRA SUMMAYYAH JUMA School fees REF:FH623931631955577	18.09.2021 12:03:27	0.00	740,000.00	37,168,594.53

18.09.2021 12:05:29	TMS CASH DEPOSIT MASIKA SANIYYAH JUMA School fees REF:FH560691631955698	18.09.2021 12:05:28	0.00	960,000.00	38,128,594.53
18.09.2021 12:16:21	TMS CASH DEPOSIT HAPPINESS RAYMOND SCHOOL FEES REF:FB59221631956350	18.09.2021 12:16:20	0.00	650,000.00	38,778,594.53
18.09.2021 12:22:05	REF 801227066735 AIRTEL MONEY DEPOSIT FROM 687941422 TO ACC 0150253687200	18.09.2021 12:22:05	0.00	600,000.00	39,378,594.53
18.09.2021 12:22:35	TMS CASH DEPOSIT THAMARATY TAMIM ELIAS school fees REF:FH263211631956725	18.09.2021 12:22:35	0.00	530,000.00	39,908,594.53
18.09.2021 12:45:20	MARIETHA CHARLES MBUGE F2 CASH DEPOSITS	18.09.2021 12:45:20	0.00	150,000.00	40,058,594.53
18.09.2021 12:52:58	REF 81165VSZNL M PESA DEPOSIT FROM 255767283387 TO ACC 0150253687200	18.09.2021 12:52:58	0.00	350,000.00	40,408,594.53
18.09.2021 12:55:26	TMS CASH DEPOSIT NASRA OMARY MASIWA ADA REF:FH943531631958696	18.09.2021 12:55:26	0.00	680,000.00	41,088,594.53
18.09.2021 13:49:01	TMS CASH DEPOSIT LULUSOPHIA MLANGWA Deposits REF:FH744071631961910	18.09.2021 13:49:00	0.00	361,000.00	41,449,594.53
18.09.2021 14:35:28	TMS CASH DEPOSIT EVODIA F. LEMA School fees REF:FH858501631964697	18.09.2021 14:35:27	0.00	650,000.00	42,099,594.53
18.09.2021 14:36:34	TMS CASH DEPOSIT HOPE ALLAN NKYA School fees REF:FH145391631964763	18.09.2021 14:36:34	0.00	800,000.00	42,899,594.53
18.09.2021 15:38:37	TMS CASH DEPOSIT MINZA M NTAMBI deposit REF:FH435461631968487	18.09.2021 15:38:37	0.00	500,000.00	43,399,594.53
18.09.2021 16:47:47	TMS CASH DEPOSIT SCOLASTICA VALENCE DEGERA School Fees REF:F EF:FH733791631972636	18.09.2021 16:47:47	0.00	100,000.00	43,499,594.53
18.09.2021 17:08:15	TMS CASH DEPOSIT FAITH KIDEMI deposit REF:FH225931631973864	18.09.2021 17:08:15	0.00	150,000.00	43,649,594.53
18.09.2021 17:16:16	TMS CASH DEPOSIT FAIDHAT HASSAN interview REF:FH823761631974345	18.09.2021 17:16:15	0.00	20,000.00	43,669,594.53

18.09.2021 17:17:19	TMS CASH DEPOSIT ILHAM YUSUF interview REF:FH238541631974408	18.09.2021 17:17:19	0.00	20,000.00	43,689,594.53
18.09.2021 17:18:35	TMS CASH DEPOSIT DOLINI ISAYA KINDOLE interview REF:FH926661631974484	18.09.2021 17:18:35	0.00	20,000.00	43,709,594.53
18.09.2021 17:19:39	TMS CASH DEPOSIT FAITH AMANI ALMAS interview REF:FH232821631974549	18.09.2021 17:19:39	0.00	20,000.00	43,729,594.53
18.09.2021 17:20:37	TMS CASH DEPOSIT JUDITH LEGA interview REF:FH915801631974607	18.09.2021 17:20:37	0.00	20,000.00	43,749,594.53
18.09.2021 17:49:18	TMS CASH DEPOSIT LATIFA HUSSENI HAMISI ada REF:FH903831631976327	18.09.2021 17:49:18	0.00	100,000.00	43,849,594.53
18.09.2021 18:30:30	TMS CASH DEPOSIT ZEBIDA JOHN KHATUGA school fees REF:FH302621631978799	18.09.2021 18:30:29	0.00	350,000.00	44,199,594.53
18.09.2021 20:16:26	TMS CASH DEPOSIT NARWIN AMOS J.NSANGANZELU deposit REF:FH869931631985156	18.09.2021 20:16:26	0.00	650,000.00	44,849,594.53
18.09.2021 20:32:30	TMS CASH DEPOSIT SUSANA YUSUPH fees REF:FH871961631986119	18.09.2021 20:32:29	0.00	270,000.00	45,119,594.53
19.09.2021 08:16:42	TMS CASH DEPOSIT QUEEN GUGA ada REF:FH882611632028370	19.09.2021 08:16:41	0.00	400,000.00	45,519,594.53
19.09.2021 09:29:06	TMS CASH DEPOSIT SAFINA SIMBEYE ada REF:FH298251632032715	19.09.2021 09:29:06	0.00	680,000.00	46,199,594.53
19.09.2021 10:20:43	TMS CASH DEPOSIT PALNIRA D KAOBWE SCHOOL FEELS REF:FH328701632035812	19.09.2021 10:20:43	0.00	510,000.00	46,709,594.53
19.09.2021 10:45:45	TMS CASH DEPOSIT IRENE THOBIAS MBENA school fees REF:FH441961632037314	19.09.2021 10:45:45	0.00	600,000.00	47,309,594.53
19.09.2021 10:51:14	TMS CASH DEPOSIT MKUNGUJA dep REF:FH630691632037642	19.09.2021 10:51:14	0.00	539,000.00	47,848,594.53
19.09.2021 11:14:56	TMS CASH DEPOSIT MIRIAM MWITA ada ya shule REF:FH959471632039065	19.09.2021 11:14:56	0.00	500,000.00	48,348,594.53
19.09.2021 11:26:00	TMS CASH DEPOSIT LYDIA NGAGA ada REF:FH991191632039729	19.09.2021 11:26:00	0.00	300,000.00	48,648,594.53

19.09.2021 11:40:52	3783181809211137 OMNFT FROM KIBAHA TO FURAHA MWANYARUKE NJABILI PLAMBING M	19.09.2021 11:40:52	846,500.00	0.00	47,802,094.53
19.09.2021 11:54:07	TMS CASH DEPOSIT LYDIA B NGAGA school fee REF:FH670001632041416	19.09.2021 11:54:07	0.00	250,000.00	48,052,094.53
19.09.2021 12:11:08	TMS CASH DEPOSIT JACKLINE RWENZA ada REF:FH678471632042436	19.09.2021 12:11:08	0.00	100,000.00	48,152,094.53
19.09.2021 12:28:36	TMS CASH DEPOSIT JULIANAC NGOLE School fees of Renatha C Ok EF:FH970251632043485	19.09.2021 12:28:36	0.00	710,000.00	48,862,094.53
19.09.2021 13:11:40	TMS CASH DEPOSIT ANJERICA EVARIST ada REF:FH891311632046068	19.09.2021 13:11:39	0.00	300,000.00	49,162,094.53
19.09.2021 13:16:04	TMS CASH DEPOSIT VIVIAN NKYA fess REF:FH914211632046332	19.09.2021 13:16:04	0.00	600,000.00	49,762,094.53
19.09.2021 14:18:14	TMS CASH DEPOSIT SALAMA OMARY ada REF:FH959801632050062	19.09.2021 14:18:13	0.00	560,000.00	50,322,094.53
19.09.2021 14:42:40	TMS CASH DEPOSIT CHRISTINA A MANGWELA ada REF:FH175531632051529	19.09.2021 14:42:40	0.00	800,000.00	51,122,094.53
19.09.2021 14:45:02	TMS CASH DEPOSIT BERVELINE MALLYA ada REF:FH370351632051670	19.09.2021 14:45:02	0.00	300,000.00	51,422,094.53
19.09.2021 15:14:09	TMS CASH DEPOSIT GIFT J AMANI SCHOOL FEES REF:FH817011632053417	19.09.2021 15:14:08	0.00	650,000.00	52,072,094.53
19.09.2021 16:01:16	TMS CASH DEPOSIT SARA ELIAS SCHOOL FEES REF:FH669991632056244	19.09.2021 16:01:16	0.00	680,000.00	52,752,094.53
19.09.2021 16:52:47	TMS CASH DEPOSIT JACKLINE JOSEPH NGONYANI Fees REF:FH176101632059335	19.09.2021 16:52:47	0.00	650,000.00	53,402,094.53
19.09.2021 17:13:34	TMS CASH DEPOSIT KELLY EVANCE school fees REF:FH992461632060582	19.09.2021 17:13:34	0.00	400,000.00	53,802,094.53
19.09.2021 17:18:59	TMS CASH DEPOSIT GETRUDA J MOFULU school fees REF:FH572571632060907	19.09.2021 17:18:59	0.00	650,000.00	54,452,094.53
19.09.2021 17:35:00	TMS CASH DEPOSIT ZAINABU RAJABU schools REF:FH234101632061867	19.09.2021 17:34:59	0.00	300,000.00	54,752,094.53
19.09.2021 17:45:14	TMS CASH DEPOSIT ZAINABU R, SIMBI Ada REF:FH228981632062482	19.09.2021 17:45:14	0.00	100,000.00	54,852,094.53

19.09.2021 18:17:04	TMS CASH DEPOSIT JENIPHER KASIKE ada REF:FH249051632064392	19.09.2021 18:17:04	0.00	100,000.00	54,952,094.53
19.09.2021 18:33:39	TMS CASH DEPOSIT ZAINABU.R.SIMBI SCHOOL FEES REF:FH598301632065387	19.09.2021 18:33:39	0.00	100,000.00	55,052,094.53
19.09.2021 19:19:56	TMS CASH DEPOSIT EVITHER MWESIGWA school fee REF:FH271581632068164	19.09.2021 19:19:56	0.00	200,000.00	55,252,094.53
19.09.2021 19:50:53	TMS CASH DEPOSIT HALIMA KARIM ada kidato cha nne REF:FH844421632070021	19.09.2021 19:50:53	0.00	710,000.00	55,962,094.53
20.09.2021 07:57:04	TMS CASH DEPOSIT SHADYA IDDI MWALIMU SCHOOL FEES REF:FH362511632113591	20.09.2021 07:57:04	0.00	100,000.00	56,062,094.53
20.09.2021 09:39:32	TMS CASH DEPOSIT GRACE NYANGE SCHOOL FEES REF:FH210911632119739	20.09.2021 09:39:31	0.00	500,000.00	56,562,094.53
20.09.2021 10:22:42	TMS CASH DEPOSIT MADELINE M KIRA ada REF:FH965601632122330	20.09.2021 10:22:42	0.00	650,000.00	57,212,094.53
20.09.2021 10:31:18	TMS CASH DEPOSIT LATIFA SUFIANI ada REF:FH719711632122845	20.09.2021 10:31:17	0.00	710,000.00	57,922,094.53
20.09.2021 10:35:48	TMS CASH DEPOSIT mary jackson maganga ada-mary jackson magan REF:FB33001632123116	20.09.2021 10:35:48	0.00	350,000.00	58,272,094.53
20.09.2021 10:47:48	TMS CASH DEPOSIT CAUSAL deposits REF:FH129941632123835	20.09.2021 10:47:47	0.00	500,000.00	58,772,094.53
20.09.2021 11:15:45	TMS CASH DEPOSIT LATIFA MAGESSA HASSAN F3 SCHOOL FEES REF:FH EF:FH817481632125512	20.09.2021 11:15:45	0.00	400,000.00	59,172,094.53
20.09.2021 11:27:34	ZUHURA KHALIFA - SCHOOL FEES	20.09.2021 11:27:33	0.00	650,000.00	59,822,094.53
20.09.2021 12:00:11	TMS CASH DEPOSIT MWANAHAMIS RAMADHANI school fees REF:FH947621632128178	20.09.2021 12:00:10	0.00	500,000.00	60,322,094.53
20.09.2021 12:20:06	TMS CASH DEPOSIT ERICA S. TWEVE fees/f2 REF:FH169351632129373	20.09.2021 12:20:06	0.00	650,000.00	60,972,094.53
20.09.2021 12:39:22	WITNESS L SWALE FORM I ADA	20.09.2021 12:39:22	0.00	680,000.00	61,652,094.53

20.09.2021 12:59:45	TMS CASH DEPOSIT MERY P LUGOMELA FEES REF:FB89291632131752	20.09.2021 12:59:45	0.00	400,000.00	62,052,094.53
20.09.2021 13:15:47	TMS CASH DEPOSIT MBUMI SAUL FORM III SCHOOL FEES REF:FB62271632132714	20.09.2021 13:15:47	0.00	690,000.00	62,742,094.53
20.09.2021 13:27:03	TMS CASH DEPOSIT SOPHIA MUSSA CASH DEPOSIT REF:FH405351632133390	20.09.2021 13:27:02	0.00	350,000.00	63,092,094.53
20.09.2021 14:55:28	TMS CASH DEPOSIT ANNA A.LUCHAGULA ada REF:FH629071632138695	20.09.2021 14:55:28	0.00	950,000.00	64,042,094.53
20.09.2021 15:25:48	TMS CASH DEPOSIT AISHA HAMIS ada REF:FH137191632140515	20.09.2021 15:25:47	0.00	200,000.00	64,242,094.53
20.09.2021 15:27:53	TMS CASH DEPOSIT ZAINABU AMIN MSHANA ada/ form 2 REF:FH782231632140640	20.09.2021 15:27:52	0.00	710,000.00	64,952,094.53
20.09.2021 15:57:03	TMS CASH DEPOSIT NEEMA R . MSIGWA ada ya shule REF:FH144071632142390	20.09.2021 15:57:03	0.00	300,000.00	65,252,094.53
20.09.2021 16:15:59	TMS CASH DEPOSIT GENIVA WILFRED deposit REF:FH131191632143526	20.09.2021 16:15:59	0.00	680,000.00	65,932,094.53
20.09.2021 16:38:09	TMS CASH DEPOSIT SAYUNI MCHOME depost REF:FH635731632144856	20.09.2021 16:38:09	0.00	650,000.00	66,582,094.53
20.09.2021 16:38:36	TMS CASH DEPOSIT CAREEN F. MSHANGA school fees REF:FH920261632144882	20.09.2021 16:38:35	0.00	649,500.00	67,231,594.53
20.09.2021 17:36:00	TMS CASH DEPOSIT SAUDA S. MORKASE School Fees REF:FH119291632148327	20.09.2021 17:36:00	0.00	650,000.00	67,881,594.53
20.09.2021 19:58:08	TMS CASH DEPOSIT JENIPHER A KASIKE school fees REF:FH596511632156854	20.09.2021 19:58:08	0.00	100,000.00	67,981,594.53
20.09.2021 20:02:31	TMS CASH DEPOSIT ERIBU interview REF:FH148851632157117	20.09.2021 20:02:30	0.00	20,000.00	68,001,594.53
21.09.2021 09:14:14	TMS CASH DEPOSIT kelvin rusota ADA- mary fred bruno - form 3 REF:FB91661632204620	21.09.2021 09:14:14	0.00	450,000.00	68,451,594.53

21.09.2021 09:15:17	TMS CASH DEPOSIT KELVIN RUSOTA ADA- CATHERINE FRED BRUNO - F REF:FB59611632204683	21.09.2021 09:15:17	0.00	450,000.00	68,901,594.53
21.09.2021 09:50:10	TMS CASH DEPOSIT ESTER ABELGASTO TARIMO fees REF:FH852971632206776	21.09.2021 09:50:10	0.00	650,000.00	69,551,594.53
21.09.2021 11:11:06	TMS CASH DEPOSIT AALIYAH AHMED JOHN fees REF:FH173961632211632	21.09.2021 11:11:06	0.00	500,000.00	70,051,594.53
21.09.2021 11:12:59	TMS CASH DEPOSIT AGNESD LAURENCE school fees REF:FH406341632211745	21.09.2021 11:12:59	0.00	500,000.00	70,551,594.53
21.09.2021 12:30:46	TMS CASH DEPOSIT ASIA SOUD school Fee's REF:FH213161632216412	21.09.2021 12:30:46	0.00	360,000.00	70,911,594.53
21.09.2021 12:48:10	TMS CASH DEPOSIT LOREEN WILLIUM SHOKO shool fees REF:FH751761632217456	21.09.2021 12:48:10	0.00	500,000.00	71,411,594.53
21.09.2021 13:39:07	TMS CASH DEPOSIT CHARITY GEORGE NYAMLE kuweka REF:FH177681632220512	21.09.2021 13:39:06	0.00	103,000.00	71,514,594.53
21.09.2021 13:40:09	TMS CASH DEPOSIT MOREEN .M.PETER SCHOOL FEES:MOREEN.M.PETER EF:FH246921632220575	21.09.2021 13:40:09	0.00	300,000.00	71,814,594.53
21.09.2021 14:00:24	TMS CASH DEPOSIT VERONICA FRANCIS KIRARYO school fees REF:FH EF:FH363681632221790	21.09.2021 14:00:24	0.00	1,060,000.00	72,874,594.53
21.09.2021 14:07:00	TMS CASH DEPOSIT ZAITUNI BAKARI CHIMETE ada REF:FH695151632222186	21.09.2021 14:07:00	0.00	650,000.00	73,524,594.53
21.09.2021 14:38:00	TMS CASH DEPOSIT FAUDHIA HUSSEIN deposit REF:FH189161632224046	21.09.2021 14:38:00	0.00	680,000.00	74,204,594.53
21.09.2021 14:59:30	TMS CASH DEPOSIT ELIZABETH DOMNYAMARI FORM IV school fees RE EF:FH190271632225336	21.09.2021 14:59:30	0.00	450,000.00	74,654,594.53
21.09.2021 16:07:24	TMS CASH DEPOSIT JOHN A MWAKILEMA ada REF:FH420261632229409	21.09.2021 16:07:23	0.00	650,000.00	75,304,594.53

21.09.2021 16:39:32	TMS CASH DEPOSIT FLAVIANA RANGE ada REF:FH491801632231337	21.09.2021 16:39:31	0.00	520,000.00	75,824,594.53
21.09.2021 19:00:35	TMS CASH DEPOSIT SOPHIA ada ya Catherine mbuligwe REF:FH886651632239800	21.09.2021 19:00:35	0.00	700,000.00	76,524,594.53
21.09.2021 20:03:36	TMS CASH DEPOSIT JENIPHER A. KASIKE school fees REF:FH598761632243581	21.09.2021 20:03:36	0.00	100,000.00	76,624,594.53
21.09.2021 20:20:08	TMS TRANSFER 01J9094122600 TO 0150253687200 DOREEN JOSHUA F1 REF:FA12642445738192	21.09.2021 20:20:08	0.00	680,000.00	77,304,594.53
21.09.2021 20:30:58	TMS CASH DEPOSIT NASRA HAIDARY NGWEMBANO dp REF:FH683031632245224	21.09.2021 20:30:58	0.00	680,000.00	77,984,594.53
22.09.2021 08:58:25	TMS CASH DEPOSIT RAYA SHAABAN KIULAH Ada REF:FH229861632290069	22.09.2021 08:58:24	0.00	650,000.00	78,634,594.53
22.09.2021 10:53:49	TMS CASH DEPOSIT LAITON dep REF:FH722831632296993	22.09.2021 10:53:48	0.00	300,000.00	78,934,594.53
22.09.2021 11:54:10	TMS CASH DEPOSIT SAMIA ABUBAKARI SHAURI Ada REF:FH109191632300615	22.09.2021 11:54:10	0.00	662,000.00	79,596,594.53
22.09.2021 12:40:42	TMS CASH DEPOSIT FORTUNATER F. BUNDALLA ADA YA FURTUNATER F. EF:FH431531632303406	22.09.2021 12:40:42	0.00	200,000.00	79,796,594.53
22.09.2021 13:21:05	TMS CASH DEPOSIT VIDYA SIMON School fees REF:FH991471632305829	22.09.2021 13:21:04	0.00	650,000.00	80,446,594.53
22.09.2021 13:57:39	4023902109210930 OMNFT FROM KIBAHA TO LUCY MICHAEL KIMARO TERMINATION COST	22.09.2021 13:57:39	840,000.00	0.00	79,606,594.53
22.09.2021 13:57:47	4024142109210931 OMNFT FROM KIBAHA TO LUCY MICHAEL KIMARO PRINTER HP	22.09.2021 13:57:47	70,000.00	0.00	79,536,594.53
22.09.2021 13:57:55	4025692109210941 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA LUNCH AND TRAV	22.09.2021 13:57:55	100,000.00	0.00	79,436,594.53
22.09.2021 13:58:02	4093392109211529 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO ADVANCE SALARY	22.09.2021 13:58:02	200,000.00	0.00	79,236,594.53

22.09.2021 13:58:11	4114252109211646 OMNBILL FROM 0150253687200 TO 991760335545 GEPPG PAYMENTS	22.09.2021 13:58:11	123,419.96	0.00	79,113,174.57
22.09.2021 14:05:39	TMS CASH DEPOSIT MARIAM MATHIAS Form III REF:FH400511632308503	22.09.2021 14:05:39	0.00	500,000.00	79,613,174.57
22.09.2021 14:47:26	TMS CASH DEPOSIT GRACE MSENGI ADA REF:FB98621632311010	22.09.2021 14:47:26	0.00	650,000.00	80,263,174.57
22.09.2021 15:02:05	TMS CASH DEPOSIT JENIFA FIDELS MSHANA School fees REF:FH647141632311889	22.09.2021 15:02:05	0.00	585,000.00	80,848,174.57
22.09.2021 15:08:20	TMS CASH DEPOSIT ANITHA FUNGAMALI SCHOOL FEES REF:FH720271632312264	22.09.2021 15:08:19	0.00	350,000.00	81,198,174.57
22.09.2021 16:01:44	4282142209211501 OMNFT FROM KIBAHA TO SHADRACK AUGUSTINO NGAKON PART PAYME	22.09.2021 16:01:43	30,000,000.00	0.00	51,198,174.57
22.09.2021 16:01:50	4282432209211503 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	22.09.2021 16:01:50	449,600.00	0.00	50,748,574.57
22.09.2021 17:33:47	TMS CASH DEPOSIT CECILIA GILBERT Interview fee REF:FH198081632320992	22.09.2021 17:33:47	0.00	20,000.00	50,768,574.57
22.09.2021 19:18:48	TMS CASH DEPOSIT AGNESS RAPHAEL MKINI interview REF:FH408551632327292	22.09.2021 19:18:48	0.00	20,000.00	50,788,574.57
22.09.2021 19:20:53	TMS CASH DEPOSIT DHAMIRA KIBONYA interview REF:FH618241632327417	22.09.2021 19:20:53	0.00	20,000.00	50,808,574.57
22.09.2021 19:22:27	TMS CASH DEPOSIT DIANA LEONARD interview REF:FH141531632327511	22.09.2021 19:22:26	0.00	20,000.00	50,828,574.57
23.09.2021 08:29:09	TMS CASH DEPOSIT MUNIRA.H.BIGGO ada REF:FH861181632374712	23.09.2021 08:29:09	0.00	650,000.00	51,478,574.57
23.09.2021 08:42:41	TMS CASH DEPOSIT HAYTHAM HABIB dp REF:FH397261632375524	23.09.2021 08:42:41	0.00	500,000.00	51,978,574.57
23.09.2021 08:44:25	TMS CASH DEPOSIT AHLAM HABIB dp REF:FH399081632375628	23.09.2021 08:44:24	0.00	500,000.00	52,478,574.57
23.09.2021 08:46:30	TMS CASH DEPOSIT HUNENYA. MSELLEM dp REF:FH665731632375753	23.09.2021 08:46:29	0.00	650,000.00	53,128,574.57

23.09.2021 10:23:00	TMS CASH DEPOSIT MOSES LYAMUYA dep REF:FH253251632381544	23.09.2021 10:23:00	0.00	500,000.00	53,628,574.57
23.09.2021 11:35:19	TMS CASH DEPOSIT JENIPHAR ada REF:FH981481632385882	23.09.2021 11:35:18	0.00	650,000.00	54,278,574.57
23.09.2021 11:40:20	TMS CASH DEPOSIT ZAWADI KIGOCHA MSABI SCHOOL FEES REF:FH804691632386183	23.09.2021 11:40:19	0.00	650,000.00	54,928,574.57
23.09.2021 11:44:07	TMS CASH DEPOSIT MWANAHAMISI KOMBA School fees REF:FH976511632386411	23.09.2021 11:44:07	0.00	300,000.00	55,228,574.57
23.09.2021 11:46:38	TZ#101FTOM212660274#MT103#PEACE LUTUFYO ANYONELILE#/ada ya mwanafunzi	23.09.2021 11:46:38	0.00	700,000.00	55,928,574.57
23.09.2021 13:41:06	TMS CASH DEPOSIT LATIFHA SAID MYINGA SCHOOL FEES REF:FH712501632393429	23.09.2021 13:41:05	0.00	650,000.00	56,578,574.57
23.09.2021 14:01:23	TMS CASH DEPOSIT SABRINA A UWEJE school fees REF:FH920681632394646	23.09.2021 14:01:23	0.00	400,000.00	56,978,574.57
23.09.2021 14:03:03	TMS CASH DEPOSIT SABRA A UWEJE school fees REF:FH474911632394746	23.09.2021 14:03:03	0.00	400,000.00	57,378,574.57
23.09.2021 15:53:40	TMS CASH DEPOSIT PENDO DEVET FEES-FORM 3 REF:FB16461632401383	23.09.2021 15:53:40	0.00	650,000.00	58,028,574.57
23.09.2021 16:24:09	TMS CASH DEPOSIT TAIYA TWAHA AYUBU Ada REF:FH410111632403212	23.09.2021 16:24:09	0.00	150,000.00	58,178,574.57
23.09.2021 16:27:01	TMS CASH DEPOSIT TAIYA TWAHA AYUBU Ada REF:FH990821632403384	23.09.2021 16:27:00	0.00	600,000.00	58,778,574.57
23.09.2021 19:14:18	TMS CASH DEPOSIT JENIPHA F KARIKO ada REF:FH220331632413421	23.09.2021 19:14:18	0.00	200,000.00	58,978,574.57
23.09.2021 21:00:33	TMS CASH DEPOSIT LINDA EPHRAIM deposit REF:FH543231632419796	23.09.2021 21:00:33	0.00	500,000.00	59,478,574.57
24.09.2021 08:08:18	TMS CASH DEPOSIT SHADYA MWALIMU school fee REF:FH102201632459860	24.09.2021 08:08:17	0.00	100,000.00	59,578,574.57
24.09.2021 09:55:06	TMS CASH DEPOSIT CATHERINE PIUS JOHN ADA REF:FH334191632466268	24.09.2021 09:55:06	0.00	650,000.00	60,228,574.57

24.09.2021 10:33:17	4425522309211330 OMNBILL FROM 0150253687200 TO 998414202849 GEPC PAYMENTS	24.09.2021 10:33:17	4,490,806.48	0.00	55,737,768.09
24.09.2021 10:33:56	4428122309211337 OMNBILL FROM 0150253687200 TO 998414204046 GEPC PAYMENTS	24.09.2021 10:33:56	750,000.00	0.00	54,987,768.09
24.09.2021 10:34:35	4569322409210958 OMNBILL FROM 0150253687200 TO 991049500187 DAWASCO PAYMEN	24.09.2021 10:34:35	201,555.60	0.00	54,786,212.49
24.09.2021 10:35:13	4579092409211024 OMNFT FROM KIBAHA TO CHOMA JR PRODUCTION ANDTE MAINTENANC	24.09.2021 10:35:13	705,000.00	0.00	54,081,212.49
24.09.2021 10:35:21	4579692409211027 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	24.09.2021 10:35:21	112,400.00	0.00	53,968,812.49
24.09.2021 10:48:33	4580832409211030 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA PART PAYMENT	24.09.2021 10:48:33	2,000,000.00	0.00	51,968,812.49
24.09.2021 10:53:29	TMS CASH DEPOSIT QUEEN FADHILI SANGA Ada ya queen fadhil san EF:FH876391632469771	24.09.2021 10:53:29	0.00	650,000.00	52,618,812.49
24.09.2021 10:58:21	TMS CASH DEPOSIT ZAWADI MOHAMEDI kuweka REF:FH370231632470063	24.09.2021 10:58:21	0.00	300,000.00	52,918,812.49
24.09.2021 12:02:06	TMS CASH DEPOSIT RENDAH APOLLO fees for rendah apollo REF:FH EF:FH890991632473888	24.09.2021 12:02:06	0.00	500,000.00	53,418,812.49
24.09.2021 12:43:04	TMS CASH DEPOSIT RACHEL F NDASI school fees 2021 REF:FH845891632476346	24.09.2021 12:43:04	0.00	350,000.00	53,768,812.49
24.09.2021 12:43:52	TMS CASH DEPOSIT MARTHA SAID School Fees REF:FH304901632476394	24.09.2021 12:43:52	0.00	600,000.00	54,368,812.49
24.09.2021 13:02:22	AUGUSTINA Y. MANDELA - FORM 1V S/FEE	24.09.2021 13:02:22	0.00	100,000.00	54,468,812.49
24.09.2021 13:04:55	TMS CASH DEPOSIT JACQUELINE kuweka REF:FH186361632477657	24.09.2021 13:04:55	0.00	20,000.00	54,488,812.49

24.09.2021 14:57:58	TMS CASH DEPOSIT TABITHA. B. MUTIKILA kuweka REF:FH263531632484440	24.09.2021 14:57:58	0.00	280,000.00	54,768,812.49
24.09.2021 17:20:16	TMS CASH DEPOSIT ANNA YUSUPH KIMEAH ada REF:FH731801632492977	24.09.2021 17:20:16	0.00	500,000.00	55,268,812.49
24.09.2021 18:30:31	TMS CASH DEPOSIT MAGRETH FRANK MARANDO malipo ya ada REF:FH341091632497192	24.09.2021 18:30:31	0.00	300,000.00	55,568,812.49
24.09.2021 18:59:15	TMS CASH DEPOSIT MAIRAM M ALLY ADA REF:FH589681632498917	24.09.2021 18:59:15	0.00	680,000.00	56,248,812.49
24.09.2021 21:56:31	TMS CASH DEPOSIT STELLA MOSESS Malipo ya Ada REF:FH263811632509552	24.09.2021 21:56:30	0.00	240,000.00	56,488,812.49
25.09.2021 08:04:06	TMS CASH DEPOSIT KIBAHA HOLDING LIMITED dep REF:FH820201632546006	25.09.2021 08:04:05	0.00	250,000.00	56,738,812.49
25.09.2021 08:35:31	TMS CASH DEPOSIT HARUNA JUMAA MCHESU ADA YA MWANAHAMISI ABD EF:FH286961632547892	25.09.2021 08:35:31	0.00	650,000.00	57,388,812.49
25.09.2021 09:20:50	TMS CASH DEPOSIT ISMA IDDY ada REF:FH658921632550610	25.09.2021 09:20:49	0.00	430,000.00	57,818,812.49
25.09.2021 10:34:21	TMS CASH DEPOSIT HADIJA TWAHA Ada REF:FH697201632555021	25.09.2021 10:34:20	0.00	350,000.00	58,168,812.49
25.09.2021 10:53:47	TMS CASH DEPOSIT JACKLINE JACKSON ADA REF:FH566521632556188	25.09.2021 10:53:47	0.00	400,000.00	58,568,812.49
25.09.2021 11:20:35	TMS CASH DEPOSIT BAINA SAID CHAMMAH kuweka REF:FH495201632557796	25.09.2021 11:20:35	0.00	650,000.00	59,218,812.49
25.09.2021 11:21:10	TMS CASH DEPOSIT JENIPHER J CHAWA ada REF:FH238241632557830	25.09.2021 11:21:09	0.00	500,000.00	59,718,812.49
25.09.2021 11:30:12	TMS TRANSFER 01J2035263500 TO 0150253687200 school fees ,mpe EF:FH901521632558372	25.09.2021 11:30:12	0.00	650,000.00	60,368,812.49
25.09.2021 12:09:38	TMS CASH DEPOSIT MAGET LEILA MAJID SCHOOL FEES REF:FH384601632560739	25.09.2021 12:09:38	0.00	500,000.00	60,868,812.49
25.09.2021 12:20:39	TMS TRANSFER 0152416254500 TO 0150253687200 REF:FA12685613993561	25.09.2021 12:20:38	0.00	150,000.00	61,018,812.49

25.09.2021 13:07:38	CAROLYNE J. MANGARE - SCHOOL FEES	25.09.2021 13:07:38	0.00	350,000.00	61,828,812.49
25.09.2021 13:09:07	TMS CASH DEPOSIT ALPAKSHAD PRITORIUS FEES REF:FH960401632564308	25.09.2021 13:09:07	0.00	460,000.00	61,478,812.49
25.09.2021 13:11:45	TMS CASH DEPOSIT JANETH PETER WILLIAM akiba REF:FH583001632564465	25.09.2021 13:11:45	0.00	1,300,000.00	63,128,812.49
25.09.2021 14:26:56	TMS CASH DEPOSIT AZDAT HAMZA kuweka REF:FH674541632568976	25.09.2021 14:26:55	0.00	250,000.00	63,378,812.49
25.09.2021 14:59:55	TMS CASH DEPOSIT JUDGE KISSAVAH kuweka REF:FH169601632570955	25.09.2021 14:59:55	0.00	800,000.00	64,178,812.49
25.09.2021 16:28:47	TMS CASH DEPOSIT ASTERIA ROCKY MSOKA School Fees REF:FH875651632576287	25.09.2021 16:28:47	0.00	640,000.00	64,818,812.49
25.09.2021 16:34:47	TMS CASH DEPOSIT FATIHA MBOTTA Ada july deni REF:FH592921632576648	25.09.2021 16:34:47	0.00	160,000.00	64,978,812.49
25.09.2021 16:40:04	TMS CASH DEPOSIT FATIHA MBOTTA Ada Sept REF:FH590571632576965	25.09.2021 16:40:04	0.00	350,000.00	65,328,812.49
25.09.2021 17:12:31	TMS CASH DEPOSIT MOZAH R. SEGUMBA ADA REF:FH260521632578911	25.09.2021 17:12:31	0.00	500,000.00	65,828,812.49
25.09.2021 17:38:13	TMS CASH DEPOSIT ZAINABU HASHIM school Fee REF:FH786411632580453	25.09.2021 17:38:13	0.00	500,000.00	66,328,812.49
25.09.2021 19:51:04	TMS CASH DEPOSIT GRACE E RUTAHWA dep REF:FH927441632588424	25.09.2021 19:51:04	0.00	500,000.00	66,828,812.49
25.09.2021 20:50:22	Monthly Maintenance Fee	25.09.2021 20:50:21	13,000.00	0.00	66,815,812.49
25.09.2021 22:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2021 22:18:14	2,340.00	0.00	66,813,472.49
26.09.2021 08:44:55	TMS CASH DEPOSIT SOPHIA YUSTO ada REF:FH241181632634854	26.09.2021 08:44:54	0.00	700,000.00	67,513,472.49
26.09.2021 11:12:17	TMS CASH DEPOSIT QUEEN FADHILI SANGA malipo ya T-shirt REF:F EF:FH658081632643697	26.09.2021 11:12:17	0.00	15,000.00	67,528,472.49

26.09.2021 11:35:54	TMS CASH DEPOSIT MAGRETH F MARANDO pay for sweater REF:FH649121632645114	26.09.2021 11:35:54	0.00	15,000.00	67,543,472.49
26.09.2021 13:13:38	TMS CASH DEPOSIT JUDITH LUDOVIC TOTO school fees REF:FH881731632650977	26.09.2021 13:13:37	0.00	400,000.00	67,943,472.49
26.09.2021 13:45:34	TMS CASH DEPOSIT CHERRISH Shool fees form three REF:FH535691632652894	26.09.2021 13:45:34	0.00	300,000.00	68,243,472.49
26.09.2021 14:13:09	TMS CASH DEPOSIT CAREEN G Ada REF:FH783551632654548	26.09.2021 14:13:09	0.00	400,000.00	68,643,472.49
26.09.2021 14:21:53	TMS CASH DEPOSIT CAREEN B.TARIMO fees REF:FH393931632655072	26.09.2021 14:21:53	0.00	300,000.00	68,943,472.49
26.09.2021 14:59:16	TMS CASH DEPOSIT LEILA M .KAMBI school fees REF:FH357991632657315	26.09.2021 14:59:16	0.00	200,000.00	69,143,472.49
26.09.2021 15:04:37	TMS CASH DEPOSIT AMINA OMARY cash Ada ya shule REF:FH951501632657637	26.09.2021 15:04:37	0.00	650,000.00	69,793,472.49
26.09.2021 15:06:54	TMS CASH DEPOSIT RUKIA JUMA cash Ada ya shule REF:FH789871632657773	26.09.2021 15:06:54	0.00	650,000.00	70,443,472.49
26.09.2021 16:34:23	TMS CASH DEPOSIT FELISTER CLEOPHAS SIKADA ada REF:FH155621632663022	26.09.2021 16:34:22	0.00	350,000.00	70,793,472.49
26.09.2021 16:35:40	TMS CASH DEPOSIT NIPAEL AZZA GREGORY SCHOOL FEES REF:FH794761632663100	26.09.2021 16:35:40	0.00	400,000.00	71,193,472.49
26.09.2021 17:44:15	TMS CASH DEPOSIT STELLA MOSESS ada REF:FH885041632667214	26.09.2021 17:44:14	0.00	120,000.00	71,313,472.49
27.09.2021 09:59:09	4681472409211316 OMNBILL FROM 0150253687200 TO 991760338348 GEPG PAYMENTS	27.09.2021 09:59:09	138,628.82	0.00	71,174,843.67
27.09.2021 09:59:22	5023472509211110 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FUEL FOR VAN T	27.09.2021 09:59:22	195,000.00	0.00	70,979,843.67
27.09.2021 09:59:29	5023742509211113 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REFUND FOR FUE	27.09.2021 09:59:29	200,000.00	0.00	70,779,843.67

27.09.2021 09:59:35	5029472509211132 OMNTISS FROM KIBAHA TO THIRD EYES PRODUCTION MAKING FLYER	27.09.2021 09:59:34	900,000.00	0.00	69,879,843.67
27.09.2021 09:59:39	5341902709210959 OMNTISSCHG 5029472509211132 FROM KIBAHA TO THIRD EYES PROD	27.09.2021 09:59:39	10,000.00	0.00	69,869,843.67
27.09.2021 09:59:46	5039092509211136 OMNFT FROM KIBAHA TO MOSES PIUS LIBABA SUPPLY OF STATIONA	27.09.2021 09:59:46	335,230.00	0.00	69,534,613.67
27.09.2021 09:59:53	5040022509211145 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REQUIREMENT FO	27.09.2021 09:59:53	1,110,000.00	0.00	68,424,613.67
27.09.2021 10:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2021 10:00:06	1,800.00	0.00	68,422,813.67
27.09.2021 14:01:34	5429532709211241 OMNTISS FROM KIBAHA TO PASKWITA S KIVIKE ADVANCE FOR MAKI	27.09.2021 14:01:34	800,000.00	0.00	67,622,813.67
27.09.2021 14:01:38	5453912709211401 OMNTISSCHG 5429532709211241 FROM KIBAHA TO PASKWITA S KIVI	27.09.2021 14:01:38	10,000.00	0.00	67,612,813.67
27.09.2021 14:01:44	5435882709211255 OMNTISS FROM KIBAHA TO MUASA INVESTMENT FINAL PAYMENT SUP	27.09.2021 14:01:44	1,765,202.00	0.00	65,847,611.67
27.09.2021 14:01:48	5453962709211401 OMNTISSCHG 5435882709211255 FROM KIBAHA TO MUASA INVESTMEN	27.09.2021 14:01:47	10,000.00	0.00	65,837,611.67
27.09.2021 14:02:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2021 14:02:05	1,800.00	0.00	65,835,811.67
27.09.2021 14:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2021 14:02:11	1,800.00	0.00	65,834,011.67
27.09.2021 15:08:43	TMS CASH DEPOSIT LUJA ZAKARIA GULA kuweka REF:FH644641632744281	27.09.2021 15:08:43	0.00	20,000.00	65,854,011.67
27.09.2021 16:12:58	TMS CASH DEPOSIT GIA DOTTO CHARLES' SCHOOL FEES FORM I REF:F REF:FB34521632748136	27.09.2021 16:12:58	0.00	630,000.00	66,484,011.67
27.09.2021 20:47:56	TMS CASH DEPOSIT SAVERINA ADA REF:FH895591632764633	27.09.2021 20:47:55	0.00	100,000.00	66,584,011.67

28.09.2021 09:33:02	TMS CASH DEPOSIT catherine godfrey ADA- catherine godfrey REF:FB34471632810539	28.09.2021 09:33:01	0.00	800,000.00	67,384,011.67
28.09.2021 11:05:07	TMS CASH DEPOSIT MODESTER SAMUEL Deposit REF:FH304091632816063	28.09.2021 11:05:07	0.00	600,000.00	67,984,011.67
28.09.2021 12:28:54	TMS CASH DEPOSIT ELIZABETH DOMNYAMARI school fees REF:FH208051632821091	28.09.2021 12:28:54	0.00	200,000.00	68,184,011.67
28.09.2021 15:08:16	TMS CASH DEPOSIT ZAINABU RAJAB School Fees REF:FH712991632830653	28.09.2021 15:08:15	0.00	500,000.00	68,684,011.67
28.09.2021 15:54:48	35RHHTDB ACC NAMES DIFFER	28.09.2021 15:54:47	0.00	900,000.00	69,584,011.67
28.09.2021 16:45:09	TMS CASH DEPOSIT PRINCESS DANSTAN ADA REF:FH535791632836466	28.09.2021 16:45:09	0.00	300,000.00	69,884,011.67
28.09.2021 16:55:20	TMS CASH DEPOSIT SCHOLASTICA JOSEPH HAULE School Fees Form t EF:FH663561632837077	28.09.2021 16:55:20	0.00	300,000.00	70,184,011.67
29.09.2021 13:12:20	5854902809211918 OMNFT FROM KIBAHA TO RAJABU SHABANI SHIRIMA SUPPLY OF SHO	29.09.2021 13:12:20	640,500.00	0.00	69,543,511.67
29.09.2021 18:12:42	6071692909211512 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS SUP	29.09.2021 18:12:42	780,000.00	0.00	68,763,511.67
29.09.2021 18:12:48	6078262909211524 OMNMP FROM 0150253687200 TO 0764684865 MPESA	29.09.2021 18:12:48	150,000.00	0.00	68,613,511.67
29.09.2021 18:12:56	6148772909211812 OMNMPCHG 6078262909211524 FROM 0150253687200 TO 0764684865	29.09.2021 18:12:56	5,415.00	0.00	68,608,096.67
29.09.2021 18:13:03	6082492909211532 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	29.09.2021 18:13:03	29,500.00	0.00	68,578,596.67
29.09.2021 18:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2021 18:13:54	974.70	0.00	68,577,621.97
30.09.2021 09:09:12	TMS CASH DEPOSIT ANNA SALVIUS RUAMBO ADA FORM II REF:FB85591632981907	30.09.2021 09:09:12	0.00	650,000.00	69,227,621.97

30.09.2021 10:02:40	6269872909212245 OMNFT FROM KIBAHA TO ZUWENA KUNONGA MEZZAH SEPTEMBER SALA	30.09.2021 10:02:39	400,000.00	0.00	68,827,621.97
30.09.2021 10:02:47	6269922909212247 OMNFT FROM KIBAHA TO FEBRONIA PRIMUC MUTAYOBA SEPTEMBER S	30.09.2021 10:02:47	354,870.00	0.00	68,472,751.97
30.09.2021 10:02:54	6269962909212248 OMNFT FROM KIBAHA TO TATU MAMETUS GAMA SEPTEMBER SALARY	30.09.2021 10:02:54	162,000.00	0.00	68,310,751.97
30.09.2021 10:03:02	6269992909212249 OMNFT FROM KIBAHA TO JOHN JACKSON LOGANI SEPTEMBER SALARY	30.09.2021 10:03:01	162,000.00	0.00	68,148,751.97
30.09.2021 10:03:09	6270052909212250 OMNFT FROM KIBAHA TO SHABANI ABDALA MLIMBO SEPTEMBER SALA	30.09.2021 10:03:09	180,000.00	0.00	67,968,751.97
30.09.2021 10:03:15	6270162909212251 OMNFT FROM KIBAHA TO PAULO DAMIAN MUKELU SEPTEMBER SALARY	30.09.2021 10:03:15	162,000.00	0.00	67,806,751.97
30.09.2021 10:03:22	6270222909212253 OMNFT FROM KIBAHA TO KITO EMMANUEL MSOMWA SEPTEMBER SALAR	30.09.2021 10:03:22	180,000.00	0.00	67,626,751.97
30.09.2021 10:03:29	6270272909212254 OMNFT FROM KIBAHA TO SILIVESTA CHIUYO JOHNSON SEPTEMBER S	30.09.2021 10:03:29	117,000.00	0.00	67,509,751.97
30.09.2021 10:03:36	6270322909212255 OMNFT FROM KIBAHA TO RASHIDI MBALAKA RASHIDI SEPTEMBER SA	30.09.2021 10:03:35	117,000.00	0.00	67,392,751.97
30.09.2021 10:03:43	6270382909212256 OMNFT FROM KIBAHA TO MOHAMMED HASSAN MOHAMMED SEPTEMBER S	30.09.2021 10:03:43	117,000.00	0.00	67,275,751.97
30.09.2021 10:03:51	6270452909212258 OMNFT FROM KIBAHA TO FARIDA OMARY KINGO SEPTEMBER SALARY	30.09.2021 10:03:51	477,000.00	0.00	66,798,751.97
30.09.2021 10:03:57	6270802909212259 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY SEPTEMBER SALARY	30.09.2021 10:03:57	772,000.00	0.00	66,026,751.97

30.09.2021 10:04:05	6270842909212301 OMNFT FROM KIBAHA TO ROSE HAMISI NJOVU SEPTEMBER SALARY	30.09.2021 10:04:04	90,000.00	0.00	65,936,751.97
30.09.2021 10:04:12	6270922909212302 OMNFT FROM KIBAHA TO RASHIDI DAUDI SELEMANI SEPTEMBER SAL	30.09.2021 10:04:12	117,000.00	0.00	65,819,751.97
30.09.2021 10:04:20	6270962909212303 OMNFT FROM KIBAHA TO LETICIA OKELO DONADY SEPTEMBER SALAR	30.09.2021 10:04:20	100,000.00	0.00	65,719,751.97
30.09.2021 10:04:29	6271062909212305 OMNFT FROM KIBAHA TO NURDIN ALLY KILUA SEPTEMBER SALARY	30.09.2021 10:04:29	454,500.00	0.00	65,265,251.97
30.09.2021 10:04:39	6271112909212307 OMNFT FROM KIBAHA TO KAFATI IDI ABDALLA SEPTEMBER SALARY	30.09.2021 10:04:38	162,000.00	0.00	65,103,251.97
30.09.2021 10:04:48	6271322909212313 OMNFT FROM KIBAHA TO RUKIA IBRAHIM SAIDI SEPTEMBER SALARY	30.09.2021 10:04:48	135,000.00	0.00	64,968,251.97
30.09.2021 10:04:55	6271442909212316 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO SEPTEMBER SALARY	30.09.2021 10:04:55	504,188.00	0.00	64,464,063.97
30.09.2021 10:05:01	6271532909212318 OMNFT FROM KIBAHA TO SAID ALLY MKAMBULA SEPTEMBER SALARY	30.09.2021 10:05:01	162,000.00	0.00	64,302,063.97
30.09.2021 10:05:10	6271592909212319 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI SEPTEMBER SALARY	30.09.2021 10:05:09	117,000.00	0.00	64,185,063.97
30.09.2021 10:05:18	6271632909212320 OMNFT FROM KIBAHA TO HAMISI RAJABU MASENGA SEPTEMBER SALA	30.09.2021 10:05:18	90,000.00	0.00	64,095,063.97
30.09.2021 10:05:25	6271672909212321 OMNFT FROM KIBAHA TO ATHUMANI HASAN PAULI SEPTEMBER SALAR	30.09.2021 10:05:25	90,000.00	0.00	64,005,063.97
30.09.2021 10:05:32	6271692909212323 OMNFT FROM KIBAHA TO RAJABU SALUM MSISI SEPTEMBER SALARY	30.09.2021 10:05:32	90,000.00	0.00	63,915,063.97

30.09.2021 10:05:39	6271742909212324 OMNFT FROM KIBAHA TO RAMADHANI SELEMANI CHANDE SEPTEMBER	30.09.2021 10:05:39	90,000.00	0.00	63,825,063.97
30.09.2021 10:05:47	6272152909212326 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA SEPTEMBER SALARY	30.09.2021 10:05:46	250,000.00	0.00	63,575,063.97
30.09.2021 10:05:54	6272172909212327 OMNTISS FROM KIBAHA TO ERASTO DAUDI MSECHA SEPTEMBER SALA	30.09.2021 10:05:54	270,000.00	0.00	63,305,063.97
30.09.2021 10:05:57	6331293009211005 OMNTISSCHG 6272172909212327 FROM KIBAHA TO ERASTO DAUDI MS	30.09.2021 10:05:57	10,000.00	0.00	63,295,063.97
30.09.2021 10:06:04	6272192909212328 OMNMP FROM 0150253687200 TO 0753923258 MPESA	30.09.2021 10:06:04	905,000.00	0.00	62,390,063.97
30.09.2021 10:06:13	6331833009211005 OMNMPCHG 6272192909212328 FROM 0150253687200 TO 0753923258	30.09.2021 10:06:13	8,008.00	0.00	62,382,055.97
30.09.2021 10:06:19	6272262909212331 OMNTISS FROM KIBAHA TO NOEL NGOLE SEPTEMBER SALARY	30.09.2021 10:06:19	150,000.00	0.00	62,232,055.97
30.09.2021 10:06:23	6331883009211005 OMNTISSCHG 6272262909212331 FROM KIBAHA TO NOEL NGOLE SEPT	30.09.2021 10:06:23	10,000.00	0.00	62,222,055.97
30.09.2021 10:06:30	6272312909212332 OMNFT FROM KIBAHA TO GODFREY PATRICK MATEMBELE SEPTEMBER	30.09.2021 10:06:30	162,000.00	0.00	62,060,055.97
30.09.2021 10:06:36	6272352909212333 OMNFT FROM KIBAHA TO WILIMINA PURIMUS NICKSON SEPTEMBER S	30.09.2021 10:06:36	311,400.00	0.00	61,748,655.97
30.09.2021 10:06:43	6272402909212335 OMNFT FROM KIBAHA TO FRTARIMO SEPTEMBER SALARY	30.09.2021 10:06:43	674,400.00	0.00	61,074,255.97
30.09.2021 10:06:50	6272432909212336 OMNFT FROM KIBAHA TO EMMANUEL BERNARD TESHA SEPTEMBER SAL	30.09.2021 10:06:50	781,813.00	0.00	60,292,442.97
30.09.2021 10:06:56	6272472909212338 OMNFT FROM KIBAHA TO OMARI MOHAMEDI FAKI SEPTEMBER SALARY	30.09.2021 10:06:56	100,000.00	0.00	60,192,442.97

30.09.2021 10:07:04	6273392909212343 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI SEPTEMBER SALARYJ	30.09.2021 10:07:03	90,000.00	0.00	60,102,442.97
30.09.2021 10:07:10	6273912909212345 OMNFT FROM KIBAHA TO HASSAN OMARY LUGONGO SEPTEMBER SALAR	30.09.2021 10:07:10	660,000.00	0.00	59,442,442.97
30.09.2021 10:07:17	6273952909212346 OMNFT FROM KIBAHA TO FRANCIS JULIUS MAFURU SEPTEMBER SALA	30.09.2021 10:07:17	622,200.00	0.00	58,820,242.97
30.09.2021 10:07:23	6274202909212347 OMNFT FROM KIBAHA TO BALTAZARY MARANDU ALOYCE SEPTEMBER S	30.09.2021 10:07:23	588,000.00	0.00	58,232,242.97
30.09.2021 10:07:31	6274212909212348 OMNFT FROM KIBAHA TO HASSAN ALLY MISSANYA SEPTEMBER SALAR	30.09.2021 10:07:31	1,117,000.00	0.00	57,115,242.97
30.09.2021 10:07:39	6274232909212350 OMNFT FROM KIBAHA TO FAO ACCOUNT SEPTEMBER SALARY	30.09.2021 10:07:39	180,000.00	0.00	56,935,242.97
30.09.2021 10:07:45	6274322909212351 OMNFT FROM KIBAHA TO ZAITUNI SALEHE MLEKWA SEPTEMBER SALA	30.09.2021 10:07:45	225,000.00	0.00	56,710,242.97
30.09.2021 10:07:53	6274372909212353 OMNFT FROM KIBAHA TO FURAHA YOHANA MWANGOSI SEPTEMBER SAL	30.09.2021 10:07:53	852,800.00	0.00	55,857,442.97
30.09.2021 10:07:59	6274612909212355 OMNTISS FROM KIBAHA TO NIKOLAI BONIPHACE MPANDULE SEPTEMB	30.09.2021 10:07:59	538,000.00	0.00	55,319,442.97
30.09.2021 10:08:03	6332833009211007 OMNTISSCHG 6274612909212355 FROM KIBAHA TO NIKOLAI BONIPHA	30.09.2021 10:08:03	10,000.00	0.00	55,309,442.97
30.09.2021 10:08:10	6274712909212357 OMNFT FROM KIBAHA TO FAO ACCOUNT SEPTEMBER SALARY	30.09.2021 10:08:10	15,000.00	0.00	55,294,442.97
30.09.2021 10:08:17	6274762909212358 OMNFT FROM KIBAHA TO MOHAMED ABDALAH MINELE SEPTEMBER SAL	30.09.2021 10:08:16	90,000.00	0.00	55,204,442.97

30.09.2021 10:08:23	6274872909212359 OMNFT FROM KIBAHA TO AHADI MARTIN MSUNGU SEPTEMBER SALARY	30.09.2021 10:08:23	624,000.00	0.00	54,580,442.97
30.09.2021 10:08:31	6275153009210001 OMNFT FROM KIBAHA TO MELKIORY JACOB MMANDA SEPTEMBER SALA	30.09.2021 10:08:30	588,000.00	0.00	53,992,442.97
30.09.2021 10:08:37	6275303009210002 OMNFT FROM KIBAHA TO MATHEW CONSTANTINE CHAMBALA SEPTEMBER	30.09.2021 10:08:37	552,000.00	0.00	53,440,442.97
30.09.2021 10:08:46	6275603009210003 OMNFT FROM KIBAHA TO ANTHONY MOHERE CHACHA SEPTEMBER SALA	30.09.2021 10:08:45	477,000.00	0.00	52,963,442.97
30.09.2021 10:08:52	6275713009210005 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA SEPTEMBER SALA	30.09.2021 10:08:51	516,000.00	0.00	52,447,442.97
30.09.2021 10:08:57	6275773009210006 OMNFT FROM KIBAHA TO GOODLUCK MHAGAMA SEPTEMBER SALARY	30.09.2021 10:08:57	394,200.00	0.00	52,053,242.97
30.09.2021 10:09:04	6275783009210008 OMNFT FROM KIBAHA TO DEOGRATIUS V NDUNGURU SEPTEMBER SALA	30.09.2021 10:09:03	652,800.00	0.00	51,400,442.97
30.09.2021 10:09:10	6275933009210009 OMNFT FROM KIBAHA TO AGNES MATERIN ALOIS SEPTEMBER SALARY	30.09.2021 10:09:10	270,000.00	0.00	51,130,442.97
30.09.2021 10:09:18	6276053009210011 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY SEPTEMBER SALARYDA	30.09.2021 10:09:17	90,000.00	0.00	51,040,442.97
30.09.2021 10:09:24	6276063009210015 OMNTISS FROM KIBAHA TO MARIA HAULE SEPTEMBER SALARY	30.09.2021 10:09:24	319,680.00	0.00	50,720,762.97
30.09.2021 10:09:28	6333163009211009 OMNTISSCHG 6276063009210015 FROM KIBAHA TO MARIA HAULE SEP	30.09.2021 10:09:28	10,000.00	0.00	50,710,762.97
30.09.2021 10:09:34	6276093009210018 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY SEPTEMBER SALARYSA	30.09.2021 10:09:34	91,000.00	0.00	50,619,762.97

30.09.2021 10:09:41	6276113009210022 OMNHP FROM 0150253687200 TO 0624360847 HALOPESA	30.09.2021 10:09:41	225,000.00	0.00	50,394,762.97
30.09.2021 10:09:49	6333243009211009 OMNHPCHG 6276113009210022 FROM 0150253687200 TO 0624360847	30.09.2021 10:09:49	5,720.00	0.00	50,389,042.97
30.09.2021 13:53:05	TMS CASH DEPOSIT BLES D CHINGUKU school fees REF:FH782511632998939	30.09.2021 13:53:04	0.00	600,000.00	50,989,042.97
30.09.2021 15:34:31	6419683009211158 OMNBILL FROM 0150253687200 TO 995530003064 GE PG PAYMENTS	30.09.2021 15:34:30	4,424,900.00	0.00	46,564,142.97
30.09.2021 15:34:48	6425703009211214 OMNBILL FROM 0150253687200 TO 991110853269 GE PG PAYMENTS	30.09.2021 15:34:48	1,206,000.00	0.00	45,358,142.97
30.09.2021 15:35:04	6426543009211217 OMNBILL FROM 0150253687200 TO 24218384766 LUKU	30.09.2021 15:35:04	20,000.00	0.00	45,338,142.97
30.09.2021 19:12:52	TMS CASH DEPOSIT KHALID deposit REF:FH392101633018126	30.09.2021 19:12:51	0.00	200,000.00	45,538,142.97
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,029.60	0.00	45,528,471.93
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,800.00	0.00	45,529,501.53
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,800.00	0.00	45,531,301.53
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,800.00	0.00	45,533,101.53
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,441.44	0.00	45,534,901.53
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	1,800.00	0.00	45,536,342.97
01.10.2021 08:33:31	6773790110210802 OMNBILL FROM 0150253687200 TO 43199961392 LUKU	01.10.2021 08:33:31	400,000.00	0.00	45,128,471.93
01.10.2021 08:58:26	TMS CASH DEPOSIT IRENE SAMWEL FUE SCHOOL FEES REF:FH185791633067659	01.10.2021 08:58:25	0.00	300,000.00	45,428,471.93

01.10.2021 12:22:09	TMS CASH DEPOSIT KURUTHUM NKENGI SCHOOL FEES FORM III REF:FH EF:FH344171633079882	01.10.2021 12:22:09	0.00	700,000.00	46,128,471.93
01.10.2021 17:45:09	TMS CASH DEPOSIT ABIGAIL BENBELLA ada REF:FH468231633099263	01.10.2021 17:45:09	0.00	500,000.00	46,628,471.93
01.10.2021 18:05:38	TMS CASH DEPOSIT JANETHMERCY BONIFACE Ada ya Form two REF:FH EF:FH359061633100491	01.10.2021 18:05:38	0.00	800,000.00	47,428,471.93
01.10.2021 20:56:38	TMS CASH DEPOSIT JENIPHER akibau REF:FH208201633110751	01.10.2021 20:56:38	0.00	20,000.00	47,448,471.93
01.10.2021 20:59:42	TMS CASH DEPOSIT JENIPHAR ARTHUR MACHUSA akiba REF:FH951861633110935	01.10.2021 20:59:41	0.00	20,000.00	47,468,471.93
02.10.2021 08:03:07	TMS CASH DEPOSIT UMMY SARAMA ABDALA MKALI school fees REF:FH EF:FH762991633150739	02.10.2021 08:03:07	0.00	240,000.00	47,708,471.93
02.10.2021 08:26:54	TMS CASH DEPOSIT AZDATH Kuweka REF:FH293801633152166	02.10.2021 08:26:53	0.00	100,000.00	47,808,471.93
02.10.2021 09:48:14	TMS CASH DEPOSIT STELLA MOSSES school fees REF:FH147901633157046	02.10.2021 09:48:14	0.00	100,000.00	47,908,471.93
02.10.2021 09:49:56	TMS CASH DEPOSIT MERINA SYLVESTER school fees for merina Syl EF:FH750581633157148	02.10.2021 09:49:56	0.00	360,000.00	48,268,471.93
02.10.2021 10:20:20	TMS CASH DEPOSIT TUMA ABUBAKAR KHALFAN SCHOOL FEES FORM II REF:FB30881633158973	02.10.2021 10:20:20	0.00	300,000.00	48,568,471.93
02.10.2021 12:17:20	3HFGCAT7 ACC NOT FOUND	02.10.2021 12:17:20	0.00	319,680.00	48,888,151.93
02.10.2021 12:58:53	TMS CASH DEPOSIT MOREEN D.NGOWI school fees REF:FH301241633168485	02.10.2021 12:58:52	0.00	600,000.00	49,488,151.93
02.10.2021 13:18:52	6875380110211257 OMNTISS FROM KIBAHA TO ATLEY TIMOTH KAYUNI MAKING FLYERS	02.10.2021 13:18:52	900,000.00	0.00	48,588,151.93
02.10.2021 13:18:55	7235470210211318 OMNTISSCHG 6875380110211257 FROM KIBAHA TO ATLEY TIMOTH KA	02.10.2021 13:18:55	10,000.00	0.00	48,578,151.93

02.10.2021 13:19:03	7177000210210915 OMNBILL FROM 0150253687200 TO 43199960667 LUKU	02.10.2021 13:19:03	200,000.00	0.00	48,378,151.93
02.10.2021 13:19:14	7179930210210933 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	02.10.2021 13:19:14	424,000.00	0.00	47,954,151.93
02.10.2021 13:19:22	7181990210210940 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR SC	02.10.2021 13:19:21	200,000.00	0.00	47,754,151.93
02.10.2021 13:19:30	7182340210210942 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	02.10.2021 13:19:29	17,000.00	0.00	47,737,151.93
02.10.2021 13:19:37	7184180210210948 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA WATER GUARD	02.10.2021 13:19:37	15,000.00	0.00	47,722,151.93
02.10.2021 13:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2021 13:23:29	1,800.00	0.00	47,720,351.93
02.10.2021 16:25:26	TMS CASH DEPOSIT QUEEN A GUGA ada REF:FH631591633180878	02.10.2021 16:25:26	0.00	170,000.00	47,890,351.93
02.10.2021 17:06:37	TMS CASH DEPOSIT NARIAM JUMA OMARI SCHOOL FEES REF:FH155991633183349	02.10.2021 17:06:37	0.00	200,000.00	48,090,351.93
03.10.2021 11:14:05	TMS CASH DEPOSIT PERPETUA Ada REF:FH987641633248596	03.10.2021 11:14:05	0.00	650,000.00	48,740,351.93
03.10.2021 16:34:20	TMS CASH DEPOSIT COREEN KYUNGAI T-SHIRT REF:FH148761633267810	03.10.2021 16:34:19	0.00	15,000.00	48,755,351.93
04.10.2021 10:59:22	TMS CASH DEPOSIT HAYTHAM HABIB school fees REF:FH938361633334111	04.10.2021 10:59:21	0.00	100,000.00	48,855,351.93
04.10.2021 11:01:41	TMS CASH DEPOSIT AHLAM HABIB school fees REF:FH763081633334250	04.10.2021 11:01:40	0.00	110,000.00	48,965,351.93
04.10.2021 12:53:19	TMS CASH DEPOSIT DOREEN MACHUMU school fees REF:FH191021633340949	04.10.2021 12:53:19	0.00	200,000.00	49,165,351.93
04.10.2021 12:55:04	TMS CASH DEPOSIT FAIDHA JUMANNE ada REF:FH794111633341054	04.10.2021 12:55:04	0.00	630,000.00	49,795,351.93

04.10.2021 13:08:16	7380650410210917 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	04.10.2021 13:08:16	900,000.00	0.00	48,895,351.93
04.10.2021 13:08:22	7381510410210927 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY A	04.10.2021 13:08:22	2,285,000.00	0.00	46,610,351.93
04.10.2021 13:08:28	7382130410210929 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	04.10.2021 13:08:28	1,685,000.00	0.00	44,925,351.93
04.10.2021 13:08:33	7427630410211308 OMNTISSCHG 7382130410210929 FROM KIBAHA TO ALLY MASIU JUMA	04.10.2021 13:08:33	10,000.00	0.00	44,915,351.93
04.10.2021 13:08:40	7382260410210931 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	04.10.2021 13:08:40	577,500.00	0.00	44,337,851.93
04.10.2021 13:08:43	7427670410211308 OMNTISSCHG 7382260410210931 FROM KIBAHA TO ALLY MASIU JUMA	04.10.2021 13:08:42	10,000.00	0.00	44,327,851.93
04.10.2021 13:08:50	7382790410210933 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	04.10.2021 13:08:50	167,000.00	0.00	44,160,851.93
04.10.2021 13:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 13:08:54	1,800.00	0.00	44,159,051.93
04.10.2021 13:08:58	7383240410210934 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	04.10.2021 13:08:58	300,000.00	0.00	43,859,051.93
04.10.2021 13:09:04	7407230410211209 OMNFT FROM KIBAHA TO MARIA HUGOLIN HAULE SEPTEMBER SALARY	04.10.2021 13:09:04	319,680.00	0.00	43,539,371.93
04.10.2021 13:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2021 13:09:07	1,800.00	0.00	43,537,571.93
04.10.2021 13:21:40	7427490410211306 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	04.10.2021 13:21:39	275,000.00	0.00	43,262,571.93
04.10.2021 13:21:47	7430050410211316 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	04.10.2021 13:21:46	60,000.00	0.00	43,202,571.93

04.10.2021 13:21:59	TMS CASH DEPOSIT CAROLYNE J. MANGARE FORM II 2021 REF:FB83111633342668	04.10.2021 13:21:59	0.00	300,000.00	43,502,571.93
04.10.2021 13:23:17	7430290410211319 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA TILESWORK TWAH	04.10.2021 13:23:17	390,000.00	0.00	43,112,571.93
04.10.2021 14:15:26	TMS CASH DEPOSIT NYAMURA MARWA SCHOOL FEES REF:FH688311633345875	04.10.2021 14:15:26	0.00	300,000.00	43,412,571.93
04.10.2021 18:38:33	TMS CASH DEPOSIT ALICE DEOGRATIUS PRE FORM ONE REF:FH186911633361663	04.10.2021 18:38:33	0.00	300,000.00	43,712,571.93
04.10.2021 19:43:16	TMS CASH DEPOSIT GRADYS TOPISTO MPONZI enterview REF:FH347531633365545	04.10.2021 19:43:16	0.00	20,000.00	43,732,571.93
05.10.2021 13:10:53	TMS CASH DEPOSIT MERCY E MNDEME school fees REF:FH502171633428401	05.10.2021 13:10:52	0.00	650,000.00	44,382,571.93
05.10.2021 13:16:35	TMS CASH DEPOSIT MARRY SIMWANZA SABABU desck school Fee's RE EF:FH557671633428743	05.10.2021 13:16:35	0.00	800,000.00	45,182,571.93
06.10.2021 10:41:25	7738760610210944 OMNBILL FROM 0150253687200 TO 998414437826 TRA NORMAL PAY	06.10.2021 10:41:24	1,362,279.32	0.00	43,820,292.61
06.10.2021 11:33:35	7756230610211112 OMNTP FROM 0150253687200 TO 0674506179 TIGOPESA	06.10.2021 11:33:35	195,000.00	0.00	43,625,292.61
06.10.2021 11:33:40	7759740610211133 OMNTPCHG 7756230610211112 FROM 0150253687200 TO 0674506179	06.10.2021 11:33:40	5,415.00	0.00	43,619,877.61
06.10.2021 11:33:48	7758310610211122 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FUEL EXP TO TA	06.10.2021 11:33:47	450,000.00	0.00	43,169,877.61
06.10.2021 11:33:56	7758720610211124 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR LI	06.10.2021 11:33:56	80,000.00	0.00	43,089,877.61
06.10.2021 11:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2021 11:34:06	974.70	0.00	43,088,902.91

06.10.2021 16:06:21	TMS CASH DEPOSIT CATHELINE F BRUNO school fees REF:FH711071633525327	06.10.2021 16:06:20	0.00	101,500.00	43,190,402.91
06.10.2021 16:20:36	TMS CASH DEPOSIT MARY BRUNO school fees REF:FH788501633526182	06.10.2021 16:20:36	0.00	151,500.00	43,341,902.91
06.10.2021 16:23:15	TMS CASH DEPOSIT CATHELINE F BRUNO school REF:FH271381633526342	06.10.2021 16:23:15	0.00	50,000.00	43,391,902.91
07.10.2021 12:31:40	7938720710211032 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	07.10.2021 12:31:40	25,000.00	0.00	43,366,902.91
07.10.2021 12:31:49	7956310710211203 OMNTISS FROM KIBAHA TO YUSUPH A LUWUMBA LEGAL FEES CAS	07.10.2021 12:31:49	2,000,000.00	0.00	41,366,902.91
07.10.2021 12:31:53	7962660710211231 OMNTISSCHG 7956310710211203 FROM KIBAHA TO YUSUPH A LUWUMB	07.10.2021 12:31:53	10,000.00	0.00	41,356,902.91
07.10.2021 12:32:00	7956820710211205 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	07.10.2021 12:32:00	100,000.00	0.00	41,256,902.91
07.10.2021 12:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2021 12:32:12	1,800.00	0.00	41,255,102.91
08.10.2021 09:15:07	TMS CASH DEPOSIT AZDATH HAMZA school fees REF:FH331871633673452	08.10.2021 09:15:07	0.00	50,000.00	41,305,102.91
08.10.2021 09:20:10	TMS CASH DEPOSIT MAGRET CRISPIN ADA.KIDATO CHA TATU REF:FH131781633673754	08.10.2021 09:20:09	0.00	250,000.00	41,555,102.91
08.10.2021 15:14:08	TMS CASH DEPOSIT SOPHIA MATITU school fees REF:FH944081633694992	08.10.2021 15:14:07	0.00	600,000.00	42,155,102.91
08.10.2021 16:16:21	TMS CASH DEPOSIT CAROLINE SIMON ada REF:FH555081633698725	08.10.2021 16:16:20	0.00	400,000.00	42,555,102.91
08.10.2021 19:22:17	TMS CASH DEPOSIT ZAWADI MOHAMED school fees REF:FH999401633709881	08.10.2021 19:22:17	0.00	300,000.00	42,855,102.91
08.10.2021 19:45:41	TMS CASH DEPOSIT PHIENA TAWATA deposits REF:FH894591633711285	08.10.2021 19:45:40	0.00	150,000.00	43,005,102.91
09.10.2021 10:15:43	VERONICA B LYIMO I FEES	09.10.2021 10:15:43	0.00	71,350.00	43,076,452.91

09.10.2021 10:16:44	DOROTHEA B LYIMO IV FEE	09.10.2021 10:16:44	0.00	103,387.00	43,179,839.91
09.10.2021 17:58:56	TMS CASH DEPOSIT EVITHA MWESIGWA s/fees -F4 REF:FH507871633791278	09.10.2021 17:58:55	0.00	260,000.00	43,439,839.91
10.10.2021 12:26:12	TMS CASH DEPOSIT GRECE YALOMBA malipo REF:FH953501633857713	10.10.2021 12:26:11	0.00	300,000.00	43,739,839.91
10.10.2021 17:52:59	TMS CASH DEPOSIT GIFT AND CHRUSTINA EDWARD school fees REF:F REF:FH546731633877320	10.10.2021 17:52:59	0.00	750,000.00	44,489,839.91
10.10.2021 18:46:34	TMS CASH DEPOSIT ANGIES L M ada REF:FH971181633880535	10.10.2021 18:46:33	0.00	200,000.00	44,689,839.91
11.10.2021 10:16:13	TMS CASH DEPOSIT nasra juma mchanda school fees REF:FB81551633936314	11.10.2021 10:16:13	0.00	200,000.00	44,889,839.91
11.10.2021 12:05:35	8359621110210808 OMNBILL FROM 0150253687200 TO 992410052083 GEPG PAYMENTS	11.10.2021 12:05:35	1,741,500.00	0.00	43,148,339.91
11.10.2021 12:05:55	8391591110211125 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA REFUNDEXAMINATI	11.10.2021 12:05:55	115,000.00	0.00	43,033,339.91
11.10.2021 12:06:03	8396871110211200 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA PLAMBING MATER	11.10.2021 12:06:03	462,000.00	0.00	42,571,339.91
11.10.2021 12:09:51	8398381110211203 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REMEDIAL EXP	11.10.2021 12:09:51	450,000.00	0.00	42,121,339.91
11.10.2021 12:29:04	TMS CASH DEPOSIT PERIS SAMWEL school fees for peris Samwel R REF:FH482191633944285	11.10.2021 12:29:04	0.00	650,000.00	42,771,339.91
11.10.2021 13:20:56	TMS CASH DEPOSIT JOYCE BENARD BALOGA kuweka REF:FH264631633947396	11.10.2021 13:20:56	0.00	20,000.00	42,791,339.91
11.10.2021 13:22:01	TMS CASH DEPOSIT BAHATI kuweka REF:FH270061633947462	11.10.2021 13:22:01	0.00	20,000.00	42,811,339.91
11.10.2021 13:23:01	TMS CASH DEPOSIT SINDYA BENARD kuweka REF:FH863101633947521	11.10.2021 13:23:00	0.00	20,000.00	42,831,339.91

11.10.2021 15:15:54	8409591110211226 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FOR UNIFORMSIM	11.10.2021 15:15:53	1,322,400.00	0.00	41,508,939.91
11.10.2021 15:16:03	8439041110211359 OMNBILL FROM 0150253687200 TO 991760347152 GEPG PAYMENTS	11.10.2021 15:16:03	137,728.82	0.00	41,371,211.09
11.10.2021 15:16:15	8447331110211446 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND ON	11.10.2021 15:16:15	5,000,000.00	0.00	36,371,211.09
11.10.2021 15:16:22	8447831110211448 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	11.10.2021 15:16:22	155,500.00	0.00	36,215,711.09
11.10.2021 15:16:29	8448071110211450 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA MILK AND COFFE	11.10.2021 15:16:28	20,000.00	0.00	36,195,711.09
11.10.2021 16:22:44	8458581110211535 OMNFT FROM KIBAHA TO CALVIN ZAKAYO KULANGA KIWEGE BOREHOL	11.10.2021 16:22:43	1,500,000.00	0.00	34,695,711.09
12.10.2021 11:38:43	8490131110211658 OMNHP FROM 0150253687200 TO 06299270510 HALOPESA	12.10.2021 11:38:43	145,400.00	0.00	34,550,311.09
12.10.2021 11:38:49	8584991210211138 OMNHPCHG 8490131110211658 FROM 0150253687200 TO 0629927051	12.10.2021 11:38:49	5,415.00	0.00	34,544,896.09
12.10.2021 11:38:56	8578431210211055 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA PHYSICS SPECIM	12.10.2021 11:38:56	261,500.00	0.00	34,283,396.09
12.10.2021 11:39:03	8578621210211057 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA BIOLOGY SPECIM	12.10.2021 11:39:03	681,000.00	0.00	33,602,396.09
12.10.2021 11:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2021 11:39:05	974.70	0.00	33,601,421.39
12.10.2021 11:39:11	8584341210211133 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA GLADNESS GODBLE	12.10.2021 11:39:11	595,000.00	0.00	33,006,421.39
12.10.2021 12:28:00	8594551210211210 OMNTP FROM 0150253687200 TO 0713972736 TIGOPESA	12.10.2021 12:28:00	150,000.00	0.00	32,856,421.39

12.10.2021 12:28:10	8598571210211227 OMNTPCHG 8594551210211210 FROM 0150253687200 TO 0713972736	12.10.2021 12:28:10	5,415.00	0.00	32,851,006.39
12.10.2021 12:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2021 12:28:27	974.70	0.00	32,850,031.69
12.10.2021 15:01:06	TMS CASH DEPOSIT DOMNYARI MUHUNDA school fees elizabeth damn REF:FH968881634039804	12.10.2021 15:01:06	0.00	350,000.00	33,200,031.69
12.10.2021 19:45:52	TMS CASH DEPOSIT SEVERINA. J. KAHYARARA school fees for. SEV REF:FH231441634056890	12.10.2021 19:45:52	0.00	250,000.00	33,450,031.69
13.10.2021 07:57:11	TMS CASH DEPOSIT WANKEMBETA interview REF:FH541801634100768	13.10.2021 07:57:11	0.00	20,000.00	33,470,031.69
13.10.2021 07:58:57	TMS CASH DEPOSIT JASMINE interview REF:FH444261634100874	13.10.2021 07:58:57	0.00	20,000.00	33,490,031.69
13.10.2021 08:48:14	TMS CASH DEPOSIT BEATRICE MASHAKA Cash deposits REF:FH768011634103830	13.10.2021 08:48:13	0.00	650,000.00	34,140,031.69
13.10.2021 09:27:14	TMS CASH DEPOSIT VERISHI SHUKURU school fees REF:FH767141634106171	13.10.2021 09:27:14	0.00	300,000.00	34,440,031.69
13.10.2021 09:43:37	HUSNA NY ONI . ADA	13.10.2021 09:43:37	0.00	100,000.00	34,540,031.69
13.10.2021 11:12:37	TMS CASH DEPOSIT JACKLINE JACKSON AMOS fees REF:FH104551634112494	13.10.2021 11:12:37	0.00	125,000.00	34,665,031.69
13.10.2021 13:16:28	TMS CASH DEPOSIT MOREEN.M.PETER school fees REF:FH258331634119924	13.10.2021 13:16:27	0.00	200,000.00	34,865,031.69
13.10.2021 13:20:21	TMS CASH DEPOSIT TAUS MLYUKA school fees REF:FH460361634120158	13.10.2021 13:20:21	0.00	650,000.00	35,515,031.69
13.10.2021 14:54:23	8766031310211453 OMNFT FROM ELIAMESHINDA TO KIBAHA HOLDINGS LTD SCHOOL FEE	13.10.2021 14:54:23	0.00	800,000.00	36,315,031.69
13.10.2021 15:05:40	REV 8490131110211658 OMNHP FROM 0150253687200 TO 06299270510 HALOPESA	13.10.2021 00:00:00	0.00	145,400.00	36,460,431.69

13.10.2021 15:21:21	TMS TRANSFER 0152416254500 TO 0150253687200 REF:FA12861274176961	13.10.2021 15:21:20	0.00	250,000.00	36,710,431.69
13.10.2021 15:45:56	TMS CASH DEPOSIT STELLA MOSES ada REF:FH654341634128893	13.10.2021 15:45:56	0.00	130,000.00	36,840,431.69
13.10.2021 16:03:45	TMS CASH DEPOSIT SOPHIA INNOCENT SCHOOL FEES REF:FH324371634129961	13.10.2021 16:03:44	0.00	200,000.00	37,040,431.69
13.10.2021 16:46:52	TMS CASH DEPOSIT SAMIRAH ADAM ada REF:FH568461634132548	13.10.2021 16:46:51	0.00	200,000.00	37,240,431.69
13.10.2021 16:49:51	8783171310211601 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	13.10.2021 16:49:51	495,000.00	0.00	36,745,431.69
13.10.2021 16:49:59	8783431310211604 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI FUEL KIWEG	13.10.2021 16:49:58	200,000.00	0.00	36,545,431.69
13.10.2021 16:50:07	8783571310211605 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA PLAMBING EQUIP	13.10.2021 16:50:07	207,000.00	0.00	36,338,431.69
13.10.2021 16:50:14	8784391310211608 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FIREWOOD	13.10.2021 16:50:14	210,000.00	0.00	36,128,431.69
14.10.2021 09:22:24	8854501410210916 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC DOMITORY	14.10.2021 09:22:24	2,000,000.00	0.00	34,128,431.69
14.10.2021 10:46:47	TMS CASH DEPOSIT LUCY LOMAYANI ada REF:FH371261634197342	14.10.2021 10:46:46	0.00	750,000.00	34,878,431.69
14.10.2021 12:42:57	TMS CASH DEPOSIT KAREN E MSIRI fees REF:FH277781634204312	14.10.2021 12:42:56	0.00	150,000.00	35,028,431.69
14.10.2021 19:08:49	TMS CASH DEPOSIT CHIMETE ada REF:FH779251634227464	14.10.2021 19:08:49	0.00	350,000.00	35,378,431.69
14.10.2021 19:46:57	TMS CASH DEPOSIT LATIFA SIMBA SCHOOL FEES REF:FH720611634229752	14.10.2021 19:46:57	0.00	300,000.00	35,678,431.69
15.10.2021 11:26:58	TMS CASH DEPOSIT LATIFA H. SIMBA Fees REF:FH750801634286152	15.10.2021 11:26:57	0.00	350,000.00	36,028,431.69
15.10.2021 15:34:05	TMS CASH DEPOSIT SAMIRA FARU REMEDIAL CLASSES FEES FORM II REF:FB39951634300979	15.10.2021 15:34:05	0.00	60,000.00	36,088,431.69

15.10.2021 15:38:24	TMS CASH DEPOSIT FEITH KIDEMI akiba REF:FH653981634301238	15.10.2021 15:38:24	0.00	200,000.00	36,288,431.69
15.10.2021 15:45:52	TMS CASH DEPOSIT JOHN KYASHAMA school fees REF:FH586071634301686	15.10.2021 15:45:52	0.00	150,000.00	36,438,431.69
15.10.2021 16:02:19	9012841510211303 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA KIWEGEEXPENSES	15.10.2021 16:02:19	285,500.00	0.00	36,152,931.69
15.10.2021 16:38:21	TMS CASH DEPOSIT IRENE A ZINGA ADA REF:FH796261634304835	15.10.2021 16:38:21	0.00	150,000.00	36,302,931.69
15.10.2021 16:59:54	9075501510211613 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS SUP	15.10.2021 16:59:54	780,000.00	0.00	35,522,931.69
15.10.2021 17:00:03	9075911510211615 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR AI	15.10.2021 17:00:03	30,000.00	0.00	35,492,931.69
15.10.2021 17:00:09	9076321510211617 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST PADLOC	15.10.2021 17:00:09	65,000.00	0.00	35,427,931.69
15.10.2021 17:01:41	TMS CASH DEPOSIT KIBAHA akiba REF:FH601261634306235	15.10.2021 17:01:41	0.00	300,000.00	35,727,931.69
15.10.2021 18:05:48	TMS CASH DEPOSIT ZAINAB HASHIM kuweka REF:FH799281634310082	15.10.2021 18:05:47	0.00	260,000.00	35,987,931.69
15.10.2021 18:19:18	TMS CASH DEPOSIT FELISTER CLEOPHAS SIKADA ada REF:FH387381634310892	15.10.2021 18:19:17	0.00	300,000.00	36,287,931.69
15.10.2021 18:51:52	TMS CASH DEPOSIT JOYCE dp REF:FH886931634312845	15.10.2021 18:51:51	0.00	550,000.00	36,837,931.69
15.10.2021 18:52:05	TMS CASH DEPOSIT PEACE LUTUFYO depsit REF:FH952041634312859	15.10.2021 18:52:05	0.00	800,000.00	37,637,931.69
15.10.2021 20:22:27	TMS CASH DEPOSIT MALLYA beverline mallya school fees REF:FH526811634318280	15.10.2021 20:22:26	0.00	200,000.00	37,837,931.69
16.10.2021 08:31:23	TMS TRANSFER 01J2088452000 TO 0150253687200 school fees Iren REF:FA12893620165878	16.10.2021 08:31:23	0.00	300,000.00	38,137,931.69
16.10.2021 09:10:07	defoe petro kisava CASH DEPOSITS	16.10.2021 09:10:07	0.00	9,000,000.00	46,987,931.69

16.10.2021 09:10:24	9219191610210751 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA MEAL EXP	16.10.2021 09:10:24	150,000.00	0.00	37,987,931.69
16.10.2021 09:19:03	TMS CASH DEPOSIT NEEMA G MATUNGWA SCHOOL FEES REF:FH872191634364876	16.10.2021 09:19:03	0.00	100,000.00	47,087,931.69
16.10.2021 10:44:50	REF 51886095016 74816612858 TIGOPESA C2B FROM 255713442473 TO 015025368720	16.10.2021 10:44:50	0.00	220,000.00	47,307,931.69
16.10.2021 12:09:56	TMS CASH DEPOSIT DOROTHEA akiba REF:FH493011634375129	16.10.2021 12:09:56	0.00	250,000.00	47,557,931.69
16.10.2021 13:00:31	TMS CASH DEPOSIT TAIYA TWAHA AYUBU ada REF:FH321661634378164	16.10.2021 13:00:30	0.00	110,000.00	47,667,931.69
16.10.2021 16:12:38	9307371610211348 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REMEDIAL PAYME	16.10.2021 16:12:38	450,000.00	0.00	47,217,931.69
16.10.2021 16:12:45	9308371610211355 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA DOMITORY MATER	16.10.2021 16:12:45	408,000.00	0.00	46,809,931.69
16.10.2021 16:12:52	9308531610211357 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA SANDS	16.10.2021 16:12:52	490,000.00	0.00	46,319,931.69
16.10.2021 17:44:24	TMS CASH DEPOSIT QEEN A GUGA kuweka REF:FH526541634395197	16.10.2021 17:44:24	0.00	30,000.00	46,349,931.69
16.10.2021 19:47:21	TMS CASH DEPOSIT VERONICA THOMAS GRADUATION FEES REF:FH816791634402574	16.10.2021 19:47:21	0.00	100,000.00	46,449,931.69
16.10.2021 19:49:57	TMS CASH DEPOSIT ANACLETA SALVATORY GRADUATION FEES REF:FH156211634402729	16.10.2021 19:49:57	0.00	100,000.00	46,549,931.69
17.10.2021 09:16:34	TMS CASH DEPOSIT YUSUPH H. KIWEA malipo REF:FH916701634451126	17.10.2021 09:16:34	0.00	300,000.00	46,849,931.69
17.10.2021 12:12:46	TMS CASH DEPOSIT FORTUNATER F. BUNDALLA ADA REF:FH812591634461698	17.10.2021 12:12:46	0.00	300,000.00	47,149,931.69
17.10.2021 15:27:08	TMS CASH DEPOSIT JENIPHER A KASIKE dep REF:FH818401634473360	17.10.2021 15:27:08	0.00	100,000.00	47,249,931.69

17.10.2021 18:11:01	TMS CASH DEPOSIT KIBAHA ada REF:FH161221634483192	17.10.2021 18:11:01	0.00	48,500.00	47,298,431.69
17.10.2021 19:30:50	TMS CASH DEPOSIT KIBAHA ada REF:FH200661634487981	17.10.2021 19:30:50	0.00	78,500.00	47,376,931.69
17.10.2021 20:42:23	TMS CASH DEPOSIT STELLA MOSSES Ada REF:FH212981634492274	17.10.2021 20:42:22	0.00	60,000.00	47,436,931.69
18.10.2021 11:01:14	9366651710211014 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	18.10.2021 11:01:14	412,500.00	0.00	47,024,431.69
18.10.2021 11:01:21	9366701710211016 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	18.10.2021 11:01:21	900,000.00	0.00	46,124,431.69
18.10.2021 11:01:28	9368591710211025 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	18.10.2021 11:01:28	3,498,000.00	0.00	42,626,431.69
18.10.2021 11:01:31	9429301810211100 OMNTISSCHG 9368591710211025 FROM KIBAHA TO ALLY MASIU JUMA	18.10.2021 11:01:31	10,000.00	0.00	42,616,431.69
18.10.2021 11:01:38	9369171710211027 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	18.10.2021 11:01:38	472,000.00	0.00	42,144,431.69
18.10.2021 11:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 11:01:50	1,800.00	0.00	42,142,631.69
18.10.2021 12:52:28	9444001810211208 OMNTISS FROM KIBAHA TO PASKWITA S KIVIKE FINAL PAYMENT SE	18.10.2021 12:52:28	350,000.00	0.00	41,792,631.69
18.10.2021 12:52:32	9454961810211251 OMNTISSCHG 9444001810211208 FROM KIBAHA TO PASKWITA S KIVI	18.10.2021 12:52:32	10,000.00	0.00	41,782,631.69
18.10.2021 12:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2021 12:52:57	1,800.00	0.00	41,780,831.69
18.10.2021 13:02:23	9455251810211254 OMNFT FROM KIBAHA TO JACKSON N MANGWATA FINAL PAY FOR WIN	18.10.2021 13:02:23	1,500,000.00	0.00	40,280,831.69
18.10.2021 13:02:30	9456161810211257 OMNFT FROM KIBAHA TO SHADRACK AUGUSTINO NGAKON SECOND INS	18.10.2021 13:02:30	10,000,000.00	0.00	30,280,831.69

18.10.2021 20:24:32	TMS CASH DEPOSIT AISHA HAMIS JUMA School Fees REF:FH452531634577602	18.10.2021 20:24:32	0.00	400,000.00	30,680,831.69
18.10.2021 20:32:26	TMS CASH DEPOSIT JENNIFER .A. KASIKE Deposit REF:FH376981634578076	18.10.2021 20:32:26	0.00	100,000.00	30,780,831.69
19.10.2021 08:39:03	REF 321101900018498 EZYPESA DEPOSIT FROM 255773239307 TO ACC 0150253687200	19.10.2021 08:39:02	0.00	250,000.00	31,030,831.69
19.10.2021 10:32:45	9601461910210815 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IDD BUDGET	19.10.2021 10:32:45	168,000.00	0.00	30,862,831.69
19.10.2021 10:32:57	9607221910211008 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA LC PLAMBING DO	19.10.2021 10:32:57	400,000.00	0.00	30,462,831.69
19.10.2021 11:59:42	TMS CASH DEPOSIT MAUREEN JOSEPH NYEGETA interview REF:FH302731634633745	19.10.2021 11:59:42	0.00	20,000.00	30,482,831.69
19.10.2021 12:21:49	9615541910211215 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY MARKETING TRIP	19.10.2021 12:21:49	1,000,000.00	0.00	29,482,831.69
19.10.2021 12:31:03	TMS CASH DEPOSIT EVANCE LUHIMBO ada REF:FH577681634635626	19.10.2021 12:31:02	0.00	250,000.00	29,732,831.69
19.10.2021 20:39:51	TMS CASH DEPOSIT LEILA M KAMBI cash REF:FH199831634664954	19.10.2021 20:39:51	0.00	200,000.00	29,932,831.69
20.10.2021 09:51:48	TMS CASH DEPOSIT JACKLINE RWENZA jackline rwenza REF:FH415671634712470	20.10.2021 09:51:48	0.00	32,000.00	29,964,831.69
20.10.2021 09:57:38	9666802010210910 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	20.10.2021 09:57:37	106,000.00	0.00	29,858,831.69
20.10.2021 09:57:46	9667052010210912 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REFUNDGLADNESS	20.10.2021 09:57:46	145,400.00	0.00	29,713,431.69
20.10.2021 09:57:54	9670212010210938 OMNTP FROM 0150253687200 TO 0676592477 TIGOPESA	20.10.2021 09:57:54	600,000.00	0.00	29,113,431.69

20.10.2021 09:58:00	9672702010210957 OMNTPCHG 9670212010210938 FROM 0150253687200 TO 0676592477	20.10.2021 09:58:00	7,246.00	0.00	29,106,185.69
20.10.2021 09:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2021 09:58:02	1,304.28	0.00	29,104,881.41
20.10.2021 11:59:32	TMS CASH DEPOSIT GABRIELA GODFREY SCHOOL FEES REF:FH957921634720134	20.10.2021 11:59:31	0.00	1,260,000.00	30,364,881.41
20.10.2021 12:12:01	TMS CASH DEPOSIT STELLA MOSES ada REF:FH607551634720883	20.10.2021 12:12:01	0.00	100,000.00	30,464,881.41
21.10.2021 18:17:15	TMS CASH DEPOSIT VIVIAN enterview REF:FH931491634829196	21.10.2021 18:17:14	0.00	20,000.00	30,484,881.41
21.10.2021 19:16:25	TMS CASH DEPOSIT EDINA EDINATH GAREBA GRADUATION CONTRIBUTIO REF:FH660291634832746	21.10.2021 19:16:24	0.00	100,000.00	30,584,881.41
22.10.2021 08:41:19	TMS CASH DEPOSIT ANNACRETA SALVATORY School fees REF:FH991781634881039	22.10.2021 08:41:18	0.00	400,000.00	30,984,881.41
22.10.2021 08:43:50	TMS CASH DEPOSIT VERONICA THOMAS school fees REF:FH355811634881191	22.10.2021 08:43:50	0.00	400,000.00	31,384,881.41
22.10.2021 09:52:03	TMS CASH DEPOSIT VERONICA LYIMO SCHOOL FEES REF:FH479341634885283	22.10.2021 09:52:02	0.00	30,000.00	31,414,881.41
22.10.2021 09:54:14	TMS CASH DEPOSIT DOROTHELWA LYIMO GRADUATION FOR FORM 4 REF: REF:FH323301634885415	22.10.2021 09:54:14	0.00	100,000.00	31,514,881.41
22.10.2021 12:41:31	TMS CASH DEPOSIT CATHERINE JULIUS MYALA School fees for cath REF:FH356621634895451	22.10.2021 12:41:30	0.00	650,000.00	32,164,881.41
22.10.2021 18:04:16	9805172110210913 OMNFT FROM KIBAHA TO AE CONSULTING SERVICES TAX CONSULTIN	22.10.2021 18:04:16	885,000.00	0.00	31,279,881.41
22.10.2021 18:04:24	9805312110210915 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	22.10.2021 18:04:24	29,000.00	0.00	31,250,881.41
22.10.2021 18:04:31	9937592210210800 OMNBILL FROM 0150253687200 TO 43199960667 LUKU	22.10.2021 18:04:31	200,000.00	0.00	31,050,881.41

22.10.2021 18:04:41	9973422210211151 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO ADVANCE SALARY	22.10.2021 18:04:41	150,000.00	0.00	30,900,881.41
22.10.2021 18:04:47	9977402210211159 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REMEDIAL EXP	22.10.2021 18:04:47	495,000.00	0.00	30,405,881.41
22.10.2021 18:04:53	9989182210211251 OMNBILL FROM 0150253687200 TO 43199961392 LUKU	22.10.2021 18:04:53	400,000.00	0.00	30,005,881.41
23.10.2021 08:53:37	TMS CASH DEPOSIT NEEMA G MATUNGWA SCHOOL FEES REF:FH935641634968176	23.10.2021 08:53:36	0.00	150,000.00	30,155,881.41
23.10.2021 09:30:25	1127462310210823 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA DRINKS FOR PAR	23.10.2021 09:30:25	350,000.00	0.00	29,805,881.41
23.10.2021 09:54:48	TMS CASH DEPOSIT MOHAMED ada ya shule saraha mohamed kulangw REF:FH486331634971847	23.10.2021 09:54:47	0.00	160,000.00	29,965,881.41
23.10.2021 11:27:27	TMS CASH DEPOSIT AHLAM HABIB AHMAD school fees REF:FH352821634977407	23.10.2021 11:27:27	0.00	100,000.00	30,065,881.41
23.10.2021 11:50:47	TMS CASH DEPOSIT SOPHIA INNONCENT ada REF:FH369981634978806	23.10.2021 11:50:47	0.00	250,000.00	30,315,881.41
23.10.2021 12:22:14	TMS CASH DEPOSIT ASNART JUMA SELEMANI chool fees REF:FH871891634980694	23.10.2021 12:22:14	0.00	70,000.00	30,385,881.41
23.10.2021 12:23:29	TMS CASH DEPOSIT ANGEL MALISA school fee's REF:FH471251634980768	23.10.2021 12:23:28	0.00	160,000.00	30,545,881.41
23.10.2021 12:39:37	TMS CASH DEPOSIT SAKINA .F. MTENUKILA Ada REF:FH496111634981736	23.10.2021 12:39:36	0.00	650,000.00	31,195,881.41
23.10.2021 13:35:41	TMS CASH DEPOSIT ZUHURA FURAHA MTUMBIKA GRADUATION REF:FH465261634985100	23.10.2021 13:35:41	0.00	100,000.00	31,295,881.41
23.10.2021 14:21:19	TMS CASH DEPOSIT ZAINABU RAJABU SINDI school fees REF:FH994111634987838	23.10.2021 14:21:18	0.00	100,000.00	31,395,881.41

23.10.2021 16:39:21	TMS CASH DEPOSIT REHEMA MUSTAPHA deposid REF:FH320551634996120	23.10.2021 16:39:21	0.00	200,000.00	31,595,881.41
23.10.2021 17:48:53	TMS CASH DEPOSIT FATUMA. SAID. TUNGA school. fees REF:FH327041635000292	23.10.2021 17:48:52	0.00	250,000.00	31,845,881.41
23.10.2021 18:30:56	TMS CASH DEPOSIT JACKLINE JACKSON depost REF:FH505811635002815	23.10.2021 18:30:55	0.00	125,000.00	31,970,881.41
23.10.2021 19:00:58	TMS CASH DEPOSIT MAGRETH FRANK MARANDO ada REF:FH455061635004617	23.10.2021 19:00:58	0.00	400,000.00	32,370,881.41
23.10.2021 19:17:42	TMS CASH DEPOSIT PRECIOS E. GRACEMO PRECIOS AND GRACEMO REF REF:FH473081635005621	23.10.2021 19:17:41	0.00	360,000.00	32,730,881.41
23.10.2021 19:41:42	TMS CASH DEPOSIT LEVINA NASSORO JUMA ada REF:FH633841635007061	23.10.2021 19:41:41	0.00	390,000.00	33,120,881.41
23.10.2021 21:05:13	Monthly Maintenance Fee	23.10.2021 21:05:13	13,000.00	0.00	33,107,881.41
23.10.2021 22:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2021 22:22:18	2,340.00	0.00	33,105,541.41
24.10.2021 09:09:38	1236352410210859 OMNTP FROM 0150253687200 TO 0714202302 TIGOPESA	24.10.2021 09:09:38	1,200,000.00	0.00	31,905,541.41
24.10.2021 09:09:46	1236482410210909 OMNTPCHG 1236352410210859 FROM 0150253687200 TO 0714202302	24.10.2021 09:09:46	9,153.00	0.00	31,896,388.41
24.10.2021 09:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2021 09:10:14	1,647.54	0.00	31,894,740.87
24.10.2021 09:36:56	TMS CASH DEPOSIT CATHERINE PIUS SCHOOL FEES REF:FH353551635057175	24.10.2021 09:36:56	0.00	60,000.00	31,954,740.87
24.10.2021 11:08:13	TMS CASH DEPOSIT AGNESS L. MASSAWE school fees REF:FH595521635062651	24.10.2021 11:08:12	0.00	120,000.00	32,074,740.87
24.10.2021 11:09:48	TMS CASH DEPOSIT SIMONI ADA YA CAREN G. MEELA REF:FH422591635062747	24.10.2021 11:09:48	0.00	190,000.00	32,264,740.87

24.10.2021 11:49:38	TMS CASH DEPOSIT MOZAH RAJAB SCHOOL FEES REF:FH706381635065136	24.10.2021 11:49:37	0.00	560,000.00	32,824,740.87
25.10.2021 09:40:59	1309742510210922 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR NA	25.10.2021 09:40:58	19,000.00	0.00	32,805,740.87
25.10.2021 09:41:08	1309952510210924 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA ADDITIONAL WES	25.10.2021 09:41:07	35,000.00	0.00	32,770,740.87
25.10.2021 11:48:23	1306382510210919 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REPAIR DOMITOR	25.10.2021 11:48:23	1,207,000.00	0.00	31,563,740.87
25.10.2021 12:17:47	1347612510211154 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REFUNDKIWEGE T	25.10.2021 12:17:47	200,000.00	0.00	31,363,740.87
25.10.2021 12:17:54	1350032510211204 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REFUND FOR BAN	25.10.2021 12:17:54	117,000.00	0.00	31,246,740.87
25.10.2021 12:18:01	1350252510211206 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES CEMENTS SUP	25.10.2021 12:18:01	780,000.00	0.00	30,466,740.87
25.10.2021 13:07:57	TMS CASH DEPOSIT ANETI SAIMON school fees REF:FH656791635156234	25.10.2021 13:07:57	0.00	710,000.00	31,176,740.87
25.10.2021 17:26:34	1375792510211229 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FOR HORSE PIPE	25.10.2021 17:26:33	160,000.00	0.00	31,016,740.87
25.10.2021 17:26:41	1480922510211612 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC FLOOR WORK	25.10.2021 17:26:41	1,000,000.00	0.00	30,016,740.87
25.10.2021 17:26:49	1481662510211614 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	25.10.2021 17:26:49	637,400.00	0.00	29,379,340.87
25.10.2021 18:08:32	TMS CASH DEPOSIT ANJERICA MAKOTA ada REF:FH231521635174268	25.10.2021 18:08:31	0.00	500,000.00	29,879,340.87
26.10.2021 09:01:25	TMS CASH DEPOSIT RAHMA H CHAMBULI FORM III SCHOOL FEES REF:F REF:FB22261635227804	26.10.2021 09:01:24	0.00	100,000.00	29,979,340.87
26.10.2021 15:22:49	TMS CASH DEPOSIT CHRISTINA. KANJU kuweka REF:FH203881635250688	26.10.2021 15:22:49	0.00	230,000.00	30,209,340.87

26.10.2021 16:10:47	TMS CASH DEPOSIT SCOLASTICA BASILI school fees REF:FH716631635253565	26.10.2021 16:10:46	0.00	290,000.00	30,499,340.87
26.10.2021 18:11:44	TMS CASH DEPOSIT LYDIA B NGAGA Ada AND Mahafali REF:FH355101635260823	26.10.2021 18:11:44	0.00	200,000.00	30,699,340.87
27.10.2021 08:41:56	TMS CASH DEPOSIT ANITHA FUNGAMALI ada REF:FH437181635313034	27.10.2021 08:41:55	0.00	450,000.00	31,149,340.87
27.10.2021 11:50:22	TMS CASH DEPOSIT PENDO DEVET - REF:FB73101635324340	27.10.2021 11:50:22	0.00	50,000.00	31,199,340.87
27.10.2021 12:09:45	FELISTER CLEOPHAS SIKADA FORM IV FEE	27.10.2021 12:09:45	0.00	150,000.00	31,349,340.87
27.10.2021 12:28:46	TMS CASH DEPOSIT AGUSTINA YODOSI ada REF:FH305521635326644	27.10.2021 12:28:46	0.00	310,000.00	31,659,340.87
27.10.2021 17:20:59	TMS CASH DEPOSIT URUSULINA PIUS school fees REF:FH392931635344176	27.10.2021 17:20:58	0.00	650,000.00	32,309,340.87
27.10.2021 18:28:19	TMS CASH DEPOSIT ESTER MBOYA MAAFARI FORM IV REF:FH346231635348216	27.10.2021 18:28:18	0.00	100,000.00	32,409,340.87
28.10.2021 09:22:11	1809782610211525 OMNBILL FROM 0150253687200 TO 991049500187 DAWASCO PAYMEN	28.10.2021 09:22:11	82,301.85	0.00	32,327,039.02
28.10.2021 09:22:22	1811492610211531 OMNTISS FROM KIBAHA TO KIBAHA TOWN COUNCIL HOS TAHOSSA JO	28.10.2021 09:22:22	100,000.00	0.00	32,227,039.02
28.10.2021 09:22:26	2237092810210921 OMNTISSCHG 1811492610211531 FROM KIBAHA TO KIBAHA TOWN COU	28.10.2021 09:22:25	10,000.00	0.00	32,217,039.02
28.10.2021 09:22:33	1813572610211537 OMNFT FROM KIBAHA TO BEZRA TRADINGGEN SUPPLIES LTD LABS C	28.10.2021 09:22:32	3,500,000.00	0.00	28,717,039.02
28.10.2021 09:22:40	1832842610211643 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI FUEL IMPRE	28.10.2021 09:22:39	500,000.00	0.00	28,217,039.02
28.10.2021 09:22:46	2001772710211042 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FOOD FOR EXAM	28.10.2021 09:22:46	723,200.00	0.00	27,493,839.02

28.10.2021 09:22:53	2236842810210919 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	28.10.2021 09:22:53	261,000.00	0.00	27,232,839.02
28.10.2021 09:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2021 09:24:56	1,800.00	0.00	27,231,039.02
28.10.2021 10:22:06	TMS TRANSFER 01J2020735000 TO 0150253687200 REF:FU13014054432406	28.10.2021 10:22:06	0.00	200,000.00	27,431,039.02
28.10.2021 10:37:39	TMS CASH DEPOSIT ISMA . REF:FB22891635406376	28.10.2021 10:37:39	0.00	200,000.00	27,631,039.02
28.10.2021 11:05:47	REF 65035212901 24771469772 TIGOPESA C2B FROM 255714101716 TO 015025368720	28.10.2021 11:05:47	0.00	480,000.00	28,111,039.02
28.10.2021 14:37:18	TMS CASH DEPOSIT ASIA AMOUR school fees REF:FH395841635420754	28.10.2021 14:37:18	0.00	350,000.00	28,461,039.02
28.10.2021 15:45:59	TMS CASH DEPOSIT SHUFEE HAMIDA KONDO ada REF:FH650111635424875	28.10.2021 15:45:58	0.00	370,000.00	28,831,039.02
28.10.2021 16:18:03	FATUMA SAID TUNGA S/FEE S/FEE	28.10.2021 16:18:03	0.00	400,000.00	29,231,039.02
28.10.2021 19:01:40	TMS CASH DEPOSIT MARIAM MATHIAS F3 school fees REF:FH342701635436616	28.10.2021 19:01:40	0.00	150,000.00	29,381,039.02
28.10.2021 21:24:10	TMS CASH DEPOSIT ZAINABU RAJABU deposit REF:FH997841635445166	28.10.2021 21:24:10	0.00	210,000.00	29,591,039.02
29.10.2021 09:38:40	TMS CASH DEPOSIT ANGEL D MANDIA School fees for Angel Mandia REF:FH674461635489235	29.10.2021 09:38:40	0.00	650,000.00	30,241,039.02
29.10.2021 09:58:31	2611652910210915 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA INTERNET BUNDL	29.10.2021 09:58:31	50,000.00	0.00	30,191,039.02
29.10.2021 12:45:07	TMS CASH DEPOSIT SAPHIA MUSSA school fees REF:FH830931635500422	29.10.2021 12:45:07	0.00	300,000.00	30,491,039.02
29.10.2021 13:01:36	TMS CASH DEPOSIT JENIFER JOSHUA CHAWWE deposit REF:FH586601635501411	29.10.2021 13:01:36	0.00	210,000.00	30,701,039.02
29.10.2021 14:40:34	TMS CASH DEPOSIT AALIYAH JOHN Deposit REF:FH809591635507349	29.10.2021 14:40:34	0.00	180,000.00	30,881,039.02
29.10.2021 15:35:31	TMS CASH DEPOSIT AISHA Interview REF:FH967721635510646	29.10.2021 15:35:31	0.00	20,000.00	30,901,039.02

29.10.2021 16:44:45	TMS CASH DEPOSIT MARGRETH LEILA MAJID kuweka REF:FH961241635514800	29.10.2021 16:44:45	0.00	300,000.00	31,201,039.02
29.10.2021 21:02:20	TMS CASH DEPOSIT MELISA JOHNSON ada REF:FH532211635530254	29.10.2021 21:02:20	0.00	200,000.00	31,401,039.02
30.10.2021 09:55:49	TMS CASH DEPOSIT MARY JACKSON MAGANGA school fees REF:FH389061635576663	30.10.2021 09:55:49	0.00	300,000.00	31,701,039.02
30.10.2021 09:59:16	2769132910211451 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REMEDIAL EXP	30.10.2021 09:59:16	435,000.00	0.00	31,266,039.02
30.10.2021 10:29:59	3011823010211004 OMNTISS FROM KIBAHA TO REGIONAL ROAD SAFETY COMMITTEE USA	30.10.2021 10:29:59	100,000.00	0.00	31,166,039.02
30.10.2021 10:30:03	3036503010211029 OMNTISSCHG 3011823010211004 FROM KIBAHA TO REGIONAL ROAD S	30.10.2021 10:30:03	10,000.00	0.00	31,156,039.02
30.10.2021 10:30:12	3016523010211007 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	30.10.2021 10:30:12	112,600.00	0.00	31,043,439.02
30.10.2021 10:30:20	3018353010211009 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA LIBRARY BOOK R	30.10.2021 10:30:20	60,000.00	0.00	30,983,439.02
30.10.2021 10:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 10:32:27	1,800.00	0.00	30,981,639.02
30.10.2021 13:39:43	TMS CASH DEPOSIT GRACE JOVIN URIO graduation fee REF:FH930401635590097	30.10.2021 13:39:43	0.00	100,000.00	31,081,639.02
30.10.2021 15:42:17	10144529301021 OMNBULK 10144529301021 FROM 0150253687200 OCTOBER SALARY	30.10.2021 15:42:17	18,802,204.50	0.00	12,279,434.52
30.10.2021 15:42:21	3159693010211541 OMNBULKCHG 10144529301021 FROM 0150253687200 OCTOBER SALAR	30.10.2021 15:42:21	93,170.00	0.00	12,186,264.52
30.10.2021 15:50:46	3134783010211424 OMNMP FROM 0150253687200 TO 0753923258 MPESA	30.10.2021 15:50:46	825,000.00	0.00	11,361,264.52
30.10.2021 15:50:55	3164153010211550 OMNMPCHG 3134783010211424 FROM 0150253687200 TO 0753923258	30.10.2021 15:50:55	8,008.00	0.00	11,353,256.52

30.10.2021 15:51:04	3134993010211426 OMNHP FROM 0150253687200 TO 0624360847 HALOPESA	30.10.2021 15:51:04	225,000.00	0.00	11,128,256.52
30.10.2021 15:51:12	3164193010211550 OMNHPCHG 3134993010211426 FROM 0150253687200 TO 0624360847	30.10.2021 15:51:12	5,720.00	0.00	11,122,536.52
30.10.2021 16:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 16:25:13	16,770.60	0.00	11,105,765.92
30.10.2021 16:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 16:33:07	1,441.44	0.00	11,104,324.48
30.10.2021 16:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2021 16:33:20	1,029.60	0.00	11,103,294.88
31.10.2021 09:32:20	TMS CASH DEPOSIT LATIFA . H . HAMISI ADA REF:FH752271635661652	31.10.2021 09:32:20	0.00	180,000.00	11,283,294.88
31.10.2021 16:45:59	TMS CASH DEPOSIT FELISTER C SIKADA TOITION AND GRADUATION RE REF:FH908051635687671	31.10.2021 16:45:58	0.00	140,000.00	11,423,294.88
31.10.2021 21:40:16	TMS TRANSFER 0152416254500 TO 0150253687200 REF:FA13047053284433	31.10.2021 21:40:16	0.00	250,000.00	11,673,294.88
01.11.2021 13:14:29	TMS CASH DEPOSIT DOREEN B MACHUMU School fees REF:FH238931635761380	01.11.2021 13:14:28	0.00	200,000.00	11,873,294.88
01.11.2021 13:38:31	TMS TRANSFER 0152304315400 TO 0150253687200 School fees for REF:FA13057628227462	01.11.2021 13:38:31	0.00	210,000.00	12,083,294.88
01.11.2021 18:02:26	TMS CASH DEPOSIT FORTUNATER BUNDALLA ADA REF:FH368401635778657	01.11.2021 18:02:26	0.00	150,000.00	12,233,294.88
01.11.2021 18:53:09	TMS CASH DEPOSIT HABIBA Ada. IRENE A ZINGA REF:FH249241635781699	01.11.2021 18:53:08	0.00	120,000.00	12,353,294.88
01.11.2021 19:29:37	TMS CASH DEPOSIT EVITHER MWESIKWA school fees REF:FH257741635783887	01.11.2021 19:29:37	0.00	140,000.00	12,493,294.88
01.11.2021 20:23:22	TMS CASH DEPOSIT DIAN LUKWAKA ada REF:FH443811635787113	01.11.2021 20:23:22	0.00	170,000.00	12,663,294.88

02.11.2021 09:00:13	TMS CASH DEPOSIT BERNADETHA EDWIN ada REF:FH946761635832522	02.11.2021 09:00:13	0.00	650,000.00	13,313,294.88
02.11.2021 09:13:11	3235593110210958 OMNMP FROM 0150253687200 TO 0758906505 MPESA	02.11.2021 09:13:11	67,000.00	0.00	13,246,294.88
02.11.2021 09:13:20	3644580211210912 OMNMPCHG 3235593110210958 FROM 0150253687200 TO 0758906505	02.11.2021 09:13:20	4,042.00	0.00	13,242,252.88
02.11.2021 09:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2021 09:13:44	727.56	0.00	13,241,525.32
02.11.2021 10:34:10	TMS CASH DEPOSIT TUMA ABUBAKAR KHALFAN . REF:FB41551635838158	02.11.2021 10:34:10	0.00	350,000.00	13,591,525.32
02.11.2021 10:37:48	TMS CASH DEPOSIT SCHOLASTICA J HAWLE ada REF:FH138211635838376	02.11.2021 10:37:48	0.00	250,000.00	13,841,525.32
02.11.2021 11:16:34	HUSNA ALHAJI NYONI FORM 4 GRADUATION FEE	02.11.2021 11:16:34	0.00	100,000.00	13,941,525.32
02.11.2021 11:23:39	TMS CASH DEPOSIT SKOLASTIKA VALENCE DEGERA School Fees REF:F REF:FH831511635841127	02.11.2021 11:23:39	0.00	60,000.00	14,001,525.32
02.11.2021 15:54:41	3738660211211406 OMNTISS FROM KIBAHA TO THIRDEYE PRODUCTION MAKING FLYERS	02.11.2021 15:54:41	900,000.00	0.00	13,101,525.32
02.11.2021 15:54:45	3769650211211554 OMNTISSCHG 3738660211211406 FROM KIBAHA TO THIRDEYE PRODUC	02.11.2021 15:54:45	10,000.00	0.00	13,091,525.32
02.11.2021 15:54:53	3740440211211411 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RICE AND	02.11.2021 15:54:53	3,494,500.00	0.00	9,597,025.32
02.11.2021 15:54:56	3769670211211554 OMNTISSCHG 3740440211211411 FROM KIBAHA TO ALLY MASIU JUMA	02.11.2021 15:54:56	10,000.00	0.00	9,587,025.32
02.11.2021 15:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2021 15:55:05	1,800.00	0.00	9,118,225.32
02.11.2021 15:55:06	3741120211211412 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	02.11.2021 15:55:06	467,000.00	0.00	9,120,025.32
02.11.2021 15:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2021 15:55:10	1,800.00	0.00	9,116,425.32

02.11.2021 15:55:14	3741740211211414 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	02.11.2021 15:55:14	900,000.00	0.00	8,216,425.32
02.11.2021 15:55:25	3744530211211422 OMNFT FROM KIBAHA TO RAJABU SALUM MSISI NAULI YA MCHUNGAJ	02.11.2021 15:55:24	50,000.00	0.00	8,166,425.32
02.11.2021 15:55:34	3768460211211548 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI VARIOUS ITEM KIWE	02.11.2021 15:55:34	234,000.00	0.00	7,932,425.32
02.11.2021 16:03:39	TMS CASH DEPOSIT NEEMA MUHONJA TINGO school fees REF:FH400711635857927	02.11.2021 16:03:39	0.00	500,000.00	8,432,425.32
02.11.2021 16:49:23	TMS CASH DEPOSIT FATIHIA MBOTTA school fres REF:FH191081635860671	02.11.2021 16:49:23	0.00	150,000.00	8,582,425.32
03.11.2021 09:41:47	TMS CASH DEPOSIT CAROLINA MOSES LYAMUYA school fees REF:FH795491635921414	03.11.2021 09:41:47	0.00	110,000.00	8,692,425.32
03.11.2021 09:47:21	TMS CASH DEPOSIT AGNESS LAURENCE MASSAWE SCHOOL FEES REF:FB12291635921748	03.11.2021 09:47:21	0.00	50,000.00	8,742,425.32
03.11.2021 09:58:40	3850160311210924 OMNFT FROM KIBAHA TO JUDDY NDUGU MANDOO ADVANCE SALARY	03.11.2021 09:58:40	250,000.00	0.00	8,492,425.32
03.11.2021 09:58:47	3851390311210928 OMNFT FROM KIBAHA TO BENSON SILLAS CHENGULA LC FLOOR WORK	03.11.2021 09:58:47	1,000,000.00	0.00	7,492,425.32
03.11.2021 09:58:58	3852080311210929 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA NOVEMBER SALARY	03.11.2021 09:58:58	250,000.00	0.00	7,242,425.32
03.11.2021 09:59:06	3852230311210931 OMNFT FROM KIBAHA TO APOLLO SABAS MGIMBA TRANSPORT COW	03.11.2021 09:59:06	35,000.00	0.00	7,207,425.32
03.11.2021 09:59:15	3852430311210933 OMNFT FROM KIBAHA TO FRACAMA GENERAL SUPPLIES FOR 50 BAGS	03.11.2021 09:59:15	780,000.00	0.00	6,427,425.32
03.11.2021 09:59:24	3852870311210934 OMNFT FROM KIBAHA TO INNOCENT FERDINAND KASSENGE SUPPLY B	03.11.2021 09:59:24	314,500.00	0.00	6,112,925.32

03.11.2021 10:25:29	TMS CASH DEPOSIT UMMYKULITHUM. KIHWIRE a REF:FH602711635924036	03.11.2021 10:25:29	0.00	150,000.00	6,262,925.32
03.11.2021 10:48:43	CANDYWIN E. MSANDO SCHOOL FEES	03.11.2021 10:48:43	0.00	360,000.00	6,622,925.32
03.11.2021 11:42:42	TMS CASH DEPOSIT ANET SAIMON graduation REF:FH686051635928669	03.11.2021 11:42:42	0.00	100,000.00	6,722,925.32
03.11.2021 13:09:01	TMS CASH DEPOSIT LAILA MAULID KAMBI Ada REF:FH816121635933848	03.11.2021 13:09:01	0.00	200,000.00	6,922,925.32
03.11.2021 13:38:07	TMS CASH DEPOSIT GETRUDA JOHN MOFULU GRADUATION REF:FH924411635935594	03.11.2021 13:38:07	0.00	100,000.00	7,022,925.32
03.11.2021 14:39:21	Interim Statement Charge	03.11.2021 14:39:21	1,694.00	0.00	7,021,231.32
03.11.2021 14:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2021 14:40:13	304.92	0.00	7,020,926.4
04.11.2021 08:14:04	TMS CASH DEPOSIT JUDITH LUDOVIC TOTO SCHOOL FEES REF:FH566901636002549	04.11.2021 08:14:04	0.00	250,000.00	7,270,926.4
04.11.2021 09:29:20	TMS CASH DEPOSIT CAROLINE S KANZA k REF:FH334561636007065	04.11.2021 09:29:20	0.00	410,000.00	7,680,926.4
04.11.2021 11:42:29	HUSNA ALHAJI NYONI FORM IV SCHOOL FEE	04.11.2021 11:42:28	0.00	100,000.00	7,780,926.4
04.11.2021 12:32:22	TMS CASH DEPOSIT MODESTER HOLDING LTD ADA REF:FH787571636018047	04.11.2021 12:32:22	0.00	310,000.00	8,090,926.4
04.11.2021 13:16:18	4056210411210859 OMNBILL FROM 0150253687200 TO 991760356835 GEPG PAYMENTS	04.11.2021 13:16:18	137,728.82	0.00	7,953,197.58
04.11.2021 13:16:31	4058750411210916 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR LI	04.11.2021 13:16:30	84,000.00	0.00	7,869,197.58
04.11.2021 13:17:52	TMS TRANSFER 0152299275700 TO 0150253687200 Jenipher Mwambas REF:FA13080207779006	04.11.2021 13:17:52	0.00	100,000.00	7,969,197.58
04.11.2021 13:32:50	TMS CASH DEPOSIT AZDATH HAMZA mahafali REF:FH173121636021675	04.11.2021 13:32:49	0.00	100,000.00	8,069,197.58

04.11.2021 14:49:37	TMS CASH DEPOSIT SALAMA ada REF:FH373981636026282	04.11.2021 14:49:36	0.00	190,000.00	8,259,197.58
04.11.2021 15:17:28	4162200411211510 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI MONEY FOR PUMBA	04.11.2021 15:17:27	1,380,000.00	0.00	6,879,197.58
04.11.2021 16:06:08	4178600411211551 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND FOR	04.11.2021 16:06:08	290,000.00	0.00	6,589,197.58
04.11.2021 17:19:33	TMS CASH DEPOSIT HAYTHAM HABIBI ada REF:FH295551636035278	04.11.2021 17:19:33	0.00	80,000.00	6,669,197.58
04.11.2021 18:19:48	TMS CASH DEPOSIT JOYCE dp REF:FH473671636038893	04.11.2021 18:19:48	0.00	150,000.00	6,819,197.58
04.11.2021 22:16:30	TMS TRANSFER 01J2013607900 TO 0150253687200 REF:FU13080530942114	04.11.2021 22:16:30	0.00	100,000.00	6,919,197.58
05.11.2021 10:02:40	TMS CASH DEPOSIT ANITHAH FUNGAMALI Mahafali REF:FH662191636095464	05.11.2021 10:02:39	0.00	100,000.00	7,019,197.58
05.11.2021 10:26:01	TMS CASH DEPOSIT HAPPYNESS DOMINICK ADA -KIDATO IV REF:FH454371636096865	05.11.2021 10:26:01	0.00	300,000.00	7,319,197.58
05.11.2021 11:25:03	TMS CASH DEPOSIT ELIZABETH YUSTINO akiba REF:FH363491636100407	05.11.2021 11:25:02	0.00	720,000.00	8,039,197.58
05.11.2021 16:07:57	TMS CASH DEPOSIT MWANAHERI ABDALLAH INTERVIEW FEES REF:FH964201636117381	05.11.2021 16:07:57	0.00	20,000.00	8,059,197.58
05.11.2021 16:10:21	TMS CASH DEPOSIT ANTONIA INTERVIEW FEES REF:FH788201636117524	05.11.2021 16:10:20	0.00	20,000.00	8,079,197.58
05.11.2021 17:26:32	4336530511211449 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FUEL EXP TO TA	05.11.2021 17:26:32	450,000.00	0.00	7,629,197.58
07.11.2021 19:58:09	TMS CASH DEPOSIT DOREEN BIGAMBO School fees REF:FH852841636303990	07.11.2021 19:58:09	0.00	150,000.00	7,779,197.58
08.11.2021 08:42:19	TMS CASH DEPOSIT SHADYA IDDI ADA REF:FH886981636349839	08.11.2021 08:42:19	0.00	100,000.00	7,879,197.58

08.11.2021 09:39:24	4695590811210856 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420381279	08.11.2021 09:39:24	1,374,249.32	0.00	6,504,948.26
08.11.2021 09:39:27	4699600811210938 OMNBILLCHG 4695590811210856 FROM 0150253687200 TO	08.11.2021 09:39:27	10,000.00	0.00	6,494,948.26
08.11.2021 09:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2021 09:39:52	1,800.00	0.00	6,493,148.26
08.11.2021 09:53:29	4700690811210946 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA REMEDIAL EXP	08.11.2021 09:53:28	285,000.00	0.00	6,208,148.26
08.11.2021 15:23:18	4724490811211211 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI KUCHANA MBAOBANDA	08.11.2021 15:23:18	145,000.00	0.00	6,063,148.26
09.11.2021 10:06:10	TMS CASH DEPOSIT BARICK MAKAME deposit REF:FH266581636441268	09.11.2021 10:06:09	0.00	200,000.00	6,263,148.26
09.11.2021 11:26:03	TMS CASH DEPOSIT ZAWAD MOHAMED school fees REF:FH596601636446062	09.11.2021 11:26:03	0.00	350,000.00	6,613,148.26
09.11.2021 14:59:44	TMS CASH DEPOSIT SABRINA UWEJE ada REF:FH722521636458882	09.11.2021 14:59:44	0.00	280,000.00	6,893,148.26
09.11.2021 15:01:34	TMS CASH DEPOSIT SABRA UWEJE ada REF:FH951791636458992	09.11.2021 15:01:34	0.00	280,000.00	7,173,148.26
09.11.2021 16:12:31	TMS CASH DEPOSIT HASNATH MOROTONI mahafari REF:FH476431636463250	09.11.2021 16:12:31	0.00	100,000.00	7,273,148.26
09.11.2021 18:28:06	TMS CASH DEPOSIT ELIZABETH DOMNYAMARI Graduation REF:FH190341636471384	09.11.2021 18:28:05	0.00	60,000.00	7,333,148.26
10.11.2021 10:40:58	TMS CASH DEPOSIT SARAH ANDREW SHANGARI GRADUATION FEE FOR S REF:FB95021636529756	10.11.2021 10:40:58	0.00	100,000.00	7,433,148.26
10.11.2021 13:52:37	TMS CASH DEPOSIT GODWIN kuweka REF:FH605041636541254	10.11.2021 13:52:37	0.00	1,000,000.00	8,433,148.26
10.11.2021 18:37:30	TMS CASH DEPOSIT JACLINE JOSEPH NGONYANI Maafali REF:FH552091636558347	10.11.2021 18:37:30	0.00	100,000.00	8,533,148.26

10.11.2021 19:20:05	TMS CASH DEPOSIT ZAITUNI MSISI BIMA REF:FH765581636560902	10.11.2021 19:20:05	0.00	10,000.00	8,543,148.26
11.11.2021 18:28:52	TMS CASH DEPOSIT CAREEN BARIKI FEES REF:FH867611636644228	11.11.2021 18:28:52	0.00	100,000.00	8,643,148.26
11.11.2021 19:30:09	TMS CASH DEPOSIT ANNACCETA SALVATORY SCHOOL FEES FORM IV KUW REF:FH260491636647904	11.11.2021 19:30:08	0.00	200,000.00	8,843,148.26
11.11.2021 19:33:05	TMS CASH DEPOSIT VERONICA THOMAS. SCHOOL FEES FORM IV KUWEKA REF:FH561631636648080	11.11.2021 19:33:05	0.00	200,000.00	9,043,148.26
11.11.2021 19:53:05	5247331111211740 OMNBILL FROM 0150253687200 TO 43199960667 LUKU	11.11.2021 19:53:05	200,000.00	0.00	8,843,148.26
11.11.2021 19:53:16	5247581111211742 OMNBILL FROM 0150253687200 TO 43199961392 LUKU	11.11.2021 19:53:16	400,000.00	0.00	8,443,148.26
11.11.2021 19:53:27	5248051111211744 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA TOILET PAPERS	11.11.2021 19:53:27	10,000.00	0.00	8,433,148.26
11.11.2021 19:53:33	5248321111211746 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA IMPREST FOR VA	11.11.2021 19:53:33	186,100.00	0.00	8,247,048.26
12.11.2021 11:02:21	5312261211211025 OMNMP FROM 0150253687200 TO 0753923258 MPESA	12.11.2021 11:02:21	250,000.00	0.00	7,997,048.26
12.11.2021 11:02:28	5323671211211101 OMNMPCHG 5312261211211025 FROM 0150253687200 TO 0753923258	12.11.2021 11:02:28	5,720.00	0.00	7,991,328.26
12.11.2021 11:02:38	5313791211211029 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI VIRUTUBISHO VYA M	12.11.2021 11:02:37	50,000.00	0.00	7,941,328.26
12.11.2021 11:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2021 11:03:16	1,029.60	0.00	7,940,298.66
12.11.2021 18:57:28	TMS CASH DEPOSIT WITNESS.S.MALLYA school fees.form 2 REF:FH542231636732342	12.11.2021 18:57:28	0.00	700,000.00	8,640,298.66
12.11.2021 21:23:57	TMS CASH DEPOSIT CAROLINA MOSES LYAMUYA graduation REF:FH369521636741131	12.11.2021 21:23:57	0.00	50,000.00	8,690,298.66

13.11.2021 08:00:58	TMS CASH DEPOSIT WALDA INTERVIEW REF:FH797941636779351	13.11.2021 08:00:58	0.00	20,000.00	8,710,298.66
13.11.2021 08:02:56	TMS CASH DEPOSIT MWANAHAMIS INTERVIEW REF:FH133231636779470	13.11.2021 08:02:56	0.00	20,000.00	8,730,298.66
14.11.2021 14:25:23	TMS CASH DEPOSIT SUSANA YUSUPH GRADUATION REF:FH971201636888859	14.11.2021 14:25:22	0.00	100,000.00	8,830,298.66
16.11.2021 10:11:40	5646061511211134 OMNMP FROM 0150253687200 TO 0764684865 MPESA	16.11.2021 10:11:40	150,000.00	0.00	8,680,298.66
16.11.2021 10:11:48	5808201611211010 OMNMPCHG 5646061511211134 FROM 0150253687200 TO 0764684865	16.11.2021 10:11:48	5,415.00	0.00	8,674,883.66
16.11.2021 10:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2021 10:12:04	974.70	0.00	8,673,908.96
16.11.2021 13:16:58	TMS CASH DEPOSIT CHERRISH ELISHA SCHOOL FEES- FORM III REF:F REF:FH647441637057503	16.11.2021 13:16:58	0.00	350,000.00	9,023,908.96
16.11.2021 16:21:26	TMS CASH DEPOSIT CAROLINE MENDA MENDA FUNGO school fees REF REF:FH592271637068570	16.11.2021 16:21:26	0.00	500,000.00	9,523,908.96
16.11.2021 19:16:06	TMS CASH DEPOSIT LATIFA MAGESSA school fees REF:FH712251637079049	16.11.2021 19:16:05	0.00	250,000.00	9,773,908.96
17.11.2021 08:51:40	TMS CASH DEPOSIT ASNATH JUMA SELEMANI School fees REF:FH521171637127983	17.11.2021 08:51:39	0.00	100,000.00	9,873,908.96
17.11.2021 14:38:46	5832741611211213 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA TITOWELDING DO	17.11.2021 14:38:46	12,000.00	0.00	9,861,908.96
17.11.2021 14:38:54	5935771711210948 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA PHOTO ENTRY EX	17.11.2021 14:38:54	220,000.00	0.00	9,641,908.96
17.11.2021 14:39:02	5946721711211037 OMNFT FROM KIBAHA TO ISAYA JAILOS MHULULA MEAT SUPPLY	17.11.2021 14:39:02	840,000.00	0.00	8,801,908.96
17.11.2021 14:39:09	5946941711211038 OMNFT FROM KIBAHA TO BAHATI SAID MAIGE VEGETABLE SUPPLY	17.11.2021 14:39:09	412,000.00	0.00	8,389,908.96

17.11.2021 14:39:18	5948721711211040 OMNTISS FROM KIBAHA TO ALLY MASIU JUMA SUPPLY OF RIC	17.11.2021 14:39:18	3,342,040.00	0.00	5,047,868.96
17.11.2021 14:39:21	6007261711211438 OMNTISSCHG 5948721711211040 FROM KIBAHA TO ALLY MASIU JUMA	17.11.2021 14:39:21	10,000.00	0.00	5,037,868.96
17.11.2021 14:39:28	5961901711211137 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI DAWA YA NDOROBO A	17.11.2021 14:39:28	29,000.00	0.00	5,008,868.96
17.11.2021 14:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2021 14:39:40	1,800.00	0.00	5,007,068.96
17.11.2021 16:08:36	TMS CASH DEPOSIT GRACE JUMA MSENGI GRADUATION FEE REF:FB43651637154199	17.11.2021 16:08:36	0.00	100,000.00	5,107,068.96
17.11.2021 18:03:17	TMS CASH DEPOSIT NEEMA MLELWA deposit REF:FH595391637161080	17.11.2021 18:03:17	0.00	50,000.00	5,157,068.96
19.11.2021 13:41:48	6255691911211138 OMNFT FROM KIBAHA TO EMMANUEL LAWRENCE KIMBOY MEDICINE FO	19.11.2021 13:41:47	45,000.00	0.00	5,112,068.96
20.11.2021 09:10:48	6342921911211709 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA EXAMINATION PR	20.11.2021 09:10:48	86,000.00	0.00	5,026,068.96
20.11.2021 10:20:50	TMS CASH DEPOSIT RENDAH APOLLO FORM [III] fees for rendar ap REF:FH797431637392528	20.11.2021 10:20:49	0.00	250,000.00	5,276,068.96
21.11.2021 16:21:54	TMS CASH DEPOSIT FEITH EDWARD KIDEME school fees REF:FH897251637500589	21.11.2021 16:21:54	0.00	200,000.00	5,476,068.96
22.11.2021 12:23:49	fb attorneys CASH DEPOSITS	22.11.2021 12:23:49	0.00	2,640,000.00	8,116,068.96
22.11.2021 13:28:36	TMS CASH DEPOSIT MOREEN PETER shool fees REF:FH857761637576590	22.11.2021 13:28:36	0.00	100,000.00	8,216,068.96
23.11.2021 10:51:48	TMS CASH DEPOSIT CAREEN BARIKI Fees REF:FH357911637653580	23.11.2021 10:51:48	0.00	100,000.00	8,316,068.96
23.11.2021 13:09:53	6571702211211408 OMNBILL FROM 0150253687200 TO 991350560223 GEPP PAYMENTS	23.11.2021 13:09:53	22,000.00	0.00	8,294,068.96

23.11.2021 17:06:58	TMS CASH DEPOSIT NASRA J. MOHAMED Ada ya Shule REF:FH434021637676089	23.11.2021 17:06:57	0.00	200,000.00	8,494,068.96
23.11.2021 19:04:30	TMS CASH DEPOSIT SOPHIA INNOCENT school fees REF:FH236471637683142	23.11.2021 19:04:30	0.00	200,000.00	8,694,068.96
23.11.2021 19:47:27	6792442311211826 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA TAVEL EXP TO T	23.11.2021 19:47:27	450,000.00	0.00	8,244,068.96
24.11.2021 08:39:11	TMS CASH DEPOSIT LATIFA H HAMISI akiba REF:FH892351637732022	24.11.2021 08:39:11	0.00	70,000.00	8,314,068.96
24.11.2021 08:45:01	TMS CASH DEPOSIT ASNATH JUMA SELEMANI School fees REF:FH551961637732371	24.11.2021 08:45:00	0.00	200,000.00	8,514,068.96
24.11.2021 10:17:53	6828222411210822 OMNFT FROM KIBAHA TO ELIABU ANTHONY KUSIPA FORM 3 EXAMINA	24.11.2021 10:17:53	286,000.00	0.00	8,228,068.96
24.11.2021 10:22:41	TMS CASH DEPOSIT KIBAHA HOLDINGS LIMITED deposit REF:FH157261637738232	24.11.2021 10:22:41	0.00	200,000.00	8,428,068.96
25.11.2021 09:10:12	TMS CASH DEPOSIT moses kusiluka ada ya fabian lyaruu REF:FB37621637820281	25.11.2021 09:10:12	0.00	650,000.00	9,078,068.96
25.11.2021 11:31:15	TMS CASH DEPOSIT BAINA SAID CHAMMAH akiba REF:FH263791637828744	25.11.2021 11:31:15	0.00	220,000.00	9,298,068.96
26.11.2021 11:34:50	7001962411211606 OMNBILL FROM 0150253687200 TO 991350561773 GEPG PAYMENTS	26.11.2021 11:34:50	30,000.00	0.00	9,268,068.96
26.11.2021 13:22:49	7694952611211308 OMNFT FROM KIBAHA TO BEZRA TRADINGGEN SUPPLIES LTD LABS C	26.11.2021 13:22:49	3,075,400.00	0.00	6,192,668.96
26.11.2021 17:19:06	7829902611211641 OMNFT FROM KIBAHA TO FRANCIS JULIUS MAFURU ADVANCE SALARY	26.11.2021 17:19:06	100,000.00	0.00	6,092,668.96
26.11.2021 17:57:51	TMS CASH DEPOSIT FAITH AMANI ALMASI CASH DEPOSIT REF:FH557451637938336	26.11.2021 17:57:51	0.00	1,510,000.00	7,602,668.96

27.11.2021 07:54:17	TMS CASH DEPOSIT CATHERINE MBULIGWE diposit REF:FH540191637988522	27.11.2021 07:54:17	0.00	300,000.00	7,902,668.96
27.11.2021 11:58:53	SAUDA S MORCASE FORM IV SCHOOL FEES, CSEE EXAMINATION, HOLIDAY P	27.11.2021 11:58:52	0.00	1,010,000.00	8,912,668.96
27.11.2021 13:43:56	8054932711211321 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REPAYMENT	27.11.2021 13:43:55	1,000,000.00	0.00	7,912,668.96
27.11.2021 20:30:25	Monthly Maintenance Fee	27.11.2021 20:30:25	13,000.00	0.00	7,899,668.96
27.11.2021 21:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2021 21:56:34	2,340.00	0.00	7,897,328.96
29.11.2021 09:04:46	REF 321112900020770 EZYPESA DEPOSIT FROM 255773239307 TO ACC 0150253687200	29.11.2021 09:04:46	0.00	400,000.00	8,297,328.96
29.11.2021 10:01:29	TMS CASH DEPOSIT JANIPHA FABIANI KARIKO ADA REF:FH582161638168951	29.11.2021 10:01:29	0.00	100,000.00	8,397,328.96
29.11.2021 10:57:30	DEFOE PETRO KISAVA CASH DEPOSITS	29.11.2021 10:57:30	0.00	19,000,000.00	27,397,328.96
29.11.2021 15:52:22	8405662911211516 OMNTP FROM 0150253687200 TO 0675344039 TIGOPESA	29.11.2021 15:52:22	100,000.00	0.00	27,297,328.96
29.11.2021 15:52:29	8423132911211551 OMNTPCHG 8405662911211516 FROM 0150253687200 TO 0675344039	29.11.2021 15:52:29	5,415.00	0.00	27,291,913.96
29.11.2021 15:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2021 15:52:50	974.70	0.00	27,290,939.26
30.11.2021 12:58:24	8688273011211133 OMNMP FROM 0150253687200 TO 0753923258 MPESA	30.11.2021 12:58:24	825,000.00	0.00	26,465,939.26
30.11.2021 12:58:32	8728753011211257 OMNMPCHG 8688273011211133 FROM 0150253687200 TO 0753923258	30.11.2021 12:58:32	8,008.00	0.00	26,457,931.26
30.11.2021 12:58:40	8689233011211135 OMNHP FROM 0150253687200 TO 0624360847 HALOPESA	30.11.2021 12:58:40	225,000.00	0.00	26,232,931.26

30.11.2021 12:58:47	8728923011211257 OMNHPCHG 8689233011211135 FROM 0150253687200 TO 0624360847	30.11.2021 12:58:47	5,720.00	0.00	26,227,211.26
30.11.2021 12:58:56	8712273011211217 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI RAMBIRAMBI	30.11.2021 12:58:56	100,000.00	0.00	26,127,211.26
30.11.2021 13:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2021 13:09:07	1,441.44	0.00	26,125,769.82
30.11.2021 13:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2021 13:09:37	1,029.60	0.00	26,124,740.22
30.11.2021 13:10:59	10152112301121 OMNBULK 10152112301121 FROM 0150253687200 NOVEMBER SALARY	30.11.2021 13:10:59	18,502,205.00	0.00	7,622,535.22
30.11.2021 13:11:03	8735043011211309 OMNBULKCHG 10152112301121 FROM 0150253687200 NOVEMBER SALA	30.11.2021 13:11:03	89,782.00	0.00	7,532,753.22
30.11.2021 13:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2021 13:22:31	16,160.76	0.00	7,516,592.46
30.11.2021 14:54:03	TMS CASH DEPOSIT CHRISTINA INTERVIEW FEES REF:FH818481638272858	30.11.2021 14:54:03	0.00	20,000.00	7,536,592.46
30.11.2021 14:55:13	TMS CASH DEPOSIT PHIENA saving REF:FH404781638272927	30.11.2021 14:55:13	0.00	660,000.00	8,196,592.46
30.11.2021 14:56:01	TMS CASH DEPOSIT VENESSA INTERVIEW FEES REF:FH900131638272975	30.11.2021 14:56:01	0.00	20,000.00	8,216,592.46
30.11.2021 14:58:20	TMS CASH DEPOSIT MARINNI STEPHEN INTERVIEW FEES REF:FH299101638273115	30.11.2021 14:58:20	0.00	20,000.00	8,236,592.46
30.11.2021 20:19:25	TMS CASH DEPOSIT JENIPHER KASIKE dep REF:FH756541638292379	30.11.2021 20:19:25	0.00	50,000.00	8,286,592.46
01.12.2021 09:50:06	9152070112210918 OMNMP FROM 0150253687200 TO 0757594168 MPESA	01.12.2021 09:50:06	80,000.00	0.00	8,206,592.46
01.12.2021 09:50:15	9159370112210949 OMNMPCHG 9152070112210918 FROM 0150253687200 TO 0757594168	01.12.2021 09:50:15	4,042.00	0.00	8,202,550.46

01.12.2021 09:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2021 09:51:57	727.56	0.00	8,201,822.9
01.12.2021 09:56:09	9159580112210950 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI REFUND FOR	01.12.2021 09:56:09	699,000.00	0.00	7,502,822.9
01.12.2021 09:56:16	9159870112210952 OMNFT FROM KIBAHA TO JUMA RASHIDI MLALI KIWEGEEXPENSES	01.12.2021 09:56:16	171,000.00	0.00	7,331,822.9
02.12.2021 14:38:26	TMS CASH DEPOSIT MELISA JOHNSON Ada REF:FH329601638444717	02.12.2021 14:38:26	0.00	50,000.00	7,381,822.9
03.12.2021 10:14:04	TMS CASH DEPOSIT FEITH EDWARD KIDEMI deposit REF:FH231071638515254	03.12.2021 10:14:04	0.00	100,000.00	7,481,822.9
04.12.2021 12:41:11	TMS CASH DEPOSIT MIRIAM MWITA SCHOOL FEES REF:FH763701638610479	04.12.2021 12:41:11	0.00	100,000.00	7,581,822.9
04.12.2021 12:47:30	TMS CASH DEPOSIT MIRIAM MWITA SCHOOL FEES REF:FH243871638610858	04.12.2021 12:47:30	0.00	50,000.00	7,631,822.9
04.12.2021 13:09:16	TMS CASH DEPOSIT DOREEN MACHUMU BIGAMBO School fees REF:FH663931638612164	04.12.2021 13:09:16	0.00	150,000.00	7,781,822.9
04.12.2021 14:44:36	TMS CASH DEPOSIT SCHOLASTICA J HAULE school fees REF:FH486461638617884	04.12.2021 14:44:36	0.00	100,000.00	7,881,822.9
06.12.2021 18:29:13	TMS CASH DEPOSIT MARIANNE CHIPINDULA school fee REF:FH394321638804157	06.12.2021 18:29:13	0.00	500,000.00	8,381,822.9
08.12.2021 15:42:59	093977 CHQ. NO. 093977 KIBAHA HOLDINGS LTD	08.12.2021 15:42:59	1,000,000.00	0.00	7,381,822.9
08.12.2021 15:43:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2021 15:43:24	915.30	0.00	7,375,822.6
08.12.2021 15:43:51	TMS CHARGE CHEQUE WITHDRAW REF:CQ10321638967029	08.12.2021 15:43:51	5,085.00	0.00	7,376,737.9
08.12.2021 18:24:51	TMS CASH DEPOSIT SAVERINA J.K SCHOOL FEES REF:FH580021638976692	08.12.2021 18:24:51	0.00	400,000.00	7,775,822.6
11.12.2021 10:27:45	TMS CASH DEPOSIT BEATRICE INTERVIEW FEES REF:FH324621639207261	11.12.2021 10:27:44	0.00	20,000.00	7,795,822.6

11.12.2021 10:30:18	TMS CASH DEPOSIT LETICIA DENIS INTERVIEW FEES REF:FH632191639207414	11.12.2021 10:30:18	0.00	20,000.00	7,815,822.6
11.12.2021 10:32:45	TMS CASH DEPOSIT CECYLINE MIGABO INTERVIEW FEES REF:FH495311639207562	11.12.2021 10:32:45	0.00	20,000.00	7,835,822.6
11.12.2021 10:36:50	TMS CASH DEPOSIT ABLAH HAMIS INTERVIEW FEES REF:FH266401639207807	11.12.2021 10:36:50	0.00	20,000.00	7,855,822.6
13.12.2021 11:39:12	TMS CASH DEPOSIT MWANAHISHA PETER INTERVIEW FEES REF:FH583971639384345	13.12.2021 11:39:12	0.00	20,000.00	7,875,822.6
13.12.2021 11:41:20	TMS CASH DEPOSIT IREN MUSHI INTERVIEW FEES REF:FH353161639384473	13.12.2021 11:41:20	0.00	20,000.00	7,895,822.6
13.12.2021 14:42:36	TMS CASH DEPOSIT VIVIAN JOSEPH deposit REF:FH854101639395349	13.12.2021 14:42:36	0.00	700,000.00	8,595,822.6
13.12.2021 15:06:55	TMS CASH DEPOSIT HAWA M HUSSEINI SCHOOL FEES FOR UMMYSALAMA REF:FB31631639396808	13.12.2021 15:06:55	0.00	750,000.00	9,345,822.6
14.12.2021 12:21:52	TMS CASH DEPOSIT IREN INTERVIEW FEES REF:FH772451639473303	14.12.2021 12:21:52	0.00	20,000.00	9,365,822.6
14.12.2021 12:42:04	093978 CHQ. NO. 093978 KIBAHA HOLDINGS LTD	14.12.2021 12:42:03	1,300,000.00	0.00	8,065,822.6
14.12.2021 12:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2021 12:42:27	915.30	0.00	8,059,822.3
14.12.2021 12:42:58	TMS CHARGE CHEQUE WITHDRAW REF:CQ82411639474566	14.12.2021 12:42:58	5,085.00	0.00	8,060,737.6
14.12.2021 16:13:44	1237040512210949 OMNFT FROM KIBAHA TO GODLISTEN ABEL MINJA REFUND FOR WAGE	14.12.2021 16:13:44	200,000.00	0.00	7,859,822.3
14.12.2021 16:13:55	1348240612211220 OMNBILL FROM 0150253687200 TO 998414993664 GEPG PAYMENTS	14.12.2021 16:13:55	1,374,249.32	0.00	6,485,572.98
14.12.2021 16:14:10	9500520112211925 OMNFT FROM KIBAHA TO HUMPHERY MWANIKI NGIBUINI FUEL IMPRE	14.12.2021 16:14:10	150,000.00	0.00	6,335,572.98

14.12.2021 16:14:19	9600600212211214 OMNTISS FROM KIBAHA TO NIKOLAI BONIPHACE MPANDULE NOVEMBE	14.12.2021 16:14:19	27,720.00	0.00	6,307,852.98
14.12.2021 16:14:23	2611741412211613 OMNTISSCHG 9600600212211214 FROM KIBAHA TO NIKOLAI BONIPHA	14.12.2021 16:14:23	10,000.00	0.00	6,297,852.98
14.12.2021 16:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2021 16:14:36	1,800.00	0.00	6,296,052.98
15.12.2021 13:26:23	CANDYWIN ETHOM MSANDO FORM III SCHOOL FEES	15.12.2021 13:26:23	0.00	410,000.00	6,706,052.98
15.12.2021 14:33:34	TMS CASH DEPOSIT ANTHONIA KIKA ADA YA ANTHONIA JOSEPH KIKA REF:FB12811639567604	15.12.2021 14:33:34	0.00	850,000.00	7,556,052.98
15.12.2021 15:17:34	TMS CASH DEPOSIT MACRINA. RAFAEL interview REF:FH418561639570243	15.12.2021 15:17:33	0.00	20,000.00	7,576,052.98
18.12.2021 11:26:53	TMS CASH DEPOSIT MARIA YONA LEMEI SALE YA SHULE REF:FB97911639815598	18.12.2021 11:26:53	0.00	150,000.00	7,726,052.98
18.12.2021 11:28:17	TMS CASH DEPOSIT MARIA YONA LEMEI SCHOOL FEE FORM 1 REF:FB16341639815681	18.12.2021 11:28:17	0.00	710,000.00	8,436,052.98
18.12.2021 14:45:11	3334651712211202 OMNFT FROM KIBAHA TO SCABOTE ENTERPRISES PRINTING FOR REC	18.12.2021 14:45:11	600,000.00	0.00	7,836,052.98
18.12.2021 14:45:19	3335491712211205 OMNBILL FROM 0150253687200 TO 991760370963 GEPG PAYMENTS	18.12.2021 14:45:19	137,728.82	0.00	7,698,324.16
20.12.2021 17:34:35	3908332012211225 OMNFT FROM KIBAHA TO JOYCE ANASEL MLAY IMPREST FOR VARIOU	20.12.2021 17:34:35	217,000.00	0.00	7,481,324.16
20.12.2021 17:34:44	3992142012211710 OMNFT FROM KIBAHA TO EVANCE PETER MASSAWE TEMPORARY LOAN	20.12.2021 17:34:43	5,000,000.00	0.00	2,481,324.16
21.12.2021 08:52:59	4004762012211821 OMNFT FROM KIBAHA TO MUSSA WODI JULIUS CERTIFICATION OF A	21.12.2021 08:52:59	150,000.00	0.00	2,331,324.16

21.12.2021 08:53:06	4004912012211823 OMNFT FROM KIBAHA TO EMMANUEL LAWRENCE KIMBOY MEDICINE FO	21.12.2021 08:53:06	35,000.00	0.00	2,296,324.16
21.12.2021 14:22:33	TMS CASH DEPOSIT VIDYA SIMON cash REF:FH493791640085332	21.12.2021 14:22:33	0.00	690,000.00	2,986,324.16
21.12.2021 16:52:34	TMS CASH DEPOSIT IRENE FEAPHILD NDANSHAU ada ya shule ya ire REF:FH883761640094333	21.12.2021 16:52:33	0.00	1,000,000.00	3,986,324.16
21.12.2021 17:10:17	TMS CASH DEPOSIT JACKLINE ANDREA SCHOOL FEES REF:FH787151640095396	21.12.2021 17:10:17	0.00	1,360,000.00	5,346,324.16
23.12.2021 13:52:29	TMS CASH DEPOSIT STELLA DAUDI MOSES school fees REF:FH826661640256325	23.12.2021 13:52:29	0.00	570,000.00	5,916,324.16
24.12.2021 15:43:48	TMS CASH DEPOSIT ASNART JUMA school fees REF:FH942691640349469	24.12.2021 15:43:47	0.00	300,000.00	6,216,324.16
24.12.2021 19:28:33	TMS CASH DEPOSIT KIBAHA Akiba REF:FH195371640362954	24.12.2021 19:28:33	0.00	200,000.00	6,416,324.16
24.12.2021 23:12:56	Monthly Maintenance Fee	24.12.2021 23:12:55	13,000.00	0.00	6,403,324.16
25.12.2021 00:32:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2021 00:32:33	2,340.00	0.00	6,400,984.16
27.12.2021 10:53:54	TMS CASH DEPOSIT KAREN E. MSIRI SCHOOL FEES - FORM III REF:F REF:FB43981640591272	27.12.2021 10:53:54	0.00	810,000.00	7,210,984.16
27.12.2021 17:21:23	TMS CASH DEPOSIT DOROTHEA CLEMENT MAXME school fees REF:FH917381640614520	27.12.2021 17:21:23	0.00	510,000.00	7,720,984.16
28.12.2021 11:17:35	BLESS EZEKIA MASIMBANI F 1 2022 SCHOOL FEES	28.12.2021 11:17:35	0.00	870,000.00	8,590,984.16
28.12.2021 14:41:04	TMS CASH DEPOSIT WARDA H KONDO DEPOSIT REF:FB97061640691300	28.12.2021 14:41:04	0.00	2,880,000.00	11,470,984.16
29.12.2021 11:08:59	TMS CASH DEPOSIT GRACE HUMPHREY MZIRAY SCHOOL FEES REF:FB98631640764974	29.12.2021 11:08:59	0.00	1,380,000.00	12,850,984.16

30.12.2021 11:06:06	TMS CASH DEPOSIT RACHAEL FORTUNATUS NDASI ada REF:FH876791640851199	30.12.2021 11:06:06	0.00	350,000.00	13,200,984.16
30.12.2021 11:38:48	TMS CASH DEPOSIT GRACE HUMPHREY MZIRAY FINAL EXAMINATION FEE REF:FB39171640853161	30.12.2021 11:38:48	0.00	350,000.00	13,550,984.16
