



Account Bank Statement

**BERNICE MEDICAL SOLUTION
KISIWANI
BUGURUNI**

Account: 0150606664800

Available Balance: 772,438.58 TZS

Period: 1 Year

Total Value for Credit: 16,026,300.00 TZS

Total Value for Debit: 15,868,878.24 TZS

Summary of Book Balance as at 01/03/2023 : 872,438.58 TZS

Summary of Cleared Balance as at 01/03/2023 : 872,438.58 TZS

01/03/2023 10:39:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.03.2022 13:27:08	TMS CASH DEPOSIT NURATH deposit REF:FH515191646129874	01.03.2022 13:27:07	0.00	10,500.00	725,516.82
02.03.2022 10:15:17	TMS CASH DEPOSIT ROZI akiba REF:FH814421646205039	02.03.2022 10:15:17	0.00	29,300.00	754,816.82
02.03.2022 21:03:01	TMS CASH DEPOSIT VALELIAN akiba REF:FH739041646243902	02.03.2022 21:03:01	0.00	21,100.00	775,916.82
03.03.2022 10:07:11	1455100303221008 OMNFT FROM BERNICE TO NJ PHARMACY MANUNUZI YA DAWA ZA BER	03.03.2022 10:07:10	300,000.00	0.00	475,916.82

03.03.2022 15:27:12	TMS CASH DEPOSIT ROZI akiba REF:FH463451646310152	03.03.2022 15:27:12	0.00	47,500.00	523,416.82
03.03.2022 19:13:29	TMS CASH DEPOSIT NURAT deposits REF:FH801241646323728	03.03.2022 19:13:28	0.00	38,400.00	561,816.82
03.03.2022 21:22:08	TMS CASH DEPOSIT VALELIAN akiba REF:FH801491646331447	03.03.2022 21:22:07	0.00	53,000.00	614,816.82
05.03.2022 08:52:13	TMS CASH DEPOSIT VALELIAN KUWEKA REF:FH111471646459249	05.03.2022 08:52:12	0.00	37,500.00	652,316.82
05.03.2022 18:53:39	TMS CASH DEPOSIT ROSE kuweka REF:FH419671646495334	05.03.2022 18:53:39	0.00	91,000.00	743,316.82
05.03.2022 21:29:33	Monthly Maintenance Fee	05.03.2022 21:29:32	13,000.00	0.00	730,316.82
05.03.2022 21:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 21:34:06	2,340.00	0.00	727,976.82
08.03.2022 09:25:01	TMS CASH DEPOSIT ROSE kuweka REF:FH655631646720409	08.03.2022 09:25:01	0.00	92,500.00	820,476.82
08.03.2022 13:38:57	TMS CASH DEPOSIT NURATH deposit REF:FH771071646735644	08.03.2022 13:38:57	0.00	83,000.00	903,476.82
08.03.2022 16:48:07	TMS CASH DEPOSIT VALELIAN akiba REF:FH183571646746994	08.03.2022 16:48:07	0.00	94,300.00	997,776.82
09.03.2022 20:57:39	TMS CASH DEPOSIT VALELIAN akiba REF:FH474261646848363	09.03.2022 20:57:39	0.00	52,400.00	1,050,176.82
10.03.2022 10:06:59	TMS CASH DEPOSIT NURAT kuweka REF:FH599471646895723	10.03.2022 10:06:59	0.00	7,500.00	1,057,676.82
10.03.2022 20:55:27	TMS CASH DEPOSIT VALELIAN akiba REF:FH518551646934629	10.03.2022 20:55:26	0.00	72,000.00	1,129,676.82
11.03.2022 08:48:12	TMS CASH DEPOSIT ROSE akiba REF:FH531261646977394	11.03.2022 08:48:12	0.00	31,500.00	1,161,176.82
11.03.2022 10:08:53	TMS CASH DEPOSIT NURATH deposit REF:FH330861646982234	11.03.2022 10:08:52	0.00	35,000.00	1,196,176.82
12.03.2022 08:57:48	TMS CASH DEPOSIT VARELIAN kuweka REF:FH161061647064367	12.03.2022 08:57:47	0.00	21,500.00	1,217,676.82
12.03.2022 17:39:37	TMS CASH DEPOSIT NURATH kuweka REF:FH622321647095676	12.03.2022 17:39:36	0.00	36,000.00	1,253,676.82
14.03.2022 09:06:56	TMS CASH DEPOSIT ROSE akiba REF:FH213631647237712	14.03.2022 09:06:56	0.00	105,500.00	1,359,176.82

14.03.2022 16:05:43	TMS CASH DEPOSIT VALELIAN akiba REF:FH141011647262839	14.03.2022 16:05:43	0.00	41,500.00	1,400,676.82
15.03.2022 13:33:59	TMS CASH DEPOSIT NURATH deposit REF:FH135801647340133	15.03.2022 13:33:59	0.00	33,000.00	1,433,676.82
15.03.2022 15:00:47	3391441503221501 OMNFT FROM BERNICE TO PHOMAS DIAGNOSTICS AND MEDICAL SUPP	15.03.2022 15:00:47	208,000.00	0.00	1,225,676.82
15.03.2022 15:30:54	TMS CASH DEPOSIT VALERIA kuweka REF:FH144731647347139	15.03.2022 15:30:54	0.00	30,500.00	1,256,176.82
15.03.2022 17:26:55	3454271503221727 OMNFT FROM BERNICE TO HAGAH GENERAL ENTERPRISES MANUNUZI	15.03.2022 17:26:54	200,000.00	0.00	1,056,176.82
16.03.2022 16:02:19	TMS CASH DEPOSIT VALERIAN akiba REF:FH372571647435425	16.03.2022 16:02:19	0.00	46,000.00	1,102,176.82
16.03.2022 21:00:46	TMS CASH DEPOSIT NURAAT kuweka REF:FH129141647453332	16.03.2022 21:00:46	0.00	20,500.00	1,122,676.82
16.03.2022 22:42:05	3709241603222242 OMNEFT FROM BERNICE TO BENSON WADELANGA LOAN PAYMENT FOR	16.03.2022 22:42:05	1,000,000.00	0.00	122,676.82
16.03.2022 22:42:08	3709261603222243 OMNEFTCHG 3709241603222242 FROM BERNICE TO BENSON WADELANG	16.03.2022 22:42:08	1,652.54	0.00	121,024.28
16.03.2022 22:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2022 22:42:16	297.46	0.00	120,726.82
18.03.2022 10:07:18	TMS CASH DEPOSIT NURATH deposit REF:FH784021647586925	18.03.2022 10:07:17	0.00	45,500.00	166,226.82
19.03.2022 09:16:16	TMS CASH DEPOSIT VALELIAN kuweka REF:FH860051647670263	19.03.2022 09:16:15	0.00	45,000.00	211,226.82
19.03.2022 15:01:10	TMS CASH DEPOSIT ROSE akiba REF:FH590131647690898	19.03.2022 15:01:10	0.00	29,000.00	240,226.82
19.03.2022 17:54:12	TMS CASH DEPOSIT GOD LISTEN malipo REF:FH356891647701272	19.03.2022 17:54:12	0.00	200,000.00	440,226.82
19.03.2022 17:56:56	TMS CASH DEPOSIT NURATH deposit REF:FH583991647701435	19.03.2022 17:56:55	0.00	62,500.00	502,726.82
21.03.2022 13:13:14	TMS CASH DEPOSIT NURAT kuweka REF:FH850791647857220	21.03.2022 13:13:13	0.00	45,500.00	548,226.82

22.03.2022 15:44:19	TMS CASH DEPOSIT VALELIAN DEPOSIT REF:FH231361647952749	22.03.2022 15:44:19	0.00	20,000.00	568,226.82
23.03.2022 13:56:57	4802482303221354 OMNBILL FROM 0150606664800 TO 991049870558 DAWASCO PAYMEN	23.03.2022 13:56:56	38,587.00	0.00	529,639.82
23.03.2022 18:32:47	TMS CASH DEPOSIT NURAT kuweka REF:FH226781648049247	23.03.2022 18:32:46	0.00	12,500.00	542,139.82
23.03.2022 21:03:15	TMS CASH DEPOSIT VALELIAN akiba REF:FH120991648058275	23.03.2022 21:03:14	0.00	91,000.00	633,139.82
24.03.2022 15:05:14	TMS CASH DEPOSIT ROSE akiba REF:FH352361648123195	24.03.2022 15:05:14	0.00	96,500.00	729,639.82
24.03.2022 20:22:36	TMS CASH DEPOSIT NUURAT kuwek REF:FH150191648142238	24.03.2022 20:22:36	0.00	24,500.00	754,139.82
25.03.2022 11:08:50	TMS CASH DEPOSIT NURATH deposit REF:FH387291648195412	25.03.2022 11:08:50	0.00	87,000.00	841,139.82
26.03.2022 11:52:33	5855702603221153 OMNFT FROM BERNICE TO DAMAX TANZANIA CO LTD MANUNUZI YA C	26.03.2022 11:52:33	180,000.00	0.00	661,139.82
27.03.2022 21:04:37	TMS CASH DEPOSIT NUURAT kuweka REF:FH470681648403960	27.03.2022 21:04:36	0.00	15,500.00	676,639.82
28.03.2022 21:01:49	TMS CASH DEPOSIT VARERIAN kuweka REF:FH865481648490193	28.03.2022 21:01:49	0.00	97,500.00	774,139.82
29.03.2022 10:10:53	TMS CASH DEPOSIT ROSE deposits REF:FH140061648537537	29.03.2022 10:10:53	0.00	109,000.00	883,139.82
29.03.2022 15:32:05	TMS CASH DEPOSIT VALED Kuweka REF:FH720241648556809	29.03.2022 15:32:04	0.00	41,000.00	924,139.82
29.03.2022 20:47:23	TMS CASH DEPOSIT MUIR AT kuweka REF:FH137671648575689	29.03.2022 20:47:23	0.00	11,000.00	935,139.82
31.03.2022 14:09:21	TMS CASH DEPOSIT VARERIAN kuweka REF:FH607131648724647	31.03.2022 14:09:20	0.00	19,000.00	954,139.82
01.04.2022 10:06:22	TMS CASH DEPOSIT NURATH deposit REF:FH272851648796469	01.04.2022 10:06:22	0.00	21,000.00	975,139.82
01.04.2022 18:26:40	TMS TRANSFER 01J2491871300 TO 0150606664800 REF:FA20918267726826	01.04.2022 18:26:40	0.00	350,000.00	1,325,139.82
02.04.2022 15:20:01	TMS CASH DEPOSIT NURATH deposit REF:FH262561648901974	02.04.2022 15:20:01	0.00	49,500.00	1,374,639.82

04.04.2022 13:26:20	TMS CASH DEPOSIT NURT kuweka REF:FH227921649067932	04.04.2022 13:26:19	0.00	49,500.00	1,424,139.82
04.04.2022 15:05:42	TMS CASH DEPOSIT VALERIAN savings REF:FH125001649073834	04.04.2022 15:05:42	0.00	82,000.00	1,506,139.82
05.04.2022 08:49:34	TMS CASH DEPOSIT ROSI akiba REF:FH675001649137726	05.04.2022 08:49:33	0.00	58,000.00	1,564,139.82
05.04.2022 13:53:28	TMS CASH DEPOSIT NURAT kuweka REF:FH648181649155961	05.04.2022 13:53:28	0.00	36,500.00	1,600,639.82
05.04.2022 15:58:07	TMS CASH DEPOSIT VARERIAN kuweka REF:FH404911649163388	05.04.2022 15:58:06	0.00	78,300.00	1,678,939.82
05.04.2022 21:34:56	Monthly Maintenance Fee	05.04.2022 21:34:56	13,000.00	0.00	1,665,939.82
05.04.2022 21:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2022 21:38:18	2,340.00	0.00	1,663,599.82
06.04.2022 15:14:43	8960770604221513 OMNTP FROM 0150606664800 TO 0658978830 TIGOPESA	06.04.2022 15:14:43	300,000.00	0.00	1,363,599.82
06.04.2022 15:14:50	8961190604221514 OMNTPCHG 8960770604221513 FROM 0150606664800 TO 0658978830	06.04.2022 15:14:50	6,292.00	0.00	1,357,307.82
06.04.2022 15:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 15:15:15	1,132.56	0.00	1,356,175.26
07.04.2022 14:16:34	TMS CASH DEPOSIT VALERIAN savings REF:FH836661649330083	07.04.2022 14:16:34	0.00	70,200.00	1,426,375.26
07.04.2022 21:31:16	9166190704222131 OMNFT FROM BERNICE TO ALLY RAJABU MSUYA KODI YA JENGO LA	07.04.2022 21:31:16	300,000.00	0.00	1,126,375.26
07.04.2022 21:31:19	9166200704222131 OMNFTCHG 9166190704222131 FROM BERNICE TO ALLY RAJABU MSUY	07.04.2022 21:31:19	700.00	0.00	1,125,675.26
07.04.2022 21:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2022 21:31:27	126.00	0.00	1,125,549.26
08.04.2022 10:42:51	TMS CASH DEPOSIT NURATI deposits REF:FH381211649403659	08.04.2022 10:42:50	0.00	39,800.00	1,165,349.26
11.04.2022 17:16:30	9780921104221716 OMNEFT FROM BERNICE TO ABDUL CHAMBO MALIPO YA UFUNDI PHAR	11.04.2022 17:16:30	500,000.00	0.00	665,349.26

11.04.2022 17:16:33	9780951104221716 OMNEFTCHG 9780921104221716 FROM BERNICE TO ABDUL CHAMBO MA	11.04.2022 17:16:33	1,652.54	0.00	663,696.72
11.04.2022 17:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 17:17:05	297.46	0.00	663,399.26
11.04.2022 17:19:21	9782151104221719 OMNEFT FROM BERNICE TO JOHN BIGALAMBAYE MALIPO YA UFUNDI	11.04.2022 17:19:21	550,000.00	0.00	113,399.26
11.04.2022 17:19:24	9782171104221719 OMNEFTCHG 9782151104221719 FROM BERNICE TO JOHN BIGALAMBAY	11.04.2022 17:19:24	1,652.54	0.00	111,746.72
11.04.2022 17:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 17:19:56	297.46	0.00	111,449.26
11.04.2022 19:27:33	TMS CASH DEPOSIT NUURAT kuwek REF:FH763981649694339	11.04.2022 19:27:33	0.00	84,000.00	195,449.26
11.04.2022 20:43:51	TMS CASH DEPOSIT NUURAT kuweka REF:FH866841649698916	11.04.2022 20:43:51	0.00	42,000.00	237,449.26
13.04.2022 20:47:21	TMS CASH DEPOSIT ROSE kuweka REF:FH170911649871924	13.04.2022 20:47:21	0.00	14,500.00	251,949.26
14.04.2022 14:46:19	1612411404221446 OMNEFT FROM BERNICE TO JOHN BIGALAMBAYE MALIPO YA UFUNDI	14.04.2022 14:46:19	150,000.00	0.00	101,949.26
14.04.2022 14:46:23	1612451404221446 OMNEFTCHG 1612411404221446 FROM BERNICE TO JOHN BIGALAMBAY	14.04.2022 14:46:23	1,652.54	0.00	100,296.72
14.04.2022 16:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	14.04.2022 16:45:18	296.72	0.00	100,000
15.04.2022 10:34:58	TMS CASH DEPOSIT NURAT kuweka REF:FH599951650008040	15.04.2022 10:34:58	0.00	50,000.00	150,000
15.04.2022 21:27:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2022 21:27:06	0.74	0.00	149,999.26
16.04.2022 13:35:15	TMS CASH DEPOSIT VALERIAN kuweka REF:FH377531650105256	16.04.2022 13:35:14	0.00	34,500.00	184,499.26
18.04.2022 10:18:05	TMS CASH DEPOSIT ROSE Deposits REF:FH939021650266226	18.04.2022 10:18:05	0.00	54,000.00	238,499.26
18.04.2022 10:19:14	TMS CASH DEPOSIT ROSE deposits REF:FH187721650266294	18.04.2022 10:19:14	0.00	48,000.00	286,499.26

19.04.2022 09:03:38	TMS CASH DEPOSIT VARELIAN akiba REF:FH818571650348157	19.04.2022 09:03:37	0.00	48,500.00	334,999.26
19.04.2022 14:49:41	STAMPDUTY CHEQUE_BOOK EXPENSES 0150606664800 FROM 1 TO 100	19.04.2022 14:49:41	10,000.00	0.00	292,599.26
19.04.2022 14:49:41	STATIONERY CHEQUE_BOOK FEE 0150606664800 FROM 1 TO 100	19.04.2022 14:49:41	32,400.00	0.00	302,599.26
19.04.2022 14:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 14:50:11	5,832.00	0.00	286,767.26
20.04.2022 08:21:49	2383402004220821 OMNFT FROM BERNICE TO CONTINENTAL PHARMA ENTERP MANUNUZI	20.04.2022 08:21:49	186,000.00	0.00	100,767.26
20.04.2022 08:21:54	2383412004220821 OMNFTCHG 2383402004220821 FROM BERNICE TO CONTINENTAL PHAR	20.04.2022 08:21:54	700.00	0.00	100,067.26
20.04.2022 08:22:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.04.2022 08:22:16	67.26	0.00	100,000
20.04.2022 09:19:15	TMS CASH DEPOSIT VALELIAN Kuweka REF:FH765671650435493	20.04.2022 09:19:15	0.00	34,500.00	134,500
20.04.2022 13:33:23	CHQ. NO 001943 DSM INTERNATIONAL MEDICAL	20.04.2022 13:33:23	0.00	1,265,000.00	1,399,500
20.04.2022 21:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 21:43:15	58.74	0.00	1,399,441.26
21.04.2022 12:02:05	2620282104221159 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	21.04.2022 12:02:05	80,000.00	0.00	1,319,441.26
21.04.2022 12:02:12	2620752104221202 OMNTPCHG 2620282104221159 FROM 0150606664800 TO 0652060181	21.04.2022 12:02:12	4,042.00	0.00	1,315,399.26
21.04.2022 12:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 12:02:42	727.56	0.00	1,314,671.7
22.04.2022 00:34:27	2825502204220034 OMNEFT FROM BERNICE TO BENSON WADELANGA MALIPO YA MKOPO M	22.04.2022 00:34:27	1,191,670.00	0.00	123,001.7
22.04.2022 00:34:31	2825512204220034 OMNEFTCHG 2825502204220034 FROM BERNICE TO BENSON WADELANG	22.04.2022 00:34:31	1,652.54	0.00	121,349.16

22.04.2022 00:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 23:59:59	297.46	0.00	121,051.7
23.04.2022 11:27:24	TMS CASH DEPOSIT BINAC kuweka REF:FH130371650702379	23.04.2022 11:27:24	0.00	60,000.00	181,051.7
25.04.2022 11:33:38	TMS CASH DEPOSIT VALERIA akiba REF:FH827341650875552	25.04.2022 11:33:38	0.00	154,000.00	335,051.7
26.04.2022 16:02:25	TMS CASH DEPOSIT ENOCK akiba REF:FH864291650978078	26.04.2022 16:02:25	0.00	70,000.00	405,051.7
26.04.2022 17:14:00	4304312604221710 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	26.04.2022 17:14:00	251,000.00	0.00	154,051.7
26.04.2022 17:14:09	4306522604221714 OMNTPCHG 4304312604221710 FROM 0150606664800 TO 0652060181	26.04.2022 17:14:09	5,720.00	0.00	148,331.7
26.04.2022 17:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 17:14:39	1,029.60	0.00	147,302.1
27.04.2022 11:40:19	TMS CASH DEPOSIT ENOCK DEPOSIT REF:FH727371651048751	27.04.2022 11:40:19	0.00	63,000.00	210,302.1
28.04.2022 15:53:54	TMS CASH DEPOSIT ENOCK DEPOSIT REF:FH632801651150365	28.04.2022 15:53:54	0.00	93,500.00	303,802.1
30.04.2022 12:00:44	TMS CASH DEPOSIT HENOCK kuweka REF:FH472811651309173	30.04.2022 12:00:44	0.00	47,000.00	350,802.1
01.05.2022 17:17:13	TMS CASH DEPOSIT ENOCK kuweka REF:FH757191651414561	01.05.2022 17:17:13	0.00	46,000.00	396,802.1
05.05.2022 21:27:23	Monthly Maintenance Fee	05.05.2022 21:27:23	13,000.00	0.00	383,802.1
05.05.2022 21:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 21:31:06	2,340.00	0.00	381,462.1
09.05.2022 12:45:29	TMS CASH DEPOSIT ENOCK akiba REF:FH519381652089529	09.05.2022 12:45:29	0.00	61,300.00	442,762.1
14.05.2022 20:00:31	9595381405221959 OMNMP FROM 0150606664800 TO 0746657897 MPESA	14.05.2022 20:00:31	300,000.00	0.00	142,762.1
14.05.2022 20:00:39	9595441405222000 OMNMPCHG 9595381405221959 FROM 0150606664800 TO 0746657897	14.05.2022 20:00:39	6,292.00	0.00	136,470.1
14.05.2022 20:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2022 20:01:08	1,132.56	0.00	135,337.54

18.05.2022 13:49:56	TMS CASH DEPOSIT ENOCK DEPOSIT REF:FH405141652870996	18.05.2022 13:49:56	0.00	40,000.00	175,337.54
21.05.2022 20:12:00	TMS CASH DEPOSIT ENOCK kuweka REF:FH988321653153120	21.05.2022 20:11:59	0.00	41,000.00	216,337.54
24.05.2022 12:28:22	TMS BANK BERNICE MEDICAL SOLUTION TO BANK 0150606664800 016-EC101342014362 REF:FP411821653	24.05.2022 12:28:22	0.00	521,400.00	737,737.54
24.05.2022 17:54:27	2598312405221754 OMNFT FROM BERNICE TO DAMAX TANZANIA CO LTD MANUNUZI YA V	24.05.2022 17:54:26	500,000.00	0.00	237,737.54
24.05.2022 17:54:31	2598322405221754 OMNFTCHG 2598312405221754 FROM BERNICE TO DAMAX TANZANIA C	24.05.2022 17:54:31	700.00	0.00	237,037.54
24.05.2022 20:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 20:46:44	126.00	0.00	236,911.54
05.06.2022 19:54:51	Monthly Maintenance Fee	05.06.2022 19:54:51	13,000.00	0.00	223,911.54
05.06.2022 19:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2022 19:58:03	2,340.00	0.00	221,571.54
07.06.2022 11:35:29	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH909501654590928	07.06.2022 11:35:28	0.00	30,000.00	251,571.54
08.06.2022 09:24:27	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH201071654669467	08.06.2022 09:24:27	0.00	56,000.00	307,571.54
12.06.2022 13:04:37	TMS CASH DEPOSIT ENOCK kuweka REF:FH279051655028276	12.06.2022 13:04:36	0.00	50,000.00	357,571.54
14.06.2022 14:23:56	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH813351655205835	14.06.2022 14:23:55	0.00	70,000.00	427,571.54
17.06.2022 15:34:57	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH409781655469297	17.06.2022 15:34:57	0.00	61,000.00	488,571.54
20.06.2022 15:01:25	9632542006221459 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	20.06.2022 15:01:25	160,000.00	0.00	328,571.54
20.06.2022 15:01:32	9633112006221501 OMNTPCHG 9632542006221459 FROM 0150606664800 TO 0652060181	20.06.2022 15:01:32	5,415.00	0.00	323,156.54
20.06.2022 15:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 15:01:59	974.70	0.00	322,181.84

21.06.2022 16:02:01	9900952106221601 OMNFT FROM BERNICE TO THORTECH SOLUTIONS LTD KULIPIA HUDU	21.06.2022 16:02:01	40,000.00	0.00	282,181.84
21.06.2022 16:02:04	9900962106221602 OMNFTCHG 9900952106221601 FROM BERNICE TO THORTECH SOLUTIO	21.06.2022 16:02:04	700.00	0.00	281,481.84
21.06.2022 16:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 16:02:37	126.00	0.00	281,355.84
21.06.2022 21:26:13	9991232106222126 OMNFT FROM MAUTO TO BERNICE MEDICAL SOLUTION LAB REAGENTS	21.06.2022 21:26:12	0.00	2,210,000.00	2,491,355.84
22.06.2022 15:43:29	TMS CASH DEPOSIT ENOCK kuweka REF:FH723931655901809	22.06.2022 15:43:29	0.00	38,500.00	2,529,855.84
23.06.2022 20:11:31	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH896751656004291	23.06.2022 20:11:31	0.00	21,500.00	2,551,355.84
24.06.2022 20:37:25	TMS CASH DEPOSIT VERANCE Akiba REF:FH870141656092244	24.06.2022 20:37:24	0.00	45,500.00	2,596,855.84
25.06.2022 19:50:47	TMS CASH DEPOSIT ENOCK kuweka REF:FH777201656175847	25.06.2022 19:50:47	0.00	51,500.00	2,648,355.84
27.06.2022 19:56:56	TMS CASH DEPOSIT ZAHOR kuweka REF:FH529721656349016	27.06.2022 19:56:56	0.00	4,000.00	2,652,355.84
28.06.2022 16:18:10	3383652806221618 OMNEFT FROM BERNICE TO EDNA MANENO KULIPIA DENI LA MANUNU	28.06.2022 16:18:10	2,500,000.00	0.00	152,355.84
28.06.2022 16:18:13	3383672806221618 OMNEFTCHG 3383652806221618 FROM BERNICE TO EDNA MANENO KUL	28.06.2022 16:18:13	1,652.54	0.00	150,703.3
28.06.2022 17:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 17:35:37	297.46	0.00	150,405.84
01.07.2022 15:43:44	TMS CASH DEPOSIT NURATH deposit REF:FH267811656679424	01.07.2022 15:43:44	0.00	35,000.00	185,405.84
02.07.2022 09:50:03	5169170207220947 OMNBILL FROM 0150606664800 TO 991049870558 DAWASCO PAYMEN	02.07.2022 09:50:03	52,069.45	0.00	133,336.39
02.07.2022 21:35:43	TMS CASH DEPOSIT BELNICE Akiba REF:FH387181656786943	02.07.2022 21:35:43	0.00	37,500.00	170,836.39

03.07.2022 19:16:02	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH137411656864961	03.07.2022 19:16:01	0.00	20,000.00	190,836.39
04.07.2022 14:06:02	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH970121656932762	04.07.2022 14:06:02	0.00	5,500.00	196,336.39
04.07.2022 20:20:33	TMS CASH DEPOSIT MODESTA kuweka REF:FH642981656955233	04.07.2022 20:20:33	0.00	38,000.00	234,336.39
05.07.2022 21:01:08	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH436051657044067	05.07.2022 21:01:07	0.00	32,000.00	266,336.39
05.07.2022 21:25:45	Monthly Maintenance Fee	05.07.2022 21:25:45	13,000.00	0.00	253,336.39
05.07.2022 21:29:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2022 21:29:36	2,340.00	0.00	250,996.39
06.07.2022 15:14:43	TMS CASH DEPOSIT MODESTA kuweka REF:FH973221657109683	06.07.2022 15:14:43	0.00	20,000.00	270,996.39
06.07.2022 19:41:12	YOHANA MISANA BENESTER	06.07.2022 19:41:11	0.00	50,000.00	320,996.39
08.07.2022 15:28:02	TMS CASH DEPOSIT NURATH deposit REF:FH656831657283282	08.07.2022 15:28:02	0.00	13,300.00	334,296.39
08.07.2022 20:31:35	TMS CASH DEPOSIT MODESTA Akiba REF:FH936001657301494	08.07.2022 20:31:34	0.00	43,800.00	378,096.39
11.07.2022 14:36:03	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH953711657539362	11.07.2022 14:36:02	0.00	38,900.00	416,996.39
12.07.2022 15:24:23	TMS CASH DEPOSIT NURAT deposits REF:FH394881657628662	12.07.2022 15:24:22	0.00	39,500.00	456,496.39
12.07.2022 20:56:46	TMS CASH DEPOSIT MODESTA kuweka REF:FH751341657648606	12.07.2022 20:56:46	0.00	22,000.00	478,496.39
13.07.2022 19:41:40	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH350681657730499	13.07.2022 19:41:39	0.00	40,500.00	518,996.39
14.07.2022 19:32:58	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH755611657816377	14.07.2022 19:32:57	0.00	5,000.00	523,996.39
15.07.2022 20:26:51	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH469891657906011	15.07.2022 20:26:51	0.00	18,000.00	541,996.39
16.07.2022 19:33:27	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH980731657989206	16.07.2022 19:33:26	0.00	15,000.00	556,996.39
17.07.2022 19:55:30	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH559641658076930	17.07.2022 19:55:30	0.00	4,500.00	561,496.39

18.07.2022 19:59:25	TMS CASH DEPOSIT ZAHOR Kuweka REF:FH341861658163564	18.07.2022 19:59:24	0.00	31,000.00	592,496.39
19.07.2022 18:57:04	TMS CASH DEPOSIT ZAHOR JUMA Kuweka REF:FH400461658246224	19.07.2022 18:57:04	0.00	8,000.00	600,496.39
20.07.2022 15:03:58	TMS CASH DEPOSIT NURATI Kuweka REF:FH471791658318638	20.07.2022 15:03:58	0.00	53,500.00	653,996.39
22.07.2022 16:50:36	TMS CASH DEPOSIT NURAT kuweka REF:FH898341658497835	22.07.2022 16:50:35	0.00	25,000.00	678,996.39
23.07.2022 21:32:16	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH208931658601135	23.07.2022 21:32:15	0.00	20,000.00	698,996.39
24.07.2022 20:11:31	TMS CASH DEPOSIT ZAHOR JUMA Kuweka REF:FH883941658682691	24.07.2022 20:11:31	0.00	9,500.00	708,496.39
26.07.2022 14:26:47	TMS CASH DEPOSIT ZAHOR JUMA Kuweka REF:FH447861658834806	26.07.2022 14:26:46	0.00	20,500.00	728,996.39
26.07.2022 15:06:37	1926522607221505 OMNTP FROM 0150606664800 TO 0718925357 TIGOPESA	26.07.2022 15:06:37	50,000.00	0.00	678,996.39
26.07.2022 15:06:45	1926812607221506 OMNTPCHG 1926522607221505 FROM 0150606664800 TO 0718925357	26.07.2022 15:06:44	4,042.00	0.00	674,954.39
26.07.2022 16:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 16:17:43	727.56	0.00	674,226.83
30.07.2022 21:11:26	4088753007222110 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	30.07.2022 21:11:26	500,000.00	0.00	174,226.83
30.07.2022 21:11:30	4088813007222111 OMNTPCHG 4088753007222110 FROM 0150606664800 TO 0652060181	30.07.2022 21:11:30	7,246.00	0.00	166,980.83
31.07.2022 00:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 23:59:59	1,304.28	0.00	165,676.55
05.08.2022 20:33:06	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH459971659720786	05.08.2022 20:33:06	0.00	65,000.00	230,676.55
05.08.2022 21:05:38	Monthly Maintenance Fee	05.08.2022 21:05:38	13,000.00	0.00	217,676.55
05.08.2022 21:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 21:09:29	2,340.00	0.00	215,336.55

07.08.2022 11:22:36	6287450708221121 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	07.08.2022 11:22:36	105,000.00	0.00	110,336.55
07.08.2022 11:22:40	6287500708221122 OMNTPCHG 6287450708221121 FROM 0150606664800 TO 0652060181	07.08.2022 11:22:40	5,415.00	0.00	104,921.55
07.08.2022 11:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2022 11:22:52	974.70	0.00	103,946.85
07.08.2022 18:57:11	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH201281659887830	07.08.2022 18:57:11	0.00	50,000.00	153,946.85
08.08.2022 11:35:16	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH708841659947716	08.08.2022 11:35:16	0.00	12,000.00	165,946.85
08.08.2022 20:54:02	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH515221659981242	08.08.2022 20:54:02	0.00	20,000.00	185,946.85
09.08.2022 11:08:15	TMS CASH DEPOSIT ZAHOR JUMA kuweka REF:FH772851660032495	09.08.2022 11:08:15	0.00	16,000.00	201,946.85
18.08.2022 17:41:32	8619421808221740 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	18.08.2022 17:41:32	90,000.00	0.00	111,946.85
18.08.2022 17:41:36	8619711808221741 OMNTPCHG 8619421808221740 FROM 0150606664800 TO 0652060181	18.08.2022 17:41:36	4,042.00	0.00	107,904.85
18.08.2022 17:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 17:42:36	727.56	0.00	107,177.29
05.09.2022 21:20:00	Monthly Maintenance Fee	05.09.2022 21:20:00	13,000.00	0.00	94,177.29
06.09.2022 09:52:29	TMS CASH DEPOSIT ENOCK deposit REF:FH662811662447149	06.09.2022 09:52:29	0.00	50,000.00	144,177.29
06.09.2022 21:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 21:14:26	2,340.00	0.00	141,837.29
07.09.2022 14:19:30	CHQ. NO 000822 DSM INTERNATIONAL MEDICAL	07.09.2022 14:19:30	0.00	864,000.00	1,005,837.29
11.09.2022 14:29:57	6905741109221429 OMNFT FROM BERNICE TO ALLY RAJABU MSUYA KODI YA PANGO	11.09.2022 14:29:57	800,000.00	0.00	205,837.29

11.09.2022 14:30:00	6905751109221429 OMNFTCHG 6905741109221429 FROM BERNICE TO ALLY RAJABU MSUY	11.09.2022 14:30:00	700.00	0.00	205,137.29
11.09.2022 14:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2022 14:30:26	126.00	0.00	205,011.29
12.09.2022 14:08:41	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH528871662980920	12.09.2022 14:08:40	0.00	20,500.00	225,511.29
12.09.2022 23:27:46	TMS CASH DEPOSIT ENOCK deposit REF:FH531741663014466	12.09.2022 23:27:46	0.00	40,000.00	265,511.29
15.09.2022 13:48:15	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH393161663238895	15.09.2022 13:48:15	0.00	40,000.00	305,511.29
16.09.2022 12:16:01	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH674221663319761	16.09.2022 12:16:01	0.00	42,500.00	348,011.29
22.09.2022 08:10:20	9238492209220809 OMNTP FROM 0150606664800 TO 0713708744 TIGOPESA	22.09.2022 08:10:20	50,000.00	0.00	298,011.29
22.09.2022 08:10:26	9238642209220810 OMNTPCHG 9238492209220809 FROM 0150606664800 TO 0713708744	22.09.2022 08:10:26	4,042.00	0.00	293,969.29
22.09.2022 08:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 08:10:51	727.56	0.00	293,241.73
22.09.2022 15:29:16	9375182209221527 OMNAM FROM 0150606664800 TO 0783535774 AIRTEL MONEY	22.09.2022 15:29:16	35,000.00	0.00	258,241.73
22.09.2022 15:29:20	9375602209221529 OMNAMCHG 9375182209221527 FROM 0150606664800 TO 0783535774	22.09.2022 15:29:20	3,051.00	0.00	255,190.73
22.09.2022 15:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 15:29:51	549.18	0.00	254,641.55
24.09.2022 10:02:51	TMS CASH DEPOSIT BERNICE akiba REF:FH645121664002971	24.09.2022 10:02:51	0.00	21,400.00	276,041.55
04.10.2022 15:21:04	TMS CASH DEPOSIT ENOCK dp REF:FH489071664886064	04.10.2022 15:21:04	0.00	30,000.00	306,041.55
05.10.2022 13:13:51	TMS CASH DEPOSIT ENOCK Akiba REF:FH241671664964831	05.10.2022 13:13:51	0.00	20,000.00	326,041.55
05.10.2022 20:57:00	Monthly Maintenance Fee	05.10.2022 20:57:00	13,000.00	0.00	313,041.55

05.10.2022 21:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 21:01:57	2,340.00	0.00	310,701.55
06.10.2022 22:24:57	TMS CASH DEPOSIT ENOCK Deposit REF:FH780831665084296	06.10.2022 22:24:56	0.00	21,000.00	331,701.55
08.10.2022 10:20:33	TMS CASH DEPOSIT ENOCK Deposit REF:FH531461665213633	08.10.2022 10:20:33	0.00	30,000.00	361,701.55
11.10.2022 11:26:49	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH471461665476809	11.10.2022 11:26:49	0.00	88,000.00	449,701.55
12.10.2022 08:33:05	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH858461665552784	12.10.2022 08:33:05	0.00	28,500.00	478,201.55
13.10.2022 08:30:41	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH893791665639040	13.10.2022 08:30:40	0.00	23,100.00	501,301.55
14.10.2022 16:35:36	TMS CASH DEPOSIT ENOCK kuweka REF:FH129591665754536	14.10.2022 16:35:36	0.00	34,000.00	535,301.55
15.10.2022 08:15:01	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH731841665810900	15.10.2022 08:15:00	0.00	55,000.00	590,301.55
16.10.2022 08:22:51	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH304111665897770	16.10.2022 08:22:50	0.00	10,000.00	600,301.55
17.10.2022 08:33:30	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH984251665984809	17.10.2022 08:33:30	0.00	64,000.00	664,301.55
18.10.2022 09:37:15	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH315111666075035	18.10.2022 09:37:15	0.00	36,000.00	700,301.55
19.10.2022 09:52:07	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH730741666162327	19.10.2022 09:52:07	0.00	38,000.00	738,301.55
20.10.2022 08:42:24	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH929321666244543	20.10.2022 08:42:23	0.00	20,000.00	758,301.55
21.10.2022 08:44:02	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuwekaa REF:FH141401666331041	21.10.2022 08:44:01	0.00	31,000.00	789,301.55
22.10.2022 12:47:04	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH634721666432024	22.10.2022 12:47:04	0.00	21,000.00	810,301.55
24.10.2022 08:56:48	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH940391666591006	24.10.2022 08:56:46	0.00	17,000.00	827,301.55
25.10.2022 09:28:28	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH427991666679308	25.10.2022 09:28:28	0.00	20,000.00	847,301.55
26.10.2022 08:41:17	TMS CASH DEPOSIT ZAHOR kuweka REF:FH310231666762876	26.10.2022 08:41:17	0.00	40,000.00	887,301.55

27.10.2022 08:57:51	TMS CASH DEPOSIT ZAHOR kuweks REF:FH483881666850270	27.10.2022 08:57:50	0.00	36,000.00	923,301.55
28.10.2022 14:37:40	TMS CASH DEPOSIT ZAHOR J IBRAHIM kuweka REF:FH453161666957059	28.10.2022 14:37:40	0.00	14,000.00	937,301.55
29.10.2022 08:43:26	TMS CASH DEPOSIT ZAHOR kuweka REF:FH189551667022205	29.10.2022 08:43:25	0.00	40,000.00	977,301.55
31.10.2022 09:30:56	TMS CASH DEPOSIT ZAHOR kuweka REF:FH169161667197855	31.10.2022 09:30:55	0.00	57,000.00	1,034,301.55
31.10.2022 09:32:20	TMS CASH DEPOSIT ZAHOR kuweka REF:FH576281667197940	31.10.2022 09:32:20	0.00	41,500.00	1,075,801.55
01.11.2022 08:36:36	TMS CASH DEPOSIT ZAHOR kuweka REF:FH407601667280996	01.11.2022 08:36:36	0.00	21,000.00	1,096,801.55
02.11.2022 09:07:40	TMS CASH DEPOSIT ZAHOR kuweka REF:FH248021667369260	02.11.2022 09:07:40	0.00	51,800.00	1,148,601.55
03.11.2022 09:19:36	TMS CASH DEPOSIT ZAHOR kuweka REF:FH774981667456376	03.11.2022 09:19:36	0.00	42,500.00	1,191,101.55
05.11.2022 08:26:34	TMS CASH DEPOSIT ZAHOR kuweka REF:FH556581667625994	05.11.2022 08:26:34	0.00	37,000.00	1,228,101.55
05.11.2022 08:28:13	TMS CASH DEPOSIT ZAHOR kuweka REF:FH943111667626093	05.11.2022 08:28:13	0.00	46,500.00	1,274,601.55
05.11.2022 20:31:24	Monthly Maintenance Fee	05.11.2022 20:31:24	13,000.00	0.00	1,261,601.55
05.11.2022 20:35:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 20:35:48	2,340.00	0.00	1,259,261.55
06.11.2022 20:26:18	TMS CASH DEPOSIT ENOCK akiba REF:FH826711667755577	06.11.2022 20:26:17	0.00	34,500.00	1,293,761.55
07.11.2022 09:28:42	TMS CASH DEPOSIT ZAHOR kuweka REF:FH999501667802522	07.11.2022 09:28:42	0.00	6,000.00	1,299,761.55
08.11.2022 08:20:21	TMS CASH DEPOSIT ZAHOR kuweka REF:FH337891667884820	08.11.2022 08:20:20	0.00	26,500.00	1,326,261.55
08.11.2022 11:32:26	6519480811221132 OMNEFT FROM BERNICE TO EDNA MANENO DENI LA DAWA ZA ZAHANA	08.11.2022 11:32:26	502,000.00	0.00	824,261.55
08.11.2022 11:32:29	6519510811221132 OMNEFTCHG 6519480811221132 FROM BERNICE TO EDNA MANENO DEN	08.11.2022 11:32:28	1,652.54	0.00	822,609.01

08.11.2022 11:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 11:35:23	297.46	0.00	822,311.55
09.11.2022 08:18:34	TMS CASH DEPOSIT NEEMA deposit REF:FH741841667971114	09.11.2022 08:18:34	0.00	22,500.00	844,811.55
10.11.2022 09:17:24	TMS CASH DEPOSIT ZAHOR kuweka REF:FH569891668061043	10.11.2022 09:17:23	0.00	19,000.00	863,811.55
11.11.2022 08:49:19	TMS CASH DEPOSIT BERNICE akb REF:FH520821668145759	11.11.2022 08:49:19	0.00	20,000.00	883,811.55
12.11.2022 09:15:56	TMS CASH DEPOSIT ZAHOR kuweka REF:FH605421668233756	12.11.2022 09:15:56	0.00	19,100.00	902,911.55
12.11.2022 16:47:23	7640961211221647 OMNFT FROM BERNICE TO ALLY RAJABU MSUYA KODI YA PANGO	12.11.2022 16:47:23	800,000.00	0.00	102,911.55
12.11.2022 16:47:25	7640971211221647 OMNFTCHG 7640961211221647 FROM BERNICE TO ALLY RAJABU MSUY	12.11.2022 16:47:25	700.00	0.00	102,211.55
12.11.2022 17:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 17:41:44	126.00	0.00	102,085.55
13.11.2022 08:29:15	TMS CASH DEPOSIT ZAHOR kuweka REF:FH197161668317355	13.11.2022 08:29:15	0.00	43,500.00	145,585.55
14.11.2022 10:18:03	TMS CASH DEPOSIT BER akiv REF:FH278411668410282	14.11.2022 10:18:03	0.00	31,000.00	176,585.55
15.11.2022 08:07:05	TMS CASH DEPOSIT NEEMA deposit REF:FH381271668488824	15.11.2022 08:07:04	0.00	55,500.00	232,085.55
16.11.2022 09:06:26	TMS CASH DEPOSIT ZAHOR kuweka REF:FH766321668578786	16.11.2022 09:06:26	0.00	32,500.00	264,585.55
17.11.2022 10:14:26	TMS CASH DEPOSIT BER akiba REF:FH316671668669265	17.11.2022 10:14:25	0.00	26,500.00	291,085.55
18.11.2022 08:31:59	TMS CASH DEPOSIT NEEMA saving REF:FH557661668749519	18.11.2022 08:31:59	0.00	13,700.00	304,785.55
19.11.2022 08:46:42	TMS CASH DEPOSIT ZAHOR deposit REF:FH588531668836801	19.11.2022 08:46:41	0.00	25,500.00	330,285.55
20.11.2022 10:00:46	TMS CASH DEPOSIT BERNICE akb REF:FH319101668927646	20.11.2022 10:00:46	0.00	17,000.00	347,285.55
21.11.2022 08:09:24	TMS CASH DEPOSIT NEEM akb REF:FH809381669007361	21.11.2022 08:09:23	0.00	42,000.00	389,285.55

22.11.2022 10:58:39	TMS CASH DEPOSIT MAGE dp REF:FH308801669103918	22.11.2022 10:58:38	0.00	35,000.00	424,285.55
23.11.2022 09:03:31	TMS CASH DEPOSIT BERNICE akiba REF:FH489521669183411	23.11.2022 09:03:31	0.00	10,500.00	434,785.55
24.11.2022 10:36:09	TMS CASH DEPOSIT NEEMA saving REF:FH447221669275368	24.11.2022 10:36:08	0.00	2,500.00	437,285.55
25.11.2022 09:33:11	TMS CASH DEPOSIT NELSON akiba REF:FH250241669357991	25.11.2022 09:33:11	0.00	45,000.00	482,285.55
26.11.2022 12:30:14	TMS CASH DEPOSIT ROSEMERY JOSEPH kuweka REF:FH607381669455013	26.11.2022 12:30:14	0.00	12,500.00	494,785.55
28.11.2022 09:45:43	CUST DEPOSIT AB16696179358613838457 AKIBA	28.11.2022 09:45:43	0.00	35,000.00	529,785.55
29.11.2022 12:20:39	TMS CASH DEPOSIT ROSEMARY kuweka REF:FH544501669713639	29.11.2022 12:20:39	0.00	12,000.00	541,785.55
30.11.2022 18:41:14	TMS CASH DEPOSIT NEEMA cash REF:FH940871669822874	30.11.2022 18:41:14	0.00	56,000.00	597,785.55
01.12.2022 11:08:03	TMS CASH DEPOSIT NEEMA dp REF:FH228971669882082	01.12.2022 11:08:02	0.00	34,000.00	631,785.55
02.12.2022 11:25:21	TMS CASH DEPOSIT ROSEMARY DEPOSITS REF:FH931361669969521	02.12.2022 11:25:21	0.00	26,000.00	657,785.55
03.12.2022 13:26:48	TMS CASH DEPOSIT NEEMA cash REF:FH901231670063208	03.12.2022 13:26:48	0.00	13,000.00	670,785.55
03.12.2022 13:52:51	7093290312221352 OMNFT FROM BERNICE TO SALAMA PHARMACEUTICALS LTD KULIPIPI	03.12.2022 13:52:51	300,000.00	0.00	370,785.55
03.12.2022 13:52:53	7093310312221352 OMNFTCHG 7093290312221352 FROM BERNICE TO SALAMA PHARMACEU	03.12.2022 13:52:53	700.00	0.00	370,085.55
03.12.2022 15:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 15:14:39	126.00	0.00	369,959.55
04.12.2022 09:04:51	TMS CASH DEPOSIT ZAHOR kuweka REF:FH846691670133891	04.12.2022 09:04:51	0.00	67,000.00	436,959.55
05.12.2022 10:14:35	TMS CASH DEPOSIT BER akiba REF:FH205141670224475	05.12.2022 10:14:35	0.00	80,000.00	516,959.55
05.12.2022 20:41:21	Monthly Maintenance Fee	05.12.2022 20:41:21	13,000.00	0.00	503,959.55

05.12.2022 20:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 20:45:56	2,340.00	0.00	501,619.55
06.12.2022 10:02:26	TMS CASH DEPOSIT NEEMA akiba REF:FH437131670310145	06.12.2022 10:02:25	0.00	96,400.00	598,019.55
07.12.2022 10:28:42	TMS CASH DEPOSIT ZAHOR kuweka REF:FH483571670398122	07.12.2022 10:28:42	0.00	22,500.00	620,519.55
08.12.2022 13:39:38	TMS CASH DEPOSIT ROSEMARY kuweka REF:FH656321670495978	08.12.2022 13:39:38	0.00	49,500.00	670,019.55
10.12.2022 08:17:07	TMS CASH DEPOSIT NEEMA deposit REF:FH155981670649427	10.12.2022 08:17:07	0.00	8,000.00	678,019.55
11.12.2022 09:41:54	TMS CASH DEPOSIT MAGE dp REF:FH961481670740913	11.12.2022 09:41:53	0.00	36,000.00	714,019.55
12.12.2022 08:16:10	9035831212220815 OMNBILL FROM 0150606664800 TO 991040325554 DAWASCO PAYMEN	12.12.2022 08:16:10	65,300.00	0.00	648,719.55
12.12.2022 08:48:32	9038781212220847 OMNMP FROM 0150606664800 TO 0769611214 MPESA	12.12.2022 08:48:32	150,000.00	0.00	498,719.55
12.12.2022 08:48:37	9038891212220848 OMNMPCHG 9038781212220847 FROM 0150606664800 TO 0769611214	12.12.2022 08:48:37	5,415.00	0.00	493,304.55
12.12.2022 08:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 08:49:02	974.70	0.00	492,329.85
13.12.2022 10:23:28	TMS CASH DEPOSIT MAGE . REF:FH983811670916208	13.12.2022 10:23:28	0.00	59,500.00	551,829.85
13.12.2022 16:15:37	9755561312221615 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	13.12.2022 16:15:37	100,000.00	0.00	451,829.85
13.12.2022 16:15:43	9756051312221615 OMNTPCHG 9755561312221615 FROM 0150606664800 TO 0652060181	13.12.2022 16:15:43	5,415.00	0.00	446,414.85
13.12.2022 16:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 16:28:51	974.70	0.00	445,440.15
14.12.2022 13:07:07	TMS CASH DEPOSIT ZAHOR kuweka REF:FH563921671012424	14.12.2022 13:07:06	0.00	46,800.00	492,240.15
16.12.2022 09:15:48	TMS CASH DEPOSIT ZAHOR kuweka REF:FH172031671171348	16.12.2022 09:15:48	0.00	37,000.00	529,240.15

16.12.2022 17:30:56	TMS TIGO 255652060181 TO BANK 0150606664800 501-85473978363 REF:FP505431671201055	16.12.2022 17:30:55	0.00	30,000.00	559,240.15
17.12.2022 08:55:22	TMS CASH DEPOSIT BERNICE kuweka REF:FH858901671256522	17.12.2022 08:55:22	0.00	30,000.00	589,240.15
18.12.2022 09:49:56	TMS CASH DEPOSIT NEEMA deposits REF:FH985601671346195	18.12.2022 09:49:55	0.00	17,000.00	606,240.15
19.12.2022 08:31:37	TMS CASH DEPOSIT ZAHOR kuweka REF:FH239061671427896	19.12.2022 08:31:36	0.00	14,500.00	620,740.15
19.12.2022 14:06:38	3056661912221406 OMNFT FROM BERNICE TO D B LAB EQUIP DISTRIBUTO KUNUNUA R	19.12.2022 14:06:38	450,000.00	0.00	170,740.15
19.12.2022 14:06:41	3056921912221406 OMNFTCHG 3056661912221406 FROM BERNICE TO D B LAB EQUIP D	19.12.2022 14:06:41	700.00	0.00	170,040.15
19.12.2022 14:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2022 14:07:11	126.00	0.00	169,914.15
21.12.2022 12:09:35	4469192112221209 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	21.12.2022 12:09:35	60,000.00	0.00	109,914.15
21.12.2022 12:09:41	4469552112221209 OMNTPCHG 4469192112221209 FROM 0150606664800 TO 0652060181	21.12.2022 12:09:41	4,042.00	0.00	105,872.15
21.12.2022 12:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 12:25:02	727.56	0.00	105,144.59
23.12.2022 18:40:23	TMS CASH DEPOSIT ZAHOR kuweka REF:FH872871671810022	23.12.2022 18:40:22	0.00	7,500.00	112,644.59
24.12.2022 10:59:32	TMS CASH DEPOSIT NEEMA kuweka REF:FH222661671868772	24.12.2022 10:59:32	0.00	15,500.00	128,144.59
26.12.2022 10:39:29	TMS CASH DEPOSIT ZAHOR kuweka REF:FH581671672040369	26.12.2022 10:39:29	0.00	63,500.00	191,644.59
27.12.2022 13:29:59	TMS CASH DEPOSIT NEEMA akiba REF:FH846201672136999	27.12.2022 13:29:59	0.00	79,500.00	271,144.59
28.12.2022 12:17:38	TMS CASH DEPOSIT ZAHOR kuweka REF:FH998031672219057	28.12.2022 12:17:37	0.00	60,000.00	331,144.59
30.12.2022 08:21:11	TMS CASH DEPOSIT NEEMA akiba REF:FH297091672377671	30.12.2022 08:21:11	0.00	11,000.00	342,144.59

02.01.2023 08:36:32	CUST DEPOSIT AB16726376756888959810 KUWEKA	02.01.2023 08:36:32	0.00	38,500.00	380,644.59
04.01.2023 12:46:05	TMS CASH DEPOSIT DAUDI akiba REF:FH878961672825565	04.01.2023 12:46:05	0.00	40,000.00	420,644.59
05.01.2023 13:05:36	TMS CASH DEPOSIT DAUDI akiba REF:FH202941672913135	05.01.2023 13:05:36	0.00	35,000.00	455,644.59
05.01.2023 21:05:43	Monthly Maintenance Fee	05.01.2023 21:05:42	13,000.00	0.00	442,644.59
05.01.2023 21:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 21:10:07	2,340.00	0.00	440,304.59
06.01.2023 13:41:55	TMS CASH DEPOSIT DAUDI kuweka REF:FH746261673001714	06.01.2023 13:41:54	0.00	55,000.00	495,304.59
11.01.2023 00:02:52	2476991101230001 OMNAM FROM 0150606664800 TO 0784284513 AIRTEL MONEY	11.01.2023 00:02:52	14,000.00	0.00	481,304.59
11.01.2023 00:02:58	2477001101230002 OMNAMCHG 2476991101230001 FROM 0150606664800 TO 0784284513	11.01.2023 00:02:57	1,694.92	0.00	479,609.67
11.01.2023 00:03:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 23:59:59	305.09	0.00	479,304.58
11.01.2023 00:04:55	2477241101230004 OMNMP FROM 0150606664800 TO 0742728403 MPESA	11.01.2023 00:04:55	135,000.00	0.00	344,304.58
11.01.2023 00:05:02	2477351101230005 OMNMPCHG 2477241101230004 FROM 0150606664800 TO 0742728403	11.01.2023 00:05:02	5,677.97	0.00	338,626.61
11.01.2023 00:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 23:59:59	1,022.03	0.00	337,604.58
11.01.2023 00:07:03	2477501101230006 OMNMP FROM 0150606664800 TO 0755952247 MPESA	11.01.2023 00:07:03	149,000.00	0.00	188,604.58
11.01.2023 00:07:11	2477581101230007 OMNMPCHG 2477501101230006 FROM 0150606664800 TO 0755952247	11.01.2023 00:07:11	5,677.97	0.00	182,926.61
11.01.2023 00:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 23:59:59	1,022.03	0.00	181,904.58
11.01.2023 00:10:18	2477651101230008 OMNMP FROM 0150606664800 TO 0745818893 MPESA	11.01.2023 00:10:18	75,000.00	0.00	106,904.58

11.01.2023 00:10:25	2477691101230010 OMNMPCHG 2477651101230008 FROM 0150606664800 TO 0745818893	11.01.2023 00:10:25	4,237.29	0.00	102,667.29
11.01.2023 00:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 23:59:59	762.71	0.00	101,904.58
21.01.2023 13:24:14	CHQ. NO 000973 DSM INTERNATIONAL MEDICAL	21.01.2023 13:24:14	0.00	1,591,000.00	1,692,904.58
21.01.2023 17:20:25	5131182101231719 OMNTP FROM 0150606664800 TO 0712289485 TIGOPESA	21.01.2023 17:20:25	20,000.00	0.00	1,672,904.58
21.01.2023 17:20:29	5131432101231720 OMNTPCHG 5131182101231719 FROM 0150606664800 TO 0712289485	21.01.2023 17:20:29	2,203.39	0.00	1,670,701.19
21.01.2023 17:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 17:20:59	396.61	0.00	1,670,304.58
23.01.2023 17:08:34	5574782301231708 OMNFT FROM BERNICE TO KHAMISI RAMADHANI MGGALU KODI YA PA	23.01.2023 17:08:34	1,500,000.00	0.00	170,304.58
23.01.2023 17:08:37	5574792301231708 OMNFTCHG 5574782301231708 FROM BERNICE TO KHAMISI RAMADHAN	23.01.2023 17:08:37	700.00	0.00	169,604.58
23.01.2023 18:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 18:07:06	126.00	0.00	169,478.58
02.02.2023 14:29:45	TMS CASH DEPOSIT ZAHOR kuweka REF:FH857901675337385	02.02.2023 14:29:45	0.00	14,000.00	183,478.58
05.02.2023 20:59:03	Monthly Maintenance Fee	05.02.2023 20:59:03	13,000.00	0.00	170,478.58
05.02.2023 21:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2023 21:02:26	2,340.00	0.00	168,138.58
05.02.2023 21:38:47	TMS CASH DEPOSIT ZAHOR kuweka REF:FH849641675622327	05.02.2023 21:38:47	0.00	43,000.00	211,138.58
06.02.2023 21:34:18	TMS CASH DEPOSIT ZAHOR kuweka REF:FH687971675708457	06.02.2023 21:34:17	0.00	70,000.00	281,138.58
07.02.2023 21:49:11	TMS CASH DEPOSIT ZAHOR kuweka REF:FH535801675795750	07.02.2023 21:49:10	0.00	35,000.00	316,138.58
08.02.2023 21:51:27	TMS CASH DEPOSIT ZAHOR kuweka REF:FH586721675882287	08.02.2023 21:51:27	0.00	70,000.00	386,138.58

10.02.2023 23:11:48	TMS CASH DEPOSIT DAUDI akb REF:FH246171676059908	10.02.2023 23:11:48	0.00	100,000.00	486,138.58
11.02.2023 21:43:04	TMS CASH DEPOSIT ZAHOR kuweka REF:FH758991676140983	11.02.2023 21:43:03	0.00	41,000.00	527,138.58
13.02.2023 09:32:33	TMS CASH DEPOSIT ZAHOR kuweka REF:FH587331676269952	13.02.2023 09:32:32	0.00	64,000.00	591,138.58
13.02.2023 23:56:47	CUST DEPOSIT AB16763218046256474063 DEPOSIT	13.02.2023 23:56:47	0.00	52,000.00	643,138.58
15.02.2023 11:33:17	TMS CASH DEPOSIT ZAHOR dp REF:FH154011676449997	15.02.2023 11:33:17	0.00	74,000.00	717,138.58
16.02.2023 10:25:32	TMS CASH DEPOSIT DAUDI kuweka REF:FH773651676532331	16.02.2023 10:25:31	0.00	63,000.00	780,138.58
17.02.2023 11:57:40	TMS CASH DEPOSIT ZAHOR kuweka REF:FH392071676624260	17.02.2023 11:57:40	0.00	45,000.00	825,138.58
18.02.2023 08:58:50	TMS CASH DEPOSIT ZAHOR deposits REF:FH593571676699930	18.02.2023 08:58:50	0.00	52,000.00	877,138.58
18.02.2023 09:40:03	IB61929518022309 OMNBILL FROM 0150606664800 TO 991350829572 GEPG PAYMENTS	18.02.2023 09:40:03	76,000.00	0.00	801,138.58
19.02.2023 09:44:18	TMS CASH DEPOSIT ZAHOR deposits REF:FH722761676789057	19.02.2023 09:44:17	0.00	90,000.00	891,138.58
22.02.2023 09:25:38	IB71671422022309 OMNTP FROM 0150606664800 TO 0652060181 TIGOPESA	22.02.2023 09:25:38	487,000.00	0.00	404,138.58
22.02.2023 09:25:44	IB71673622022309 OMNTPCHG IB71671422022309 FROM 0150606664800 TO 0652060181	22.02.2023 09:25:44	7,372.88	0.00	396,765.7
22.02.2023 09:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:26:10	1,327.12	0.00	395,438.58
22.02.2023 11:32:05	TMS CASH DEPOSIT ZAHOR kuweka REF:FH500521677054725	22.02.2023 11:32:05	0.00	90,000.00	485,438.58
24.02.2023 16:02:49	TMS CASH DEPOSIT DAUDI kuweka REF:FH792211677243769	24.02.2023 16:02:49	0.00	55,000.00	540,438.58
27.02.2023 09:30:32	TMS CASH DEPOSIT ZAHOR deposits REF:FH260321677479432	27.02.2023 09:30:32	0.00	37,000.00	577,438.58

27.02.2023 22:51:30	TMS CASH DEPOSIT DAUD APE Deposit REF:FH916111677527490	27.02.2023 22:51:30	0.00	250,000.00	827,438.58
28.02.2023 15:27:36	TMS CASH DEPOSIT ZAHOR deposits REF:FH389251677587255	28.02.2023 15:27:36	0.00	45,000.00	872,438.58
