



Account Bank Statement

RAPHAEL LOGISTIC T LTD

Account: 0250022417500

Available Balance: 43,450.20 USD

Period: 1 Year

Total Value for Credit: 2,679,283.92 USD

Total Value for Debit: 2,673,004.86 USD

Summary of Book Balance as at 01/02/2023 : 43,550.20 USD

Summary of Cleared Balance as at 01/02/2023 : 43,550.20 USD

01/02/2023 10:45:22

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2022 09:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2022 09:44:17	0.81	0.00	30,265.83
01.02.2022 09:44:56	4033493101221825 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY FOR J	01.02.2022 09:44:56	7,000.00	0.00	30,271.14
01.02.2022 09:45:00	4140490102220942 OMNTISSCHG 4033493101221825 FROM RAPHAEL TO RAPHAEL ROBERT	01.02.2022 09:45:00	4.50	0.00	30,266.64
01.02.2022 11:43:27	000314 CHQ. NO. 000314 RAPHAEL LOGISTIC (T) LTD	01.02.2022 11:43:27	4,660.00	0.00	25,605.83
01.02.2022 13:29:32	000315 CHQ. NO. 000315 RAPHAEL LOGISTIC (T) LTD	01.02.2022 13:29:32	400.00	0.00	25,205.83

01.02.2022 13:30:52	TMS CHARGE CHEQUE WITHDRAW REF:CQ62891643710952	01.02.2022 13:30:52	5.00	0.00	25,200.83
01.02.2022 13:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2022 13:36:35	0.90	0.00	25,199.93
01.02.2022 21:03:41	RW 4528380102222026 OMNSWIFT FROM RAPHAEL TO KAYONZA DISTRIBUTORS COMPANY	01.02.2022 21:03:41	11,000.00	0.00	14,199.93
01.02.2022 21:03:45	4530680102222100 OMNSWIFTCHG 4528380102222026 FROM RAPHAEL TO KAYONZA DISTR	01.02.2022 21:03:45	67.80	0.00	14,132.13
01.02.2022 21:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2022 21:42:22	12.20	0.00	14,119.93
02.02.2022 12:11:30	000316 CHQ. NO. 000316 RAPHAEL LOGISTIC (T) LTD	02.02.2022 12:11:30	12,300.00	0.00	1,819.93
02.02.2022 12:12:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2022 12:12:44	22.14	0.00	1,674.79
02.02.2022 12:12:48	TMS CHARGE CHEQUE WITHDRAW REF:CQ82831643792668	02.02.2022 12:12:48	123.00	0.00	1,696.93
08.02.2022 16:11:18	TZ#OT22039TZ0140401#MT103#RAPHAEL LOGISTICS T LTD#INTERNAL TRANSFER	08.02.2022 16:11:18	0.00	10,000.00	11,674.79
08.02.2022 17:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 17:13:47	12.20	0.00	1,594.79
08.02.2022 17:14:31	RW 5658990802221557 OMNSWIFT FROM RAPHAEL TO KAYONZA DISTRIBUTORS COMPANY	08.02.2022 17:14:30	10,000.00	0.00	1,674.79
08.02.2022 17:14:33	5684690802221711 OMNSWIFTCHG 5658990802221557 FROM RAPHAEL TO KAYONZA DISTR	08.02.2022 17:14:33	67.80	0.00	1,606.99
10.02.2022 11:09:24	TMS CASH DEPOSIT NOVA ESPERANCA SERVICES LTD . REF:FB26011644480056	10.02.2022 11:09:24	0.00	28,850.00	30,444.79
10.02.2022 12:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2022 12:57:40	12.20	0.00	21,776.87
10.02.2022 12:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2022 12:58:05	0.81	0.00	21,771.56

10.02.2022 12:58:29	US 5956311002221124 OMNSWIFT FROM RAPHAEL TO OBAMKA PURCHASES OF JACKYING	10.02.2022 12:58:28	3,587.92	0.00	26,856.87
10.02.2022 12:58:32	5974591002221255 OMNSWIFTCHG 5956311002221124 FROM RAPHAEL TO OBAMKA PURCHA	10.02.2022 12:58:32	67.80	0.00	26,789.07
10.02.2022 12:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2022 12:58:35	0.81	0.00	16,766.25
10.02.2022 12:59:00	5958431002221131 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	10.02.2022 12:59:00	5,000.00	0.00	21,789.07
10.02.2022 12:59:04	5974631002221256 OMNTISSCHG 5958431002221131 FROM RAPHAEL TO RAPHAEL LOGIST	10.02.2022 12:59:04	4.50	0.00	21,772.37
10.02.2022 12:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2022 12:59:08	0.81	0.00	11,760.94
10.02.2022 12:59:34	5958671002221133 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	10.02.2022 12:59:33	5,000.00	0.00	16,771.56
10.02.2022 12:59:38	5974691002221256 OMNTISSCHG 5958671002221133 FROM RAPHAEL TO ALIOS FINANCE	10.02.2022 12:59:38	4.50	0.00	16,767.06
10.02.2022 13:00:06	5959371002221135 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	10.02.2022 13:00:05	5,000.00	0.00	11,766.25
10.02.2022 13:00:08	5974841002221257 OMNTISSCHG 5959371002221135 FROM RAPHAEL TO RAPHAEL LOGIST	10.02.2022 13:00:08	4.50	0.00	11,761.75
10.02.2022 17:26:23	FUND TRANS TO RAPHAEL LOGISTIC (T) LTD	10.02.2022 17:26:23	0.00	200.00	11,960.94
10.02.2022 17:27:27	CHQ. NO. 000317 RAPHAEL USD0000000	10.02.2022 17:27:27	11,740.00	0.00	220.94
16.02.2022 14:35:57	TZ#001FTLC220470063#MT103#CEVA LOGISTICS TANZANIA LIMITED#INVOICES	16.02.2022 14:35:57	0.00	58,000.00	58,220.94
16.02.2022 16:08:00	6815711602221521 OMNFT FROM RAPHAEL TO REFUELLING SOLUT T LTD DIESEL 1500	16.02.2022 16:07:59	14,935.00	0.00	43,285.94

17.02.2022 15:18:19	CHQ. NO. 000051 AFRICA GE RAPHAEL L	17.02.2022 15:18:18	0.00	8,700.00	51,985.94
18.02.2022 10:38:00	US 7065641802220842 OMNSWIFT FROM RAPHAEL TO OBAMKA PURCHASES OF TYRE GAUG	18.02.2022 10:38:00	1,500.00	0.00	50,485.94
18.02.2022 10:38:04	7080481802221035 OMNSWIFTCHG 7065641802220842 FROM RAPHAEL TO OBAMKA PURCHA	18.02.2022 10:38:04	67.80	0.00	50,418.14
19.02.2022 11:24:34	RW 7024301702221812 OMNSWIFT FROM RAPHAEL TO KAYONZA DISTRIBUTORS COMPANY	19.02.2022 11:24:33	41,610.49	0.00	8,807.65
19.02.2022 11:24:37	7263051902221121 OMNSWIFTCHG 7024301702221812 FROM RAPHAEL TO KAYONZA DISTR	19.02.2022 11:24:37	67.80	0.00	8,739.85
19.02.2022 20:35:43	Monthly Maintenance Fee	19.02.2022 20:35:43	12.00	0.00	8,727.85
19.02.2022 20:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2022 20:47:13	2.16	0.00	8,725.69
21.02.2022 12:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2022 12:30:55	12.20	0.00	8,713.49
21.02.2022 14:03:17	000318 CHQ. NO. 000318 RAPHAEL LOGISTIC (T) LTD	21.02.2022 14:03:16	7,000.00	0.00	1,713.49
21.02.2022 14:04:44	TMS CHARGE CHEQUE WITHDRAW REF:CQ59111645440947	21.02.2022 14:04:44	70.00	0.00	1,643.49
21.02.2022 15:14:25	TZ#SE07802202210946#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#	21.02.2022 15:14:25	0.00	2,124.00	3,767.49
22.02.2022 00:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 00:39:01	12.20	0.00	3,755.29
22.02.2022 19:32:26	JP 7663842202221906 OMNSWIFT FROM RAPHAEL TO METEOR CO LTD PURCHASES OF AL	22.02.2022 19:32:26	3,400.00	0.00	355.29
22.02.2022 19:32:30	7668892202221929 OMNSWIFTCHG 7663842202221906 FROM RAPHAEL TO METEOR CO LTD	22.02.2022 19:32:30	67.80	0.00	287.49
22.02.2022 23:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 23:18:59	12.60	0.00	274.89

23.02.2022 09:04:40	7692522302220901 OMNSWIFT REV CHG 7663842202221906 FROM RAPHAEL TO METEOR C	23.02.2022 09:04:39	0.00	67.80	342.69
23.02.2022 09:04:43	7692532302220901 OMNSWIFT REV 7663842202221906 FROM TO METEOR CO LTD PURCH	23.02.2022 09:04:43	0.00	3,400.00	3,742.69
23.02.2022 14:44:49	JP 7709262302221029 OMNSWIFT FROM RAPHAEL TO METEOR CO LTD 2007 TOYOTA ALP	23.02.2022 14:44:49	3,400.00	0.00	342.69
23.02.2022 14:44:52	7769622302221441 OMNSWIFTCHG 7709262302221029 FROM RAPHAEL TO METEOR CO LTD	23.02.2022 14:44:52	67.80	0.00	274.89
23.02.2022 16:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 16:04:32	12.20	0.00	262.69
23.02.2022 18:12:45	7865132302221809 OMNSWIFT REV CHG 7709262302221029 FROM RAPHAEL TO METEOR C	23.02.2022 18:12:44	0.00	67.80	330.49
23.02.2022 18:12:48	7865152302221809 OMNSWIFT REV 7709262302221029 FROM TO METEOR CO LTD 2007	23.02.2022 18:12:48	0.00	3,400.00	3,730.49
24.02.2022 02:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2022 02:05:33	12.20	0.00	3,718.29
24.02.2022 18:08:43	8077692402221741 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA SPARE	24.02.2022 18:08:43	3,450.00	0.00	268.29
25.02.2022 13:43:17	000321 CHQ. NO. 000321 RAPHAEL LOGISTIC (T) LTD	25.02.2022 13:43:17	100.00	0.00	168.29
25.02.2022 13:44:47	TMS CHARGE CHEQUE WITHDRAW REF:CQ41591645785342	25.02.2022 13:44:47	5.00	0.00	163.29
25.02.2022 14:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 14:14:45	0.90	0.00	162.39
28.02.2022 14:16:41	9413362802221221 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	28.02.2022 14:16:41	0.00	70,741.00	70,903.39
01.03.2022 16:12:20	CHQ. NO 000322 RAPHAEL LOGISTIC (T) LTD	01.03.2022 03:00:00	2,500.00	0.00	68,403.39

01.03.2022 16:12:21	Cash Withdrawal OTC Charge	01.03.2022 16:12:20	25.00	0.00	68,378.39
01.03.2022 17:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 17:17:01	4.50	0.00	68,373.89
01.03.2022 17:45:23	1013160103221711 OMNFT FROM RAPHAEL TO REFUELLING SOLUT T LTD LITRES 1300	01.03.2022 17:45:23	12,940.00	0.00	55,433.89
01.03.2022 17:48:15	1022560103221722 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY FOR F	01.03.2022 17:48:15	4,000.00	0.00	51,433.89
01.03.2022 17:48:19	1035900103221744 OMNTISSCHG 1022560103221722 FROM RAPHAEL TO RAPHAEL ROBERT	01.03.2022 17:48:19	4.50	0.00	51,429.39
01.03.2022 17:51:15	1020380103221720 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	01.03.2022 17:51:15	47,160.00	0.00	4,269.39
01.03.2022 17:51:19	1037060103221747 OMNTISSCHG 1020380103221720 FROM RAPHAEL TO PERFECT MACHIN	01.03.2022 17:51:19	4.50	0.00	4,264.89
01.03.2022 19:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 19:32:14	0.81	0.00	4,264.08
01.03.2022 19:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2022 19:36:27	0.81	0.00	4,263.27
02.03.2022 16:51:39	CHQ. NO 000323 DL/ 4000130461	02.03.2022 03:00:00	4,000.00	0.00	263.27
02.03.2022 16:54:24	PROJECT DISBURSEMENT	02.03.2022 16:54:22	0.00	20,453.00	20,716.27
02.03.2022 17:59:58	TZ#SE07802202260442#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	02.03.2022 17:59:58	0.00	15,400.00	36,116.27
03.03.2022 21:04:35	RW 1606080303221850 OMNSWIFT FROM RAPHAEL TO LIMOZ RWANDA LTD HIRING TRUCK	03.03.2022 21:04:35	2,500.00	0.00	33,616.27
03.03.2022 21:04:38	162491030322105 OMNSWIFTCHG 1606080303221850 FROM RAPHAEL TO LIMOZ RWANDA	03.03.2022 21:04:37	67.80	0.00	33,548.47
03.03.2022 21:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2022 21:05:56	12.20	0.00	33,536.27

04.03.2022 16:56:08	TZ#SE07802203040530#MT103#DSM CORRIDOR GROUP CO.LIMITED#	04.03.2022 16:56:08	0.00	10,454.80	43,991.07
04.03.2022 18:17:28	000324 CHQ. NO. 000324 RAPHAEL LOGISTIC (T) LTD	04.03.2022 18:17:28	1,500.00	0.00	42,491.07
04.03.2022 18:17:31	TMS CHARGE CHEQUE WITHDRAW REF:CQ25751646406766	04.03.2022 18:17:31	15.00	0.00	42,476.07
04.03.2022 18:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 18:18:03	2.70	0.00	42,473.37
05.03.2022 10:00:22	000325 CHQ. NO. 000325 RAPHAEL LOGISTIC (T) LTD	05.03.2022 10:00:22	10,000.00	0.00	32,473.37
05.03.2022 10:01:04	TMS CHARGE CHEQUE WITHDRAW REF:CQ41061646463339	05.03.2022 10:01:04	100.00	0.00	32,373.37
05.03.2022 10:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 10:01:44	18.00	0.00	32,355.37
05.03.2022 16:44:21	000326 CHQ. NO. 000326 RAPHAEL LOGISTIC (T) LTD	05.03.2022 16:44:21	7,970.00	0.00	24,385.37
05.03.2022 16:44:24	TMS CHARGE CHEQUE WITHDRAW REF:CQ67731646487577	05.03.2022 16:44:24	79.70	0.00	24,305.67
05.03.2022 16:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2022 16:44:49	14.35	0.00	24,291.32
06.03.2022 16:00:54	000327 CHQ. NO. 000327 RAPHAEL LOGISTIC (T) LTD	06.03.2022 16:00:54	2,000.00	0.00	22,291.32
06.03.2022 16:00:57	TMS CHARGE CHEQUE WITHDRAW REF:CQ87301646571369	06.03.2022 16:00:57	20.00	0.00	22,271.32
06.03.2022 16:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2022 16:01:20	3.60	0.00	22,267.72
07.03.2022 15:39:24	CHQ. NO 000328 RAPHAEL LOGISTIC (T) LTD	07.03.2022 03:00:00	1,500.00	0.00	20,767.72
07.03.2022 15:39:25	Cash Withdrawal OTC Charge	07.03.2022 15:39:24	15.00	0.00	20,752.72
07.03.2022 20:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2022 20:00:53	2.70	0.00	20,750.02
07.03.2022 20:01:21	TZ#001FTLC220660558#MT103#CEVA LOGISTICS TANZANIA LIMITED#INVOICE	07.03.2022 20:01:21	0.00	24,600.00	45,350.02

08.03.2022 09:54:49	2218650703221757 OMNTISS XRATE 2297 FROM RAPHAEL TO SOLOMON ISAAC KONDELA	08.03.2022 09:54:48	2,645.27	0.00	42,704.75
08.03.2022 09:54:53	2328440803220956 OMNTISSCHG 2218650703221757 FROM RAPHAEL TO SOLOMON ISAAC	08.03.2022 09:54:53	4.50	0.00	42,700.25
08.03.2022 10:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 10:16:03	0.81	0.00	42,699.44
08.03.2022 12:49:59	ES 2337320803221029 OMNSWIFT XRATE 1.15629081 FROM RAPHAEL TO TRANSLIFT SO	08.03.2022 12:49:58	6,359.59	0.00	36,339.85
08.03.2022 12:50:03	2376440803221251 OMNSWIFTCHG 2337320803221029 FROM RAPHAEL TO TRANSLIFT SOL	08.03.2022 12:50:03	117.58	0.00	36,222.27
08.03.2022 12:50:14	2346620803221056 OMNTISS FROM RAPHAEL TO CAPITAL TECHNOLOGIES T LTD INTERN	08.03.2022 12:50:14	985.00	0.00	35,237.27
08.03.2022 12:50:17	2376500803221251 OMNTISSCHG 2346620803221056 FROM RAPHAEL TO CAPITAL TECHNO	08.03.2022 12:50:17	4.50	0.00	35,232.77
08.03.2022 12:53:57	2366550803221217 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	08.03.2022 12:53:57	5,916.63	0.00	29,316.14
08.03.2022 12:54:01	2377050803221255 OMNTISSCHG 2366550803221217 FROM RAPHAEL TO ALIOS FINANCE	08.03.2022 12:54:01	4.50	0.00	29,311.64
08.03.2022 14:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 14:00:55	21.16	0.00	29,290.48
08.03.2022 14:01:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 14:01:21	0.81	0.00	29,289.67
08.03.2022 14:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 14:06:44	0.81	0.00	29,288.86
08.03.2022 17:31:38	2339170803221036 OMNFT XRATE 2297 FROM RAPHAEL TO SESILIA KABANO KAKOBE CO	08.03.2022 17:31:37	1,797.12	0.00	27,491.74
08.03.2022 17:34:30	2357120803221140 OMNFT FROM RAPHAEL TO AMPENET SOLUTIONS T LIM GPRS	08.03.2022 17:34:30	3,480.00	0.00	24,011.74

08.03.2022 20:00:50	2448060803221803 OMNTISS XRATE 2297 FROM RAPHAEL TO RAPHAEL LOGISTICS T LT	08.03.2022 20:00:50	2,176.75	0.00	21,834.99
08.03.2022 20:00:55	2471600803222002 OMNTISSCHG 2448060803221803 FROM RAPHAEL TO RAPHAEL LOGIST	08.03.2022 20:00:55	4.50	0.00	21,830.49
08.03.2022 21:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 21:59:39	0.81	0.00	21,829.68
09.03.2022 10:32:09	2447820803221801 OMNFT XRATE 2297 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	09.03.2022 10:32:09	9,000.00	0.00	12,829.68
09.03.2022 15:03:22	000329 CHQ. NO. 000329 RAPHAEL LOGISTIC (T) LTD	09.03.2022 15:03:22	5,000.00	0.00	7,829.68
09.03.2022 15:03:27	TMS CHARGE CHEQUE WITHDRAW REF:CQ19641646827110	09.03.2022 15:03:27	50.00	0.00	7,779.68
09.03.2022 15:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2022 15:04:30	9.00	0.00	7,770.68
09.03.2022 15:48:48	TZ#OT22068TZ0145860#MT103#POLYTR A TANZANIA LIMITED#RL13034	09.03.2022 15:48:48	0.00	2,301.00	10,071.68
10.03.2022 13:23:49	000330 CHQ. NO. 000330 RAPHAEL LOGISTIC (T) LTD	10.03.2022 13:23:48	2,500.00	0.00	7,571.68
10.03.2022 13:23:54	TMS CHARGE CHEQUE WITHDRAW REF:CQ94841646907535	10.03.2022 13:23:54	25.00	0.00	7,546.68
10.03.2022 13:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2022 13:24:20	4.50	0.00	7,542.18
10.03.2022 17:33:21	2796021003221707 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	10.03.2022 17:33:20	3,000.00	0.00	4,542.18
10.03.2022 17:33:25	2799941003221734 OMNTISSCHG 2796021003221707 FROM RAPHAEL TO RAPHAELLOGISTI	10.03.2022 17:33:25	4.50	0.00	4,537.68
10.03.2022 17:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2022 17:33:52	0.81	0.00	4,536.87
12.03.2022 13:02:45	000331 CHQ. NO. 000331 RAPHAEL LOGISTIC (T) LTD	12.03.2022 13:02:45	2,000.00	0.00	2,536.87

12.03.2022 13:02:52	TMS CHARGE CHEQUE WITHDRAW REF:CQ98441647079069	12.03.2022 13:02:52	20.00	0.00	2,516.87
12.03.2022 13:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2022 13:08:23	3.60	0.00	2,513.27
14.03.2022 14:21:06	CN#C0020732262301#MT103#SHANGHAI GREENROAD INTERNATIONAL#PAY202102202291 ISN 026036 OSN 02	14.03.2022 14:21:06	0.00	11,740.00	14,253.27
14.03.2022 14:22:40	CN#C0020732262301#TRANSFER_EXPN SES#SHANGHAI GREENROAD INTERNATIONAL#MT103	14.03.2022 14:22:40	5.00	0.00	14,248.27
14.03.2022 14:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 14:23:09	0.90	0.00	14,247.37
14.03.2022 15:29:19	000332 CHQ. NO. 000332 RAPHAEL LOGISTIC (T) LTD	14.03.2022 15:29:19	2,000.00	0.00	12,247.37
14.03.2022 15:29:37	TMS CHARGE CHEQUE WITHDRAW REF:CQ48431647260660	14.03.2022 15:29:37	20.00	0.00	12,227.37
14.03.2022 15:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 15:30:01	3.60	0.00	12,223.77
14.03.2022 16:43:25	3229921403221615 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD HIRING CHARGES	14.03.2022 16:43:24	0.00	20,000.00	32,223.77
15.03.2022 13:00:06	3305071503221028 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	15.03.2022 13:00:05	10,000.00	0.00	22,223.77
15.03.2022 13:00:10	3347701503221301 OMNTISSCHG 3305071503221028 FROM RAPHAEL TO PERFECT MACHIN	15.03.2022 13:00:10	4.50	0.00	22,219.27
15.03.2022 13:00:22	3327411503221154 OMNTISS XRATE 2299 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	15.03.2022 13:00:22	1,957.37	0.00	20,261.9
15.03.2022 13:00:26	3347761503221301 OMNTISSCHG 3327411503221154 FROM RAPHAEL TO MALICK ATHUMAN	15.03.2022 13:00:26	4.50	0.00	20,257.4
15.03.2022 13:00:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 13:00:35	0.81	0.00	19,536.55

15.03.2022 13:00:37	3333141503221207 OMNFT XRATE 2299 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	15.03.2022 13:00:37	720.04	0.00	19,537.36
15.03.2022 13:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 13:00:54	0.81	0.00	19,535.74
15.03.2022 15:09:58	3371971503221412 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	15.03.2022 15:09:58	0.00	15,000.00	34,535.74
15.03.2022 15:53:46	CHQ. NO 000333 RAPHAEL TESHA	15.03.2022 03:00:00	11,260.00	0.00	23,275.74
16.03.2022 11:56:40	000334 CHQ. NO. 000334 RAPHAEL LOGISTIC (T) LTD	16.03.2022 11:56:40	6,350.00	0.00	16,925.74
16.03.2022 11:56:41	TMS CHARGE CHEQUE WITHDRAW REF:CQ87751647420685	16.03.2022 11:56:41	63.50	0.00	16,862.24
16.03.2022 12:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2022 12:01:58	11.43	0.00	16,850.81
16.03.2022 13:39:28	3566071603221205 OMNFT FROM RAPHAEL TO REFUELLING SOLUT T LTD DIESEL 1000	16.03.2022 13:39:27	10,217.40	0.00	6,633.41
18.03.2022 10:06:24	3992451803220933 OMNFT XRATE 2301 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	18.03.2022 10:06:24	4,345.93	0.00	2,287.48
18.03.2022 15:29:28	000335 CHQ. NO. 000335 RAPHAEL LOGISTIC (T) LTD	18.03.2022 15:29:27	1,230.00	0.00	1,057.48
18.03.2022 15:29:30	TMS CHARGE CHEQUE WITHDRAW REF:CQ69141647606196	18.03.2022 15:29:30	12.30	0.00	1,045.18
18.03.2022 15:30:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2022 15:30:24	2.21	0.00	1,042.97
19.03.2022 11:17:52	4215061903221117 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD HIRING CHARGES	19.03.2022 11:17:52	0.00	26,619.00	27,661.97
19.03.2022 20:16:25	Monthly Maintenance Fee	19.03.2022 20:16:25	12.00	0.00	27,649.97
19.03.2022 20:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2022 20:33:11	2.16	0.00	27,647.81
21.03.2022 15:12:06	000336 CHQ. NO. 000336 RAPHAEL LOGISTIC (T) LTD	21.03.2022 15:12:06	13,300.00	0.00	14,347.81

21.03.2022 15:12:16	TMS CHARGE CHEQUE WITHDRAW REF:CQ91011647864352	21.03.2022 15:12:16	133.00	0.00	14,214.81
21.03.2022 15:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 15:12:38	23.94	0.00	14,190.87
22.03.2022 11:33:17	4536442203221121 OMNFT FROM RAPHAEL TO REFUELLING SOLUT T LTD 10000 LTRES	22.03.2022 11:33:17	10,164.36	0.00	4,026.51
24.03.2022 09:00:37	4666532203221716 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	24.03.2022 09:00:37	3,500.00	0.00	526.51
24.03.2022 09:00:40	4939062403220901 OMNTISSCHG 4666532203221716 FROM RAPHAEL TO PERFECT MACHIN	24.03.2022 09:00:40	4.50	0.00	522.01
24.03.2022 09:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 09:01:31	0.81	0.00	521.2
25.03.2022 11:57:28	TZ#SE07802203252178#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#	25.03.2022 11:57:28	0.00	2,124.00	2,645.2
26.03.2022 12:41:15	000337 CHQ. NO. 000337 RAPHAEL LOGISTIC (T) LTD	26.03.2022 12:41:14	2,400.00	0.00	245.2
26.03.2022 12:41:16	TMS CHARGE CHEQUE WITHDRAW REF:CQ21821648287356	26.03.2022 12:41:16	24.00	0.00	221.2
26.03.2022 12:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2022 12:52:26	4.32	0.00	216.88
31.03.2022 16:33:15	TZ#248IBOT220900505#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	31.03.2022 16:33:15	0.00	21,505.00	21,721.88
31.03.2022 20:58:51	7351253103221712 OMNTISS XRATE 2303 FROM RAPHAEL TO SAADS TYRES TYRES	31.03.2022 20:58:51	4,342.16	0.00	17,379.72
31.03.2022 20:58:56	7466643103222100 OMNTISSCHG 7351253103221712 FROM RAPHAEL TO SAADS TYRES TY	31.03.2022 20:58:56	4.50	0.00	17,375.22
31.03.2022 20:59:06	US 7411653103221833 OMNSWIFT FROM RAPHAEL TO OBAMKA SHIPING COST	31.03.2022 20:59:06	1,695.00	0.00	15,680.22

31.03.2022 20:59:09	7466683103222100 OMNSWIFTCHG 7411653103221833 FROM RAPHAEL TO OBAMKA SHIPIN	31.03.2022 20:59:09	67.80	0.00	15,612.42
31.03.2022 20:59:19	7415003103221840 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	31.03.2022 20:59:19	8,000.00	0.00	7,612.42
31.03.2022 20:59:23	7466753103222100 OMNTISSCHG 7415003103221840 FROM RAPHAEL TO ALIOS FINANCE	31.03.2022 20:59:23	4.50	0.00	7,607.92
31.03.2022 20:59:33	7415693103221842 OMNTISS XRATE 2303 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	31.03.2022 20:59:33	2,171.08	0.00	5,436.84
31.03.2022 20:59:37	7466783103222100 OMNTISSCHG 7415693103221842 FROM RAPHAEL TO SINOTRUCK TZ M	31.03.2022 20:59:37	4.50	0.00	5,432.34
01.04.2022 00:21:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2022 23:59:59	0.81	0.00	5,431.53
01.04.2022 00:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2022 23:59:59	12.20	0.00	5,419.33
01.04.2022 00:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2022 23:59:59	0.81	0.00	5,418.52
01.04.2022 00:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2022 23:59:59	0.81	0.00	5,417.71
01.04.2022 12:00:33	7663040104221149 OMNFT XRATE 2303 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	01.04.2022 12:00:33	4,303.95	0.00	1,113.76
01.04.2022 12:00:38	7668840104221200 OMNFTCHG 7663040104221149 FROM RAPHAEL TO RAPTORS INSURANC	01.04.2022 12:00:38	0.32	0.00	1,113.44
01.04.2022 12:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2022 12:59:40	0.06	0.00	1,113.38
04.04.2022 11:39:04	8155050204221708 OMNTISS XRATE 2303 FROM RAPHAEL TO GREGORY SIMITU VEHICL	04.04.2022 11:39:03	434.21	0.00	679.17
04.04.2022 11:39:08	8327510404221139 OMNTISSCHG 8155050204221708 FROM RAPHAEL TO GREGORY SIMITIT	04.04.2022 11:39:08	4.50	0.00	674.67

05.04.2022 00:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2022 23:59:59	0.81	0.00	673.86
06.04.2022 13:56:55	CHQ. NO 003872 TANZANIA SHIPPING AGENCIE	06.04.2022 13:56:55	0.00	2,000.00	2,673.86
06.04.2022 13:57:10	CHQ. NO 003871 TANZANIA SHIPPING AGENCIE	06.04.2022 13:57:10	0.00	3,000.00	5,673.86
06.04.2022 19:19:55	9020680604221719 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 230	06.04.2022 19:19:54	1,264.09	0.00	4,409.77
06.04.2022 19:20:02	9060800604221921 OMNTPCHG 9020680604221719 FROM 0250022417500 TO 0719845464	06.04.2022 19:20:02	3.96	0.00	4,405.81
06.04.2022 19:20:19	9022720604221724 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 230	06.04.2022 19:20:19	1,127.49	0.00	3,278.32
06.04.2022 19:20:26	9060830604221921 OMNTPCHG 9022720604221724 FROM 0250022417500 TO 0715206036	06.04.2022 19:20:26	3.96	0.00	3,274.36
06.04.2022 19:20:44	9023620604221725 OMNTISS XRATE 2306 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	06.04.2022 19:20:43	867.30	0.00	2,407.06
06.04.2022 19:20:46	9060930604221921 OMNTISSCHG 9023620604221725 FROM RAPHAEL TO MALICK ATHUMAN	06.04.2022 19:20:46	4.50	0.00	2,402.56
06.04.2022 19:21:24	9053740604221846 OMNFT XRATE 2306 FROM RAPHAEL TO DIANA ELISHA KASANDA BOA	06.04.2022 19:21:24	1,517.77	0.00	884.79
06.04.2022 19:21:28	9060990604221922 OMNFTCHG 9053740604221846 FROM RAPHAEL TO DIANA ELISHA KAS	06.04.2022 19:21:28	0.32	0.00	884.47
06.04.2022 19:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 19:31:35	0.81	0.00	883.66
06.04.2022 19:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 19:32:09	0.06	0.00	883.6
09.04.2022 13:25:49	TMS CASH DEPOSIT MANGULA DEPOSIT REF:FB74571649499837	09.04.2022 13:25:49	0.00	250.00	1,133.6

09.04.2022 13:26:02	000338 CHQ. NO. 000338 RAPHAEL LOGISTIC (T) LTD	09.04.2022 13:26:02	1,000.00	0.00	133.6
09.04.2022 13:26:03	TMS CHARGE CHEQUE WITHDRAW REF:CQ98361649499848	09.04.2022 13:26:03	10.00	0.00	123.6
09.04.2022 13:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2022 13:52:12	1.80	0.00	121.8
12.04.2022 09:11:17	TZ#OT22102TZ0151856#MT103#POLYTR A TANZANIA LIMITED#RL13088	12.04.2022 09:11:17	0.00	2,301.00	2,422.8
12.04.2022 11:38:05	9901461204221111 OMNFT XRATE 2306 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO PE	12.04.2022 11:38:05	1,273.74	0.00	1,149.06
12.04.2022 11:38:10	9909821204221138 OMNFTCHG 9901461204221111 FROM RAPHAEL TO EDGAR WILLIAM MM	12.04.2022 11:38:10	0.32	0.00	1,148.74
12.04.2022 11:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2022 11:38:40	0.06	0.00	1,148.68
13.04.2022 08:42:56	MU#S06210221B1A01#MT103#POLYTRA AFRICA SSC#RL13069/RL13122	13.04.2022 08:42:56	0.00	22,617.83	23,766.51
13.04.2022 08:43:43	MU#S06210221B1A01#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	13.04.2022 08:43:43	5.00	0.00	23,761.51
13.04.2022 08:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 08:44:10	0.90	0.00	23,760.61
13.04.2022 12:37:06	ES 1178771304221052 OMNSWIFT XRATE 1.1274935 FROM RAPHAEL TO TRANSLIFT SOL	13.04.2022 12:37:05	5,637.46	0.00	18,123.15
13.04.2022 12:37:10	1209781304221237 OMNSWIFTCHG 1178771304221052 FROM RAPHAEL TO TRANSLIFT SOL	13.04.2022 12:37:09	114.65	0.00	18,008.5
13.04.2022 12:38:44	1179491304221056 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	13.04.2022 12:38:44	8,000.00	0.00	10,008.5
13.04.2022 12:38:47	1210051304221238 OMNTISSCHG 1179491304221056 FROM RAPHAEL TO ALIOS FINANCE	13.04.2022 12:38:47	4.50	0.00	10,004

13.04.2022 12:40:36	1186921304221121 OMNFT FROM RAPHAEL TO REFUELLING SOLUT T LTD FUEL 8500 L	13.04.2022 12:40:36	9,810.76	0.00	193.24
13.04.2022 12:40:40	1210491304221240 OMNFTCHG 1186921304221121 FROM RAPHAEL TO REFUELLING SOLUT	13.04.2022 12:40:40	0.32	0.00	192.92
13.04.2022 13:06:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 13:06:26	20.64	0.00	172.28
13.04.2022 13:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 13:08:19	0.81	0.00	171.47
13.04.2022 13:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 13:10:29	0.06	0.00	171.41
13.04.2022 15:25:18	TZ#BOCTZ0000284377#MT103#MUFINDI PAPER MILLS LIMITED#TRANSPORT CHARGES ADVANCE	13.04.2022 15:25:18	0.00	2,832.00	3,003.41
13.04.2022 17:13:51	1304911304221658 OMNFT XRATE 2306 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	13.04.2022 17:13:51	1,576.56	0.00	1,426.85
13.04.2022 17:13:54	1311971304221713 OMNFTCHG 1304911304221658 FROM RAPHAEL TO EDGAR WILLIAM MM	13.04.2022 17:13:54	0.32	0.00	1,426.53
13.04.2022 17:19:43	1307281304221701 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 230	13.04.2022 17:19:42	216.82	0.00	1,209.71
13.04.2022 17:19:50	1316701304221719 OMNTPCHG 1307281304221701 FROM 0250022417500 TO 0659997717	13.04.2022 17:19:49	3.14	0.00	1,206.57
13.04.2022 19:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 19:16:57	0.06	0.00	1,206.51
14.04.2022 13:50:02	000342 CHQ. NO. 000342 RAPHAEL LOGISTIC (T) LTD	14.04.2022 13:50:02	1,000.00	0.00	206.51
14.04.2022 13:50:04	TMS CHARGE CHEQUE WITHDRAW REF:CQ31191649933344	14.04.2022 13:50:04	10.00	0.00	196.51
14.04.2022 15:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 15:26:49	1.80	0.00	194.71

15.04.2022 13:38:46	TZ#241IBOT221050501#MT103#KAY BOUVET ENGINEERING LIMITED#INV/Transport Charges	15.04.2022 13:38:46	0.00	4,500.00	4,694.71
16.04.2022 16:57:10	2042601604221640 OMNTP FROM 0250022417500 TO 0713103552 TIGOPESA XRATE 230	16.04.2022 16:57:09	1,019.08	0.00	3,675.63
16.04.2022 16:57:17	2044051604221657 OMNTPCHG 2042601604221640 FROM 0250022417500 TO 0713103552	16.04.2022 16:57:17	3.96	0.00	3,671.67
19.04.2022 16:51:55	2300771904221639 OMNFT XRATE 2306 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	19.04.2022 16:51:55	1,300.95	0.00	2,370.72
19.04.2022 21:01:02	Monthly Maintenance Fee	19.04.2022 21:01:01	12.00	0.00	2,358.72
19.04.2022 21:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 21:14:57	2.16	0.00	2,356.56
20.04.2022 18:16:21	2478382004221456 OMNTISS XRATE 2306 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	20.04.2022 18:16:20	1,084.12	0.00	1,272.44
20.04.2022 18:16:25	2532262004221816 OMNTISSCHG 2478382004221456 FROM RAPHAEL TO MALICK ATHUMAN	20.04.2022 18:16:25	4.50	0.00	1,267.94
20.04.2022 18:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 18:16:47	0.81	0.00	1,267.13
22.04.2022 12:57:14	CHQ. NO. 000100 AFRICA GE RAPHAEL L	22.04.2022 12:57:14	0.00	30,000.00	31,267.13
22.04.2022 14:17:26	2669332104221435 OMNTISS XRATE 2306 FROM RAPHAEL TO SAADS TYRES TYRES	22.04.2022 14:17:26	4,336.51	0.00	26,930.62
22.04.2022 14:17:31	2965272204221417 OMNTISSCHG 2669332104221435 FROM RAPHAEL TO SAADS TYRES TY	22.04.2022 14:17:31	4.50	0.00	26,926.12
22.04.2022 14:17:51	2672112104221444 OMNTISS XRATE 2306 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	22.04.2022 14:17:51	4,336.51	0.00	22,589.61
22.04.2022 14:17:55	2965442204221417 OMNTISSCHG 2672112104221444 FROM RAPHAEL TO SINOTRUCK TZ M	22.04.2022 14:17:55	4.50	0.00	22,585.11

22.04.2022 14:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 14:59:03	0.81	0.00	22,584.3
22.04.2022 14:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 14:59:26	0.81	0.00	22,583.49
22.04.2022 15:44:33	000346 CHQ. NO. 000346 RAPHAEL LOGISTIC (T) LTD	22.04.2022 15:44:33	12,000.00	0.00	10,583.49
22.04.2022 15:44:34	TMS CHARGE CHEQUE WITHDRAW REF:CQ16011650631408	22.04.2022 15:44:34	120.00	0.00	10,463.49
22.04.2022 16:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 16:41:03	21.60	0.00	10,441.89
23.04.2022 11:23:17	000347 CHQ. NO. 000347 RAPHAEL LOGISTIC (T) LTD	23.04.2022 11:23:17	2,000.00	0.00	8,441.89
23.04.2022 11:23:19	TMS CHARGE CHEQUE WITHDRAW REF:CQ11151650702132	23.04.2022 11:23:19	20.00	0.00	8,421.89
23.04.2022 11:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 11:34:59	3.60	0.00	8,418.29
24.04.2022 06:27:17	3094072204221732 OMNFT XRATE 2306 FROM RAPHAEL TO DENIS MAGEZI DAMIANO ADV	24.04.2022 06:27:17	433.65	0.00	7,984.64
24.04.2022 06:27:21	3333582404220627 OMNFTCHG 3094072204221732 FROM RAPHAEL TO DENIS MAGEZI DAM	24.04.2022 06:27:21	0.32	0.00	7,984.32
24.04.2022 06:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 06:27:36	0.06	0.00	7,984.26
24.04.2022 06:27:39	3094552204221733 OMNFT XRATE 2306 FROM RAPHAEL TO EMMANUEL BERNARD INDYAND	24.04.2022 06:27:38	390.28	0.00	7,593.98
24.04.2022 06:27:42	3333592404220627 OMNFTCHG 3094552204221733 FROM RAPHAEL TO EMMANUEL BERNARD	24.04.2022 06:27:42	0.32	0.00	7,593.66
24.04.2022 06:27:59	3095552204221737 OMNFT XRATE 2306 FROM RAPHAEL TO MZALENDO AUTO WORKS REPA	24.04.2022 06:27:59	650.47	0.00	6,943.19
24.04.2022 06:28:04	3333612404220628 OMNFTCHG 3095552204221737 FROM RAPHAEL TO MZALENDO AUTO WO	24.04.2022 06:28:04	0.32	0.00	6,942.87

24.04.2022 06:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 06:28:07	0.06	0.00	6,942.81
24.04.2022 06:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 06:28:09	0.06	0.00	6,942.75
24.04.2022 06:28:21	3098342204221743 OMNTISS XRATE 2306 FROM RAPHAEL TO NEW OBAMA GENERAL ENTE	24.04.2022 06:28:21	650.47	0.00	6,292.28
24.04.2022 06:28:25	3333642404220628 OMNTISSCHG 3098342204221743 FROM RAPHAEL TO NEW OBAMA GENE	24.04.2022 06:28:25	4.50	0.00	6,287.78
24.04.2022 06:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 06:28:38	0.81	0.00	6,286.97
24.04.2022 06:41:16	3256142304221359 OMNTP FROM 0250022417500 TO 0713493882 TIGOPESA XRATE 230	24.04.2022 06:41:16	368.60	0.00	5,918.37
24.04.2022 06:41:23	3333902404220641 OMNTPCHG 3256142304221359 FROM 0250022417500 TO 0713493882	24.04.2022 06:41:23	3.47	0.00	5,914.9
25.04.2022 10:15:41	TZ#000004498968#MT103#KAS FREIGHT LIMITED#HIRING LOWBED AND FLATBED FOR TRANSORTATION OF E	25.04.2022 10:15:41	0.00	70,000.00	75,914.9
27.04.2022 14:15:49	CHQ. NO 000159 PORT MARINE SOLUTIONS LTD	27.04.2022 14:15:49	0.00	562.00	76,476.9
27.04.2022 18:40:28	TZ#248IBOT221170515#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/transport	27.04.2022 18:40:28	0.00	27,825.00	104,301.9
28.04.2022 17:28:27	4983012804221454 OMNTP FROM 0250022417500 TO 0653664135 TIGOPESA XRATE 230	28.04.2022 17:28:27	86.73	0.00	104,215.17
28.04.2022 17:28:35	5091832804221728 OMNTPCHG 4983012804221454 FROM 0250022417500 TO 0653664135	28.04.2022 17:28:34	2.48	0.00	104,212.69
28.04.2022 17:35:08	4964132804221412 OMNFT XRATE 2306 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	28.04.2022 17:35:08	8,673.02	0.00	95,539.67

28.04.2022 17:44:34	5049802804221614 OMNTP FROM 0250022417500 TO 0715234292 TIGOPESA XRATE 230	28.04.2022 17:44:34	86.73	0.00	95,452.94
28.04.2022 17:44:43	5099772804221744 OMNTPCHG 5049802804221614 FROM 0250022417500 TO 0715234292	28.04.2022 17:44:43	2.48	0.00	95,450.46
28.04.2022 17:54:26	4965472804221419 OMNTP FROM 0250022417500 TO 0714000264 TIGOPESA XRATE 230	28.04.2022 17:54:26	281.87	0.00	95,168.59
28.04.2022 17:54:34	5103792804221754 OMNTPCHG 4965472804221419 FROM 0250022417500 TO 0714000264	28.04.2022 17:54:34	3.14	0.00	95,165.45
28.04.2022 17:54:54	4967942804221427 OMNTP FROM 0250022417500 TO 0659518751 TIGOPESA XRATE 230	28.04.2022 17:54:54	281.87	0.00	94,883.58
28.04.2022 17:55:01	5104152804221755 OMNTPCHG 4967942804221427 FROM 0250022417500 TO 0659518751	28.04.2022 17:55:01	3.14	0.00	94,880.44
28.04.2022 17:55:20	4968692804221429 OMNMP FROM 0250022417500 TO 0743662887 MPESA XRATE 2306	28.04.2022 17:55:20	281.87	0.00	94,598.57
28.04.2022 17:55:29	5104202804221755 OMNMPCHG 4968692804221429 FROM 0250022417500 TO 0743662887	28.04.2022 17:55:28	3.14	0.00	94,595.43
28.04.2022 17:55:54	4969222804221431 OMNAM FROM 0250022417500 TO 0784060832 AIRTEL MONEY XRATE	28.04.2022 17:55:54	281.87	0.00	94,313.56
28.04.2022 17:56:02	5104332804221756 OMNAMCHG 4969222804221431 FROM 0250022417500 TO 0784060832	28.04.2022 17:56:02	3.14	0.00	94,310.42
28.04.2022 17:56:20	4971602804221434 OMNTP FROM 0250022417500 TO 0652677123 TIGOPESA XRATE 230	28.04.2022 17:56:20	281.87	0.00	94,028.55
28.04.2022 17:56:27	5104482804221756 OMNTPCHG 4971602804221434 FROM 0250022417500 TO 0652677123	28.04.2022 17:56:27	3.14	0.00	94,025.41

28.04.2022 17:56:47	4973222804221436 OMNTP FROM 0250022417500 TO 0715611069 TIGOPESA XRATE 230	28.04.2022 17:56:47	281.87	0.00	93,743.54
28.04.2022 17:56:54	5104532804221756 OMNTPCHG 4973222804221436 FROM 0250022417500 TO 0715611069	28.04.2022 17:56:54	3.14	0.00	93,740.4
28.04.2022 17:57:13	5017232804221544 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 230	28.04.2022 17:57:13	508.23	0.00	93,232.17
28.04.2022 17:57:21	5104682804221757 OMNTPCHG 5017232804221544 FROM 0250022417500 TO 0719195434	28.04.2022 17:57:21	3.96	0.00	93,228.21
29.04.2022 07:14:22	3443402504221043 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD INTERNAL T	29.04.2022 07:14:22	70,000.00	0.00	23,228.21
29.04.2022 07:14:26	5252032904220714 OMNTISSCHG 3443402504221043 FROM RAPHAEL TO RAPHAEL LOGIST	29.04.2022 07:14:26	4.50	0.00	23,223.71
29.04.2022 07:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 07:14:41	0.81	0.00	23,222.9
29.04.2022 07:17:12	5042542804221608 OMNTISS XRATE 2306 FROM RAPHAEL TO ROBERT SAM MWAIKUSA BO	29.04.2022 07:17:12	4,587.59	0.00	18,635.31
29.04.2022 07:17:16	5252112904220717 OMNTISSCHG 5042542804221608 FROM RAPHAEL TO ROBERT SAM MWA	29.04.2022 07:17:16	4.50	0.00	18,630.81
29.04.2022 07:17:34	5060552804221634 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	29.04.2022 07:17:34	4,000.00	0.00	14,630.81
29.04.2022 07:17:38	5252122904220717 OMNTISSCHG 5060552804221634 FROM RAPHAEL TO ALIOS FINANCE	29.04.2022 07:17:38	4.50	0.00	14,626.31
29.04.2022 07:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 07:17:40	0.81	0.00	14,625.5
29.04.2022 07:17:56	5062212804221637 OMNTISS FROM RAPHAEL TO AMC TANZANIA LTD ESCORT	29.04.2022 07:17:56	2,500.00	0.00	12,125.5

29.04.2022 07:18:00	5252132904220717 OMNTISSCHG 5062212804221637 FROM RAPHAEL TO AMC TANZANIA L	29.04.2022 07:18:00	4.50	0.00	12,121
29.04.2022 07:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 07:18:06	0.81	0.00	12,120.19
29.04.2022 07:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 07:18:12	0.81	0.00	12,119.38
29.04.2022 07:18:18	5065762804221643 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD REPAYMENT	29.04.2022 07:18:18	4,000.00	0.00	8,119.38
29.04.2022 07:18:22	5252162904220718 OMNTISSCHG 5065762804221643 FROM RAPHAEL TO RAPHAEL LOGIST	29.04.2022 07:18:22	4.50	0.00	8,114.88
29.04.2022 07:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 07:18:40	0.81	0.00	8,114.07
29.04.2022 16:38:30	5421452904221113 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 230	29.04.2022 16:38:30	1,170.85	0.00	6,943.22
29.04.2022 16:38:38	5718652904221638 OMNTPCHG 5421452904221113 FROM 0250022417500 TO 0713206057	29.04.2022 16:38:38	3.96	0.00	6,939.26
29.04.2022 16:39:12	5421842904221115 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 230	29.04.2022 16:39:12	390.28	0.00	6,548.98
29.04.2022 16:39:20	5719432904221639 OMNTPCHG 5421842904221115 FROM 0250022417500 TO 0719195434	29.04.2022 16:39:20	3.47	0.00	6,545.51
29.04.2022 16:39:22	000348 CHQ. NO. 000348 RAPHAEL LOGISTIC (T) LTD	29.04.2022 16:39:22	2,500.00	0.00	4,045.51
29.04.2022 16:39:23	TMS CHARGE CHEQUE WITHDRAW REF:CQ76341651239491	29.04.2022 16:39:23	25.00	0.00	4,020.51
29.04.2022 17:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 17:31:22	4.50	0.00	4,016.01
29.04.2022 17:40:30	5858732904221740 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD CFS END JAN 20	29.04.2022 17:40:30	0.00	25,000.00	29,016.01

30.04.2022 06:05:05	CHQ. NO. 000339 CFAO MOTORS TANZANIA LIM I	29.04.2022 06:05:05	4,817.00	0.00	24,199.01
30.04.2022 06:14:23	CHARGE INW CHQ NO 000339 CFAO MOTORS TANZANIA LIM I	29.04.2022 06:14:23	0.40	0.00	24,198.61
30.04.2022 06:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 06:14:38	0.07	0.00	24,198.54
02.05.2022 12:07:12	5829312904221727 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	02.05.2022 12:07:12	20,000.00	0.00	4,198.54
02.05.2022 12:07:16	6803830205221207 OMNTISSCHG 5829312904221727 FROM RAPHAEL TO PERFECT MACHIN	02.05.2022 12:07:16	4.50	0.00	4,194.04
02.05.2022 12:10:29	5871642904221748 OMNFT XRATE 2306 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	02.05.2022 12:10:29	3,686.03	0.00	508.01
02.05.2022 12:32:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 12:32:13	0.81	0.00	507.2
10.05.2022 14:33:05	CHQ. NO. 000050 NAIRCO RAPHAEL L	10.05.2022 14:33:04	0.00	6,077.00	6,584.2
10.05.2022 17:52:13	8479901005221634 OMNTISS XRATE 2306 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	10.05.2022 17:52:13	1,517.77	0.00	5,066.43
10.05.2022 17:52:17	8509561005221752 OMNTISSCHG 8479901005221634 FROM RAPHAEL TO MALICK ATHUMAN	10.05.2022 17:52:17	4.50	0.00	5,061.93
10.05.2022 17:52:23	8481791005221636 OMNTP FROM 0250022417500 TO 0655920198 TIGOPESA XRATE 230	10.05.2022 17:52:23	1,300.95	0.00	3,760.98
10.05.2022 17:52:31	8509631005221752 OMNTPCHG 8481791005221636 FROM 0250022417500 TO 0655920198	10.05.2022 17:52:31	3.96	0.00	3,757.02
10.05.2022 17:52:37	8482651005221639 OMNTP FROM 0250022417500 TO 0655920198 TIGOPESA XRATE 230	10.05.2022 17:52:37	269.94	0.00	3,487.08
10.05.2022 17:52:46	8509741005221752 OMNTPCHG 8482651005221639 FROM 0250022417500 TO 0655920198	10.05.2022 17:52:45	3.14	0.00	3,483.94

10.05.2022 17:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 17:52:46	0.81	0.00	3,483.13
10.05.2022 17:52:53	8483921005221642 OMNTP FROM 0250022417500 TO 0673377543 TIGOPESA XRATE 230	10.05.2022 17:52:53	1,300.95	0.00	2,182.18
10.05.2022 17:53:01	8509861005221753 OMNTPCHG 8483921005221642 FROM 0250022417500 TO 0673377543	10.05.2022 17:53:01	3.96	0.00	2,178.22
10.05.2022 17:53:07	8486951005221645 OMNTP FROM 0250022417500 TO 0673377543 TIGOPESA XRATE 230	10.05.2022 17:53:07	52.03	0.00	2,126.19
10.05.2022 17:53:14	8510021005221753 OMNTPCHG 8486951005221645 FROM 0250022417500 TO 0673377543	10.05.2022 17:53:14	2.34	0.00	2,123.85
10.05.2022 17:53:20	8488781005221649 OMNFT XRATE 2306 FROM RAPHAEL TO TRIPLE H TRADING SPARE	10.05.2022 17:53:20	208.15	0.00	1,915.7
10.05.2022 17:53:25	8510161005221753 OMNFTCHG 8488781005221649 FROM RAPHAEL TO TRIPLE H TRADING	10.05.2022 17:53:25	0.32	0.00	1,915.38
10.05.2022 17:53:30	8496611005221710 OMNMP FROM 0250022417500 TO 0758005151 MPESA XRATE 2306	10.05.2022 17:53:30	520.38	0.00	1,395
10.05.2022 17:53:38	8510321005221753 OMNMPCHG 8496611005221710 FROM 0250022417500 TO 0758005151	10.05.2022 17:53:38	3.96	0.00	1,391.04
10.05.2022 17:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 17:53:55	0.06	0.00	1,390.98
11.05.2022 13:51:07	8614441105221207 OMNFT XRATE 2306 FROM RAPHAEL TO REMEN JEPHTA MWASHA PETT	11.05.2022 13:51:06	997.39	0.00	393.59
11.05.2022 13:51:10	8631121105221351 OMNFTCHG 8614441105221207 FROM RAPHAEL TO REMEN JEPHTA MWA	11.05.2022 13:51:10	0.32	0.00	393.27
11.05.2022 13:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 13:51:38	0.06	0.00	393.21

12.05.2022 13:32:14	TMS CASH DEPOSIT RAPHAEL LOGISTICS LTD TRANSPORT FEE REF:FB90971652351534	12.05.2022 13:32:14	0.00	6,000.00	6,393.21
13.05.2022 08:29:24	9013251205221816 OMNMP FROM 0250022417500 TO 0753194159 MPESA XRATE 2306	13.05.2022 08:29:24	867.30	0.00	5,525.91
13.05.2022 08:29:33	9072451305220829 OMNMPCHG 9013251205221816 FROM 0250022417500 TO 0753194159	13.05.2022 08:29:33	3.96	0.00	5,521.95
13.05.2022 08:29:39	9015841205221823 OMNFT XRATE 2306 FROM RAPHAEL TO LAKE OIL LIMITED FUEL	13.05.2022 08:29:39	732.40	0.00	4,789.55
13.05.2022 08:29:43	9072491305220829 OMNFTCHG 9015841205221823 FROM RAPHAEL TO LAKE OIL LIMIT	13.05.2022 08:29:43	0.32	0.00	4,789.23
13.05.2022 08:29:47	9017451205221829 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	13.05.2022 08:29:47	2,000.00	0.00	2,789.23
13.05.2022 08:29:50	9072511305220829 OMNTISSCHG 9017451205221829 FROM RAPHAEL TO RAPHAEL LOGIST	13.05.2022 08:29:50	4.50	0.00	2,784.73
13.05.2022 08:30:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 08:30:13	0.06	0.00	2,784.67
13.05.2022 08:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 08:30:15	0.81	0.00	2,783.86
13.05.2022 08:32:02	9022421205221838 OMNFT FROM RAPHAEL TO AMPENET SOLUTIONS T LIM GPRS	13.05.2022 08:32:02	1,000.00	0.00	1,783.86
13.05.2022 08:32:05	9072901305220832 OMNFTCHG 9022421205221838 FROM RAPHAEL TO AMPENET SOLUTION	13.05.2022 08:32:05	0.32	0.00	1,783.54
13.05.2022 08:32:10	9023141205221840 OMNTP FROM 0250022417500 TO 0719865870 TIGOPESA XRATE 230	13.05.2022 08:32:10	130.09	0.00	1,653.45
13.05.2022 08:32:16	9072941305220832 OMNTPCHG 9023141205221840 FROM 0250022417500 TO 0719865870	13.05.2022 08:32:16	2.72	0.00	1,650.73

13.05.2022 08:32:21	9023481205221844 OMNTP FROM 0250022417500 TO 0714658484 TIGOPESA XRATE 230	13.05.2022 08:32:21	520.38	0.00	1,130.35
13.05.2022 08:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 08:32:24	0.06	0.00	1,130.29
13.05.2022 08:32:28	9073021305220832 OMNTPCHG 9023481205221844 FROM 0250022417500 TO 0714658484	13.05.2022 08:32:28	3.96	0.00	1,126.33
13.05.2022 17:58:30	9372071305221758 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD REACHSTACKER M	13.05.2022 17:58:30	0.00	11,000.00	12,126.33
14.05.2022 16:50:34	9531541405221340 OMNMP FROM 0250022417500 TO 0754278577 MPESA XRATE 2306	14.05.2022 16:50:33	867.30	0.00	11,259.03
14.05.2022 16:50:42	9569581405221650 OMNMPCHG 9531541405221340 FROM 0250022417500 TO 0754278577	14.05.2022 16:50:42	3.96	0.00	11,255.07
16.05.2022 13:54:33	9758751605221312 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	16.05.2022 13:54:33	7,000.00	0.00	4,255.07
16.05.2022 13:54:37	9769001605221354 OMNTISSCHG 9758751605221312 FROM RAPHAEL TO PERFECT MACHIN	16.05.2022 13:54:37	4.50	0.00	4,250.57
16.05.2022 13:54:42	9758851605221313 OMNTP FROM 0250022417500 TO 0715333333 TIGOPESA XRATE 230	16.05.2022 13:54:42	823.93	0.00	3,426.64
16.05.2022 13:54:49	9769021605221354 OMNTPCHG 9758851605221313 FROM 0250022417500 TO 0715333333	16.05.2022 13:54:49	3.96	0.00	3,422.68
16.05.2022 13:54:54	9761391605221320 OMNFT XRATE 2306 FROM RAPHAEL TO SESILIA KABANO KAKOBE RE	16.05.2022 13:54:54	1,500.00	0.00	1,922.68
16.05.2022 13:54:58	9769101605221354 OMNFTCHG 9761391605221320 FROM RAPHAEL TO SESILIA KABANO K	16.05.2022 13:54:58	0.32	0.00	1,922.36
16.05.2022 13:55:02	9765091605221334 OMNTISS XRATE 2306 FROM RAPHAEL TO ADOLPH ASSOCIATES AUDI	16.05.2022 13:55:02	867.30	0.00	1,055.06

16.05.2022 13:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 13:55:05	0.81	0.00	1,054.25
16.05.2022 13:55:06	9769141605221355 OMNTISSCHG 9765091605221334 FROM RAPHAEL TO ADOLPH ASSOCIA	16.05.2022 13:55:06	4.50	0.00	1,049.75
16.05.2022 13:55:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 13:55:20	0.06	0.00	1,049.69
16.05.2022 13:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 13:55:35	0.81	0.00	1,048.88
16.05.2022 17:31:00	9841001605221645 OMNTISS FROM RAPHAEL TO CEVA LOGISTICS TANZANIA LTD CLEAR	16.05.2022 17:31:00	279.70	0.00	769.18
16.05.2022 17:31:04	9866131605221731 OMNTISSCHG 9841001605221645 FROM RAPHAEL TO CEVA LOGISTICS	16.05.2022 17:31:04	4.50	0.00	764.68
16.05.2022 17:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 17:31:52	0.81	0.00	763.87
17.05.2022 10:53:49	TZ#SE07802205170434#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#	17.05.2022 10:53:48	0.00	6,006.20	6,770.07
18.05.2022 17:29:47	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	18.05.2022 17:29:47	0.00	8,680.00	15,450.07
18.05.2022 17:31:30	RAPHAEL LOGISTIC (T) LTD 2347	18.05.2022 17:31:30	0.00	1,086.49	16,536.56
18.05.2022 19:00:19	RW 1343561805221757 OMNSWIFT FROM RAPHAEL TO KAYONZA DISTRIBUTORS COMPANY	18.05.2022 19:00:19	15,000.00	0.00	1,536.56
18.05.2022 19:00:23	1364031805221900 OMNSWIFTCHG 1343561805221757 FROM RAPHAEL TO KAYONZA DISTR	18.05.2022 19:00:23	67.80	0.00	1,468.76
19.05.2022 00:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 23:59:59	12.20	0.00	1,456.56
19.05.2022 16:59:48	1535751905221449 OMNBILL FROM 0250022417500 TO 991330077800 GEPG PAYMENTS	19.05.2022 16:59:48	1,000.00	0.00	456.56
19.05.2022 21:50:25	Monthly Maintenance Fee	19.05.2022 21:50:25	12.00	0.00	444.56

19.05.2022 22:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:04:26	2.16	0.00	442.4
01.06.2022 10:46:13	5414770106221011 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	01.06.2022 10:46:13	0.00	11,000.00	11,442.4
01.06.2022 14:20:34	5492940106221257 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	01.06.2022 14:20:33	11,000.00	0.00	442.4
01.06.2022 14:20:38	5539430106221420 OMNTISSCHG 5492940106221257 FROM RAPHAEL TO PERFECT MACHIN	01.06.2022 14:20:38	4.50	0.00	437.9
01.06.2022 15:12:12	5449600106221139 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	01.06.2022 15:12:12	0.00	5,864.00	6,301.9
01.06.2022 15:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 15:28:15	0.81	0.00	6,301.09
02.06.2022 14:54:29	5919110206221331 OMNFT XRATE 2309 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	02.06.2022 14:54:28	5,197.05	0.00	1,104.04
02.06.2022 14:54:33	5950520206221454 OMNFTCHG 5919110206221331 FROM RAPHAEL TO JOHNSON WILSON M	02.06.2022 14:54:33	0.32	0.00	1,103.72
02.06.2022 15:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2022 15:25:17	0.06	0.00	1,103.66
03.06.2022 09:58:41	TZ#SE07802206030848#MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	03.06.2022 09:58:41	0.00	48,911.00	50,014.66
03.06.2022 15:49:06	6192400306221306 OMNTISS FROM RAPHAEL TO CFAO MOTORS T LTD PURCHASES OF TR	03.06.2022 15:49:06	30,000.00	0.00	20,014.66
03.06.2022 15:49:09	6292350306221549 OMNTISSCHG 6192400306221306 FROM RAPHAEL TO CFAO MOTORS T	03.06.2022 15:49:09	4.50	0.00	20,010.16
03.06.2022 15:49:14	6193320306221311 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA DIRECTOR TRAV	03.06.2022 15:49:14	5,000.00	0.00	15,010.16

03.06.2022 15:49:18	6292420306221549 OMNFTCHG 6193320306221311 FROM RAPHAEL TO RAPHAEL ROBERT T	03.06.2022 15:49:18	0.32	0.00	15,009.84
03.06.2022 15:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 15:53:27	0.81	0.00	15,009.03
03.06.2022 15:53:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 15:53:34	0.06	0.00	15,008.97
03.06.2022 15:58:50	TZ#SE07802206032100#MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	03.06.2022 15:58:49	0.00	70,566.40	85,575.37
07.06.2022 09:35:49	6971310706220913 OMNFT FROM RAPHAEL TO OBASI NURU KATULE SALES COMISSION	07.06.2022 09:35:49	29,000.00	0.00	56,575.37
07.06.2022 09:35:53	6975660706220935 OMNFTCHG 6971310706220913 FROM RAPHAEL TO OBASI NURU KATUL	07.06.2022 09:35:53	0.32	0.00	56,575.05
07.06.2022 09:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 09:37:58	0.06	0.00	56,574.99
07.06.2022 12:52:21	7038080706221234 OMNFT FROM RAPHAEL TO OBASI NURU KATULE PETTY CASH	07.06.2022 12:52:21	11,000.00	0.00	45,574.99
07.06.2022 12:52:25	7043950706221252 OMNFTCHG 7038080706221234 FROM RAPHAEL TO OBASI NURU KATUL	07.06.2022 12:52:25	0.32	0.00	45,574.67
07.06.2022 12:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 12:52:51	0.06	0.00	45,574.61
07.06.2022 13:00:49	7044920706221255 OMNFT FROM RAPHAEL TO REFUELLING SOLUTIONS T 10000 LITERS	07.06.2022 13:00:49	13,189.66	0.00	32,384.95
07.06.2022 13:00:53	7046390706221300 OMNFTCHG 7044920706221255 FROM RAPHAEL TO REFUELLING SOLUT	07.06.2022 13:00:53	0.32	0.00	32,384.63
07.06.2022 13:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 13:01:22	0.06	0.00	32,384.57
07.06.2022 16:14:11	TZ#248IBOT221580511#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	07.06.2022 16:14:11	0.00	20,850.00	53,234.57

07.06.2022 17:59:54	7150510706221734 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	07.06.2022 17:59:54	15,000.00	0.00	38,234.57
07.06.2022 17:59:58	7156830706221759 OMNTISSCHG 7150510706221734 FROM RAPHAEL TO RAPHAEL LOGIST	07.06.2022 17:59:58	4.50	0.00	38,230.07
07.06.2022 18:00:04	7152830706221738 OMNTISS FROM RAPHAEL TO CFAO MOTORS T LTD PAYMENT INSTALL	07.06.2022 18:00:04	4,817.00	0.00	33,413.07
07.06.2022 18:00:07	7157000706221800 OMNTISSCHG 7152830706221738 FROM RAPHAEL TO CFAO MOTORS T	07.06.2022 18:00:07	4.50	0.00	33,408.57
07.06.2022 18:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 18:06:51	0.81	0.00	33,407.76
07.06.2022 18:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 18:06:59	0.81	0.00	33,406.95
09.06.2022 10:28:18	7460750906220937 OMNFT FROM RAPHAEL TO OBASI NURU KATULE CLEARING CONTAINE	09.06.2022 10:28:17	4,650.00	0.00	28,756.95
09.06.2022 10:28:21	7472260906221028 OMNFTCHG 7460750906220937 FROM RAPHAEL TO OBASI NURU KATUL	09.06.2022 10:28:20	0.32	0.00	28,756.63
09.06.2022 10:29:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2022 10:29:55	0.06	0.00	28,756.57
09.06.2022 14:15:24	7516880906221310 OMNFT XRATE 2311 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	09.06.2022 14:15:24	6,490.69	0.00	22,265.88
09.06.2022 14:15:28	7534040906221415 OMNFTCHG 7516880906221310 FROM RAPHAEL TO JOHNSON WILSON M	09.06.2022 14:15:28	0.32	0.00	22,265.56
09.06.2022 14:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2022 14:16:51	0.06	0.00	22,265.5
10.06.2022 12:35:44	7576800906221619 OMNTISS XRATE 2311 FROM RAPHAEL TO MOHAMED YAKUBU JANABI	10.06.2022 12:35:44	652.87	0.00	21,612.63
10.06.2022 12:35:49	7740661006221235 OMNTISSCHG 7576800906221619 FROM RAPHAEL TO MOHAMED YAKUBU	10.06.2022 12:35:49	4.50	0.00	21,608.13

10.06.2022 12:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 12:38:11	0.81	0.00	21,607.32
10.06.2022 13:40:21	7756201006221330 OMNFT FROM RAPHAEL TO OBASI NURU KATULE PETTY CASH	10.06.2022 13:40:21	16,870.00	0.00	4,737.32
10.06.2022 13:40:25	7759051006221340 OMNFTCHG 7756201006221330 FROM RAPHAEL TO OBASI NURU KATUL	10.06.2022 13:40:25	0.32	0.00	4,737
10.06.2022 13:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 13:41:02	0.06	0.00	4,736.94
10.06.2022 14:10:28	FR#C0021614659901#MT103#DERUDDE R#PROFORMA ISN 024777 OSN 046599 SSN0293932/RFB/FRA10062IOE	10.06.2022 14:10:28	0.00	3,609.68	8,346.62
10.06.2022 14:11:20	FR#C0021614659901#TRANSFER_EXP SES#DERUDDER#MT103	10.06.2022 14:11:20	5.00	0.00	8,341.62
10.06.2022 14:11:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 14:11:50	0.90	0.00	8,340.72
11.06.2022 12:55:01	7968381106221254 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD REACHSTACKER H	11.06.2022 12:55:01	0.00	15,000.00	23,340.72
11.06.2022 14:47:16	7971941106221305 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	11.06.2022 14:47:16	12,000.00	0.00	11,340.72
11.06.2022 14:47:20	7993431106221447 OMNTISSCHG 7971941106221305 FROM RAPHAEL TO PERFECT MACHIN	11.06.2022 14:47:20	4.50	0.00	11,336.22
11.06.2022 14:47:26	7973971106221307 OMNFT XRATE 2311 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	11.06.2022 14:47:25	590.69	0.00	10,745.53
11.06.2022 14:47:30	7993461106221447 OMNFTCHG 7973971106221307 FROM RAPHAEL TO ORYX GAS TANZANI	11.06.2022 14:47:30	0.32	0.00	10,745.21
11.06.2022 14:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 14:50:52	0.81	0.00	10,744.4
11.06.2022 14:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 14:50:59	0.06	0.00	10,744.34

14.06.2022 12:37:32	8293291406220918 OMNFT XRATE 2311 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	14.06.2022 12:37:32	1,644.13	0.00	9,100.21
14.06.2022 12:37:37	8344031406221237 OMNFTCHG 8293291406220918 FROM RAPHAEL TO EDGAR WILLIAM MM	14.06.2022 12:37:37	0.32	0.00	9,099.89
14.06.2022 12:37:43	8293981406220921 OMNTISS XRATE 2311 FROM RAPHAEL TO CFAO MOTORS T LTD SPAR	14.06.2022 12:37:43	1,480.09	0.00	7,619.8
14.06.2022 12:37:47	8344061406221237 OMNTISSCHG 8293981406220921 FROM RAPHAEL TO CFAO MOTORS T	14.06.2022 12:37:47	4.50	0.00	7,615.3
14.06.2022 12:37:53	8295391406220927 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	14.06.2022 12:37:53	3,610.00	0.00	4,005.3
14.06.2022 12:37:57	8344121406221237 OMNTISSCHG 8295391406220927 FROM RAPHAEL TO RAPHAEL LOGIST	14.06.2022 12:37:57	4.50	0.00	4,000.8
14.06.2022 12:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 12:38:08	0.06	0.00	4,000.74
14.06.2022 12:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 12:38:18	0.81	0.00	3,999.93
14.06.2022 12:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 12:38:33	0.81	0.00	3,999.12
14.06.2022 13:14:00	8351341406221259 OMNFT XRATE 2311 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	14.06.2022 13:13:59	2,163.56	0.00	1,835.56
14.06.2022 13:14:03	8354531406221314 OMNFTCHG 8351341406221259 FROM RAPHAEL TO JOHNSON WILSON M	14.06.2022 13:14:03	0.32	0.00	1,835.24
14.06.2022 13:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 13:14:33	0.06	0.00	1,835.18
15.06.2022 15:31:21	8568771506221338 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	15.06.2022 15:31:21	0.00	10,000.00	11,835.18
16.06.2022 11:18:10	8697021506221721 OMNBILL FROM 0250022417500 TO 991093415924 GEPG PAYMENTS	16.06.2022 11:18:10	2,650.00	0.00	9,185.18

16.06.2022 11:18:19	8698641506221723 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	16.06.2022 11:18:19	6,500.00	0.00	2,685.18
16.06.2022 11:18:23	8792661606221118 OMNTISSCHG 8698641506221723 FROM RAPHAEL TO PERFECT MACHIN	16.06.2022 11:18:22	4.50	0.00	2,680.68
16.06.2022 11:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 11:18:49	0.81	0.00	2,679.87
16.06.2022 12:55:52	8814111606221239 OMNFT XRATE 2312 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	16.06.2022 12:55:51	1,510.86	0.00	1,169.01
16.06.2022 12:55:56	8818391606221255 OMNFTCHG 8814111606221239 FROM RAPHAEL TO EDGAR WILLIAM MM	16.06.2022 12:55:56	0.32	0.00	1,168.69
16.06.2022 12:56:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 12:56:41	0.06	0.00	1,168.63
17.06.2022 12:59:05	TZ#000005081403#MT103#KAS FREIGHT LIMITED#HIRING PRICE OF LOWBED TRAILER FORTRANSPORTATION	17.06.2022 12:59:05	0.00	8,000.00	9,168.63
17.06.2022 15:45:11	9156661706221458 OMNFT FROM RAPHAEL TO REFUELLING SOLUTIONS T 5000 LITRES	17.06.2022 15:45:10	6,594.83	0.00	2,573.8
17.06.2022 15:45:13	9186261706221545 OMNFTCHG 9156661706221458 FROM RAPHAEL TO REFUELLING SOLUT	17.06.2022 15:45:13	0.32	0.00	2,573.48
17.06.2022 15:45:20	9162381706221512 OMNFT XRATE 2312 FROM RAPHAEL TO JAMBO FOOD PRDCTS CO LTD	17.06.2022 15:45:20	1,816.60	0.00	756.88
17.06.2022 15:45:24	9186281706221545 OMNFTCHG 9162381706221512 FROM RAPHAEL TO JAMBO FOOD PRDCT	17.06.2022 15:45:24	0.32	0.00	756.56
17.06.2022 15:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 15:45:43	0.06	0.00	756.5
17.06.2022 15:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 15:45:52	0.06	0.00	756.44
18.06.2022 12:02:30	CHQ. NO. 001010 VISION CO RAPHAEL L	18.06.2022 12:02:30	0.00	12,036.00	12,792.44

18.06.2022 14:23:08	9286271706222021 OMNTISS FROM RAPHAEL TO AFRICAN INLAND CONTAINER DEPOT LT	18.06.2022 14:23:08	302.08	0.00	12,490.36
18.06.2022 14:23:12	9396961806221423 OMNTISSCHG 9286271706222021 FROM RAPHAEL TO AFRICAN INLAND	18.06.2022 14:23:12	4.50	0.00	12,485.86
18.06.2022 14:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 14:23:43	0.81	0.00	12,485.05
18.06.2022 14:27:26	9381991806221327 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2312	18.06.2022 14:27:26	216.26	0.00	12,268.79
18.06.2022 14:27:37	9395681806221414 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	18.06.2022 14:27:37	5,000.00	0.00	7,268.79
18.06.2022 14:27:41	9397441806221427 OMNTISSCHG 9395681806221414 FROM RAPHAEL TO RAPHAEL LOGIST	18.06.2022 14:27:41	4.50	0.00	7,264.29
18.06.2022 14:27:46	9396081806221416 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	18.06.2022 14:27:46	3,000.00	0.00	4,264.29
18.06.2022 14:27:50	9397481806221427 OMNTISSCHG 9396081806221416 FROM RAPHAEL TO ALIOS FINANCE	18.06.2022 14:27:50	4.50	0.00	4,259.79
18.06.2022 14:27:55	9396401806221418 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	18.06.2022 14:27:55	2,000.00	0.00	2,259.79
18.06.2022 14:27:59	9397531806221427 OMNTISSCHG 9396401806221418 FROM RAPHAEL TO RAPHAEL LOGIST	18.06.2022 14:27:59	4.50	0.00	2,255.29
18.06.2022 14:28:06	9396921806221422 OMNFT FROM RAPHAEL TO NANTWA FREIGHT FORWARDERS CLEARING	18.06.2022 14:28:05	1,317.28	0.00	938.01
18.06.2022 14:28:09	9397711806221428 OMNFTCHG 9396921806221422 FROM RAPHAEL TO NANTWA FREIGHT F	18.06.2022 14:28:09	0.32	0.00	937.69
18.06.2022 14:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 14:28:10	0.81	0.00	936.88

18.06.2022 14:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 14:28:19	0.81	0.00	936.07
18.06.2022 14:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 14:28:29	0.81	0.00	935.26
18.06.2022 14:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2022 14:28:39	0.06	0.00	935.2
22.06.2022 19:37:09	9378591806221318 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2314	22.06.2022 19:37:09	216.07	0.00	719.13
24.06.2022 12:03:56	1681272406220948 OMNFT XRATE 2316 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	24.06.2022 12:03:55	611.83	0.00	107.3
24.06.2022 12:04:01	1784092406221204 OMNFTCHG 1681272406220948 FROM RAPHAEL TO ORYX GAS TANZANI	24.06.2022 12:04:01	0.32	0.00	106.98
24.06.2022 12:12:19	TZ#SE07802206241520#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#	24.06.2022 12:12:19	0.00	2,242.00	2,348.98
24.06.2022 12:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 12:37:50	0.06	0.00	2,348.92
27.06.2022 16:18:46	2887542706221308 OMNFT XRATE 2353 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	27.06.2022 16:18:45	0.00	2,000.00	4,348.92
27.06.2022 16:23:49	ES 2888962706221312 OMNSWIFT FROM RAPHAEL TO TRANSLIFT SOLUTIONS SLU BOXLO	27.06.2022 16:23:49	3,500.00	0.00	848.92
27.06.2022 16:23:52	3015032706221623 OMNSWIFTCHG 2888962706221312 FROM RAPHAEL TO TRANSLIFT SOL	27.06.2022 16:23:52	67.80	0.00	781.12
27.06.2022 17:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 17:39:37	12.20	0.00	768.92
28.06.2022 08:32:55	MU#S0621782A0E901#MT103#POLYTRA AFRICA SSC#RL13224	28.06.2022 08:32:55	0.00	8,201.38	8,970.3
28.06.2022 08:34:46	MU#S0621782A0E901#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	28.06.2022 08:34:46	5.00	0.00	8,965.3

28.06.2022 08:35:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 08:35:16	0.90	0.00	8,964.4
28.06.2022 16:30:55	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	28.06.2022 16:30:55	0.00	42,000.00	50,964.4
28.06.2022 16:41:08	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	28.06.2022 16:41:08	0.00	18,000.00	68,964.4
28.06.2022 19:29:41	FR 3429192806221720 OMNSWIFT FROM RAPHAEL TO BPI FRANCE LOAN REPAYMENT	28.06.2022 19:29:41	60,000.00	0.00	8,964.4
28.06.2022 19:29:45	3483422806221929 OMNSWIFTCHG 3429192806221720 FROM RAPHAEL TO BPI FRANCE LO	28.06.2022 19:29:45	67.80	0.00	8,896.6
28.06.2022 19:33:38	3479262806221908 OMNFT XRATE 2314 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	28.06.2022 19:33:37	5,000.00	0.00	3,896.6
28.06.2022 19:37:23	3478812806221906 OMNTP FROM 0250022417500 TO 0713493882 TIGOPESA XRATE 231	28.06.2022 19:37:23	423.50	0.00	3,473.1
28.06.2022 19:37:30	3484382806221937 OMNTPCHG 3478812806221906 FROM 0250022417500 TO 0713493882	28.06.2022 19:37:30	3.46	0.00	3,469.64
28.06.2022 21:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 21:38:56	12.20	0.00	3,457.44
29.06.2022 14:05:09	3652892906221222 OMNFT XRATE 2314 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	29.06.2022 14:05:08	2,999.13	0.00	458.31
29.06.2022 14:05:13	3696872906221405 OMNFTCHG 3652892906221222 FROM RAPHAEL TO JOHNSON WILSON M	29.06.2022 14:05:13	0.32	0.00	457.99
29.06.2022 15:04:36	3737692906221456 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2314	29.06.2022 15:04:36	300.00	0.00	157.99
29.06.2022 15:04:45	3742082906221504 OMNMPCHG 3737692906221456 FROM 0250022417500 TO 0762788123	29.06.2022 15:04:45	3.13	0.00	154.86
29.06.2022 16:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2022 16:03:56	0.06	0.00	154.8

30.06.2022 02:00:48	Monthly Maintenance Fee	29.06.2022 23:59:59	12.00	0.00	142.8
30.06.2022 03:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:26:18	2.16	0.00	140.64
01.07.2022 14:25:52	TMS CASH DEPOSIT RAPHAEL LOGISTICS (T) LIMITED CASH DEPOSIT REF:FB61841656674752	01.07.2022 14:25:52	0.00	20,500.00	20,640.64
01.07.2022 14:30:41	FR 4719420107220843 OMNSWIFT FROM RAPHAEL TO BPI FRANCE LOAN REPAYMENT	01.07.2022 14:30:40	20,000.00	0.00	640.64
01.07.2022 14:30:44	4925170107221430 OMNSWIFTCHG 4719420107220843 FROM RAPHAEL TO BPI FRANCE LO	01.07.2022 14:30:44	67.80	0.00	572.84
01.07.2022 15:49:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:49:14	12.20	0.00	560.64
04.07.2022 09:21:47	RETURN - REFER TO DRAWER 000341 CFAO MOTORS TANZANIA LIM	30.06.2022 09:21:47	100.00	0.00	460.64
04.07.2022 09:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 09:22:15	18.00	0.00	442.64
08.07.2022 13:35:12	MU#S06218918D5B01#MT103#POLYTRA AFRICA SSC#RL13184	08.07.2022 13:35:12	0.00	4,079.71	4,522.35
08.07.2022 13:36:31	MU#S06218918D5B01#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	08.07.2022 13:36:30	5.00	0.00	4,517.35
08.07.2022 13:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2022 13:41:32	0.90	0.00	4,516.45
09.07.2022 09:32:23	6903510907220906 OMNFT XRATE 2317 FROM RAPHAEL TO UNTD DSL TRUCK PARTS LTD	09.07.2022 09:32:23	863.18	0.00	3,653.27
09.07.2022 09:32:27	6907850907220932 OMNFTCHG 6903510907220906 FROM RAPHAEL TO UNTD DSL TRUCK P	09.07.2022 09:32:27	0.32	0.00	3,652.95
09.07.2022 09:32:33	6903710907220908 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	09.07.2022 09:32:33	1,078.98	0.00	2,573.97

09.07.2022 09:32:37	6907890907220932 OMNFTCHG 6903710907220908 FROM RAPHAEL TO JOHNSON WILSON M	09.07.2022 09:32:37	0.32	0.00	2,573.65
09.07.2022 09:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2022 09:32:59	0.06	0.00	2,573.59
09.07.2022 09:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2022 09:33:09	0.06	0.00	2,573.53
09.07.2022 12:36:29	6958640907221146 OMNTP FROM 0250022417500 TO 0713897272 TIGOPESA XRATE 231	09.07.2022 12:36:29	647.38	0.00	1,926.15
09.07.2022 12:36:37	6973340907221236 OMNTPCHG 6958640907221146 FROM 0250022417500 TO 0713897272	09.07.2022 12:36:37	3.95	0.00	1,922.2
11.07.2022 12:28:21	7202621107221205 OMNTP FROM 0250022417500 TO 0715849277 TIGOPESA XRATE 231	11.07.2022 12:28:21	656.02	0.00	1,266.18
11.07.2022 12:28:28	7209021107221228 OMNTPCHG 7202621107221205 FROM 0250022417500 TO 0715849277	11.07.2022 12:28:28	3.95	0.00	1,262.23
13.07.2022 10:07:54	TZ#248IBOT221940501#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	13.07.2022 10:07:54	0.00	11,325.00	12,587.23
13.07.2022 14:47:04	7638941307221254 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY FOR J	13.07.2022 14:47:04	4,200.00	0.00	8,387.23
13.07.2022 14:47:08	7665931307221447 OMNTISSCHG 7638941307221254 FROM RAPHAEL TO RAPHAEL ROBERT	13.07.2022 14:47:07	4.50	0.00	8,382.73
13.07.2022 14:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 14:47:36	0.81	0.00	8,381.92
13.07.2022 14:51:58	7625611307221157 OMNTISS XRATE 2317 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	13.07.2022 14:51:58	2,157.96	0.00	6,223.96
13.07.2022 14:52:02	7667001307221452 OMNTISSCHG 7625611307221157 FROM RAPHAEL TO SINOTRUCK TZ M	13.07.2022 14:52:02	4.50	0.00	6,219.46
13.07.2022 14:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 14:52:31	0.81	0.00	6,218.65

13.07.2022 14:59:05	7658951307221417 OMNTISS XRATE 2317 FROM RAPHAEL TO PROTRANS LTD HIRING TR	13.07.2022 14:59:05	1,294.77	0.00	4,923.88
13.07.2022 14:59:09	7668791307221459 OMNTISSCHG 7658951307221417 FROM RAPHAEL TO PROTRANS LTD H	13.07.2022 14:59:09	4.50	0.00	4,919.38
13.07.2022 14:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 14:59:37	0.81	0.00	4,918.57
14.07.2022 15:32:50	7863681407221307 OMNFT XRATE 2317 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	14.07.2022 15:32:50	1,922.87	0.00	2,995.7
14.07.2022 15:32:54	7908211407221532 OMNFTCHG 7863681407221307 FROM RAPHAEL TO LAMAYANI KIBOKO	14.07.2022 15:32:54	0.32	0.00	2,995.38
14.07.2022 15:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 15:33:21	0.06	0.00	2,995.32
15.07.2022 11:39:20	8030871507221003 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	15.07.2022 11:39:20	0.00	35,000.00	37,995.32
15.07.2022 14:13:22	8119661507221253 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	15.07.2022 14:13:22	15,000.00	0.00	22,995.32
15.07.2022 14:13:26	8159211507221413 OMNTISSCHG 8119661507221253 FROM RAPHAEL TO PERFECT MACHIN	15.07.2022 14:13:26	4.50	0.00	22,990.82
15.07.2022 14:13:32	8120351507221256 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALES COMISSIO	15.07.2022 14:13:32	12,400.00	0.00	10,590.82
15.07.2022 14:13:36	8159231507221413 OMNFTCHG 8120351507221256 FROM RAPHAEL TO RAPHAEL ROBERT T	15.07.2022 14:13:36	0.32	0.00	10,590.5
15.07.2022 14:13:42	8127921507221304 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	15.07.2022 14:13:41	4,756.15	0.00	5,834.35
15.07.2022 14:13:46	8159261507221413 OMNFTCHG 8127921507221304 FROM RAPHAEL TO JOHNSON WILSON M	15.07.2022 14:13:46	0.32	0.00	5,834.03

15.07.2022 14:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 14:13:56	0.81	0.00	5,833.22
15.07.2022 14:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 14:14:06	0.06	0.00	5,833.16
15.07.2022 14:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 14:14:18	0.06	0.00	5,833.1
15.07.2022 14:19:32	8159551507221415 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 231	15.07.2022 14:19:32	599.91	0.00	5,233.19
15.07.2022 14:19:39	8160651507221419 OMNTPCHG 8159551507221415 FROM 0250022417500 TO 0715206036	15.07.2022 14:19:39	3.95	0.00	5,229.24
15.07.2022 14:52:57	8160401507221419 OMNFT XRATE 2317 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	15.07.2022 14:52:57	589.59	0.00	4,639.65
15.07.2022 14:53:01	8177111507221453 OMNFTCHG 8160401507221419 FROM RAPHAEL TO ORYX GAS TANZANI	15.07.2022 14:53:01	0.32	0.00	4,639.33
15.07.2022 14:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 14:53:26	0.06	0.00	4,639.27
15.07.2022 16:44:58	8202851507221554 OMNTP FROM 0250022417500 TO 0717442155 TIGOPESA XRATE 231	15.07.2022 16:44:58	215.79	0.00	4,423.48
15.07.2022 16:45:06	8242551507221645 OMNTPCHG 8202851507221554 FROM 0250022417500 TO 0717442155	15.07.2022 16:45:06	3.12	0.00	4,420.36
16.07.2022 12:33:25	8385461607221220 OMNTP FROM 0250022417500 TO 0717638227 TIGOPESA XRATE 231	16.07.2022 12:33:25	1,294.77	0.00	3,125.59
16.07.2022 12:33:31	8386531607221227 OMNMP FROM 0250022417500 TO 0767003322 MPESA XRATE 2317	16.07.2022 12:33:31	153.21	0.00	2,972.38
16.07.2022 12:33:39	8387301607221233 OMNMPCHG 8386531607221227 FROM 0250022417500 TO 0767003322	16.07.2022 12:33:39	2.71	0.00	2,969.67
16.07.2022 12:41:41	8388231607221237 OMNAM FROM 0250022417500 TO 0686931306 AIRTEL MONEY XRATE	16.07.2022 12:41:41	1,294.77	0.00	1,674.9

16.07.2022 12:41:49	8389331607221241 OMNAMCHG 8388231607221237 FROM 0250022417500 TO 0686931306	16.07.2022 12:41:49	3.95	0.00	1,670.95
19.07.2022 09:50:30	8781591907220935 OMNTP FROM 0250022417500 TO 0713493882 TIGOPESA XRATE 231	19.07.2022 09:50:30	285.36	0.00	1,385.59
19.07.2022 09:50:37	8785821907220950 OMNTPCHG 8781591907220935 FROM 0250022417500 TO 0713493882	19.07.2022 09:50:37	3.12	0.00	1,382.47
19.07.2022 21:17:42	Monthly Maintenance Fee	19.07.2022 21:17:38	12.00	0.00	1,370.47
19.07.2022 21:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:30:53	2.16	0.00	1,368.31
20.07.2022 12:21:13	FUND TRANS FROM ALFAN MOHAMED SHABANI	20.07.2022 12:21:13	0.00	3,800.00	5,168.31
20.07.2022 13:14:17	9095742007221257 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	20.07.2022 13:14:17	1,650.25	0.00	3,518.06
20.07.2022 13:14:22	9102282007221314 OMNFTCHG 9095742007221257 FROM RAPHAEL TO EDGAR WILLIAM MM	20.07.2022 13:14:22	0.32	0.00	3,517.74
20.07.2022 13:14:28	9096412007221258 OMNTP FROM 0250022417500 TO 0654745873 TIGOPESA XRATE 231	20.07.2022 13:14:28	71.21	0.00	3,446.53
20.07.2022 13:14:35	9102312007221314 OMNTPCHG 9096412007221258 FROM 0250022417500 TO 0654745873	20.07.2022 13:14:35	2.33	0.00	3,444.2
20.07.2022 13:14:41	9096872007221300 OMNAM FROM 0250022417500 TO 0684926673 AIRTEL MONEY XRATE	20.07.2022 13:14:41	280.53	0.00	3,163.67
20.07.2022 13:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 13:14:44	0.06	0.00	3,163.61
20.07.2022 13:14:48	9102382007221314 OMNAMCHG 9096872007221300 FROM 0250022417500 TO 0684926673	20.07.2022 13:14:48	3.12	0.00	3,160.49
20.07.2022 13:14:56	9098602007221305 OMNBILL FROM 0250022417500 TO 991350706408 GEPG PAYMENTS	20.07.2022 13:14:56	86.31	0.00	3,074.18

21.07.2022 14:57:31	9389122107221323 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	21.07.2022 14:57:31	1,500.00	0.00	1,574.18
21.07.2022 14:57:35	9413702107221457 OMNFTCHG 9389122107221323 FROM RAPHAEL TO JOHNSON WILSON M	21.07.2022 14:57:35	0.32	0.00	1,573.86
21.07.2022 15:02:17	9094242007221254 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU ZA	21.07.2022 15:02:16	726.11	0.00	847.75
21.07.2022 15:02:21	9415462107221502 OMNFTCHG 9094242007221254 FROM RAPHAEL TO VEDASTO MPETA MA	21.07.2022 15:02:21	0.32	0.00	847.43
21.07.2022 15:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 15:15:52	0.06	0.00	847.37
21.07.2022 15:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 15:20:36	0.06	0.00	847.31
22.07.2022 15:30:42	TZ#SE07802207222102#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#	22.07.2022 15:30:42	0.00	11,446.00	12,293.31
23.07.2022 12:30:48	9899842307221153 OMNTP FROM 0250022417500 TO 0711804800 TIGOPESA XRATE 231	23.07.2022 12:30:48	401.38	0.00	11,891.93
23.07.2022 12:30:55	9909762307221230 OMNTPCHG 9899842307221153 FROM 0250022417500 TO 0711804800	23.07.2022 12:30:55	3.45	0.00	11,888.48
23.07.2022 12:31:18	9902072307221204 OMNTISS XRATE 2317 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	23.07.2022 12:31:18	1,294.77	0.00	10,593.71
23.07.2022 12:31:23	9909842307221231 OMNTISSCHG 9902072307221204 FROM RAPHAEL TO MALICK ATHUMAN	23.07.2022 12:31:23	4.50	0.00	10,589.21
23.07.2022 14:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2022 14:25:29	0.81	0.00	10,588.4
25.07.2022 00:40:32	9906442307221220 OMNTISS XRATE 2317 FROM RAPHAEL TO ALIOS FINANCE TANZANIA	25.07.2022 00:40:32	1.94	0.00	10,586.46

25.07.2022 00:40:37	1089932507220040 OMNTISSCHG 9906442307221220 FROM RAPHAEL TO ALIOS FINANCE	25.07.2022 00:40:37	4.50	0.00	10,581.96
25.07.2022 00:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 00:42:51	0.81	0.00	10,581.15
25.07.2022 16:07:03	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	25.07.2022 16:07:03	0.00	22,500.00	33,081.15
25.07.2022 18:47:29	FR 1412202507221657 OMNSWIFT FROM RAPHAEL TO BPI FRANCE LOAN REPAYMENT	25.07.2022 18:47:29	25,000.00	0.00	8,081.15
25.07.2022 18:47:33	1486632507221847 OMNSWIFTCHG 1412202507221657 FROM RAPHAEL TO BPI FRANCE LO	25.07.2022 18:47:33	67.80	0.00	8,013.35
25.07.2022 18:47:50	1456622507221819 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE FUEL F	25.07.2022 18:47:50	2,391.68	0.00	5,621.67
25.07.2022 18:47:54	1486982507221847 OMNFTCHG 1456622507221819 FROM RAPHAEL TO OBASI NURU KATUL	25.07.2022 18:47:54	0.32	0.00	5,621.35
25.07.2022 20:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 20:07:55	12.20	0.00	5,609.15
25.07.2022 20:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 20:08:18	0.06	0.00	5,609.09
26.07.2022 13:28:41	TZ#248IBOT222070003#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/transport	26.07.2022 13:28:41	0.00	24,025.00	29,634.09
26.07.2022 13:57:49	1810342607221224 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	26.07.2022 13:57:49	4,500.00	0.00	25,134.09
26.07.2022 13:57:53	1852862607221357 OMNTISSCHG 1810342607221224 FROM RAPHAEL TO ALIOS FINANCE	26.07.2022 13:57:53	4.50	0.00	25,129.59
26.07.2022 14:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 14:51:12	0.81	0.00	25,128.78
27.07.2022 09:58:13	TZ#OT22208TZ0173573#MT103#MOBIKE Y TRUCK AND BUS LIMITED#MOBIKEY	27.07.2022 09:58:13	0.00	2,880.00	28,008.78

27.07.2022 11:57:55	1997942607221655 OMNAM FROM 0250022417500 TO 0689263979 AIRTEL MONEY XRATE	27.07.2022 11:57:54	582.65	0.00	27,426.13
27.07.2022 11:58:02	2210552707221158 OMNAMCHG 1997942607221655 FROM 0250022417500 TO 0689263979	27.07.2022 11:58:02	3.95	0.00	27,422.18
27.07.2022 11:58:11	2000762607221700 OMNTP FROM 0250022417500 TO 0713358884 TIGOPEXA XRATE 231	27.07.2022 11:58:11	647.38	0.00	26,774.8
27.07.2022 11:58:18	2210692707221158 OMNTPCHG 2000762607221700 FROM 0250022417500 TO 0713358884	27.07.2022 11:58:17	3.95	0.00	26,770.85
27.07.2022 11:58:24	2001842607221702 OMNTP FROM 0250022417500 TO 0715330409 TIGOPEXA XRATE 231	27.07.2022 11:58:24	647.38	0.00	26,123.47
27.07.2022 11:58:31	2210922707221158 OMNTPCHG 2001842607221702 FROM 0250022417500 TO 0715330409	27.07.2022 11:58:31	3.95	0.00	26,119.52
27.07.2022 11:58:38	2004212607221707 OMNTP FROM 0250022417500 TO 0715680299 TIGOPEXA XRATE 231	27.07.2022 11:58:38	647.38	0.00	25,472.14
27.07.2022 11:58:45	2211232707221158 OMNTPCHG 2004212607221707 FROM 0250022417500 TO 0715680299	27.07.2022 11:58:45	3.95	0.00	25,468.19
27.07.2022 11:58:53	2004852607221710 OMNTP FROM 0250022417500 TO 0713206057 TIGOPEXA XRATE 231	27.07.2022 11:58:53	431.59	0.00	25,036.6
27.07.2022 11:59:01	2211452707221158 OMNTPCHG 2004852607221710 FROM 0250022417500 TO 0713206057	27.07.2022 11:59:01	3.95	0.00	25,032.65
27.07.2022 11:59:07	2020152607221731 OMNAM FROM 0250022417500 TO 0682456370 AIRTEL MONEY XRATE	27.07.2022 11:59:07	582.65	0.00	24,450
27.07.2022 11:59:13	2211682707221159 OMNAMCHG 2020152607221731 FROM 0250022417500 TO 0682456370	27.07.2022 11:59:13	3.95	0.00	24,446.05

27.07.2022 12:41:27	2000132607221658 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	27.07.2022 12:41:26	12.94	0.00	24,433.11
27.07.2022 12:41:34	2233302707221241 OMNTPCHG 2000132607221658 FROM 0250022417500 TO 0713206057	27.07.2022 12:41:33	1.31	0.00	24,431.8
27.07.2022 12:41:40	2002722607221705 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	27.07.2022 12:41:40	12.94	0.00	24,418.86
27.07.2022 12:41:47	2233422707221241 OMNTPCHG 2002722607221705 FROM 0250022417500 TO 0713206057	27.07.2022 12:41:46	1.31	0.00	24,417.55
27.07.2022 12:41:53	2005352607221712 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	27.07.2022 12:41:53	34.52	0.00	24,383.03
27.07.2022 12:42:00	2233512707221241 OMNTPCHG 2005352607221712 FROM 0250022417500 TO 0713206057	27.07.2022 12:41:59	1.74	0.00	24,381.29
27.07.2022 12:42:06	2030082607221741 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	27.07.2022 12:42:05	5,718.86	0.00	18,662.43
27.07.2022 12:42:10	2233972707221242 OMNFTCHG 2030082607221741 FROM RAPHAEL TO VEDASTO MPETA MA	27.07.2022 12:42:10	0.32	0.00	18,662.11
27.07.2022 12:42:16	2040132607221758 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA F	27.07.2022 12:42:16	6,560.20	0.00	12,101.91
27.07.2022 12:42:20	2234032707221242 OMNFTCHG 2040132607221758 FROM RAPHAEL TO JOHNSON WILSON M	27.07.2022 12:42:19	0.32	0.00	12,101.59
27.07.2022 12:42:25	2041222607221802 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA DIRECTOR EXP	27.07.2022 12:42:25	6,500.00	0.00	5,601.59
27.07.2022 12:42:29	2234232707221242 OMNTISSCHG 2041222607221802 FROM RAPHAEL TO RAPHAEL ROBERT	27.07.2022 12:42:28	4.50	0.00	5,597.09
27.07.2022 12:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 12:42:38	0.06	0.00	5,597.03

27.07.2022 12:42:43	2172972707221054 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	27.07.2022 12:42:42	863.18	0.00	4,733.85
27.07.2022 12:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 12:42:49	0.06	0.00	4,733.79
27.07.2022 12:42:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 12:42:58	0.81	0.00	4,732.98
27.07.2022 12:42:59	2234342707221242 OMNTPCHG 2172972707221054 FROM 0250022417500 TO 0713206057	27.07.2022 12:42:58	3.95	0.00	4,729.03
27.07.2022 13:32:26	2006652607221714 OMNMP FROM 0250022417500 TO 0769718280 MPESA XRATE 2317	27.07.2022 13:32:26	28.05	0.00	4,700.98
27.07.2022 13:32:35	2261962707221332 OMNMPCHG 2006652607221714 FROM 0250022417500 TO 0769718280	27.07.2022 13:32:35	1.74	0.00	4,699.24
27.07.2022 15:44:30	2375652707221521 OMNTISS XRATE 2317 FROM RAPHAEL TO SIMBA TRAILERS MANUFAC	27.07.2022 15:44:29	2,589.55	0.00	2,109.69
27.07.2022 15:44:32	2398152707221544 OMNTISSCHG 2375652707221521 FROM RAPHAEL TO SIMBA TRAILERS	27.07.2022 15:44:32	4.50	0.00	2,105.19
27.07.2022 15:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 15:45:04	0.81	0.00	2,104.38
28.07.2022 14:07:50	2864842807221310 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 231	28.07.2022 14:07:50	168.32	0.00	1,936.06
28.07.2022 14:07:54	2883482807221407 OMNTPCHG 2864842807221310 FROM 0250022417500 TO 0719845464	28.07.2022 14:07:53	2.71	0.00	1,933.35
28.07.2022 19:39:35	TZ#OT22209TZ0173868#MT103#RELOAD LOGISTICS TANZANIA LIMITED#RELOAD LOGISTICS TANZANIA LIMU	28.07.2022 19:39:35	0.00	18,850.80	20,784.15
29.07.2022 09:55:28	3148122907220919 OMNAM FROM 0250022417500 TO 0685154079 AIRTEL MONEY XRATE	29.07.2022 09:55:28	582.65	0.00	20,201.5

29.07.2022 09:55:33	3162992907220955 OMNAMCHG 3148122907220919 FROM 0250022417500 TO 0685154079	29.07.2022 09:55:32	3.95	0.00	20,197.55
29.07.2022 09:55:36	3148742907220922 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	29.07.2022 09:55:36	12.94	0.00	20,184.61
29.07.2022 09:55:40	3163022907220955 OMNTPCHG 3148742907220922 FROM 0250022417500 TO 0713206057	29.07.2022 09:55:40	1.31	0.00	20,183.3
29.07.2022 09:55:46	3149342907220923 OMNTP FROM 0250022417500 TO 0658227316 TIGOPESA XRATE 231	29.07.2022 09:55:45	647.38	0.00	19,535.92
29.07.2022 09:55:49	3163072907220955 OMNTPCHG 3149342907220923 FROM 0250022417500 TO 0658227316	29.07.2022 09:55:49	3.95	0.00	19,531.97
29.07.2022 09:55:54	3149702907220924 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	29.07.2022 09:55:53	45.31	0.00	19,486.66
29.07.2022 09:55:57	3163092907220955 OMNTPCHG 3149702907220924 FROM 0250022417500 TO 0713206057	29.07.2022 09:55:57	2.33	0.00	19,484.33
29.07.2022 09:56:03	3150422907220928 OMNFT XRATE 2317 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	29.07.2022 09:56:02	4,320.78	0.00	15,163.55
29.07.2022 09:56:05	3163152907220956 OMNFTCHG 3150422907220928 FROM RAPHAEL TO MOUNT MERU PETRO	29.07.2022 09:56:05	0.32	0.00	15,163.23
29.07.2022 09:56:10	3151002907220930 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	29.07.2022 09:56:09	1,570.39	0.00	13,592.84
29.07.2022 09:56:12	3163202907220956 OMNFTCHG 3151002907220930 FROM RAPHAEL TO VEDASTO MPETA MA	29.07.2022 09:56:12	0.32	0.00	13,592.52
29.07.2022 09:58:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 09:58:53	0.06	0.00	13,592.46
29.07.2022 09:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 09:59:03	0.06	0.00	13,592.4

29.07.2022 14:22:12	3397692907221340 OMNFT XRATE 2317 FROM RAPHAEL TO RAPHAEL ROBERT TESHA DIR	29.07.2022 14:22:11	5,481.22	0.00	8,111.18
29.07.2022 14:22:15	3413782907221422 OMNFTCHG 3397692907221340 FROM RAPHAEL TO RAPHAEL ROBERT T	29.07.2022 14:22:15	0.32	0.00	8,110.86
29.07.2022 14:22:26	3412952907221420 OMNTISS XRATE 2317 FROM RAPHAEL TO DIGITALBRAIN COMPANY L	29.07.2022 14:22:26	863.18	0.00	7,247.68
29.07.2022 14:22:28	3413842907221422 OMNTISSCHG 3412952907221420 FROM RAPHAEL TO DIGITALBRAIN C	29.07.2022 14:22:28	4.50	0.00	7,243.18
29.07.2022 15:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 15:53:47	0.06	0.00	7,243.12
29.07.2022 15:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 15:54:05	0.81	0.00	7,242.31
30.07.2022 10:51:51	3796423007221042 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA 7	30.07.2022 10:51:51	2,147.60	0.00	5,094.71
30.07.2022 10:51:54	3806333007221051 OMNFTCHG 3796423007221042 FROM RAPHAEL TO JOHNSON WILSON M	30.07.2022 10:51:53	0.32	0.00	5,094.39
30.07.2022 11:16:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 11:16:05	0.06	0.00	5,094.33
01.08.2022 11:37:51	TZ#OT22213TZ0174747#MT103#CFAO MOTORS TANZANIA LIMITED#CFAO REFUND	01.08.2022 11:37:50	0.00	30,000.00	35,094.33
02.08.2022 11:04:17	ON#C0022141120501#MT103#RAINA CORPORATIONS FZC#PAYMENT FOR CARGO OR SHIPMENT INV RL 3288 I	02.08.2022 11:04:17	0.00	6,965.00	42,059.33
02.08.2022 11:07:08	ON#C0022141120501#TRANSFER_EXPN SES#RAINA CORPORATIONS FZC#MT103	02.08.2022 11:07:08	5.00	0.00	42,054.33

02.08.2022 11:07:53	TZ#OT22213TZ0174771#MT103#RELOAD LOGISTICS TANZANIA LIMITED#RELOAD LOGISTICS TANZANIA LIMU	02.08.2022 11:07:53	0.00	3,374.80	45,429.13
02.08.2022 11:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 11:08:47	0.90	0.00	45,428.23
02.08.2022 16:25:38	4947180208221621 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	02.08.2022 16:25:38	33,350.00	0.00	12,078.23
02.08.2022 16:25:41	4950210208221625 OMNTISSCHG 4947180208221621 FROM RAPHAEL TO RAPHAEL LOGIST	02.08.2022 16:25:40	4.50	0.00	12,073.73
02.08.2022 16:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 16:53:47	0.81	0.00	12,072.92
02.08.2022 17:23:03	4958710208221641 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	02.08.2022 17:23:03	645.05	0.00	11,427.87
02.08.2022 17:23:07	4978820208221723 OMNTPCHG 4958710208221641 FROM 0250022417500 TO 0718906918	02.08.2022 17:23:06	3.95	0.00	11,423.92
02.08.2022 17:23:12	4965970208221656 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 231	02.08.2022 17:23:12	60.42	0.00	11,363.5
02.08.2022 17:23:21	4978850208221723 OMNTPCHG 4965970208221656 FROM 0250022417500 TO 0719195434	02.08.2022 17:23:21	2.33	0.00	11,361.17
02.08.2022 17:23:26	4966530208221657 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	02.08.2022 17:23:26	12.94	0.00	11,348.23
02.08.2022 17:23:30	4978870208221723 OMNTPCHG 4966530208221657 FROM 0250022417500 TO 0713206057	02.08.2022 17:23:30	1.31	0.00	11,346.92
02.08.2022 17:23:36	4967890208221700 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2317	02.08.2022 17:23:35	44.02	0.00	11,302.9

02.08.2022 17:23:42	4978930208221723 OMNMPCHG 4967890208221700 FROM 0250022417500 TO 0762788123	02.08.2022 17:23:41	2.33	0.00	11,300.57
02.08.2022 17:23:47	4971060208221704 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	02.08.2022 17:23:46	1,830.70	0.00	9,469.87
02.08.2022 17:23:49	4979000208221723 OMNFTCHG 4971060208221704 FROM RAPHAEL TO VEDASTO MPETA MA	02.08.2022 17:23:49	0.32	0.00	9,469.55
02.08.2022 17:23:54	4972630208221709 OMNFT XRATE 2317 FROM RAPHAEL TO META PLANT EQUIPMENTT L	02.08.2022 17:23:54	497.05	0.00	8,972.5
02.08.2022 17:23:58	4979050208221723 OMNFTCHG 4972630208221709 FROM RAPHAEL TO META PLANT EQUI	02.08.2022 17:23:58	0.32	0.00	8,972.18
02.08.2022 17:24:03	4973560208221713 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO LI	02.08.2022 17:24:02	1,356.49	0.00	7,615.69
02.08.2022 17:24:05	4979190208221724 OMNFTCHG 4973560208221713 FROM RAPHAEL TO EDGAR WILLIAM MM	02.08.2022 17:24:05	0.32	0.00	7,615.37
02.08.2022 17:57:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 17:57:16	0.06	0.00	7,615.31
02.08.2022 17:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 17:57:26	0.06	0.00	7,615.25
02.08.2022 17:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 17:57:37	0.06	0.00	7,615.19
02.08.2022 18:24:14	4976990208221720 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 231	02.08.2022 18:24:14	863.18	0.00	6,752.01
02.08.2022 18:24:18	5002250208221824 OMNTPCHG 4976990208221720 FROM 0250022417500 TO 0715206036	02.08.2022 18:24:18	3.95	0.00	6,748.06
03.08.2022 09:32:51	4965340208221654 OMNAM FROM 0250022417500 TO 0682422824 AIRTEL MONEY XRATE	03.08.2022 09:32:51	366.85	0.00	6,381.21

03.08.2022 09:32:56	5075820308220932 OMNAMCHG 4965340208221654 FROM 0250022417500 TO 0682422824	03.08.2022 09:32:55	3.45	0.00	6,377.76
03.08.2022 14:13:42	5083830308221006 OMNFT XRATE 2317 FROM RAPHAEL TO ALBERT MODEST MWAUZI BRI	03.08.2022 14:13:41	2,461.60	0.00	3,916.16
03.08.2022 14:13:44	5176610308221413 OMNFTCHG 5083830308221006 FROM RAPHAEL TO ALBERT MODEST MW	03.08.2022 14:13:44	0.32	0.00	3,915.84
03.08.2022 14:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 14:14:09	0.06	0.00	3,915.78
03.08.2022 17:22:08	5254250308221641 OMNTP FROM 0250022417500 TO 0674855566 TIGOPESA XRATE 231	03.08.2022 17:22:08	127.31	0.00	3,788.47
03.08.2022 17:22:13	5266880308221722 OMNTPCHG 5254250308221641 FROM 0250022417500 TO 0674855566	03.08.2022 17:22:13	2.46	0.00	3,786.01
03.08.2022 18:43:30	5269210308221733 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	03.08.2022 18:43:29	144.45	0.00	3,641.56
03.08.2022 18:43:34	5293330308221843 OMNTPCHG 5269210308221733 FROM 0250022417500 TO 0718906918	03.08.2022 18:43:33	2.71	0.00	3,638.85
04.08.2022 12:52:09	TMS CASH DEPOSIT hamystreasures ltd . REF:FB99631659606729	04.08.2022 12:52:09	0.00	1,000.00	4,638.85
04.08.2022 14:55:29	5469100408221307 OMNTISS XRATE 2317 FROM RAPHAEL TO BAKARI UWESU BARAJAH R	04.08.2022 14:55:28	1,389.72	0.00	3,249.13
04.08.2022 14:55:32	5504980408221455 OMNTISSCHG 5469100408221307 FROM RAPHAEL TO BAKARI UWESU B	04.08.2022 14:55:31	4.50	0.00	3,244.63
04.08.2022 14:55:37	5469540408221309 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	04.08.2022 14:55:36	244.90	0.00	2,999.73
04.08.2022 14:55:41	5505030408221455 OMNTPCHG 5469540408221309 FROM 0250022417500 TO 0718906918	04.08.2022 14:55:41	3.12	0.00	2,996.61

04.08.2022 14:55:46	5471690408221320 OMNTISS XRATE 2317 FROM RAPHAEL TO ROJA HYDRAULIC SYSTEM	04.08.2022 14:55:46	127.31	0.00	2,869.3
04.08.2022 14:55:49	5505100408221455 OMNTISSCHG 5471690408221320 FROM RAPHAEL TO ROJA HYDRAULIC	04.08.2022 14:55:49	4.50	0.00	2,864.8
04.08.2022 14:55:54	5477250408221343 OMNTISS FROM RAPHAEL TO TANUK AFRICA LTD HIRING TRUCK TO	04.08.2022 14:55:54	500.00	0.00	2,364.8
04.08.2022 14:55:56	5505130408221455 OMNTISSCHG 5477250408221343 FROM RAPHAEL TO TANUK AFRICA L	04.08.2022 14:55:56	4.50	0.00	2,360.3
04.08.2022 14:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 14:56:38	0.81	0.00	2,359.49
04.08.2022 14:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 14:56:55	0.81	0.00	2,358.68
04.08.2022 14:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 14:57:02	0.81	0.00	2,357.87
04.08.2022 15:03:43	5510620408221503 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD REACHSTACKER M	04.08.2022 15:03:42	0.00	11,390.00	13,747.87
04.08.2022 15:59:14	RAPHAEL LOGISTIC (T) LTD CASH DEPOSITS	04.08.2022 15:59:13	0.00	40,000.00	53,747.87
04.08.2022 16:28:47	FR 5472730408221324 OMNSWIFT FROM RAPHAEL TO BPI FRANCE REPAYMENT	04.08.2022 16:28:47	20,000.00	0.00	33,747.87
04.08.2022 16:28:49	5546530408221628 OMNSWIFTCHG 5472730408221324 FROM RAPHAEL TO BPI FRANCE RE	04.08.2022 16:28:49	67.80	0.00	33,680.07
04.08.2022 16:28:54	DE 5474020408221330 OMNSWIFT FROM RAPHAEL TO SCHEUERLE FAHRZEUGFABRIK GMBH	04.08.2022 16:28:54	20,000.00	0.00	13,680.07
04.08.2022 16:28:57	5546580408221628 OMNSWIFTCHG 5474020408221330 FROM RAPHAEL TO SCHEUERLE FAH	04.08.2022 16:28:57	67.80	0.00	13,612.27
04.08.2022 16:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 16:33:00	12.20	0.00	13,600.07

04.08.2022 16:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 16:33:06	12.20	0.00	13,587.87
05.08.2022 10:01:29	5583270408221727 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	05.08.2022 10:01:29	9,000.00	0.00	4,587.87
05.08.2022 10:01:32	5692160508221001 OMNTISSCHG 5583270408221727 FROM RAPHAEL TO PERFECT MACHIN	05.08.2022 10:01:32	4.50	0.00	4,583.37
05.08.2022 10:01:36	5585280408221734 OMNTISS XRATE 2317 FROM RAPHAEL TO RAPHAEL LOGISTICS T LT	05.08.2022 10:01:36	215.79	0.00	4,367.58
05.08.2022 10:01:38	5692190508221001 OMNTISSCHG 5585280408221734 FROM RAPHAEL TO RAPHAEL LOGIST	05.08.2022 10:01:38	4.50	0.00	4,363.08
05.08.2022 10:01:43	5589150408221751 OMNTP FROM 0250022417500 TO 0713451753 TIGOPESA XRATE 231	05.08.2022 10:01:42	69.05	0.00	4,294.03
05.08.2022 10:01:48	5692460508221001 OMNTPCHG 5589150408221751 FROM 0250022417500 TO 0713451753	05.08.2022 10:01:48	2.33	0.00	4,291.7
05.08.2022 10:01:53	5592150408221755 OMNFT XRATE 2317 FROM RAPHAEL TO AMOUR MBARAK DIWANI BACK	05.08.2022 10:01:52	712.12	0.00	3,579.58
05.08.2022 10:01:55	5692490508221001 OMNFTCHG 5592150408221755 FROM RAPHAEL TO AMOUR MBARAK DIW	05.08.2022 10:01:55	0.32	0.00	3,579.26
05.08.2022 10:01:59	5688800508220947 OMNAM FROM 0250022417500 TO 0784060832 AIRTEL MONEY XRATE	05.08.2022 10:01:59	345.27	0.00	3,233.99
05.08.2022 10:02:05	5692540508221002 OMNAMCHG 5688800508220947 FROM 0250022417500 TO 0784060832	05.08.2022 10:02:04	3.45	0.00	3,230.54
05.08.2022 12:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 12:21:42	0.81	0.00	3,229.73
05.08.2022 12:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 12:21:49	0.81	0.00	3,228.92
05.08.2022 12:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 12:22:08	0.06	0.00	3,228.86

05.08.2022 12:55:30	TZ#248IBOT222170503#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/transport	05.08.2022 12:55:29	0.00	24,025.00	27,253.86
05.08.2022 14:50:01	5714370508221049 OMNFT XRATE 2317 FROM RAPHAEL TO GSM TANZANIA LIMITED T69	05.08.2022 14:50:00	351.74	0.00	26,902.12
05.08.2022 14:50:03	5883030508221450 OMNFTCHG 5714370508221049 FROM RAPHAEL TO GSM TANZANIA LIM	05.08.2022 14:50:03	0.32	0.00	26,901.8
05.08.2022 14:50:07	5720100508221051 OMNFT XRATE 2317 FROM RAPHAEL TO UNITED DIESEL TRUCK PART	05.08.2022 14:50:07	168.06	0.00	26,733.74
05.08.2022 14:50:11	5883050508221450 OMNFTCHG 5720100508221051 FROM RAPHAEL TO UNITED DIESEL TR	05.08.2022 14:50:11	0.32	0.00	26,733.42
05.08.2022 14:50:15	5721490508221056 OMNFT XRATE 2317 FROM RAPHAEL TO DENIS MAGEZI DAMIANO SID	05.08.2022 14:50:15	34.52	0.00	26,698.9
05.08.2022 14:50:18	5883110508221450 OMNFTCHG 5721490508221056 FROM RAPHAEL TO DENIS MAGEZI DAM	05.08.2022 14:50:18	0.32	0.00	26,698.58
05.08.2022 14:50:22	5722220508221058 OMNTISS XRATE 2317 FROM RAPHAEL TO GARBON INVESTMENT LTD	05.08.2022 14:50:22	50.92	0.00	26,647.66
05.08.2022 14:50:25	5883160508221450 OMNTISSCHG 5722220508221058 FROM RAPHAEL TO GARBON INVESTM	05.08.2022 14:50:25	4.50	0.00	26,643.16
05.08.2022 14:50:29	5737140508221102 OMNFT XRATE 2317 FROM RAPHAEL TO ABRAHAM DONALD KIRAHU T6	05.08.2022 14:50:29	381.95	0.00	26,261.21
05.08.2022 14:50:33	5883200508221450 OMNFTCHG 5737140508221102 FROM RAPHAEL TO ABRAHAM DONALD K	05.08.2022 14:50:33	0.32	0.00	26,260.89
05.08.2022 14:50:37	5863350508221416 OMNAM FROM 0250022417500 TO 0689186058 AIRTEL MONEY XRATE	05.08.2022 14:50:37	647.38	0.00	25,613.51

05.08.2022 14:50:41	5883220508221450 OMNAMCHG 5863350508221416 FROM 0250022417500 TO 0689186058	05.08.2022 14:50:41	3.95	0.00	25,609.56
05.08.2022 14:50:47	5864950508221417 OMNAM FROM 0250022417500 TO 0683653788 AIRTEL MONEY XRATE	05.08.2022 14:50:47	647.38	0.00	24,962.18
05.08.2022 14:50:52	5883310508221450 OMNAMCHG 5864950508221417 FROM 0250022417500 TO 0683653788	05.08.2022 14:50:52	3.95	0.00	24,958.23
05.08.2022 14:50:56	5866510508221419 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	05.08.2022 14:50:56	12.94	0.00	24,945.29
05.08.2022 14:51:01	5883350508221450 OMNTPCHG 5866510508221419 FROM 0250022417500 TO 0713206057	05.08.2022 14:51:00	1.31	0.00	24,943.98
05.08.2022 14:52:52	5867520508221422 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 231	05.08.2022 14:52:52	133.79	0.00	24,810.19
05.08.2022 14:52:57	5884060508221452 OMNTPCHG 5867520508221422 FROM 0250022417500 TO 0719195434	05.08.2022 14:52:57	2.71	0.00	24,807.48
05.08.2022 14:53:02	5869650508221423 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 231	05.08.2022 14:53:02	863.18	0.00	23,944.3
05.08.2022 14:53:07	5884130508221453 OMNTPCHG 5869650508221423 FROM 0250022417500 TO 0715206036	05.08.2022 14:53:07	3.95	0.00	23,940.35
05.08.2022 14:53:12	5870700508221426 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	05.08.2022 14:53:12	2,765.64	0.00	21,174.71
05.08.2022 14:53:15	5884330508221453 OMNFTCHG 5870700508221426 FROM RAPHAEL TO VEDASTO MPETA MA	05.08.2022 14:53:15	0.32	0.00	21,174.39
05.08.2022 14:53:20	5874360508221430 OMNFT XRATE 2317 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	05.08.2022 14:53:19	949.50	0.00	20,224.89

05.08.2022 14:53:24	5875800508221434 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	05.08.2022 14:53:24	16,000.00	0.00	4,224.89
05.08.2022 14:53:26	5884600508221453 OMNTISSCHG 5875800508221434 FROM RAPHAEL TO RAPHAEL LOGIST	05.08.2022 14:53:26	4.50	0.00	4,220.39
05.08.2022 17:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:38:18	0.06	0.00	4,220.33
05.08.2022 17:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:38:24	0.06	0.00	4,220.27
05.08.2022 17:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:38:37	0.06	0.00	4,220.21
05.08.2022 17:38:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:38:47	0.81	0.00	4,219.4
05.08.2022 17:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:38:53	0.06	0.00	4,219.34
05.08.2022 17:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:41:53	0.06	0.00	4,219.28
05.08.2022 17:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 17:42:09	0.81	0.00	4,218.47
06.08.2022 13:44:14	6208050608221329 OMNTISS XRATE 2317 FROM RAPHAEL TO DOSHI HARDWARE T LTD P	06.08.2022 13:44:13	3,640.35	0.00	578.12
06.08.2022 13:44:16	6211540608221344 OMNTISSCHG 6208050608221329 FROM RAPHAEL TO DOSHI HARDWARE	06.08.2022 13:44:16	4.50	0.00	573.62
06.08.2022 13:44:21	6209470608221332 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA F	06.08.2022 13:44:20	202.84	0.00	370.78
06.08.2022 13:44:23	6211570608221344 OMNFTCHG 6209470608221332 FROM RAPHAEL TO JOHNSON WILSON M	06.08.2022 13:44:23	0.32	0.00	370.46
06.08.2022 14:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:10:53	0.81	0.00	369.65
06.08.2022 14:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 14:11:03	0.06	0.00	369.59

06.08.2022 16:27:02	6234610608221611 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2317	06.08.2022 16:27:02	86.31	0.00	283.28
10.08.2022 15:57:22	AE#S0622221A16E01#MT103#RAMKY ENVIRO ENGINEERS MIDDLE EAST#REF/TRF	10.08.2022 15:57:21	0.00	1,499.00	1,782.28
10.08.2022 16:04:06	AE#S0622221A16E01#TRANSFER_EXPN SES#RAMKY ENVIRO ENGINEERS MIDDLE EAST#MT103	10.08.2022 16:04:06	5.00	0.00	1,777.28
10.08.2022 16:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 16:04:31	0.90	0.00	1,776.38
11.08.2022 11:04:12	CHQ. NO. 000124 AFRICA GE RAPHAEL L	11.08.2022 11:04:11	0.00	4,430.00	6,206.38
12.08.2022 12:04:29	7108371108221745 OMNFT XRATE 2317 FROM RAPHAEL TO SUMA JKT GUARD LTD SECUR	12.08.2022 12:04:29	1,069.48	0.00	5,136.9
12.08.2022 12:04:33	7262581208221204 OMNFTCHG 7108371108221745 FROM RAPHAEL TO SUMA JKT GUARD L	12.08.2022 12:04:33	0.32	0.00	5,136.58
12.08.2022 12:04:38	7222781208221108 OMNFT XRATE 2317 FROM RAPHAEL TO GSM TANZANIA LIMITED SPA	12.08.2022 12:04:38	60.42	0.00	5,076.16
12.08.2022 12:04:42	7262691208221204 OMNFTCHG 7222781208221108 FROM RAPHAEL TO GSM TANZANIA LIM	12.08.2022 12:04:42	0.32	0.00	5,075.84
12.08.2022 12:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 12:05:05	0.06	0.00	5,075.78
12.08.2022 12:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 12:05:12	0.06	0.00	5,075.72
13.08.2022 11:57:57	7501621308221152 OMNFT XRATE 2317 FROM RAPHAEL TO GSM TANZANIA LIMITED SPA	13.08.2022 11:57:56	1,981.00	0.00	3,094.72
13.08.2022 11:57:59	7502371308221157 OMNFTCHG 7501621308221152 FROM RAPHAEL TO GSM TANZANIA LIM	13.08.2022 11:57:59	0.32	0.00	3,094.4
13.08.2022 12:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 12:02:28	0.06	0.00	3,094.34

13.08.2022 14:38:59	7508431308221211 OMNTISS XRATE 2317 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	13.08.2022 14:38:58	295.20	0.00	2,799.14
13.08.2022 14:39:02	7552501308221439 OMNTISSCHG 7508431308221211 FROM RAPHAEL TO MAMBA AUTO SPA	13.08.2022 14:39:02	4.50	0.00	2,794.64
13.08.2022 14:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2022 14:41:59	0.81	0.00	2,793.83
15.08.2022 15:21:14	TMS CASH DEPOSIT HAMYS TREASURES LTD . REF:FB87301660566074	15.08.2022 15:21:14	0.00	593.00	3,386.83
16.08.2022 11:09:28	7810861508221709 OMNFT XRATE 2317 FROM RAPHAEL TO JOHN JAPHET KAYIRA APP D	16.08.2022 11:09:27	1,673.50	0.00	1,713.33
16.08.2022 11:09:30	7932021608221109 OMNFTCHG 7810861508221709 FROM RAPHAEL TO JOHN JAPHET KAYI	16.08.2022 11:09:30	0.32	0.00	1,713.01
16.08.2022 15:54:35	CD 8016031608221349 OMNSWIFT FROM RAPHAEL TO NEW DECOR DIESEL LITRE 433	16.08.2022 15:54:35	675.00	0.00	1,038.01
16.08.2022 15:54:39	8056111608221554 OMNSWIFTCHG 8016031608221349 FROM RAPHAEL TO NEW DECOR DIE	16.08.2022 15:54:39	67.80	0.00	970.21
16.08.2022 23:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 23:04:54	0.06	0.00	970.15
17.08.2022 03:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 03:14:09	12.20	0.00	957.95
18.08.2022 11:44:39	TMS CASH DEPOSIT VEGA STAR SHIPPING SERVICES VEGA STAR SHIPP REF:FB67721660812279	18.08.2022 11:44:39	0.00	1,000.00	1,957.95
24.08.2022 09:33:36	TZ#248IBOT222360001#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	24.08.2022 09:33:36	0.00	35,365.00	37,322.95
24.08.2022 09:34:05	CHARGE POSTING	24.08.2022 09:34:05	12.00	0.00	37,310.95
24.08.2022 16:13:58	9733002408221511 OMNTP FROM 0250022417500 TO 0714112620 TIGOPESA XRATE 231	24.08.2022 16:13:58	172.63	0.00	37,138.32

24.08.2022 16:14:04	9758352408221614 OMNTPCHG 9733002408221511 FROM 0250022417500 TO 0714112620	24.08.2022 16:14:03	2.96	0.00	37,135.36
24.08.2022 16:14:10	9735962408221519 OMNTISS XRATE 2317 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	24.08.2022 16:14:09	2,957.87	0.00	34,177.49
24.08.2022 16:14:13	9758542408221614 OMNTISSCHG 9735962408221519 FROM RAPHAEL TO MALICK ATHUMAN	24.08.2022 16:14:13	4.50	0.00	34,172.99
24.08.2022 16:14:18	9737422408221523 OMNAM FROM 0250022417500 TO 0684926673 AIRTEL MONEY XRATE	24.08.2022 16:14:18	582.65	0.00	33,590.34
24.08.2022 16:14:23	9758582408221614 OMNAMCHG 9737422408221523 FROM 0250022417500 TO 0684926673	24.08.2022 16:14:23	3.95	0.00	33,586.39
24.08.2022 16:14:28	9738072408221526 OMNTP FROM 0250022417500 TO 0677754831 TIGOPESA XRATE 231	24.08.2022 16:14:28	582.65	0.00	33,003.74
24.08.2022 16:14:33	9758642408221614 OMNTPCHG 9738072408221526 FROM 0250022417500 TO 0677754831	24.08.2022 16:14:33	3.95	0.00	32,999.79
24.08.2022 16:14:38	9738482408221527 OMNAM FROM 0250022417500 TO 0787987795 AIRTEL MONEY XRATE	24.08.2022 16:14:38	582.65	0.00	32,417.14
24.08.2022 16:14:43	9758712408221614 OMNAMCHG 9738482408221527 FROM 0250022417500 TO 0787987795	24.08.2022 16:14:43	3.95	0.00	32,413.19
24.08.2022 16:14:48	9738802408221529 OMNTP FROM 0250022417500 TO 0656644905 TIGOPESA XRATE 231	24.08.2022 16:14:48	582.65	0.00	31,830.54
24.08.2022 16:14:53	9758792408221614 OMNTPCHG 9738802408221529 FROM 0250022417500 TO 0656644905	24.08.2022 16:14:53	3.95	0.00	31,826.59
24.08.2022 16:28:48	9739682408221530 OMNMP FROM 0250022417500 TO 0768335816 MPESA XRATE 2317	24.08.2022 16:28:48	647.38	0.00	31,179.21

24.08.2022 16:28:53	9770492408221628 OMNMPCHG 9739682408221530 FROM 0250022417500 TO 0768335816	24.08.2022 16:28:53	3.95	0.00	31,175.26
24.08.2022 16:28:58	9740132408221531 OMNMP FROM 0250022417500 TO 0765999889 MPESA XRATE 2317	24.08.2022 16:28:58	582.65	0.00	30,592.61
24.08.2022 16:29:06	9770562408221629 OMNMPCHG 9740132408221531 FROM 0250022417500 TO 0765999889	24.08.2022 16:29:05	3.95	0.00	30,588.66
24.08.2022 16:29:12	9743762408221537 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	24.08.2022 16:29:12	4,846.87	0.00	25,741.79
24.08.2022 16:29:15	9770622408221629 OMNFTCHG 9743762408221537 FROM RAPHAEL TO VEDASTO MPETA MA	24.08.2022 16:29:15	0.32	0.00	25,741.47
24.08.2022 16:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 16:45:29	0.81	0.00	25,740.66
24.08.2022 17:02:03	TZ#000000189467#MT103#RAPHAEL LOGISTICS (T) LIMITED#FUND TRANSFER	24.08.2022 17:02:03	0.00	95,000.00	120,740.66
24.08.2022 17:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 17:15:59	0.06	0.00	120,740.6
24.08.2022 17:35:59	9804112408221705 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE FUEL F	24.08.2022 17:35:59	6,473.88	0.00	114,266.72
24.08.2022 17:36:02	9823422408221736 OMNFTCHG 9804112408221705 FROM RAPHAEL TO OBASI NURU KATUL	24.08.2022 17:36:02	0.32	0.00	114,266.4
24.08.2022 17:39:25	FR 9619382408221052 OMNSWIFT FROM RAPHAEL TO BPI FRANCE LOAN REPAYMENT	24.08.2022 17:39:25	29,000.00	0.00	85,266.4
24.08.2022 17:39:28	9825422408221739 OMNSWIFTCHG 9619382408221052 FROM RAPHAEL TO BPI FRANCE LO	24.08.2022 17:39:28	67.80	0.00	85,198.6
24.08.2022 17:39:33	DE 9622482408221102 OMNSWIFT FROM RAPHAEL TO SCHEUERLE FAHRZEUGFABRIK GMBH	24.08.2022 17:39:33	20,000.00	0.00	65,198.6

24.08.2022 17:39:36	9825472408221739 OMNSWIFTCHG 9622482408221102 FROM RAPHAEL TO SCHEUERLE FAH	24.08.2022 17:39:36	67.80	0.00	65,130.8
24.08.2022 17:39:41	NL 9625312408221112 OMNSWIFT FROM RAPHAEL TO FORKLIFTCENTER ADVANCE PAYMEN	24.08.2022 17:39:41	40,000.00	0.00	25,130.8
24.08.2022 17:39:44	9825522408221739 OMNSWIFTCHG 9625312408221112 FROM RAPHAEL TO FORKLIFTCENTE	24.08.2022 17:39:44	67.80	0.00	25,063
24.08.2022 17:39:49	BE 9630132408221126 OMNSWIFT XRATE 1.03970652 FROM RAPHAEL TO TARGET TRADI	24.08.2022 17:39:49	4,880.38	0.00	20,182.62
24.08.2022 17:39:53	9825642408221739 OMNSWIFTCHG 9630132408221126 FROM RAPHAEL TO TARGET TRADIN	24.08.2022 17:39:53	105.72	0.00	20,076.9
24.08.2022 18:15:57	9837672408221757 OMNTISS XRATE 2317 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	24.08.2022 18:15:57	1,206.30	0.00	18,870.6
24.08.2022 18:15:59	9848192408221815 OMNTISSCHG 9837672408221757 FROM RAPHAEL TO SINOTRUCK TZ M	24.08.2022 18:15:59	4.50	0.00	18,866.1
24.08.2022 18:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 18:52:36	0.06	0.00	18,866.04
24.08.2022 18:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 18:58:15	12.20	0.00	18,853.84
24.08.2022 18:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 18:58:27	12.20	0.00	18,841.64
24.08.2022 18:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 18:58:36	12.20	0.00	18,829.44
24.08.2022 18:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 18:58:50	19.03	0.00	18,810.41
24.08.2022 19:38:30	9872592408221938 OMNSWIFT REV CHG 9630132408221126 FROM RAPHAEL TO TARGET T	24.08.2022 19:38:30	0.00	105.72	18,916.13
24.08.2022 19:38:33	9872612408221938 OMNSWIFT REV 9630132408221126 XRATE 1.03970652 FROM TO TA	24.08.2022 19:38:33	0.00	4,880.38	23,796.51

24.08.2022 19:41:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 19:41:36	0.81	0.00	23,795.7
24.08.2022 21:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:15:15	2.16	0.00	23,793.54
25.08.2022 11:01:45	BE 9957032508221049 OMNSWIFT XRATE 1.03970652 FROM RAPHAEL TO TARGET TRADI	25.08.2022 11:01:44	4,880.38	0.00	18,913.16
25.08.2022 11:01:48	9963492508221101 OMNSWIFTCHG 9957032508221049 FROM RAPHAEL TO TARGET TRADIN	25.08.2022 11:01:48	105.72	0.00	18,807.44
25.08.2022 11:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:05:30	19.03	0.00	18,788.41
25.08.2022 11:49:20	9989462508221149 OMNSWIFT REV CHG 9957032508221049 FROM RAPHAEL TO TARGET T	25.08.2022 11:49:20	0.00	105.72	18,894.13
25.08.2022 11:49:23	9989492508221149 OMNSWIFT REV 9957032508221049 XRATE 1.03970652 FROM TO TA	25.08.2022 11:49:23	0.00	4,880.38	23,774.51
25.08.2022 14:49:27	BE 1156002508221443 OMNSWIFT XRATE 1.03970652 FROM RAPHAEL TO TARGET TRADI	25.08.2022 14:49:26	4,880.38	0.00	18,894.13
25.08.2022 14:49:30	1160272508221449 OMNSWIFTCHG 1156002508221443 FROM RAPHAEL TO TARGET TRADIN	25.08.2022 14:49:29	105.72	0.00	18,788.41
25.08.2022 14:49:35	1158052508221444 OMNTISS XRATE 2317 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	25.08.2022 14:49:34	325.93	0.00	18,462.48
25.08.2022 14:49:37	1160292508221449 OMNTISSCHG 1158052508221444 FROM RAPHAEL TO MAMBA AUTO SPA	25.08.2022 14:49:37	4.50	0.00	18,457.98
25.08.2022 14:50:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 14:50:12	19.03	0.00	18,438.95
25.08.2022 14:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 14:50:22	0.81	0.00	18,438.14
25.08.2022 16:26:19	1246732508221606 OMNMP FROM 0250022417500 TO 0757112116 MPESA XRATE 2317	25.08.2022 16:26:18	310.74	0.00	18,127.4

25.08.2022 16:26:26	1256352508221626 OMNMPCHG 1246732508221606 FROM 0250022417500 TO 0757112116	25.08.2022 16:26:25	3.29	0.00	18,124.11
25.08.2022 16:26:31	1247992508221609 OMNFT XRATE 2317 FROM RAPHAEL TO NASEEM ABDALLAH SHILINGI	25.08.2022 16:26:31	500.64	0.00	17,623.47
25.08.2022 16:26:34	1256392508221626 OMNFTCHG 1247992508221609 FROM RAPHAEL TO NASEEM ABDALLAH	25.08.2022 16:26:34	0.32	0.00	17,623.15
25.08.2022 16:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 16:27:18	0.06	0.00	17,623.09
25.08.2022 17:57:08	1329832508221754 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2317	25.08.2022 17:57:07	215.79	0.00	17,407.3
26.08.2022 11:16:02	1535592608221041 OMNTISS XRATE 2317 FROM RAPHAEL TO DIGITALBRAIN COMPANY L	26.08.2022 11:16:02	989.64	0.00	16,417.66
26.08.2022 11:16:05	1550662608221116 OMNTISSCHG 1535592608221041 FROM RAPHAEL TO DIGITALBRAIN C	26.08.2022 11:16:05	4.50	0.00	16,413.16
26.08.2022 11:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 11:30:18	0.81	0.00	16,412.35
01.09.2022 09:06:26	TZ#OT22244TZ0181352#MT103#MOBIKE Y TRUCK AND BUS LIMITED#MOBIKEY	01.09.2022 09:06:26	0.00	518.40	16,930.75
02.09.2022 11:02:13	TZ#248IBOT222450003#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/transport	02.09.2022 11:02:13	0.00	7,400.00	24,330.75
02.09.2022 12:24:57	4533100209221108 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE FUEL	02.09.2022 12:24:57	3,452.74	0.00	20,878.01
02.09.2022 12:25:00	4586770209221224 OMNFTCHG 4533100209221108 FROM RAPHAEL TO OBASI NURU KATUL	02.09.2022 12:25:00	0.32	0.00	20,877.69
02.09.2022 12:25:05	4533600209221111 OMNFT XRATE 2317 FROM RAPHAEL TO RAPHAEL ROBERT TESHA MAT	02.09.2022 12:25:04	3,021.14	0.00	17,856.55

02.09.2022 12:25:07	4586930209221225 OMNFTCHG 4533600209221111 FROM RAPHAEL TO RAPHAEL ROBERT T	02.09.2022 12:25:07	0.32	0.00	17,856.23
02.09.2022 12:25:11	4537630209221120 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO 16	02.09.2022 12:25:11	1,295.20	0.00	16,561.03
02.09.2022 12:25:14	4586980209221225 OMNFTCHG 4537630209221120 FROM RAPHAEL TO EDGAR WILLIAM MM	02.09.2022 12:25:14	0.32	0.00	16,560.71
02.09.2022 12:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 12:38:42	0.06	0.00	16,560.65
02.09.2022 12:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 12:38:49	0.06	0.00	16,560.59
02.09.2022 12:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 12:38:56	0.06	0.00	16,560.53
03.09.2022 12:22:52	Annual Card Fee 2022 Card No. 402662 0620	03.09.2022 12:22:52	11.86	0.00	16,548.67
03.09.2022 12:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 12:47:35	2.13	0.00	16,546.54
03.09.2022 20:00:11	5091970309221942 OMNTP FROM 0250022417500 TO 0717442155 TIGOPESA XRATE 231	03.09.2022 20:00:10	129.47	0.00	16,417.07
03.09.2022 20:00:17	5093090309222000 OMNTPCHG 5091970309221942 FROM 0250022417500 TO 0717442155	03.09.2022 20:00:16	2.71	0.00	16,414.36
06.09.2022 15:20:37	5568760609221143 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 231	06.09.2022 15:20:37	159.68	0.00	16,254.68
06.09.2022 15:20:42	5676830609221520 OMNTPCHG 5568760609221143 FROM 0250022417500 TO 0659997717	06.09.2022 15:20:42	2.71	0.00	16,251.97
06.09.2022 15:20:50	5569610609221146 OMNTP FROM 0250022417500 TO 0715611069 TIGOPESA XRATE 231	06.09.2022 15:20:50	159.68	0.00	16,092.29
06.09.2022 15:20:55	5676900609221520 OMNTPCHG 5569610609221146 FROM 0250022417500 TO 0715611069	06.09.2022 15:20:55	2.71	0.00	16,089.58

06.09.2022 15:21:03	5570980609221150 OMNTP FROM 0250022417500 TO 0717163527 TIGOPESA XRATE 231	06.09.2022 15:21:03	120.84	0.00	15,968.74
06.09.2022 15:21:08	5677380609221521 OMNTPCHG 5570980609221150 FROM 0250022417500 TO 0717163527	06.09.2022 15:21:08	2.46	0.00	15,966.28
06.09.2022 15:21:13	5571410609221152 OMNTP FROM 0250022417500 TO 0659609596 TIGOPESA XRATE 231	06.09.2022 15:21:13	120.84	0.00	15,845.44
06.09.2022 15:21:20	5677440609221521 OMNTPCHG 5571410609221152 FROM 0250022417500 TO 0659609596	06.09.2022 15:21:20	2.46	0.00	15,842.98
06.09.2022 15:21:27	5669790609221503 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA B	06.09.2022 15:21:27	5,693.46	0.00	10,149.52
06.09.2022 15:21:30	5677480609221521 OMNFTCHG 5669790609221503 FROM RAPHAEL TO JOHNSON WILSON M	06.09.2022 15:21:30	0.32	0.00	10,149.2
06.09.2022 15:21:35	5671560609221506 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 231	06.09.2022 15:21:34	1,199.55	0.00	8,949.65
06.09.2022 15:21:43	5677540609221521 OMNTPCHG 5671560609221506 FROM 0250022417500 TO 0719195434	06.09.2022 15:21:43	3.95	0.00	8,945.7
06.09.2022 15:21:47	5673370609221509 OMNFT XRATE 2317 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	06.09.2022 15:21:47	4,315.92	0.00	4,629.78
06.09.2022 15:21:50	5677600609221521 OMNFTCHG 5673370609221509 FROM RAPHAEL TO RAPTORS INSURANC	06.09.2022 15:21:50	0.32	0.00	4,629.46
06.09.2022 15:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 15:22:00	0.06	0.00	4,629.4
06.09.2022 15:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 15:22:21	0.06	0.00	4,629.34
06.09.2022 16:14:06	5699310609221600 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE FUEL	06.09.2022 16:14:06	2,589.55	0.00	2,039.79

06.09.2022 16:14:09	5705450609221614 OMNFTCHG 5699310609221600 FROM RAPHAEL TO OBASI NURU KATUL	06.09.2022 16:14:09	0.32	0.00	2,039.47
06.09.2022 16:14:16	5699840609221602 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2317	06.09.2022 16:14:16	215.79	0.00	1,823.68
06.09.2022 16:14:22	5701290609221604 OMNFT XRATE 2317 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	06.09.2022 16:14:22	527.60	0.00	1,296.08
06.09.2022 16:14:26	5705570609221614 OMNFTCHG 5701290609221604 FROM RAPHAEL TO ORYX GAS TANZANI	06.09.2022 16:14:26	0.32	0.00	1,295.76
06.09.2022 16:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 16:15:51	0.06	0.00	1,295.7
06.09.2022 16:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 16:16:10	0.06	0.00	1,295.64
06.09.2022 19:50:25	5777730609221930 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	06.09.2022 19:50:25	67.32	0.00	1,228.32
06.09.2022 19:50:30	5782090609221950 OMNTPCHG 5777730609221930 FROM 0250022417500 TO 0718906918	06.09.2022 19:50:30	2.33	0.00	1,225.99
07.09.2022 07:34:09	TZ#0907/00003238411#MT103#EDENVIL LE INTERNATIONAL TZ LTD#payment against Generator account	07.09.2022 07:34:09	0.00	3,500.00	4,725.99
08.09.2022 08:31:00	5967340709221452 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY AUGUST 2	08.09.2022 08:31:00	2,000.00	0.00	2,725.99
08.09.2022 08:31:03	6141510809220831 OMNTISSCHG 5967340709221452 FROM RAPHAEL TO GIUSEPPE ROSIE	08.09.2022 08:31:03	4.50	0.00	2,721.49
08.09.2022 08:31:09	5979360709221532 OMNFT XRATE 2317 FROM RAPHAEL TO JOHN JAPHET KAYIRA CONCU	08.09.2022 08:31:09	870.52	0.00	1,850.97
08.09.2022 08:31:12	6141530809220831 OMNFTCHG 5979360709221532 FROM RAPHAEL TO JOHN JAPHET KAYI	08.09.2022 08:31:12	0.32	0.00	1,850.65

08.09.2022 08:31:18	5981390709221539 OMNFT XRATE 2317 FROM RAPHAEL TO IVAN BENJAMIN MKUNDI CUL	08.09.2022 08:31:17	350.00	0.00	1,500.65
08.09.2022 08:31:21	6141560809220831 OMNFTCHG 5981390709221539 FROM RAPHAEL TO IVAN BENJAMIN MK	08.09.2022 08:31:21	0.32	0.00	1,500.33
08.09.2022 08:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 08:31:30	0.81	0.00	1,499.52
08.09.2022 08:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 08:31:36	0.06	0.00	1,499.46
08.09.2022 08:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 08:31:43	0.06	0.00	1,499.4
08.09.2022 13:47:58	6192880809221155 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	08.09.2022 13:47:58	0.00	20,000.00	21,499.4
09.09.2022 08:26:07	CHQ. NO. 000168 AFRICA GE RAPHAEL L	08.09.2022 08:26:06	0.00	7,850.54	29,349.94
09.09.2022 14:35:31	6511720909221201 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	09.09.2022 14:35:31	17,000.00	0.00	12,349.94
09.09.2022 14:35:36	6561400909221435 OMNTISSCHG 6511720909221201 FROM RAPHAEL TO PERFECT MACHIN	09.09.2022 14:35:36	4.50	0.00	12,345.44
09.09.2022 14:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2022 14:53:49	0.81	0.00	12,344.63
10.09.2022 13:02:52	6754641009221027 OMNTISS FROM RAPHAEL TO CAPITAL TECHNOLOGIES T LTD INTERN	10.09.2022 13:02:52	1,770.00	0.00	10,574.63
10.09.2022 13:02:55	6794081009221302 OMNTISSCHG 6754641009221027 FROM RAPHAEL TO CAPITAL TECHNO	10.09.2022 13:02:55	4.50	0.00	10,570.13
10.09.2022 13:02:59	ZA 6762051009221046 OMNSWIFT FROM RAPHAEL TO TASA TRAINING SERVICES TRAINI	10.09.2022 13:02:59	1,541.00	0.00	9,029.13
10.09.2022 13:03:02	6794111009221303 OMNSWIFTCHG 6762051009221046 FROM RAPHAEL TO TASA TRAINING	10.09.2022 13:03:02	67.80	0.00	8,961.33

10.09.2022 13:03:07	6763371009221057 OMNTISS XRATE 2317 FROM RAPHAEL TO SEIF DIESEL SERVICES S	10.09.2022 13:03:07	1,317.22	0.00	7,644.11
10.09.2022 13:03:10	6794131009221303 OMNTISSCHG 6763371009221057 FROM RAPHAEL TO SEIF DIESEL SE	10.09.2022 13:03:10	4.50	0.00	7,639.61
10.09.2022 13:03:21	6771221009221128 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	10.09.2022 13:03:21	1,866.89	0.00	5,772.72
10.09.2022 13:03:25	6794161009221303 OMNFTCHG 6771221009221128 FROM RAPHAEL TO EDGAR WILLIAM MM	10.09.2022 13:03:25	0.32	0.00	5,772.4
10.09.2022 13:03:29	6771981009221131 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE FUEL	10.09.2022 13:03:29	3,021.14	0.00	2,751.26
10.09.2022 13:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 13:03:29	0.81	0.00	2,750.45
10.09.2022 13:03:32	6794181009221303 OMNFTCHG 6771981009221131 FROM RAPHAEL TO OBASI NURU KATUL	10.09.2022 13:03:32	0.32	0.00	2,750.13
10.09.2022 13:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 13:03:34	12.20	0.00	2,737.93
10.09.2022 13:03:36	6791051009221252 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 231	10.09.2022 13:03:36	431.59	0.00	2,306.34
10.09.2022 13:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 13:03:40	0.81	0.00	2,305.53
10.09.2022 13:03:41	6794241009221303 OMNTPCHG 6791051009221252 FROM 0250022417500 TO 0719195434	10.09.2022 13:03:41	3.95	0.00	2,301.58
10.09.2022 13:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 13:03:55	0.06	0.00	2,301.52
10.09.2022 13:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 13:03:59	0.06	0.00	2,301.46
12.09.2022 11:32:34	6957881209220924 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2317	12.09.2022 11:32:34	215.79	0.00	2,085.67

13.09.2022 08:45:18	TZ#248IBOT222560001#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	13.09.2022 08:45:18	0.00	12,000.00	14,085.67
13.09.2022 11:28:58	7203591309221043 OMNTP FROM 0250022417500 TO 0716398903 TIGOPESA XRATE 231	13.09.2022 11:28:58	647.38	0.00	13,438.29
13.09.2022 11:29:03	7217611309221129 OMNTPCHG 7203591309221043 FROM 0250022417500 TO 0716398903	13.09.2022 11:29:03	3.95	0.00	13,434.34
13.09.2022 11:29:07	7204091309221045 OMNTP FROM 0250022417500 TO 0652677123 TIGOPESA XRATE 231	13.09.2022 11:29:07	647.38	0.00	12,786.96
13.09.2022 11:29:12	7217661309221129 OMNTPCHG 7204091309221045 FROM 0250022417500 TO 0652677123	13.09.2022 11:29:12	3.95	0.00	12,783.01
13.09.2022 11:29:18	7205181309221049 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO T6	13.09.2022 11:29:17	1,618.47	0.00	11,164.54
13.09.2022 11:29:21	7217711309221129 OMNFTCHG 7205181309221049 FROM RAPHAEL TO EDGAR WILLIAM MM	13.09.2022 11:29:21	0.32	0.00	11,164.22
13.09.2022 11:29:25	7206211309221051 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	13.09.2022 11:29:25	2,157.09	0.00	9,007.13
13.09.2022 11:29:28	7217731309221129 OMNFTCHG 7206211309221051 FROM RAPHAEL TO VEDASTO MPETA MA	13.09.2022 11:29:28	0.32	0.00	9,006.81
13.09.2022 11:29:41	7208641309221057 OMNFT XRATE 2317 FROM RAPHAEL TO OBASI NURU KATULE DIESEL	13.09.2022 11:29:41	4,315.92	0.00	4,690.89
13.09.2022 11:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 11:29:42	0.06	0.00	4,690.83
13.09.2022 11:29:44	7217761309221129 OMNFTCHG 7208641309221057 FROM RAPHAEL TO OBASI NURU KATUL	13.09.2022 11:29:44	0.32	0.00	4,690.51
13.09.2022 11:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 11:29:58	0.06	0.00	4,690.45

13.09.2022 11:30:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 11:30:08	0.06	0.00	4,690.39
13.09.2022 15:14:39	7288051309221500 OMNFT XRATE 2317 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	13.09.2022 15:14:39	647.38	0.00	4,043.01
13.09.2022 15:16:38	7221181309221143 OMNMP FROM 0250022417500 TO 0754304547 MPESA XRATE 2317	13.09.2022 15:16:38	863.18	0.00	3,179.83
13.09.2022 15:16:45	7307941309221516 OMNMPCHG 7221181309221143 FROM 0250022417500 TO 0754304547	13.09.2022 15:16:45	3.95	0.00	3,175.88
13.09.2022 15:16:50	7224901309221154 OMNMP FROM 0250022417500 TO 0764986732 MPESA XRATE 2317	13.09.2022 15:16:49	431.05	0.00	2,744.83
13.09.2022 15:16:58	7308021309221516 OMNMPCHG 7224901309221154 FROM 0250022417500 TO 0764986732	13.09.2022 15:16:58	3.45	0.00	2,741.38
13.09.2022 15:39:03	7312871309221532 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU T5	13.09.2022 15:39:02	651.18	0.00	2,090.2
13.09.2022 15:39:05	7314641309221539 OMNFTCHG 7312871309221532 FROM RAPHAEL TO VEDASTO MPETA MA	13.09.2022 15:39:05	0.32	0.00	2,089.88
13.09.2022 15:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 15:39:35	0.06	0.00	2,089.82
13.09.2022 16:09:51	7314091309221537 OMNFT XRATE 2317 FROM RAPHAEL TO UNITED DIESEL TRUCK PART	13.09.2022 16:09:51	152.78	0.00	1,937.04
13.09.2022 16:09:55	7324311309221609 OMNFTCHG 7314091309221537 FROM RAPHAEL TO UNITED DIESEL TR	13.09.2022 16:09:55	0.32	0.00	1,936.72
13.09.2022 16:09:59	7314801309221540 OMNTISS XRATE 2317 FROM RAPHAEL TO A GURE INVESTMENT LTD	13.09.2022 16:09:59	106.94	0.00	1,829.78
13.09.2022 16:10:02	7324351309221610 OMNTISSCHG 7314801309221540 FROM RAPHAEL TO A GURE INVESTM	13.09.2022 16:10:02	4.50	0.00	1,825.28

13.09.2022 16:10:06	7315521309221542 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 231	13.09.2022 16:10:06	86.31	0.00	1,738.97
13.09.2022 16:10:20	7324421309221610 OMNTPCHG 7315521309221542 FROM 0250022417500 TO 0719845464	13.09.2022 16:10:20	2.46	0.00	1,736.51
13.09.2022 16:10:24	7316211309221544 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	13.09.2022 16:10:24	86.31	0.00	1,650.2
13.09.2022 16:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 16:10:28	0.06	0.00	1,650.14
13.09.2022 16:10:31	7324521309221610 OMNTPCHG 7316211309221544 FROM 0250022417500 TO 0718906918	13.09.2022 16:10:31	2.46	0.00	1,647.68
13.09.2022 16:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 16:10:32	0.81	0.00	1,646.87
14.09.2022 14:57:44	7507481409221330 OMNFT XRATE 2317 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	14.09.2022 14:57:43	863.18	0.00	783.69
14.09.2022 14:57:46	7535681409221457 OMNFTCHG 7507481409221330 FROM RAPHAEL TO JOHNSON WILSON M	14.09.2022 14:57:46	0.32	0.00	783.37
14.09.2022 14:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2022 14:58:02	0.06	0.00	783.31
14.09.2022 17:20:00	TZ#SE07802209141694#MT103#HELLMA NN INTERNATIONAL LIMITED#ACC/PROFORMA - R1 3334 - HELLMANN	14.09.2022 17:20:00	0.00	3,990.00	4,773.31
15.09.2022 14:40:22	TZ#OT22258TZ0184136#MT103#RELOAD LOGISTICS TANZANIA LIMITED#RELOAD LOGISTICS TANZANIA LIM	15.09.2022 14:40:22	0.00	5,000.00	9,773.31
15.09.2022 15:43:27	7768771509221258 OMNAM FROM 0250022417500 TO 0782744921 AIRTEL MONEY XRATE	15.09.2022 15:43:27	280.53	0.00	9,492.78

15.09.2022 15:43:32	7838261509221543 OMNAMCHG 7768771509221258 FROM 0250022417500 TO 0782744921	15.09.2022 15:43:32	3.12	0.00	9,489.66
15.09.2022 15:43:38	7769401509221300 OMNTP FROM 0250022417500 TO 0654745873 TIGOPESA XRATE 231	15.09.2022 15:43:38	28.05	0.00	9,461.61
15.09.2022 15:43:46	7838531509221543 OMNTPCHG 7769401509221300 FROM 0250022417500 TO 0654745873	15.09.2022 15:43:46	1.74	0.00	9,459.87
15.09.2022 15:43:51	7769791509221301 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	15.09.2022 15:43:51	32.36	0.00	9,427.51
15.09.2022 15:44:00	7838841509221543 OMNTPCHG 7769791509221301 FROM 0250022417500 TO 0713206057	15.09.2022 15:44:00	1.74	0.00	9,425.77
15.09.2022 15:44:09	7771241509221305 OMNFT XRATE 2317 FROM RAPHAEL TO VEDASTO MPETA MACHUMU BO	15.09.2022 15:44:09	730.77	0.00	8,695
15.09.2022 15:44:12	7839211509221544 OMNFTCHG 7771241509221305 FROM RAPHAEL TO VEDASTO MPETA MA	15.09.2022 15:44:12	0.32	0.00	8,694.68
15.09.2022 15:44:17	7775751509221317 OMNFT XRATE 2317 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO 70	15.09.2022 15:44:17	1,970.86	0.00	6,723.82
15.09.2022 15:44:20	7839401509221544 OMNFTCHG 7775751509221317 FROM RAPHAEL TO EDGAR WILLIAM MM	15.09.2022 15:44:20	0.32	0.00	6,723.5
15.09.2022 15:45:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 15:45:49	0.06	0.00	6,723.44
15.09.2022 15:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 15:45:59	0.06	0.00	6,723.38
15.09.2022 18:04:39	7900151509221752 OMNTISS XRATE 2317 FROM RAPHAEL TO SHAFI TANZANIA INVESTM	15.09.2022 18:04:39	4,634.44	0.00	2,088.94
15.09.2022 18:04:42	7905271509221804 OMNTISSCHG 7900151509221752 FROM RAPHAEL TO SHAFI TANZANIA	15.09.2022 18:04:42	4.50	0.00	2,084.44

15.09.2022 18:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 18:05:13	0.81	0.00	2,083.63
16.09.2022 10:07:44	7993561609220947 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 231	16.09.2022 10:07:44	431.59	0.00	1,652.04
16.09.2022 10:07:51	8009081609221007 OMNTPCHG 7993561609220947 FROM 0250022417500 TO 0719845464	16.09.2022 10:07:50	3.95	0.00	1,648.09
16.09.2022 10:13:03	8009111609221007 OMNFT XRATE 2317 FROM RAPHAEL TO ORYX GAS TANZANIA LTD 38	16.09.2022 10:13:03	527.60	0.00	1,120.49
16.09.2022 10:13:06	8010861609221013 OMNFTCHG 8009111609221007 FROM RAPHAEL TO ORYX GAS TANZANI	16.09.2022 10:13:06	0.32	0.00	1,120.17
16.09.2022 10:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 10:13:29	0.06	0.00	1,120.11
16.09.2022 19:09:54	8280561609221841 OMNTP FROM 0250022417500 TO 0718902910 TIGOPESA XRATE 231	16.09.2022 19:09:54	194.21	0.00	925.9
16.09.2022 19:09:59	8286791609221909 OMNTPCHG 8280561609221841 FROM 0250022417500 TO 0718902910	16.09.2022 19:09:59	2.96	0.00	922.94
16.09.2022 19:10:04	8281541609221843 OMNAM FROM 0250022417500 TO 0782744921 AIRTEL MONEY XRATE	16.09.2022 19:10:04	280.53	0.00	642.41
16.09.2022 19:10:08	8286811609221910 OMNAMCHG 8281541609221843 FROM 0250022417500 TO 0782744921	16.09.2022 19:10:08	3.12	0.00	639.29
19.09.2022 10:39:55	8560501909220935 OMNTP FROM 0250022417500 TO 0713897272 TIGOPESA XRATE 231	19.09.2022 10:39:55	323.69	0.00	315.6
19.09.2022 10:40:00	8572291909221039 OMNTPCHG 8560501909220935 FROM 0250022417500 TO 0713897272	19.09.2022 10:40:00	3.29	0.00	312.31
20.09.2022 21:35:50	Monthly Maintenance Fee	20.09.2022 21:35:49	12.00	0.00	300.31
20.09.2022 21:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:49:47	2.16	0.00	298.15

21.09.2022 16:39:56	REV 7769791509221301	21.09.2022 16:39:56	0.00	32.36	330.51
21.09.2022 16:40:06	REV 7769401509221300	21.09.2022 16:40:06	0.00	28.05	358.56
23.09.2022 18:50:11	9120602109221514 OMNTP FROM 0250022417500 TO 0654757380 TIGOPESA XRATE 231	23.09.2022 18:50:11	45.27	0.00	313.29
23.09.2022 18:50:16	9902722309221850 OMNTPCHG 9120602109221514 FROM 0250022417500 TO 0654757380	23.09.2022 18:50:16	2.33	0.00	310.96
26.09.2022 05:02:42	AE#C0022691629701#MT103#RAINA CORPORATIONS FZC#PAYMENT FOR CARGO OR SHIPMENT RL 3288 30.00	26.09.2022 05:02:42	0.00	2,960.00	3,270.96
26.09.2022 05:08:36	AE#C0022691629701#TRANSFER_EXPN SES#RAINA CORPORATIONS FZC#MT103	26.09.2022 05:08:36	5.00	0.00	3,265.96
26.09.2022 05:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2022 05:08:48	0.90	0.00	3,265.06
26.09.2022 16:30:58	1553162609221508 OMNAM FROM 0250022417500 TO 0784060832 AIRTEL MONEY XRATE	26.09.2022 16:30:57	168.17	0.00	3,096.89
26.09.2022 16:31:02	1627872609221631 OMNAMCHG 1553162609221508 FROM 0250022417500 TO 0784060832	26.09.2022 16:31:02	2.71	0.00	3,094.18
26.09.2022 16:31:07	1553742609221511 OMNTP FROM 0250022417500 TO 0715234292 TIGOPESA XRATE 231	26.09.2022 16:31:07	25.87	0.00	3,068.31
26.09.2022 16:31:15	1627972609221631 OMNTPCHG 1553742609221511 FROM 0250022417500 TO 0715234292	26.09.2022 16:31:15	1.74	0.00	3,066.57
26.09.2022 16:31:20	1555612609221516 OMNTP FROM 0250022417500 TO 0715104565 TIGOPESA XRATE 231	26.09.2022 16:31:19	215.61	0.00	2,850.96
26.09.2022 16:31:26	1628072609221631 OMNTPCHG 1555612609221516 FROM 0250022417500 TO 0715104565	26.09.2022 16:31:25	3.12	0.00	2,847.84

26.09.2022 16:31:30	1557362609221518 OMNTP FROM 0250022417500 TO 0715611069 TIGOPESA XRATE 231	26.09.2022 16:31:30	215.61	0.00	2,632.23
26.09.2022 16:31:36	1628152609221631 OMNTPCHG 1557362609221518 FROM 0250022417500 TO 0715611069	26.09.2022 16:31:35	3.12	0.00	2,629.11
26.09.2022 16:31:40	1558332609221519 OMNTP FROM 0250022417500 TO 0715814014 TIGOPESA XRATE 231	26.09.2022 16:31:40	215.61	0.00	2,413.5
26.09.2022 16:31:45	1628232609221631 OMNTPCHG 1558332609221519 FROM 0250022417500 TO 0715814014	26.09.2022 16:31:45	3.12	0.00	2,410.38
26.09.2022 16:31:50	1565542609221521 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 231	26.09.2022 16:31:49	215.61	0.00	2,194.77
26.09.2022 16:31:54	1628302609221631 OMNTPCHG 1565542609221521 FROM 0250022417500 TO 0659997717	26.09.2022 16:31:54	3.12	0.00	2,191.65
26.09.2022 16:32:02	1570302609221523 OMNTP FROM 0250022417500 TO 0717163527 TIGOPESA XRATE 231	26.09.2022 16:32:01	172.48	0.00	2,019.17
26.09.2022 16:32:06	1628372609221632 OMNTPCHG 1570302609221523 FROM 0250022417500 TO 0717163527	26.09.2022 16:32:06	2.95	0.00	2,016.22
26.09.2022 16:32:12	1570902609221525 OMNTP FROM 0250022417500 TO 0713776744 TIGOPESA XRATE 231	26.09.2022 16:32:11	172.48	0.00	1,843.74
26.09.2022 16:32:17	1628432609221632 OMNTPCHG 1570902609221525 FROM 0250022417500 TO 0713776744	26.09.2022 16:32:16	2.95	0.00	1,840.79
26.09.2022 16:32:21	1572212609221528 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	26.09.2022 16:32:21	51.74	0.00	1,789.05
26.09.2022 16:32:26	1628532609221632 OMNTPCHG 1572212609221528 FROM 0250022417500 TO 0713206057	26.09.2022 16:32:26	2.33	0.00	1,786.72

26.09.2022 16:32:32	1573312609221531 OMNTP FROM 0250022417500 TO 0713897272 TIGOPESA XRATE 231	26.09.2022 16:32:31	112.11	0.00	1,674.61
26.09.2022 16:32:36	1628602609221632 OMNTPCHG 1573312609221531 FROM 0250022417500 TO 0713897272	26.09.2022 16:32:36	2.46	0.00	1,672.15
26.09.2022 16:39:57	1592472609221557 OMNTISS XRATE 2319 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	26.09.2022 16:39:57	312.93	0.00	1,359.22
26.09.2022 16:40:00	1633802609221639 OMNTISSCHG 1592472609221557 FROM RAPHAEL TO MAMBA AUTO SPA	26.09.2022 16:40:00	4.50	0.00	1,354.72
26.09.2022 16:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2022 16:41:31	0.81	0.00	1,353.91
26.09.2022 16:49:35	1577552609221540 OMNTP FROM 0250022417500 TO 0719507010 TIGOPESA XRATE 231	26.09.2022 16:49:35	103.49	0.00	1,250.42
26.09.2022 16:49:42	1637202609221649 OMNTPCHG 1577552609221540 FROM 0250022417500 TO 0719507010	26.09.2022 16:49:41	2.46	0.00	1,247.96
26.09.2022 16:51:17	1574922609221536 OMNTP FROM 0250022417500 TO 0717721036 TIGOPESA XRATE 231	26.09.2022 16:51:17	512.07	0.00	735.89
26.09.2022 16:51:25	1637582609221651 OMNTPCHG 1574922609221536 FROM 0250022417500 TO 0717721036	26.09.2022 16:51:25	3.94	0.00	731.95
27.09.2022 09:00:22	TZ#248IBOT222700502#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	27.09.2022 09:00:22	0.00	20,000.00	20,731.95
27.09.2022 12:09:43	FR 1909782709221118 OMNSWIFT XRATE 0.99913756 FROM RAPHAEL TO BPI FRANCE L	27.09.2022 12:09:43	9,991.37	0.00	10,740.58
27.09.2022 12:09:46	1966842709221209 OMNSWIFTCHG 1909782709221118 FROM RAPHAEL TO BPI FRANCE LO	27.09.2022 12:09:46	102.56	0.00	10,638.02
27.09.2022 12:09:52	1928672709221133 OMNFT XRATE 2319 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	27.09.2022 12:09:51	4,312.20	0.00	6,325.82

27.09.2022 12:09:54	1966892709221209 OMNFTCHG 1928672709221133 FROM RAPHAEL TO RAPTORS INSURANC	27.09.2022 12:09:54	0.32	0.00	6,325.5
27.09.2022 12:12:37	1929622709221136 OMNTISS XRATE 2319 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	27.09.2022 12:12:36	1,698.31	0.00	4,627.19
27.09.2022 12:12:39	1967762709221212 OMNTISSCHG 1929622709221136 FROM RAPHAEL TO MALICK ATHUMAN	27.09.2022 12:12:39	4.50	0.00	4,622.69
27.09.2022 12:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 12:22:12	18.46	0.00	4,604.23
27.09.2022 12:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 12:22:27	0.06	0.00	4,604.17
27.09.2022 12:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 12:25:40	0.81	0.00	4,603.36
27.09.2022 17:37:13	2137022709221504 OMNTP FROM 0250022417500 TO 0715206042 TIGOPESA XRATE 231	27.09.2022 17:37:13	215.61	0.00	4,387.75
27.09.2022 17:37:19	2274102709221737 OMNTPCHG 2137022709221504 FROM 0250022417500 TO 0715206042	27.09.2022 17:37:19	3.12	0.00	4,384.63
27.09.2022 17:37:26	2137572709221506 OMNAM FROM 0250022417500 TO 0687781061 AIRTEL MONEY XRATE	27.09.2022 17:37:26	150.92	0.00	4,233.71
27.09.2022 17:37:32	2274132709221737 OMNAMCHG 2137572709221506 FROM 0250022417500 TO 0687781061	27.09.2022 17:37:31	2.71	0.00	4,231
27.09.2022 17:37:36	2139122709221510 OMNTP FROM 0250022417500 TO 0653479027 TIGOPESA XRATE 231	27.09.2022 17:37:36	150.92	0.00	4,080.08
27.09.2022 17:37:43	2274172709221737 OMNTPCHG 2139122709221510 FROM 0250022417500 TO 0653479027	27.09.2022 17:37:43	2.71	0.00	4,077.37
27.09.2022 17:37:48	2197012709221632 OMNTP FROM 0250022417500 TO 0712217216 TIGOPESA XRATE 231	27.09.2022 17:37:48	150.92	0.00	3,926.45

27.09.2022 17:37:54	2274242709221737 OMNTPCHG 2197012709221632 FROM 0250022417500 TO 0712217216	27.09.2022 17:37:53	2.71	0.00	3,923.74
27.09.2022 17:37:58	2198212709221633 OMNTP FROM 0250022417500 TO 0717818026 TIGOPESA XRATE 231	27.09.2022 17:37:58	150.92	0.00	3,772.82
27.09.2022 17:38:03	2274302709221738 OMNTPCHG 2198212709221633 FROM 0250022417500 TO 0717818026	27.09.2022 17:38:03	2.71	0.00	3,770.11
27.09.2022 17:38:08	2198752709221635 OMNMP FROM 0250022417500 TO 0747418227 MPESA XRATE 2319	27.09.2022 17:38:08	215.61	0.00	3,554.5
27.09.2022 17:38:15	2274332709221738 OMNMPCHG 2198752709221635 FROM 0250022417500 TO 0747418227	27.09.2022 17:38:15	3.12	0.00	3,551.38
27.09.2022 17:38:20	2199072709221636 OMNMP FROM 0250022417500 TO 0755412273 MPESA XRATE 2319	27.09.2022 17:38:20	215.61	0.00	3,335.77
27.09.2022 17:38:26	2274402709221738 OMNMPCHG 2199072709221636 FROM 0250022417500 TO 0755412273	27.09.2022 17:38:26	3.12	0.00	3,332.65
27.09.2022 17:38:32	2199522709221638 OMNTP FROM 0250022417500 TO 0713493882 TIGOPESA XRATE 231	27.09.2022 17:38:31	215.61	0.00	3,117.04
27.09.2022 17:38:38	2274432709221738 OMNTPCHG 2199522709221638 FROM 0250022417500 TO 0713493882	27.09.2022 17:38:37	3.12	0.00	3,113.92
27.09.2022 17:38:43	2200922709221641 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2319	27.09.2022 17:38:42	215.61	0.00	2,898.31
27.09.2022 17:38:52	2216812709221650 OMNTISS XRATE 2319 FROM RAPHAEL TO MABIBO ENGEENERING WOR	27.09.2022 17:38:51	129.36	0.00	2,768.95
27.09.2022 17:38:54	2274522709221738 OMNTISSCHG 2216812709221650 FROM RAPHAEL TO MABIBO ENGEENE	27.09.2022 17:38:54	4.50	0.00	2,764.45

27.09.2022 17:57:09	2229132709221655 OMNTISS XRATE 2319 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	27.09.2022 17:57:09	656.23	0.00	2,108.22
27.09.2022 17:57:12	2290732709221757 OMNTISSCHG 2229132709221655 FROM RAPHAEL TO MAMBA AUTO SPA	27.09.2022 17:57:12	4.50	0.00	2,103.72
27.09.2022 17:57:21	2245782709221659 OMNFT XRATE 2319 FROM RAPHAEL TO SALMA PHILIPO MWENDA EQU	27.09.2022 17:57:20	474.34	0.00	1,629.38
27.09.2022 17:57:23	2290752709221757 OMNFTCHG 2245782709221659 FROM RAPHAEL TO SALMA PHILIPO MW	27.09.2022 17:57:23	0.32	0.00	1,629.06
27.09.2022 17:57:28	2248182709221702 OMNFT XRATE 2319 FROM RAPHAEL TO GSM TANZANIA LIMITED MAS	27.09.2022 17:57:27	103.49	0.00	1,525.57
27.09.2022 17:57:31	2290782709221757 OMNFTCHG 2248182709221702 FROM RAPHAEL TO GSM TANZANIA LIM	27.09.2022 17:57:31	0.32	0.00	1,525.25
27.09.2022 17:57:35	2249272709221704 OMNFT XRATE 2319 FROM RAPHAEL TO AMESCO LIMITED MASTER CY	27.09.2022 17:57:35	71.15	0.00	1,454.1
27.09.2022 17:57:38	2290842709221757 OMNFTCHG 2249272709221704 FROM RAPHAEL TO AMESCO LIMITED M	27.09.2022 17:57:38	0.32	0.00	1,453.78
27.09.2022 17:57:43	2255332709221708 OMNFT XRATE 2319 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	27.09.2022 17:57:42	215.61	0.00	1,238.17
27.09.2022 17:57:47	2266682709221725 OMNTP FROM 0250022417500 TO 0716341034 TIGOPESA XRATE 231	27.09.2022 17:57:47	43.12	0.00	1,195.05
27.09.2022 17:57:53	2290892709221757 OMNTPCHG 2266682709221725 FROM 0250022417500 TO 0716341034	27.09.2022 17:57:53	2.33	0.00	1,192.72
27.09.2022 18:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 18:22:34	0.81	0.00	1,191.91
27.09.2022 18:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 18:47:23	0.81	0.00	1,191.1

27.09.2022 18:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 18:47:32	0.06	0.00	1,191.04
27.09.2022 18:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 18:47:41	0.06	0.00	1,190.98
27.09.2022 18:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 18:47:47	0.06	0.00	1,190.92
28.09.2022 12:29:47	2500232809221132 OMNTP FROM 0250022417500 TO 0659518751 TIGOPESA XRATE 231	28.09.2022 12:29:47	194.04	0.00	996.88
28.09.2022 12:29:53	2556972809221229 OMNTPCHG 2500232809221132 FROM 0250022417500 TO 0659518751	28.09.2022 12:29:53	2.95	0.00	993.93
28.09.2022 12:29:58	2514872809221137 OMNTP FROM 0250022417500 TO 0654745873 TIGOPESA XRATE 231	28.09.2022 12:29:58	28.02	0.00	965.91
28.09.2022 12:30:04	2556992809221230 OMNTPCHG 2514872809221137 FROM 0250022417500 TO 0654745873	28.09.2022 12:30:04	1.74	0.00	964.17
28.09.2022 12:30:10	2516502809221140 OMNTP FROM 0250022417500 TO 0717638227 TIGOPESA XRATE 231	28.09.2022 12:30:10	21.56	0.00	942.61
28.09.2022 12:30:16	2557062809221230 OMNTPCHG 2516502809221140 FROM 0250022417500 TO 0717638227	28.09.2022 12:30:16	1.74	0.00	940.87
28.09.2022 12:30:24	2517822809221145 OMNFT XRATE 2319 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	28.09.2022 12:30:23	527.14	0.00	413.73
28.09.2022 12:30:27	2557142809221230 OMNFTCHG 2517822809221145 FROM RAPHAEL TO ORYX GAS TANZANI	28.09.2022 12:30:27	0.32	0.00	413.41
28.09.2022 12:46:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 12:46:11	0.06	0.00	413.35
28.09.2022 15:02:11	REV 1574922609221536	28.09.2022 15:02:11	0.00	512.07	925.42
28.09.2022 15:02:27	REV OMNTPCHG 1574922609221536	28.09.2022 15:02:26	0.00	3.94	929.36

28.09.2022 16:44:55	2708092809221609 OMNTP FROM 0250022417500 TO 0717721036 TIGOPESA XRATE 231	28.09.2022 16:44:54	512.07	0.00	417.29
28.09.2022 16:44:59	2725012809221644 OMNTPCHG 2708092809221609 FROM 0250022417500 TO 0717721036	28.09.2022 16:44:59	3.94	0.00	413.35
29.09.2022 15:41:37	3089002909221428 OMNMP FROM 0250022417500 TO 0765365251 MPESA XRATE 2319	29.09.2022 15:41:36	181.11	0.00	232.24
29.09.2022 15:41:42	3135982909221541 OMNMPCHG 3089002909221428 FROM 0250022417500 TO 0765365251	29.09.2022 15:41:42	2.95	0.00	229.29
04.10.2022 16:45:42	TZ#001FTLC222770332#MT103#CEVA LOGISTICS TANZANIA LIMITED#INVOICE	04.10.2022 16:45:42	0.00	7,852.00	8,081.29
06.10.2022 14:13:24	5686620610221259 OMNFT FROM RAPHAEL TO OBASI NURU KATULE HORIZON 2153 PETT	06.10.2022 14:13:24	2,525.00	0.00	5,556.29
06.10.2022 14:13:27	5718670610221413 OMNFTCHG 5686620610221259 FROM RAPHAEL TO OBASI NURU KATUL	06.10.2022 14:13:27	0.32	0.00	5,555.97
06.10.2022 14:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 14:13:57	0.06	0.00	5,555.91
06.10.2022 15:55:39	MU#6261309279FS#MT103#LINK AFRICAN LOGISTICS LTD#SUPPLIER TRANSPORTATION CHARGES	06.10.2022 15:55:39	0.00	105,000.00	110,555.91
06.10.2022 16:00:24	MU#6261309279FS#TRANSFER_EXPNS ES#LINK AFRICAN LOGISTICS LTD#MT103	06.10.2022 16:00:24	5.00	0.00	110,550.91
06.10.2022 16:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 16:00:57	0.90	0.00	110,550.01
06.10.2022 16:50:11	5780900610221544 OMNFT FROM LUNA TO RAPHAEL LOGISTIC T LTD FORK LIFT PAYME	06.10.2022 16:50:11	0.00	15,000.00	125,550.01
06.10.2022 20:22:55	5741970610221454 OMNFT XRATE 2319 FROM RAPHAEL TO OBASI NURU KATULE FUEL	06.10.2022 20:22:55	1,073.73	0.00	124,476.28

06.10.2022 20:22:58	5865220610222022 OMNFTCHG 5741970610221454 FROM RAPHAEL TO OBASI NURU KATUL	06.10.2022 20:22:58	0.32	0.00	124,475.96
06.10.2022 20:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 20:23:17	0.06	0.00	124,475.9
06.10.2022 22:55:16	5645200610221220 OMNAM FROM 0250022417500 TO 0683940580 AIRTEL MONEY XRATE	06.10.2022 22:55:16	366.53	0.00	124,109.37
06.10.2022 22:55:21	5881860610222255 OMNAMCHG 5645200610221220 FROM 0250022417500 TO 0683940580	06.10.2022 22:55:21	3.45	0.00	124,105.92
06.10.2022 22:55:26	5655070610221226 OMNTP FROM 0250022417500 TO 0675995036 TIGOPESA XRATE 231	06.10.2022 22:55:26	172.48	0.00	123,933.44
06.10.2022 22:55:32	5881870610222255 OMNTPCHG 5655070610221226 FROM 0250022417500 TO 0675995036	06.10.2022 22:55:32	2.95	0.00	123,930.49
06.10.2022 22:55:37	5655950610221228 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	06.10.2022 22:55:37	10.78	0.00	123,919.71
06.10.2022 22:55:43	5881880610222255 OMNTPCHG 5655950610221228 FROM 0250022417500 TO 0713206057	06.10.2022 22:55:43	0.88	0.00	123,918.83
06.10.2022 22:55:48	5664180610221232 OMNTP FROM 0250022417500 TO 0713897272 TIGOPESA XRATE 231	06.10.2022 22:55:48	28.02	0.00	123,890.81
06.10.2022 22:55:53	5881890610222255 OMNTPCHG 5664180610221232 FROM 0250022417500 TO 0713897272	06.10.2022 22:55:53	1.74	0.00	123,889.07
06.10.2022 22:55:58	5665320610221234 OMNTP FROM 0250022417500 TO 0713206057 TIGOPESA XRATE 231	06.10.2022 22:55:58	12.93	0.00	123,876.14
06.10.2022 22:56:04	5881900610222256 OMNTPCHG 5665320610221234 FROM 0250022417500 TO 0713206057	06.10.2022 22:56:04	1.31	0.00	123,874.83
06.10.2022 22:56:09	5672340610221239 OMNTP FROM 0250022417500 TO 0715991601 TIGOPESA XRATE 231	06.10.2022 22:56:09	6.46	0.00	123,868.37

06.10.2022 22:56:15	5881910610222256 OMNTPCHG 5672340610221239 FROM 0250022417500 TO 0715991601	06.10.2022 22:56:15	0.73	0.00	123,867.64
06.10.2022 22:56:20	5675640610221242 OMNTP FROM 0250022417500 TO 0655545368 TIGOPESA XRATE 231	06.10.2022 22:56:20	6.46	0.00	123,861.18
06.10.2022 22:56:26	5881920610222256 OMNTPCHG 5675640610221242 FROM 0250022417500 TO 0655545368	06.10.2022 22:56:26	0.73	0.00	123,860.45
06.10.2022 22:56:31	5678920610221246 OMNTP FROM 0250022417500 TO 0652432833 TIGOPESA XRATE 231	06.10.2022 22:56:31	896.54	0.00	122,963.91
06.10.2022 22:56:37	5881930610222256 OMNTPCHG 5678920610221246 FROM 0250022417500 TO 0652432833	06.10.2022 22:56:37	3.94	0.00	122,959.97
06.10.2022 22:56:42	5786010610221556 OMNTISS XRATE 2319 FROM RAPHAEL TO DOEKUU INVESTIMENT LTD	06.10.2022 22:56:42	431.22	0.00	122,528.75
06.10.2022 22:56:45	5881940610222256 OMNTISSCHG 5786010610221556 FROM RAPHAEL TO DOEKUU INVESTI	06.10.2022 22:56:45	4.50	0.00	122,524.25
06.10.2022 22:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 22:57:05	0.81	0.00	122,523.44
07.10.2022 15:01:42	5993560710221302 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	07.10.2022 15:01:42	100,000.00	0.00	22,523.44
07.10.2022 15:01:46	6043520710221501 OMNTISSCHG 5993560710221302 FROM RAPHAEL TO RAPHAEL LOGIST	07.10.2022 15:01:46	4.50	0.00	22,518.94
07.10.2022 15:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:03:10	0.81	0.00	22,518.13
07.10.2022 15:13:10	5683900610221252 OMNFT XRATE 2319 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	07.10.2022 15:13:10	1,463.34	0.00	21,054.79
07.10.2022 15:13:13	6050950710221513 OMNFTCHG 5683900610221252 FROM RAPHAEL TO EDGAR WILLIAM MM	07.10.2022 15:13:13	0.32	0.00	21,054.47

07.10.2022 15:13:17	6014180710221404 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY 4000 AU	07.10.2022 15:13:17	5,000.00	0.00	16,054.47
07.10.2022 15:13:20	6051030710221513 OMNTISSCHG 6014180710221404 FROM RAPHAEL TO GIUSEPPE ROSIE	07.10.2022 15:13:20	4.50	0.00	16,049.97
07.10.2022 15:13:26	6021390710221423 OMNFT XRATE 2319 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	07.10.2022 15:13:26	1,505.10	0.00	14,544.87
07.10.2022 15:13:29	6051160710221513 OMNFTCHG 6021390710221423 FROM RAPHAEL TO EDGAR WILLIAM MM	07.10.2022 15:13:29	0.32	0.00	14,544.55
07.10.2022 15:13:33	6036620710221454 OMNTISS XRATE 2319 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	07.10.2022 15:13:33	860.28	0.00	13,684.27
07.10.2022 15:13:36	6051250710221513 OMNTISSCHG 6036620710221454 FROM RAPHAEL TO SINOTRUCK TZ M	07.10.2022 15:13:36	4.50	0.00	13,679.77
07.10.2022 15:13:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:13:51	0.06	0.00	13,679.71
07.10.2022 15:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:13:58	0.81	0.00	13,678.9
07.10.2022 15:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:14:10	0.06	0.00	13,678.84
07.10.2022 15:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:14:18	0.81	0.00	13,678.03
07.10.2022 15:46:38	6054820710221519 OMNFT XRATE 2319 FROM RAPHAEL TO JOHNSON WILSON MANGULA P	07.10.2022 15:46:38	5,886.15	0.00	7,791.88
07.10.2022 15:46:41	6067000710221546 OMNFTCHG 6054820710221519 FROM RAPHAEL TO JOHNSON WILSON M	07.10.2022 15:46:41	0.32	0.00	7,791.56
07.10.2022 15:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:48:24	0.06	0.00	7,791.5
07.10.2022 15:53:38	6046770710221506 OMNTISS XRATE 2319 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	07.10.2022 15:53:38	404.52	0.00	7,386.98

07.10.2022 15:53:41	6069610710221553 OMNTISSCHG 6046770710221506 FROM RAPHAEL TO MAMBA AUTO SPA	07.10.2022 15:53:41	4.50	0.00	7,382.48
07.10.2022 15:53:46	6048410710221509 OMNFT XRATE 2319 FROM RAPHAEL TO AMESCO LIMITED DNR SPARE	07.10.2022 15:53:46	294.52	0.00	7,087.96
07.10.2022 15:53:50	6069670710221553 OMNFTCHG 6048410710221509 FROM RAPHAEL TO AMESCO LIMITED D	07.10.2022 15:53:50	0.32	0.00	7,087.64
07.10.2022 15:53:56	6050330710221512 OMNFT XRATE 2319 FROM RAPHAEL TO GSM TANZANIA LIMITED SYL	07.10.2022 15:53:55	867.18	0.00	6,220.46
07.10.2022 15:53:59	6069740710221553 OMNFTCHG 6050330710221512 FROM RAPHAEL TO GSM TANZANIA LIM	07.10.2022 15:53:59	0.32	0.00	6,220.14
07.10.2022 15:54:04	6056840710221524 OMNTISS XRATE 2319 FROM RAPHAEL TO SINOTRUCK TZ MAINTANAN	07.10.2022 15:54:04	271.66	0.00	5,948.48
07.10.2022 15:54:07	6069810710221554 OMNTISSCHG 6056840710221524 FROM RAPHAEL TO SINOTRUCK TZ M	07.10.2022 15:54:07	4.50	0.00	5,943.98
07.10.2022 15:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:56:10	0.81	0.00	5,943.17
07.10.2022 15:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:56:16	0.06	0.00	5,943.11
07.10.2022 15:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:56:25	0.06	0.00	5,943.05
07.10.2022 15:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:56:36	0.81	0.00	5,942.24
08.10.2022 12:22:58	6231350810221106 OMNTP FROM 0250022417500 TO 0719374581 TIGOPESA XRATE 231	08.10.2022 12:22:58	646.83	0.00	5,295.41
08.10.2022 12:23:04	6250270810221223 OMNTPCHG 6231350810221106 FROM 0250022417500 TO 0719374581	08.10.2022 12:23:04	3.94	0.00	5,291.47
08.10.2022 12:23:09	6232810810221113 OMNAM FROM 0250022417500 TO 0683119040 AIRTEL MONEY XRATE	08.10.2022 12:23:09	646.83	0.00	4,644.64

08.10.2022 12:23:14	6250350810221223 OMNAMCHG 6232810810221113 FROM 0250022417500 TO 0683119040	08.10.2022 12:23:14	3.94	0.00	4,640.7
08.10.2022 12:23:20	6235080810221122 OMNAM FROM 0250022417500 TO 0689263979 AIRTEL MONEY XRATE	08.10.2022 12:23:20	646.83	0.00	3,993.87
08.10.2022 12:23:25	6250410810221223 OMNAMCHG 6235080810221122 FROM 0250022417500 TO 0689263979	08.10.2022 12:23:25	3.94	0.00	3,989.93
08.10.2022 12:23:29	6236260810221128 OMNTP FROM 0250022417500 TO 0713897272 TIGOPESA XRATE 231	08.10.2022 12:23:29	366.53	0.00	3,623.4
08.10.2022 12:23:34	6250440810221223 OMNTPCHG 6236260810221128 FROM 0250022417500 TO 0713897272	08.10.2022 12:23:34	3.45	0.00	3,619.95
08.10.2022 12:23:40	6238030810221137 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2319	08.10.2022 12:23:40	131.52	0.00	3,488.43
08.10.2022 12:23:48	6250480810221223 OMNMPCHG 6238030810221137 FROM 0250022417500 TO 0762788123	08.10.2022 12:23:47	2.71	0.00	3,485.72
08.10.2022 12:23:54	6239970810221146 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2319	08.10.2022 12:23:54	131.52	0.00	3,354.2
08.10.2022 12:24:04	6250550810221224 OMNMPCHG 6239970810221146 FROM 0250022417500 TO 0762788123	08.10.2022 12:24:03	2.71	0.00	3,351.49
09.10.2022 12:03:38	6352910910221024 OMNFT XRATE 2319 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	09.10.2022 12:03:37	372.92	0.00	2,978.57
09.10.2022 12:03:40	6360820910221203 OMNFTCHG 6352910910221024 FROM RAPHAEL TO LAMAYANI KIBOKO	09.10.2022 12:03:40	0.32	0.00	2,978.25
09.10.2022 12:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2022 12:04:11	0.06	0.00	2,978.19
09.10.2022 12:24:55	6351630910220959 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 231	09.10.2022 12:24:55	68.99	0.00	2,909.2

09.10.2022 12:25:01	6362130910221225 OMNTPCHG 6351630910220959 FROM 0250022417500 TO 0718906918	09.10.2022 12:25:01	2.33	0.00	2,906.87
09.10.2022 12:25:07	6352120910221012 OMNFT XRATE 2319 FROM RAPHAEL TO LUKUNDO ENTERPRISES LTD	09.10.2022 12:25:06	887.68	0.00	2,019.19
09.10.2022 12:25:09	6362170910221225 OMNFTCHG 6352120910221012 FROM RAPHAEL TO LUKUNDO ENTERPRI	09.10.2022 12:25:09	0.32	0.00	2,018.87
09.10.2022 12:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2022 12:25:42	0.06	0.00	2,018.81
09.10.2022 18:07:39	6375490910221334 OMNTP FROM 0250022417500 TO 0715330409 TIGOPESA XRATE 231	09.10.2022 18:07:39	646.83	0.00	1,371.98
09.10.2022 18:07:47	6395440910221807 OMNTPCHG 6375490910221334 FROM 0250022417500 TO 0715330409	09.10.2022 18:07:47	3.94	0.00	1,368.04
09.10.2022 18:07:53	6376050910221340 OMNTP FROM 0250022417500 TO 0676898272 TIGOPESA XRATE 231	09.10.2022 18:07:53	646.83	0.00	721.21
09.10.2022 18:08:02	6395460910221808 OMNTPCHG 6376050910221340 FROM 0250022417500 TO 0676898272	09.10.2022 18:08:01	3.94	0.00	717.27
10.10.2022 15:04:12	6529711010221431 OMNTISS XRATE 2319 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	10.10.2022 15:04:11	35.61	0.00	681.66
10.10.2022 15:04:15	6543331010221504 OMNTISSCHG 6529711010221431 FROM RAPHAEL TO MAMBA AUTO SPA	10.10.2022 15:04:15	4.50	0.00	677.16
10.10.2022 15:04:19	6530501010221435 OMNFT XRATE 2319 FROM RAPHAEL TO RECO ENGINEERING CO LTD	10.10.2022 15:04:18	76.32	0.00	600.84
10.10.2022 15:04:21	6543381010221504 OMNFTCHG 6530501010221435 FROM RAPHAEL TO RECO ENGINEERING	10.10.2022 15:04:21	0.32	0.00	600.52
10.10.2022 15:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 15:04:42	0.81	0.00	599.71

10.10.2022 15:04:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 15:04:47	0.06	0.00	599.65
12.10.2022 13:17:33	6991291210221211 OMNBILL FROM 0250022417500 TO 995380095677 GEPG PAYMENTS	12.10.2022 13:17:33	20.00	0.00	579.65
13.10.2022 13:29:31	Interim Statement Charge	13.10.2022 13:29:31	0.80	0.00	578.85
13.10.2022 13:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 13:29:59	0.14	0.00	578.71
17.10.2022 13:10:59	8068011710221219 OMNTP FROM 0250022417500 TO 0655501559 TIGOPESA XRATE 232	17.10.2022 13:10:59	323.85	0.00	254.86
17.10.2022 13:11:04	8096541710221311 OMNTPCHG 8068011710221219 FROM 0250022417500 TO 0655501559	17.10.2022 13:11:04	3.28	0.00	251.58
17.10.2022 15:04:39	8163821710221459 OMNFT FROM GLOBAL TO RAPHAEL LOGISTIC T LTD TRANSFER	17.10.2022 15:04:39	0.00	29,260.00	29,511.58
19.10.2022 17:07:24	TZ#R72RTGS222920002#MT103#YURA COMPANY T LTD#DOWN PAYMENT OF TRANSPORTATION	19.10.2022 17:07:24	0.00	59,500.00	89,011.58
19.10.2022 21:22:29	Monthly Maintenance Fee	12.10.2022 23:59:59	12.00	0.00	88,999.58
19.10.2022 21:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:34:40	2.16	0.00	88,997.42
20.10.2022 15:36:10	8966802010221440 OMNTP FROM 0250022417500 TO 0672755906 TIGOPESA XRATE 232	20.10.2022 15:36:10	180.87	0.00	88,816.55
20.10.2022 15:36:16	8997002010221536 OMNTPCHG 8966802010221440 FROM 0250022417500 TO 0672755906	20.10.2022 15:36:16	2.95	0.00	88,813.6
20.10.2022 15:36:20	8968032010221444 OMNTP FROM 0250022417500 TO 0659609596 TIGOPESA XRATE 232	20.10.2022 15:36:20	137.81	0.00	88,675.79
20.10.2022 15:36:25	8997762010221536 OMNTPCHG 8968032010221444 FROM 0250022417500 TO 0659609596	20.10.2022 15:36:25	2.70	0.00	88,673.09

20.10.2022 15:36:29	8969292010221447 OMNTP FROM 0250022417500 TO 0653664135 TIGOPESA XRATE 232	20.10.2022 15:36:29	137.81	0.00	88,535.28
20.10.2022 15:36:35	8998552010221536 OMNTPCHG 8969292010221447 FROM 0250022417500 TO 0653664135	20.10.2022 15:36:35	2.70	0.00	88,532.58
20.10.2022 15:36:40	8973152010221459 OMNTP FROM 0250022417500 TO 0718445503 TIGOPESA XRATE 232	20.10.2022 15:36:40	645.99	0.00	87,886.59
20.10.2022 15:36:45	8999452010221536 OMNTPCHG 8973152010221459 FROM 0250022417500 TO 0718445503	20.10.2022 15:36:45	3.94	0.00	87,882.65
21.10.2022 14:41:14	9226522110221245 OMNTP FROM 0250022417500 TO 0717956965 TIGOPESA XRATE 232	21.10.2022 14:41:14	221.79	0.00	87,660.86
21.10.2022 14:41:20	9264262110221441 OMNTPCHG 9226522110221245 FROM 0250022417500 TO 0717956965	21.10.2022 14:41:20	3.12	0.00	87,657.74
21.10.2022 16:42:48	9316852110221634 OMNTP FROM 0250022417500 TO 0715814014 TIGOPESA XRATE 232	21.10.2022 16:42:47	616.36	0.00	87,041.38
21.10.2022 16:42:53	9319892110221642 OMNTPCHG 9316852110221634 FROM 0250022417500 TO 0715814014	21.10.2022 16:42:53	3.94	0.00	87,037.44
21.10.2022 17:54:14	9356322110221745 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SEPTEMBER 2022	21.10.2022 17:54:14	3,000.00	0.00	84,037.44
21.10.2022 17:54:17	9358832110221754 OMNTISSCHG 9356322110221745 FROM RAPHAEL TO GIUSEPPE ROSIE	21.10.2022 17:54:17	4.50	0.00	84,032.94
21.10.2022 18:42:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2022 18:42:48	0.81	0.00	84,032.13
22.10.2022 10:03:20	9450222210220958 OMNFT XRATE 2322 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	22.10.2022 10:03:20	841.94	0.00	83,190.19
22.10.2022 10:03:24	9450972210221003 OMNFTCHG 9450222210220958 FROM RAPHAEL TO MOUNT MERU PETRO	22.10.2022 10:03:24	0.32	0.00	83,189.87

22.10.2022 10:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2022 10:13:28	0.06	0.00	83,189.81
22.10.2022 10:13:39	9451052210221003 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2322	22.10.2022 10:13:39	337.85	0.00	82,851.96
22.10.2022 10:13:45	9452822210221013 OMNMPCHG 9451052210221003 FROM 0250022417500 TO 0758990250	22.10.2022 10:13:44	3.28	0.00	82,848.68
22.10.2022 12:31:52	9486352210221226 OMNTISS XRATE 2322 FROM RAPHAEL TO SAADS TYRES FOUR PC OF	22.10.2022 12:31:52	310.07	0.00	82,538.61
22.10.2022 12:31:55	9487422210221231 OMNTISSCHG 9486352210221226 FROM RAPHAEL TO SAADS TYRES FO	22.10.2022 12:31:55	4.50	0.00	82,534.11
22.10.2022 13:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2022 13:16:35	0.81	0.00	82,533.3
24.10.2022 14:14:45	9720972410221048 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	24.10.2022 14:14:44	2,613.50	0.00	79,919.8
24.10.2022 14:14:48	9834852410221414 OMNFTCHG 9720972410221048 FROM RAPHAEL TO EDGAR WILLIAM MM	24.10.2022 14:14:48	0.32	0.00	79,919.48
24.10.2022 14:14:53	9728092410221110 OMNFT XRATE 2322 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	24.10.2022 14:14:52	2,340.67	0.00	77,578.81
24.10.2022 14:14:56	9835002410221414 OMNFTCHG 9728092410221110 FROM RAPHAEL TO MOUNT MERU PETRO	24.10.2022 14:14:56	0.32	0.00	77,578.49
24.10.2022 14:36:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 14:36:09	0.06	0.00	77,578.43
24.10.2022 14:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 14:36:17	0.06	0.00	77,578.37
24.10.2022 15:55:20	9887982410221525 OMNTISS FROM RAPHAEL TO ETG LOGISTICS LTD 70 PERCENT HIRI	24.10.2022 15:55:20	34,000.00	0.00	43,578.37
24.10.2022 15:55:23	9921672410221555 OMNTISSCHG 9887982410221525 FROM RAPHAEL TO ETG LOGISTICS	24.10.2022 15:55:23	4.50	0.00	43,573.87

24.10.2022 15:55:28	9900242410221542 OMNFT XRATE 2322 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	24.10.2022 15:55:27	3,570.19	0.00	40,003.68
24.10.2022 15:55:30	9921742410221555 OMNFTCHG 9900242410221542 FROM RAPHAEL TO SEIF MOHAMEDI MP	24.10.2022 15:55:30	0.32	0.00	40,003.36
24.10.2022 15:55:35	9902612410221546 OMNFT FROM RAPHAEL TO AMPENET SOLUTIONS T LIM GPRS	24.10.2022 15:55:35	3,000.00	0.00	37,003.36
24.10.2022 15:55:37	9921862410221555 OMNFTCHG 9902612410221546 FROM RAPHAEL TO AMPENET SOLUTION	24.10.2022 15:55:37	0.32	0.00	37,003.04
24.10.2022 16:18:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 16:18:04	0.81	0.00	37,002.23
24.10.2022 16:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 16:18:11	0.06	0.00	37,002.17
24.10.2022 16:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 16:18:23	0.06	0.00	37,002.11
24.10.2022 18:29:45	1000982410221720 OMNTP FROM 0250022417500 TO 0655252253 TIGOPESA XRATE 232	24.10.2022 18:29:45	689.06	0.00	36,313.05
24.10.2022 18:29:52	1044902410221829 OMNTPCHG 1000982410221720 FROM 0250022417500 TO 0655252253	24.10.2022 18:29:52	3.94	0.00	36,309.11
24.10.2022 18:29:58	1040892410221812 OMNTP FROM 0250022417500 TO 0653664135 TIGOPESA XRATE 232	24.10.2022 18:29:57	78.38	0.00	36,230.73
24.10.2022 18:30:04	1044922410221830 OMNTPCHG 1040892410221812 FROM 0250022417500 TO 0653664135	24.10.2022 18:30:04	2.33	0.00	36,228.4
24.10.2022 20:50:39	1064462410222013 OMNTP FROM 0250022417500 TO 0719865870 TIGOPESA XRATE 232	24.10.2022 20:50:39	86.13	0.00	36,142.27
24.10.2022 20:50:45	1075752410222050 OMNTPCHG 1064462410222013 FROM 0250022417500 TO 0719865870	24.10.2022 20:50:45	2.46	0.00	36,139.81

24.10.2022 20:50:50	1064732410222015 OMNMP FROM 0250022417500 TO 0767559713 MPESA XRATE 2322	24.10.2022 20:50:50	63.73	0.00	36,076.08
24.10.2022 20:50:57	1075792410222050 OMNMPCHG 1064732410222015 FROM 0250022417500 TO 0767559713	24.10.2022 20:50:57	2.33	0.00	36,073.75
25.10.2022 10:44:54	9958152410221640 OMNBILL FROM 0250022417500 TO 995380096994 GEPG PAYMENTS	25.10.2022 10:44:54	100.00	0.00	35,973.75
25.10.2022 16:02:37	TZ#248IBOT222981004#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION CHARGES	25.10.2022 16:02:37	0.00	33,340.00	69,313.75
25.10.2022 16:39:06	TZ#R90RTGO222980091#MT103#SIMER A TRANSPORT LIMITED#18120622NB2210250ETCE9,FU ND TRANSFER,,R	25.10.2022 16:39:06	0.00	4,830.00	74,143.75
25.10.2022 16:57:37	1415482510221555 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 232	25.10.2022 16:57:36	129.19	0.00	74,014.56
25.10.2022 16:57:43	1455022510221657 OMNTPCHG 1415482510221555 FROM 0250022417500 TO 0719845464	25.10.2022 16:57:43	2.70	0.00	74,011.86
25.10.2022 16:57:48	1419072510221558 OMNTP FROM 0250022417500 TO 0652677123 TIGOPESA XRATE 232	25.10.2022 16:57:48	77.51	0.00	73,934.35
25.10.2022 16:57:55	1455062510221657 OMNTPCHG 1419072510221558 FROM 0250022417500 TO 0652677123	25.10.2022 16:57:55	2.33	0.00	73,932.02
25.10.2022 16:57:59	1422312510221600 OMNAM FROM 0250022417500 TO 0692766155 AIRTEL MONEY XRATE	25.10.2022 16:57:59	77.51	0.00	73,854.51
25.10.2022 16:58:06	1455082510221658 OMNAMCHG 1422312510221600 FROM 0250022417500 TO 0692766155	25.10.2022 16:58:05	2.33	0.00	73,852.18

25.10.2022 16:58:20	1427822510221606 OMNAM FROM 0250022417500 TO 0687292989 AIRTEL MONEY XRATE	25.10.2022 16:58:20	68.90	0.00	73,783.28
25.10.2022 16:58:25	1455692510221658 OMNAMCHG 1427822510221606 FROM 0250022417500 TO 0687292989	25.10.2022 16:58:25	2.33	0.00	73,780.95
25.10.2022 16:58:30	1428202510221607 OMNAM FROM 0250022417500 TO 0699257117 AIRTEL MONEY XRATE	25.10.2022 16:58:30	86.13	0.00	73,694.82
25.10.2022 16:58:36	1455712510221658 OMNAMCHG 1428202510221607 FROM 0250022417500 TO 0699257117	25.10.2022 16:58:36	2.46	0.00	73,692.36
25.10.2022 16:58:41	1432032510221613 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	25.10.2022 16:58:41	5,000.00	0.00	68,692.36
25.10.2022 16:58:44	1455732510221658 OMNTISSCHG 1432032510221613 FROM RAPHAEL TO ALIOS FINANCE	25.10.2022 16:58:44	4.50	0.00	68,687.86
25.10.2022 16:58:48	1433632510221619 OMNTISS FROM RAPHAEL TO SALUTE FINANCE LIMITED REPAYMENT	25.10.2022 16:58:48	3,000.00	0.00	65,687.86
25.10.2022 16:58:51	1455762510221658 OMNTISSCHG 1433632510221619 FROM RAPHAEL TO SALUTE FINANCE	25.10.2022 16:58:51	4.50	0.00	65,683.36
25.10.2022 16:58:55	1435112510221621 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	25.10.2022 16:58:55	10,000.00	0.00	55,683.36
25.10.2022 16:58:57	1455792510221658 OMNTISSCHG 1435112510221621 FROM RAPHAEL TO RAPHAELLOGISTI	25.10.2022 16:58:57	4.50	0.00	55,678.86
25.10.2022 16:59:01	FR 1435962510221624 OMNSWIFT XRATE 1.01593454 FROM RAPHAEL TO BPI FRANCE L	25.10.2022 16:59:01	10,159.34	0.00	45,519.52
25.10.2022 16:59:05	1455812510221659 OMNSWIFTCHG 1435962510221624 FROM RAPHAEL TO BPI FRANCE LO	25.10.2022 16:59:05	103.31	0.00	45,416.21

25.10.2022 17:55:06	1474302510221746 OMNTISS XRATE 2322 FROM RAPHAEL TO RAHMA OMARY AHMED SALA	25.10.2022 17:55:06	294.57	0.00	45,121.64
25.10.2022 17:55:09	1486752510221755 OMNTISSCHG 1474302510221746 FROM RAPHAEL TO RAHMA OMARY AH	25.10.2022 17:55:09	4.50	0.00	45,117.14
26.10.2022 08:19:20	1494312510221801 OMNTP FROM 0250022417500 TO 0715814014 TIGOPESA XRATE 232	26.10.2022 08:19:20	611.54	0.00	44,505.6
26.10.2022 08:19:26	1625132610220819 OMNTPCHG 1494312510221801 FROM 0250022417500 TO 0715814014	26.10.2022 08:19:26	3.94	0.00	44,501.66
26.10.2022 14:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:01:49	0.81	0.00	44,500.85
26.10.2022 14:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:01:56	0.81	0.00	44,500.04
26.10.2022 14:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:02:01	0.81	0.00	44,499.23
26.10.2022 14:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:02:13	18.60	0.00	44,480.63
26.10.2022 15:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 15:03:20	0.81	0.00	44,479.82
26.10.2022 15:13:18	1660832610220937 OMNTP FROM 0250022417500 TO 0659609596 TIGOPESA XRATE 232	26.10.2022 15:13:18	120.58	0.00	44,359.24
26.10.2022 15:13:23	1842792610221513 OMNTPCHG 1660832610220937 FROM 0250022417500 TO 0659609596	26.10.2022 15:13:23	2.46	0.00	44,356.78
26.10.2022 15:13:27	1840012610221507 OMNAM FROM 0250022417500 TO 0784735649 AIRTEL MONEY XRATE	26.10.2022 15:13:27	478.03	0.00	43,878.75
26.10.2022 15:13:32	1842822610221513 OMNAMCHG 1840012610221507 FROM 0250022417500 TO 0784735649	26.10.2022 15:13:32	3.94	0.00	43,874.81
26.10.2022 16:18:38	1858962610221544 OMNAM FROM 0250022417500 TO 0787100154 AIRTEL MONEY XRATE	26.10.2022 16:18:38	64.59	0.00	43,810.22

26.10.2022 16:18:44	1881472610221618 OMNAMCHG 1858962610221544 FROM 0250022417500 TO 0787100154	26.10.2022 16:18:43	2.33	0.00	43,807.89
27.10.2022 10:30:05	2085362710220946 OMNFT XRATE 2322 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	27.10.2022 10:30:05	77.79	0.00	43,730.1
27.10.2022 10:30:08	2124062710221030 OMNFTCHG 2085362710220946 FROM RAPHAEL TO MOUNT MERU PETRO	27.10.2022 10:30:08	0.32	0.00	43,729.78
27.10.2022 10:30:12	2090852710220951 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	27.10.2022 10:30:12	2,304.42	0.00	41,425.36
27.10.2022 10:30:16	2124192710221030 OMNFTCHG 2090852710220951 FROM RAPHAEL TO EDGAR WILLIAM MM	27.10.2022 10:30:16	0.32	0.00	41,425.04
27.10.2022 12:10:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:10:13	0.06	0.00	41,424.98
27.10.2022 12:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:10:25	0.06	0.00	41,424.92
27.10.2022 13:53:48	2229942710221242 OMNTP FROM 0250022417500 TO 0659609596 TIGOPESA XRATE 232	27.10.2022 13:53:48	79.67	0.00	41,345.25
27.10.2022 13:53:53	2274982710221353 OMNTPCHG 2229942710221242 FROM 0250022417500 TO 0659609596	27.10.2022 13:53:53	2.33	0.00	41,342.92
27.10.2022 14:21:10	2215692710221210 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	27.10.2022 14:21:10	0.00	55,000.00	96,342.92
27.10.2022 14:44:47	2241642710221259 OMNFT XRATE 2322 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	27.10.2022 14:44:47	50.81	0.00	96,292.11
27.10.2022 14:44:51	2317682710221444 OMNFTCHG 2241642710221259 FROM RAPHAEL TO RAPTORS INSURANC	27.10.2022 14:44:51	0.32	0.00	96,291.79
27.10.2022 15:52:48	2342522710221534 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	27.10.2022 15:52:48	50,000.00	0.00	46,291.79

27.10.2022 15:52:51	2352892710221552 OMNTISSCHG 2342522710221534 FROM RAPHAEL TO PERFECT MACHIN	27.10.2022 15:52:51	4.50	0.00	46,287.29
27.10.2022 16:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 16:23:03	0.06	0.00	46,287.23
27.10.2022 17:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 17:35:10	0.81	0.00	46,286.42
28.10.2022 10:45:59	2622492810221005 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2322	28.10.2022 10:45:59	215.33	0.00	46,071.09
28.10.2022 13:56:04	GB 2817722810221237 OMNSWIFT XRATE 1.1752 FROM RAPHAEL TO M COMMERCIAL PUR	28.10.2022 13:56:04	16,194.25	0.00	29,876.84
28.10.2022 13:56:07	2881982810221356 OMNSWIFTCHG 2817722810221237 FROM RAPHAEL TO M COMMERCIAL	28.10.2022 13:56:07	55.46	0.00	29,821.38
28.10.2022 13:56:11	2855012810221309 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	28.10.2022 13:56:11	2,855.81	0.00	26,965.57
28.10.2022 13:56:15	2882272810221356 OMNFTCHG 2855012810221309 FROM RAPHAEL TO EDGAR WILLIAM MM	28.10.2022 13:56:15	0.32	0.00	26,965.25
28.10.2022 14:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 14:54:57	9.98	0.00	26,955.27
28.10.2022 14:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 14:55:05	0.06	0.00	26,955.21
29.10.2022 10:06:12	3306912910220618 OMNFT XRATE 2322 FROM RAPHAEL TO NAHIDA JALAL OMAR FUEL Z	29.10.2022 10:06:11	2,775.97	0.00	24,179.24
29.10.2022 10:06:15	3358652910221006 OMNFTCHG 3306912910220618 FROM RAPHAEL TO NAHIDA JALAL OMA	29.10.2022 10:06:15	0.32	0.00	24,178.92
29.10.2022 10:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 10:06:48	0.06	0.00	24,178.86
31.10.2022 13:01:34	3890763110221211 OMNFT XRATE 2322 FROM RAPHAEL TO KAMAKA COMPANY LTD ALUMI	31.10.2022 13:01:33	1,274.76	0.00	22,904.1

31.10.2022 13:01:37	3938113110221301 OMNFTCHG 3890763110221211 FROM RAPHAEL TO KAMAKA COMPANY L	31.10.2022 13:01:37	0.32	0.00	22,903.78
31.10.2022 13:01:41	3893923110221215 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	31.10.2022 13:01:41	2,524.75	0.00	20,379.03
31.10.2022 13:01:44	3938163110221301 OMNFTCHG 3893923110221215 FROM RAPHAEL TO EDGAR WILLIAM MM	31.10.2022 13:01:44	0.32	0.00	20,378.71
31.10.2022 14:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 14:27:29	0.06	0.00	20,378.65
31.10.2022 14:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 14:27:37	0.06	0.00	20,378.59
31.10.2022 15:25:32	3995633110221423 OMNFT XRATE 2322 FROM RAPHAEL TO RAPHAEL ROBERT TESHA BOA	31.10.2022 15:25:32	4,035.31	0.00	16,343.28
31.10.2022 15:25:35	4049083110221525 OMNFTCHG 3995633110221423 FROM RAPHAEL TO RAPHAEL ROBERT T	31.10.2022 15:25:35	0.32	0.00	16,342.96
31.10.2022 17:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 17:00:28	0.06	0.00	16,342.9
31.10.2022 17:38:10	4166883110221730 OMNFT XRATE 2322 FROM RAPHAEL TO KAMAKA COMPANY LTD PLATE	31.10.2022 17:38:09	1,335.05	0.00	15,007.85
31.10.2022 17:38:14	4171963110221738 OMNFTCHG 4166883110221730 FROM RAPHAEL TO KAMAKA COMPANY L	31.10.2022 17:38:14	0.32	0.00	15,007.53
31.10.2022 19:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 19:41:27	0.06	0.00	15,007.47
01.11.2022 15:06:14	4413910111221141 OMNTP FROM 0250022417500 TO 0672755906 TIGOPESA XRATE 232	01.11.2022 15:06:14	645.99	0.00	14,361.48
01.11.2022 15:06:21	4534850111221506 OMNTPCHG 4413910111221141 FROM 0250022417500 TO 0672755906	01.11.2022 15:06:21	3.94	0.00	14,357.54
01.11.2022 16:24:10	4591650111221614 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	01.11.2022 16:24:10	3,872.33	0.00	10,485.21

01.11.2022 16:24:13	4607430111221624 OMNFTCHG 4591650111221614 FROM RAPHAEL TO EDGAR WILLIAM MM	01.11.2022 16:24:13	0.32	0.00	10,484.89
01.11.2022 17:03:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 17:03:46	0.06	0.00	10,484.83
02.11.2022 15:21:07	4677450111221743 OMNFT XRATE 2322 FROM RAPHAEL TO NASEEM ABDALLAH SHILINGI	02.11.2022 15:21:07	2,368.64	0.00	8,116.19
02.11.2022 15:21:10	4969940211221521 OMNFTCHG 4677450111221743 FROM RAPHAEL TO NASEEM ABDALLAH	02.11.2022 15:21:10	0.32	0.00	8,115.87
02.11.2022 15:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 15:21:51	0.06	0.00	8,115.81
02.11.2022 17:10:36	5025660211221644 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO DI	02.11.2022 17:10:35	670.11	0.00	7,445.7
02.11.2022 17:10:39	5035030211221710 OMNFTCHG 5025660211221644 FROM RAPHAEL TO EDGAR WILLIAM MM	02.11.2022 17:10:39	0.32	0.00	7,445.38
02.11.2022 17:10:43	5026330211221646 OMNFT XRATE 2322 FROM RAPHAEL TO IRINGA FUEL SERVICE FUEL	02.11.2022 17:10:43	184.06	0.00	7,261.32
02.11.2022 17:10:47	5035050211221710 OMNFTCHG 5026330211221646 FROM RAPHAEL TO IRINGA FUEL SERV	02.11.2022 17:10:47	0.32	0.00	7,261
02.11.2022 17:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:11:11	0.06	0.00	7,260.94
02.11.2022 17:11:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:11:18	0.06	0.00	7,260.88
02.11.2022 17:26:40	5027380211221649 OMNFT XRATE 2322 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	02.11.2022 17:26:40	738.21	0.00	6,522.67
02.11.2022 17:26:44	5040440211221726 OMNFTCHG 5027380211221649 FROM RAPHAEL TO MOUNT MERU PETRO	02.11.2022 17:26:44	0.32	0.00	6,522.35
02.11.2022 17:26:49	5029420211221654 OMNFT XRATE 2322 FROM RAPHAEL TO LUKUNDO ENTERPRISES LTD	02.11.2022 17:26:49	1,322.99	0.00	5,199.36

02.11.2022 17:26:52	5040490211221726 OMNFTCHG 5029420211221654 FROM RAPHAEL TO LUKUNDO ENTERPRI	02.11.2022 17:26:52	0.32	0.00	5,199.04
02.11.2022 17:26:56	5037720211221718 OMNFT XRATE 2322 FROM RAPHAEL TO OBASI NURU KATULE MILAGE	02.11.2022 17:26:56	516.79	0.00	4,682.25
02.11.2022 17:27:00	5040510211221726 OMNFTCHG 5037720211221718 FROM RAPHAEL TO OBASI NURU KATUL	02.11.2022 17:27:00	0.32	0.00	4,681.93
02.11.2022 17:27:04	5038470211221721 OMNTP FROM 0250022417500 TO 0717638227 TIGOPESA XRATE 232	02.11.2022 17:27:03	202.41	0.00	4,479.52
02.11.2022 17:27:10	5040570211221727 OMNTPCHG 5038470211221721 FROM 0250022417500 TO 0717638227	02.11.2022 17:27:10	2.95	0.00	4,476.57
02.11.2022 17:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:27:18	0.06	0.00	4,476.51
02.11.2022 17:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:27:24	0.06	0.00	4,476.45
02.11.2022 17:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 17:27:33	0.06	0.00	4,476.39
03.11.2022 19:13:18	5283800311221442 OMNTP FROM 0250022417500 TO 0717163527 TIGOPESA XRATE 232	03.11.2022 19:13:18	13.78	0.00	4,462.61
03.11.2022 19:13:23	5389520311221913 OMNTPCHG 5283800311221442 FROM 0250022417500 TO 0717163527	03.11.2022 19:13:23	1.31	0.00	4,461.3
07.11.2022 12:27:27	TZ#BOCTZ0000307754#MT103#TOL GASES LIMITED#HIRING TRAILER FOR TRANSPORTING TANK DAR- SHIN	07.11.2022 12:27:27	0.00	2,832.00	7,293.3
07.11.2022 13:47:42	TZ#248IBOT223111002#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION CHARGES	07.11.2022 13:47:42	0.00	49,475.00	56,768.3
07.11.2022 17:31:58	6379180711221643 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA OCTOBER 2022	07.11.2022 17:31:58	4,000.00	0.00	52,768.3

07.11.2022 17:32:00	6404050711221731 OMNTISSCHG 6379180711221643 FROM RAPHAEL TO RAPHAEL ROBERT	07.11.2022 17:32:00	4.50	0.00	52,763.8
07.11.2022 17:32:05	6382040711221649 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	07.11.2022 17:32:05	30,000.00	0.00	22,763.8
07.11.2022 17:32:08	6404090711221732 OMNTISSCHG 6382040711221649 FROM RAPHAEL TO RAPHAEL LOGIST	07.11.2022 17:32:08	4.50	0.00	22,759.3
07.11.2022 17:35:04	6373900711221629 OMNFT FROM RAPHAEL TO TANZANIA PRIVATE SECTOR FOUNDA	07.11.2022 17:35:04	2,000.00	0.00	20,759.3
07.11.2022 17:35:07	6405240711221735 OMNFTCHG 6373900711221629 FROM RAPHAEL TO TANZANIA PRIVATE	07.11.2022 17:35:07	0.32	0.00	20,758.98
07.11.2022 17:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 17:41:07	0.81	0.00	20,758.17
07.11.2022 17:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 17:41:14	0.81	0.00	20,757.36
07.11.2022 17:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 17:44:08	0.06	0.00	20,757.3
07.11.2022 22:51:48	6408820711221743 OMNFT XRATE 2322 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	07.11.2022 22:51:47	1,076.65	0.00	19,680.65
07.11.2022 22:51:50	6454860711222251 OMNFTCHG 6408820711221743 FROM RAPHAEL TO SEIF MOHAMEDI MP	07.11.2022 22:51:50	0.32	0.00	19,680.33
07.11.2022 22:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 22:52:15	0.06	0.00	19,680.27
08.11.2022 12:45:51	6532160811221201 OMNFT FROM RAPHAEL TO AWESOME LOGISTICS CO LTD PURCHASES	08.11.2022 12:45:50	3,000.00	0.00	16,680.27
08.11.2022 12:45:53	6550780811221245 OMNFTCHG 6532160811221201 FROM RAPHAEL TO AWESOME LOGISTIC	08.11.2022 12:45:53	0.32	0.00	16,679.95
08.11.2022 12:48:51	6513740811221110 OMNFT XRATE 2322 FROM RAPHAEL TO IVAN BENJAMIN MKUNDI COM	08.11.2022 12:48:50	300.00	0.00	16,379.95

08.11.2022 12:48:54	6551860811221248 OMNFTCHG 6513740811221110 FROM RAPHAEL TO IVAN BENJAMIN MK	08.11.2022 12:48:53	0.32	0.00	16,379.63
08.11.2022 12:49:06	6516890811221123 OMNTISS FROM RAPHAEL TO EU BUSINESS GROUP LTD MEMBER SHIP	08.11.2022 12:49:06	250.00	0.00	16,129.63
08.11.2022 12:49:10	6551990811221249 OMNTISSCHG 6516890811221123 FROM RAPHAEL TO EU BUSINESS GR	08.11.2022 12:49:10	4.50	0.00	16,125.13
08.11.2022 12:49:14	6533200811221205 OMNTISS XRATE 2322 FROM RAPHAEL TO RAPHAEL LOGISTICS T LT	08.11.2022 12:49:13	1,722.65	0.00	14,402.48
08.11.2022 12:49:17	6552060811221249 OMNTISSCHG 6533200811221205 FROM RAPHAEL TO RAPHAEL LOGIST	08.11.2022 12:49:16	4.50	0.00	14,397.98
08.11.2022 12:49:21	6536090811221214 OMNHP FROM 0250022417500 TO 0629178417 HALOPEXA XRATE 232	08.11.2022 12:49:21	129.19	0.00	14,268.79
08.11.2022 12:49:27	6552160811221249 OMNHPCHG 6536090811221214 FROM 0250022417500 TO 0629178417	08.11.2022 12:49:26	2.70	0.00	14,266.09
08.11.2022 12:49:32	6542640811221226 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2322	08.11.2022 12:49:32	172.89	0.00	14,093.2
08.11.2022 12:49:39	6552200811221249 OMNMPCHG 6542640811221226 FROM 0250022417500 TO 0762788123	08.11.2022 12:49:38	2.95	0.00	14,090.25
08.11.2022 12:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:53:04	0.06	0.00	14,090.19
08.11.2022 12:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:56:07	0.06	0.00	14,090.13
08.11.2022 12:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:56:25	0.81	0.00	14,089.32
08.11.2022 12:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 12:56:32	0.81	0.00	14,088.51
08.11.2022 15:19:24	6512150811221103 OMNFT XRATE 2322 FROM RAPHAEL TO META PLANT EQUIPMENTT L	08.11.2022 15:19:24	1,193.99	0.00	12,894.52

08.11.2022 15:19:26	6598170811221519 OMNFTCHG 6512150811221103 FROM RAPHAEL TO META PLANT EQUI	08.11.2022 15:19:26	0.32	0.00	12,894.2
08.11.2022 15:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 15:20:19	0.06	0.00	12,894.14
09.11.2022 10:06:49	6606970811221549 OMNTP FROM 0250022417500 TO 0713787822 TIGOPESA XRATE 232	09.11.2022 10:06:49	94.74	0.00	12,799.4
09.11.2022 10:06:54	6726580911221006 OMNTPCHG 6606970811221549 FROM 0250022417500 TO 0713787822	09.11.2022 10:06:53	2.46	0.00	12,796.94
09.11.2022 16:36:10	6846250911221630 OMNFT FROM SUNFRESH TO RAPHAEL LOGISTIC T LTD PAYMENT FOR	09.11.2022 16:36:10	0.00	413.00	13,209.94
10.11.2022 14:07:36	7018121011221353 OMNFT XRATE 2322 FROM RAPHAEL TO RAPHAEL ROBERT TESHA DIR	10.11.2022 14:07:35	2,153.31	0.00	11,056.63
10.11.2022 14:07:40	7024341011221407 OMNFTCHG 7018121011221353 FROM RAPHAEL TO RAPHAEL ROBERT T	10.11.2022 14:07:40	0.32	0.00	11,056.31
10.11.2022 14:23:41	7026361011221412 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	10.11.2022 14:23:41	0.00	65,000.00	76,056.31
10.11.2022 14:47:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 14:47:52	0.06	0.00	76,056.25
10.11.2022 15:21:03	7051981011221516 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	10.11.2022 15:21:02	10,000.00	0.00	66,056.25
10.11.2022 15:21:06	7053121011221521 OMNTISSCHG 7051981011221516 FROM RAPHAEL TO RAPHAELLOGISTI	10.11.2022 15:21:06	4.50	0.00	66,051.75
10.11.2022 16:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 16:13:44	0.81	0.00	66,050.94
10.11.2022 17:11:33	7046391011221501 OMNFT XRATE 2322 FROM RAPHAEL TO EDGAR WILLIAM MMBANDO FU	10.11.2022 17:11:32	3,162.11	0.00	62,888.83

10.11.2022 17:11:36	7103421011221711 OMNFTCHG 7046391011221501 FROM RAPHAEL TO EDGAR WILLIAM MM	10.11.2022 17:11:36	0.32	0.00	62,888.51
10.11.2022 17:17:06	7103521011221712 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	10.11.2022 17:17:06	46,043.40	0.00	16,845.11
10.11.2022 17:17:10	7105121011221717 OMNTISSCHG 7103521011221712 FROM RAPHAEL TO PERFECT MACHIN	10.11.2022 17:17:10	4.50	0.00	16,840.61
10.11.2022 17:34:06	7107891011221728 OMNFT XRATE 2322 FROM RAPHAEL TO EDMUND STANSLAUS DIRECTO	10.11.2022 17:34:06	2,325.58	0.00	14,515.03
10.11.2022 17:34:08	7111441011221734 OMNFTCHG 7107891011221728 FROM RAPHAEL TO EDMUND STANSLAUS	10.11.2022 17:34:08	0.32	0.00	14,514.71
10.11.2022 18:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 18:27:40	0.06	0.00	14,514.65
10.11.2022 18:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 18:35:10	0.81	0.00	14,513.84
10.11.2022 18:56:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 18:56:14	0.06	0.00	14,513.78
10.11.2022 21:17:07	7144721011222017 OMNFT XRATE 2322 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	10.11.2022 21:17:06	1,971.57	0.00	12,542.21
10.11.2022 21:17:10	7149991011222117 OMNFTCHG 7144721011222017 FROM RAPHAEL TO SIMBA OIL CO LTD	10.11.2022 21:17:10	0.32	0.00	12,541.89
10.11.2022 21:19:03	7127471011221829 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY FOR SPTE	10.11.2022 21:19:03	4,000.00	0.00	8,541.89
10.11.2022 21:19:06	7150191011222119 OMNTISSCHG 7127471011221829 FROM RAPHAEL TO GIUSEPPE ROSIE	10.11.2022 21:19:06	4.50	0.00	8,537.39
10.11.2022 22:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 22:17:57	0.06	0.00	8,537.33
10.11.2022 22:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 22:18:38	0.81	0.00	8,536.52

11.11.2022 12:38:03	TZ#OT22315TZ0195997#MT103#RELOAD LOGISTICS TANZANIA LIMITED#RELOAD LOGISTICS TANZANIA LIMU	11.11.2022 12:38:03	0.00	18,443.90	26,980.42
11.11.2022 20:43:45	7494851111222033 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD 1870	11.11.2022 20:43:44	2,454.72	0.00	24,525.7
11.11.2022 20:43:48	7495881111222043 OMNFTCHG 7494851111222033 FROM RAPHAEL TO SIMBA OIL CO LTD	11.11.2022 20:43:48	0.32	0.00	24,525.38
11.11.2022 22:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 22:16:56	0.06	0.00	24,525.32
12.11.2022 16:36:15	7623421211221458 OMNFT XRATE 2325 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	12.11.2022 16:36:14	5,454.83	0.00	19,070.49
12.11.2022 16:36:17	7638861211221636 OMNFTCHG 7623421211221458 FROM RAPHAEL TO LAMAYANI KIBOKO	12.11.2022 16:36:17	0.32	0.00	19,070.17
12.11.2022 17:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 17:32:42	0.06	0.00	19,070.11
12.11.2022 19:56:56	7659551211221935 OMNTP FROM 0250022417500 TO 0716775386 TIGOPESA XRATE 232	12.11.2022 19:56:56	215.05	0.00	18,855.06
12.11.2022 19:57:03	7660961211221957 OMNTPCHG 7659551211221935 FROM 0250022417500 TO 0716775386	12.11.2022 19:57:02	3.11	0.00	18,851.95
12.11.2022 19:57:06	7659651211221938 OMNTP FROM 0250022417500 TO 0678064093 TIGOPESA XRATE 232	12.11.2022 19:57:06	215.05	0.00	18,636.9
12.11.2022 19:57:13	7660981211221957 OMNTPCHG 7659651211221938 FROM 0250022417500 TO 0678064093	12.11.2022 19:57:12	3.11	0.00	18,633.79
12.11.2022 19:57:17	7659921211221941 OMNTP FROM 0250022417500 TO 0716130266 TIGOPESA XRATE 232	12.11.2022 19:57:17	215.05	0.00	18,418.74

12.11.2022 19:57:22	7661011211221957 OMNTPCHG 7659921211221941 FROM 0250022417500 TO 0716130266	12.11.2022 19:57:22	3.11	0.00	18,415.63
12.11.2022 19:57:27	7660021211221942 OMNTP FROM 0250022417500 TO 0673601828 TIGOPESA XRATE 232	12.11.2022 19:57:26	215.05	0.00	18,200.58
12.11.2022 19:57:33	7661021211221957 OMNTPCHG 7660021211221942 FROM 0250022417500 TO 0673601828	12.11.2022 19:57:33	3.11	0.00	18,197.47
12.11.2022 19:57:38	7660271211221947 OMNTP FROM 0250022417500 TO 0715104565 TIGOPESA XRATE 232	12.11.2022 19:57:37	258.06	0.00	17,939.41
12.11.2022 19:57:43	7661051211221957 OMNTPCHG 7660271211221947 FROM 0250022417500 TO 0715104565	12.11.2022 19:57:42	3.11	0.00	17,936.3
12.11.2022 19:57:46	7660381211221948 OMNTP FROM 0250022417500 TO 0718014488 TIGOPESA XRATE 232	12.11.2022 19:57:46	215.05	0.00	17,721.25
12.11.2022 19:57:52	7661081211221957 OMNTPCHG 7660381211221948 FROM 0250022417500 TO 0718014488	12.11.2022 19:57:51	3.11	0.00	17,718.14
12.11.2022 19:57:56	7660581211221951 OMNTP FROM 0250022417500 TO 0713554951 TIGOPESA XRATE 232	12.11.2022 19:57:56	215.05	0.00	17,503.09
12.11.2022 19:58:02	7661121211221958 OMNTPCHG 7660581211221951 FROM 0250022417500 TO 0713554951	12.11.2022 19:58:01	3.11	0.00	17,499.98
12.11.2022 20:52:27	7662701211222023 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	12.11.2022 20:52:26	860.21	0.00	16,639.77
12.11.2022 20:52:29	7664881211222052 OMNFTCHG 7662701211222023 FROM RAPHAEL TO SEIF MOHAMEDI MP	12.11.2022 20:52:29	0.32	0.00	16,639.45
12.11.2022 20:57:38	7661811211222009 OMNTP FROM 0250022417500 TO 0713451753 TIGOPESA XRATE 232	12.11.2022 20:57:37	215.05	0.00	16,424.4

12.11.2022 20:57:43	7665161211222057 OMNTPCHG 7661811211222009 FROM 0250022417500 TO 0713451753	12.11.2022 20:57:43	3.11	0.00	16,421.29
12.11.2022 20:57:56	7662001211222013 OMNTP FROM 0250022417500 TO 0715646662 TIGOPESA XRATE 232	12.11.2022 20:57:56	1,032.25	0.00	15,389.04
12.11.2022 20:58:01	7665181211222058 OMNTPCHG 7662001211222013 FROM 0250022417500 TO 0715646662	12.11.2022 20:58:01	3.93	0.00	15,385.11
12.11.2022 20:58:05	7662181211222015 OMNHP FROM 0250022417500 TO 0627056440 HALOPESA XRATE 232	12.11.2022 20:58:05	1,032.25	0.00	14,352.86
12.11.2022 20:58:12	7665191211222058 OMNHPCHG 7662181211222015 FROM 0250022417500 TO 0627056440	12.11.2022 20:58:11	3.93	0.00	14,348.93
12.11.2022 20:58:16	7662481211222019 OMNTP FROM 0250022417500 TO 0656101996 TIGOPESA XRATE 232	12.11.2022 20:58:15	236.55	0.00	14,112.38
12.11.2022 20:58:22	7665201211222058 OMNTPCHG 7662481211222019 FROM 0250022417500 TO 0656101996	12.11.2022 20:58:22	3.11	0.00	14,109.27
12.11.2022 21:01:44	7661461211222002 OMNHP FROM 0250022417500 TO 0627982920 HALOPESA XRATE 232	12.11.2022 21:01:44	172.04	0.00	13,937.23
12.11.2022 21:01:50	7665311211222101 OMNHPCHG 7661461211222002 FROM 0250022417500 TO 0627982920	12.11.2022 21:01:49	2.95	0.00	13,934.28
12.11.2022 21:01:55	7661681211222005 OMNTP FROM 0250022417500 TO 0719195434 TIGOPESA XRATE 232	12.11.2022 21:01:54	193.54	0.00	13,740.74
12.11.2022 21:02:00	7665331211222101 OMNTPCHG 7661681211222005 FROM 0250022417500 TO 0719195434	12.11.2022 21:01:59	2.95	0.00	13,737.79
12.11.2022 21:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 21:02:48	0.06	0.00	13,737.73
14.11.2022 15:31:31	7844361411221351 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2325	14.11.2022 15:31:31	666.23	0.00	13,071.5

14.11.2022 15:31:38	7928221411221531 OMNMPCHG 7844361411221351 FROM 0250022417500 TO 0758990250	14.11.2022 15:31:38	3.93	0.00	13,067.57
14.11.2022 15:31:42	7917891411221522 OMNTISS FROM RAPHAEL TO AMI TANZANIA LTD CLEARING CHARGES	14.11.2022 15:31:42	649.00	0.00	12,418.57
14.11.2022 15:31:45	7928261411221531 OMNTISSCHG 7917891411221522 FROM RAPHAEL TO AMI TANZANIA L	14.11.2022 15:31:45	4.50	0.00	12,414.07
14.11.2022 15:57:49	7928801411221533 OMNTP FROM 0250022417500 TO 0652384649 TIGOPEA XRATE 232	14.11.2022 15:57:48	136.21	0.00	12,277.86
14.11.2022 15:57:54	7947951411221557 OMNTPCHG 7928801411221533 FROM 0250022417500 TO 0652384649	14.11.2022 15:57:54	2.70	0.00	12,275.16
14.11.2022 16:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 16:12:11	0.81	0.00	12,274.35
15.11.2022 11:35:45	8131481511221016 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA TICKET FOR RAP	15.11.2022 11:35:45	1,100.00	0.00	11,174.35
15.11.2022 11:35:48	8159141511221135 OMNFTCHG 8131481511221016 FROM RAPHAEL TO RAPHAEL ROBERT T	15.11.2022 11:35:48	0.32	0.00	11,174.03
15.11.2022 11:35:52	8132731511221021 OMNTP FROM 0250022417500 TO 0659518751 TIGOPEA XRATE 232	15.11.2022 11:35:51	86.02	0.00	11,088.01
15.11.2022 11:35:57	8159251511221135 OMNTPCHG 8132731511221021 FROM 0250022417500 TO 0659518751	15.11.2022 11:35:57	2.46	0.00	11,085.55
15.11.2022 11:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 11:38:17	0.06	0.00	11,085.49
15.11.2022 11:41:22	7952471411221602 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	15.11.2022 11:41:21	1,575.22	0.00	9,510.27
15.11.2022 11:41:24	8161311511221141 OMNFTCHG 7952471411221602 FROM RAPHAEL TO SIMBA OIL CO LTD	15.11.2022 11:41:24	0.32	0.00	9,509.95

15.11.2022 11:44:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 11:44:05	0.06	0.00	9,509.89
15.11.2022 14:19:57	8179701511221236 OMNTISS XRATE 2325 FROM RAPHAEL TO ROJA HYDRAULIC SYSTEM	15.11.2022 14:19:56	335.82	0.00	9,174.07
15.11.2022 14:20:00	8217131511221419 OMNTISSCHG 8179701511221236 FROM RAPHAEL TO ROJA HYDRAULIC	15.11.2022 14:20:00	4.50	0.00	9,169.57
15.11.2022 14:20:05	8180801511221240 OMNTISS XRATE 2325 FROM RAPHAEL TO A GURE INVESTMENT LTD	15.11.2022 14:20:05	253.76	0.00	8,915.81
15.11.2022 14:20:08	8217161511221420 OMNTISSCHG 8180801511221240 FROM RAPHAEL TO A GURE INVESTM	15.11.2022 14:20:08	4.50	0.00	8,911.31
15.11.2022 14:20:12	8181461511221242 OMNTISS XRATE 2325 FROM RAPHAEL TO SEIF DIESEL SERVICES I	15.11.2022 14:20:11	345.11	0.00	8,566.2
15.11.2022 14:20:15	8217191511221420 OMNTISSCHG 8181461511221242 FROM RAPHAEL TO SEIF DIESEL SE	15.11.2022 14:20:15	4.50	0.00	8,561.7
15.11.2022 14:20:20	8183361511221247 OMNTISS XRATE 2325 FROM RAPHAEL TO PLAN HYDRAULICS HOSE H	15.11.2022 14:20:19	141.93	0.00	8,419.77
15.11.2022 14:20:23	8217211511221420 OMNTISSCHG 8183361511221247 FROM RAPHAEL TO PLAN HYDRAULIC	15.11.2022 14:20:23	4.50	0.00	8,415.27
15.11.2022 14:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 14:43:48	0.81	0.00	8,414.46
15.11.2022 14:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 14:43:57	0.81	0.00	8,413.65
15.11.2022 14:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 14:44:06	0.81	0.00	8,412.84
15.11.2022 14:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 14:44:14	0.81	0.00	8,412.03
15.11.2022 15:02:28	8176761511221226 OMNFT XRATE 2325 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	15.11.2022 15:02:27	203.01	0.00	8,209.02

15.11.2022 15:02:31	8243551511221502 OMNFTCHG 8176761511221226 FROM RAPHAEL TO RAPTORS INSURANC	15.11.2022 15:02:31	0.32	0.00	8,208.7
15.11.2022 15:03:36	8192711511221323 OMNTISS XRATE 2325 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	15.11.2022 15:03:35	522.75	0.00	7,685.95
15.11.2022 15:03:39	8245051511221503 OMNTISSCHG 8192711511221323 FROM RAPHAEL TO MAMBA AUTO SPA	15.11.2022 15:03:39	4.50	0.00	7,681.45
15.11.2022 15:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 15:31:30	0.06	0.00	7,681.39
15.11.2022 15:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 15:33:00	0.81	0.00	7,680.58
15.11.2022 15:42:42	MU#2996213319FS#MT103#LINK AFRICAN LOGISTICS LTD#SUPPLIER TRANSPORT CHARGES	15.11.2022 15:42:42	0.00	105,000.00	112,680.58
15.11.2022 15:48:17	MU#2996213319FS#TRANSFER_EXPNS ES#LINK AFRICAN LOGISTICS LTD#MT103	15.11.2022 15:48:17	5.00	0.00	112,675.58
15.11.2022 16:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 16:25:52	0.90	0.00	112,674.68
15.11.2022 17:25:41	8256291511221522 OMNFT XRATE 2325 FROM RAPHAEL TO FRED JANUARY MWAIMISE LI	15.11.2022 17:25:40	140.38	0.00	112,534.3
15.11.2022 17:25:44	8304821511221725 OMNFTCHG 8256291511221522 FROM RAPHAEL TO FRED JANUARY MWA	15.11.2022 17:25:44	0.32	0.00	112,533.98
15.11.2022 17:25:49	FR 8286041511221633 OMNSWIFT XRATE 1.047 FROM RAPHAEL TO BPI FRANCE LOAN R	15.11.2022 17:25:48	104,700.00	0.00	7,833.98
15.11.2022 17:25:52	8305391511221725 OMNSWIFTCHG 8286041511221633 FROM RAPHAEL TO BPI FRANCE LO	15.11.2022 17:25:51	107.85	0.00	7,726.13
15.11.2022 18:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 18:36:13	0.06	0.00	7,726.07
15.11.2022 18:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 18:36:21	19.41	0.00	7,706.66

16.11.2022 08:12:45	8362111511222134 OMNFT XRATE 2325 FROM RAPHAEL TO VEDASTO MPETA MACHUMU FU	16.11.2022 08:12:44	2,414.49	0.00	5,292.17
16.11.2022 08:12:48	8395161611220812 OMNFTCHG 8362111511222134 FROM RAPHAEL TO VEDASTO MPETA MA	16.11.2022 08:12:48	0.32	0.00	5,291.85
16.11.2022 08:12:54	8363971511222136 OMNFT XRATE 2325 FROM RAPHAEL TO MANYANYAS OIL LIMITED FU	16.11.2022 08:12:53	1,351.93	0.00	3,939.92
16.11.2022 08:12:57	8395321611220812 OMNFTCHG 8363971511222136 FROM RAPHAEL TO MANYANYAS OIL LI	16.11.2022 08:12:57	0.32	0.00	3,939.6
16.11.2022 08:13:02	8364181511222143 OMNFT XRATE 2325 FROM RAPHAEL TO VEDASTO MPETA MACHUMU FU	16.11.2022 08:13:01	1,699.65	0.00	2,239.95
16.11.2022 08:13:06	8395501611220813 OMNFTCHG 8364181511222143 FROM RAPHAEL TO VEDASTO MPETA MA	16.11.2022 08:13:06	0.32	0.00	2,239.63
16.11.2022 08:13:10	8364271511222145 OMNFT XRATE 2325 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	16.11.2022 08:13:10	382.12	0.00	1,857.51
16.11.2022 08:13:13	8395631611220813 OMNFTCHG 8364271511222145 FROM RAPHAEL TO LAMAYANI KIBOKO	16.11.2022 08:13:13	0.32	0.00	1,857.19
16.11.2022 08:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 08:13:16	0.06	0.00	1,857.13
16.11.2022 08:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 08:13:22	0.06	0.00	1,857.07
16.11.2022 08:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 08:13:26	0.06	0.00	1,857.01
16.11.2022 08:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 08:13:31	0.06	0.00	1,856.95
16.11.2022 12:34:36	8472571611221142 OMNFT XRATE 2325 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	16.11.2022 12:34:36	1,075.26	0.00	781.69
17.11.2022 10:23:25	HORIZON -0655368540 CASH DEPOSITS	17.11.2022 10:23:25	0.00	4,200.00	4,981.69

17.11.2022 13:58:33	8778491711221040 OMNFT FROM RAPHAEL TO AWESOME LOGISTICS CO LTD TRAILER	17.11.2022 13:58:32	4,000.00	0.00	981.69
17.11.2022 13:58:36	8861981711221358 OMNFTCHG 8778491711221040 FROM RAPHAEL TO AWESOME LOGISTIC	17.11.2022 13:58:36	0.32	0.00	981.37
17.11.2022 13:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2022 13:59:11	0.06	0.00	981.31
18.11.2022 13:07:20	AE#C0023223283401#MT103#LARSEN TOUBRO LIMITED#RL3388 ISN 011756 OSN 032834 SSN 0203273/RFB	18.11.2022 13:07:20	0.00	8,250.00	9,231.31
18.11.2022 13:14:03	AE#C0023223283401#TRANSFER_EXPN SES#LARSEN TOUBRO LIMITED#MT103	18.11.2022 13:14:03	5.00	0.00	9,226.31
18.11.2022 13:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 13:34:02	0.90	0.00	9,225.41
18.11.2022 15:50:57	9243011811221520 OMNFT XRATE 2325 FROM RAPHAEL TO RAPTORS INSURANCE BROKER	18.11.2022 15:50:57	1,218.92	0.00	8,006.49
18.11.2022 15:51:00	9258031811221550 OMNFTCHG 9243011811221520 FROM RAPHAEL TO RAPTORS INSURANC	18.11.2022 15:51:00	0.32	0.00	8,006.17
18.11.2022 16:15:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 16:15:48	0.06	0.00	8,006.11
19.11.2022 11:35:59	9433661911221119 OMNFT XRATE 2325 FROM RAPHAEL TO JOHN JAPHET KAYIRA TICKE	19.11.2022 11:35:59	464.51	0.00	7,541.6
19.11.2022 11:36:02	9437951911221136 OMNFTCHG 9433661911221119 FROM RAPHAEL TO JOHN JAPHET KAYI	19.11.2022 11:36:02	0.32	0.00	7,541.28
19.11.2022 11:36:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 11:36:32	0.06	0.00	7,541.22
19.11.2022 19:52:40	Monthly Maintenance Fee	19.11.2022 19:52:39	12.00	0.00	7,529.22
20.11.2022 01:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 01:03:29	2.16	0.00	7,527.06

20.11.2022 20:33:27	Monthly Maintenance Fee	20.11.2022 20:33:26	12.00	0.00	7,515.06
20.11.2022 22:06:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:06:32	2.16	0.00	7,512.9
21.11.2022 15:41:42	9765272111221526 OMNFT FROM RAPHAEL TO VEDASTO MPETA MACHUMU BOARDER CHARG	21.11.2022 15:41:42	1,662.00	0.00	5,850.9
21.11.2022 15:41:44	9771832111221541 OMNFTCHG 9765272111221526 FROM RAPHAEL TO VEDASTO MPETA MA	21.11.2022 15:41:44	0.32	0.00	5,850.58
21.11.2022 15:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 15:42:12	0.06	0.00	5,850.52
21.11.2022 16:29:56	9741342111221422 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	21.11.2022 16:29:56	592.00	0.00	5,258.52
21.11.2022 16:29:59	9801822111221629 OMNFTCHG 9741342111221422 FROM RAPHAEL TO MOUNT MERU PETRO	21.11.2022 16:29:59	0.32	0.00	5,258.2
21.11.2022 16:30:04	9742052111221425 OMNFT XRATE 2325 FROM RAPHAEL TO VEDASTO MPETA MACHUMU WA	21.11.2022 16:30:03	441.61	0.00	4,816.59
21.11.2022 16:30:06	9801882111221630 OMNFTCHG 9742052111221425 FROM RAPHAEL TO VEDASTO MPETA MA	21.11.2022 16:30:06	0.32	0.00	4,816.27
21.11.2022 16:30:10	9743412111221429 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	21.11.2022 16:30:10	568.68	0.00	4,247.59
21.11.2022 16:30:13	9801922111221630 OMNFTCHG 9743412111221429 FROM RAPHAEL TO MOUNT MERU PETRO	21.11.2022 16:30:13	0.32	0.00	4,247.27
21.11.2022 16:30:17	9744562111221432 OMNFT XRATE 2325 FROM RAPHAEL TO NAHIDA JALAL OMAR LITA 3	21.11.2022 16:30:17	565.26	0.00	3,682.01
21.11.2022 16:30:20	9801962111221630 OMNFTCHG 9744562111221432 FROM RAPHAEL TO NAHIDA JALAL OMA	21.11.2022 16:30:20	0.32	0.00	3,681.69
21.11.2022 16:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 16:30:30	0.06	0.00	3,681.63

21.11.2022 16:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 16:30:37	0.06	0.00	3,681.57
21.11.2022 16:30:38	9751102111221452 OMNFT XRATE 2325 FROM RAPHAEL TO UNITED DIESEL TRUCK PART	21.11.2022 16:30:37	738.45	0.00	2,943.12
21.11.2022 16:30:41	9802052111221630 OMNFTCHG 9751102111221452 FROM RAPHAEL TO UNITED DIESEL TR	21.11.2022 16:30:41	0.32	0.00	2,942.8
21.11.2022 16:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 16:30:42	0.06	0.00	2,942.74
21.11.2022 16:30:45	9755852111221508 OMNTP FROM 0250022417500 TO 0719374581 TIGOPESA XRATE 232	21.11.2022 16:30:45	133.33	0.00	2,809.41
21.11.2022 16:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 16:30:50	0.06	0.00	2,809.35
21.11.2022 16:30:52	9802092111221630 OMNTPCHG 9755852111221508 FROM 0250022417500 TO 0719374581	21.11.2022 16:30:51	2.70	0.00	2,806.65
21.11.2022 16:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 16:31:07	0.06	0.00	2,806.59
21.11.2022 16:50:18	TZ#248IBOT223250505#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/transportation charges	21.11.2022 16:50:18	0.00	22,830.00	25,636.59
21.11.2022 17:07:16	9810962111221643 OMNTP FROM 0250022417500 TO 0652677123 TIGOPESA XRATE 232	21.11.2022 17:07:16	600.03	0.00	25,036.56
21.11.2022 17:07:23	9826132111221707 OMNTPCHG 9810962111221643 FROM 0250022417500 TO 0652677123	21.11.2022 17:07:22	3.93	0.00	25,032.63
21.11.2022 17:07:27	9821462111221658 OMNTISS XRATE 2325 FROM RAPHAEL TO A GURE INVESTMENT LTD	21.11.2022 17:07:27	657.24	0.00	24,375.39
21.11.2022 17:07:32	9826192111221707 OMNTISSCHG 9821462111221658 FROM RAPHAEL TO A GURE INVESTM	21.11.2022 17:07:31	4.50	0.00	24,370.89
21.11.2022 17:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 17:08:03	0.81	0.00	24,370.08

21.11.2022 18:23:15	9845172111221757 OMNFT FROM RAPHAEL TO AWESOME LOGISTICS CO LTD PURCHASES	21.11.2022 18:23:14	4,000.00	0.00	20,370.08
21.11.2022 18:23:18	9851662111221823 OMNFTCHG 9845172111221757 FROM RAPHAEL TO AWESOME LOGISTIC	21.11.2022 18:23:17	0.32	0.00	20,369.76
21.11.2022 18:23:22	9848082111221808 OMNTISS XRATE 2325 FROM RAPHAEL TO ALIOS FINANCE TANZANIA	21.11.2022 18:23:21	1.08	0.00	20,368.68
21.11.2022 18:23:24	9851732111221823 OMNTISSCHG 9848082111221808 FROM RAPHAEL TO ALIOS FINANCE	21.11.2022 18:23:24	4.50	0.00	20,364.18
21.11.2022 18:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 18:24:37	0.06	0.00	20,364.12
21.11.2022 18:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 18:24:45	0.81	0.00	20,363.31
22.11.2022 08:57:06	9919682211220852 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD LOAN R	22.11.2022 08:57:06	2,529.00	0.00	17,834.31
22.11.2022 08:57:09	9920552211220857 OMNTISSCHG 9919682211220852 FROM RAPHAEL TO ALIOS FINANCE	22.11.2022 08:57:09	4.50	0.00	17,829.81
22.11.2022 08:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 08:58:17	0.81	0.00	17,829
22.11.2022 14:18:39	1037102211221405 OMNFT FROM LUNA TO RAPHAEL LOGISTIC T LTD FORKLIFT PAYMEN	22.11.2022 14:18:39	0.00	12,000.00	29,829
22.11.2022 15:56:03	1081062211221546 OMNFT FROM RAPHAEL TO AWESOME LOGISTICS CO LTD PURCHASES	22.11.2022 15:56:02	2,000.00	0.00	27,829
22.11.2022 15:56:05	1085002211221556 OMNFTCHG 1081062211221546 FROM RAPHAEL TO AWESOME LOGISTIC	22.11.2022 15:56:05	0.32	0.00	27,828.68
22.11.2022 15:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 15:56:33	0.06	0.00	27,828.62
22.11.2022 16:23:16	1086702211221600 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FINAL PAYMENT	22.11.2022 16:23:15	0.00	33,448.62	61,277.24

22.11.2022 18:04:46	1113142211221649 OMNTISS XRATE 2325 FROM RAPHAEL TO PERFECT MACHINERY LIMI	22.11.2022 18:04:46	10.75	0.00	61,266.49
22.11.2022 18:04:49	1140612211221804 OMNTISSCHG 1113142211221649 FROM RAPHAEL TO PERFECT MACHIN	22.11.2022 18:04:49	4.50	0.00	61,261.99
22.11.2022 18:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 18:05:58	0.81	0.00	61,261.18
22.11.2022 18:48:08	1113652211221650 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	22.11.2022 18:48:07	25,000.00	0.00	36,261.18
22.11.2022 18:48:10	1153922211221848 OMNTISSCHG 1113652211221650 FROM RAPHAEL TO PERFECT MACHIN	22.11.2022 18:48:10	4.50	0.00	36,256.68
22.11.2022 18:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 18:48:40	0.81	0.00	36,255.87
23.11.2022 11:44:18	DE 1226572311220953 OMNSWIFT XRATE 1.0688172 FROM RAPHAEL TO SCHEUERLE FAH	23.11.2022 11:44:18	7,481.72	0.00	28,774.15
23.11.2022 11:44:22	1275092311221144 OMNSWIFTCHG 1226572311220953 FROM RAPHAEL TO SCHEUERLE FAH	23.11.2022 11:44:22	108.68	0.00	28,665.47
23.11.2022 11:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 11:48:10	19.56	0.00	28,645.91
23.11.2022 11:54:40	TZ#OT22327TZ0198236#MT103#RAPHAEL LOGISTICS T LTD#INTERNAL TRANSFER	23.11.2022 11:54:40	0.00	30,000.00	58,645.91
23.11.2022 13:18:53	ZA 1286132311221214 OMNSWIFT XRATE 16.84782609 FROM RAPHAEL TO ROUTE MANAG	23.11.2022 13:18:53	25,000.02	0.00	33,645.89
23.11.2022 13:18:56	1317362311221318 OMNSWIFTCHG 1286132311221214 FROM RAPHAEL TO ROUTE MANAGEM	23.11.2022 13:18:56	47.43	0.00	33,598.46
23.11.2022 13:19:00	1307232311221251 OMNFT XRATE 2325 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	23.11.2022 13:19:00	532.24	0.00	33,066.22

23.11.2022 13:19:03	1317402311221319 OMNFTCHG 1307232311221251 FROM RAPHAEL TO LAMAYANI KIBOKO	23.11.2022 13:19:03	0.32	0.00	33,065.9
23.11.2022 13:19:09	1313852311221306 OMNFT XRATE 2325 FROM RAPHAEL TO ASAS ENERGIES LTD DIESEL	23.11.2022 13:19:08	898.23	0.00	32,167.67
23.11.2022 13:19:16	1317452311221319 OMNFTCHG 1313852311221306 FROM RAPHAEL TO ASAS ENERGIES LT	23.11.2022 13:19:16	0.32	0.00	32,167.35
23.11.2022 13:33:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 13:33:41	8.54	0.00	32,158.81
23.11.2022 13:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 13:33:49	0.06	0.00	32,158.75
23.11.2022 13:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 13:34:06	0.06	0.00	32,158.69
23.11.2022 15:23:18	CASH WD BELOW 20M CURRENT A/C	23.11.2022 15:23:18	5,900.00	0.00	26,258.69
23.11.2022 15:23:18	Cash Withdrawal OTC Charge	23.11.2022 15:23:18	59.00	0.00	26,199.69
23.11.2022 15:39:16	TZ#R72RTGS223270001#MT103#YURA COMPANY T LTD#BALANCE OF 30 INVOICE NO: RL3373	23.11.2022 15:39:16	0.00	25,500.00	51,699.69
23.11.2022 15:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 15:43:31	10.62	0.00	51,689.07
23.11.2022 21:36:14	1398962311221659 OMNTISS FROM RAPHAEL TO ETG LOGISTICS LTD HIRING TRUCKS T	23.11.2022 21:36:14	14,000.00	0.00	37,689.07
23.11.2022 21:36:17	1453242311222136 OMNTISSCHG 1398962311221659 FROM RAPHAEL TO ETG LOGISTICS	23.11.2022 21:36:17	4.50	0.00	37,684.57
24.11.2022 04:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 04:52:46	0.81	0.00	37,683.76
24.11.2022 09:18:52	nuru katule CASH DEPOSITS	24.11.2022 09:18:52	0.00	600.00	38,283.76
24.11.2022 15:43:34	1616822411221152 OMNTISS XRATE 2325 FROM RAPHAEL TO SUPER RETREAD TYRES L	24.11.2022 15:43:33	1,817.75	0.00	36,466.01

24.11.2022 15:43:36	1794842411221543 OMNTISSCHG 1616822411221152 FROM RAPHAEL TO SUPER RETREAD	24.11.2022 15:43:36	4.50	0.00	36,461.51
24.11.2022 15:43:42	1638292411221240 OMNFT XRATE 2325 FROM RAPHAEL TO NAHIDA JALAL OMAR FUEL K	24.11.2022 15:43:42	529.93	0.00	35,931.58
24.11.2022 15:43:44	1794882411221543 OMNFTCHG 1638292411221240 FROM RAPHAEL TO NAHIDA JALAL OMA	24.11.2022 15:43:44	0.32	0.00	35,931.26
24.11.2022 15:43:50	1646132411221252 OMNTISS XRATE 2325 FROM RAPHAEL TO DIESEL AND AUTOELECTRI	24.11.2022 15:43:50	591.26	0.00	35,340
24.11.2022 15:43:52	1794922411221543 OMNTISSCHG 1646132411221252 FROM RAPHAEL TO DIESEL AND AUT	24.11.2022 15:43:52	4.50	0.00	35,335.5
24.11.2022 15:43:58	1768052411221521 OMNFT XRATE 2325 FROM RAPHAEL TO META PLANT EQUIPMENTT L	24.11.2022 15:43:58	772.62	0.00	34,562.88
24.11.2022 15:44:00	1794982411221544 OMNFTCHG 1768052411221521 FROM RAPHAEL TO META PLANT EQUI	24.11.2022 15:44:00	0.32	0.00	34,562.56
24.11.2022 15:44:12	1782492411221532 OMNTISS XRATE 2325 FROM RAPHAEL TO DINYE EQUIPMENT LIMITE	24.11.2022 15:44:12	430.10	0.00	34,132.46
24.11.2022 15:44:15	1795012411221544 OMNTISSCHG 1782492411221532 FROM RAPHAEL TO DINYE EQUIPMEN	24.11.2022 15:44:15	4.50	0.00	34,127.96
24.11.2022 17:15:48	1802732411221600 OMNTP FROM 0250022417500 TO 0658206017 TIGOPESA XRATE 232	24.11.2022 17:15:48	430.10	0.00	33,697.86
24.11.2022 17:15:55	1903032411221715 OMNTPCHG 1802732411221600 FROM 0250022417500 TO 0658206017	24.11.2022 17:15:55	3.93	0.00	33,693.93
24.11.2022 17:17:36	1831192411221631 OMNTISS XRATE 2325 FROM RAPHAEL TO ROSIELLO GIUSEPPE FUEL	24.11.2022 17:17:36	516.12	0.00	33,177.81

24.11.2022 17:17:40	1908242411221717 OMNTISSCHG 1831192411221631 FROM RAPHAEL TO ROSIELLO GIUSE	24.11.2022 17:17:40	4.50	0.00	33,173.31
24.11.2022 17:17:45	1833782411221636 OMNAM FROM 0250022417500 TO 0683653788 AIRTEL MONEY XRATE	24.11.2022 17:17:45	365.59	0.00	32,807.72
24.11.2022 17:17:51	1908842411221717 OMNAMCHG 1833782411221636 FROM 0250022417500 TO 0683653788	24.11.2022 17:17:51	3.44	0.00	32,804.28
24.11.2022 17:17:57	1848712411221650 OMNTP FROM 0250022417500 TO 0717498652 TIGOPESA XRATE 232	24.11.2022 17:17:56	430.10	0.00	32,374.18
24.11.2022 17:18:03	1909432411221718 OMNTPCHG 1848712411221650 FROM 0250022417500 TO 0717498652	24.11.2022 17:18:03	3.93	0.00	32,370.25
24.11.2022 17:39:48	1936272411221729 OMNTP FROM 0250022417500 TO 0716130266 TIGOPESA XRATE 232	24.11.2022 17:39:48	1,122.58	0.00	31,247.67
24.11.2022 17:39:55	1956692411221739 OMNTPCHG 1936272411221729 FROM 0250022417500 TO 0716130266	24.11.2022 17:39:55	3.93	0.00	31,243.74
24.11.2022 17:40:01	1945202411221733 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	24.11.2022 17:40:01	1,290.32	0.00	29,953.42
24.11.2022 17:40:04	1956802411221740 OMNFTCHG 1945202411221733 FROM RAPHAEL TO SEIF MOHAMEDI MP	24.11.2022 17:40:04	0.32	0.00	29,953.1
24.11.2022 18:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 18:45:47	0.81	0.00	29,952.29
24.11.2022 18:45:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 18:45:55	0.06	0.00	29,952.23
24.11.2022 18:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 18:46:06	0.81	0.00	29,951.42
24.11.2022 18:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 18:46:16	0.06	0.00	29,951.36
24.11.2022 18:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 18:46:35	0.81	0.00	29,950.55

24.11.2022 20:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 20:38:08	0.81	0.00	29,949.74
24.11.2022 21:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 21:07:30	0.06	0.00	29,949.68
24.11.2022 21:44:45	2108872411222133 OMNFT XRATE 2325 FROM RAPHAEL TO EDMUND STANSLAUS CLEARIN	24.11.2022 21:44:45	997.84	0.00	28,951.84
24.11.2022 21:44:48	2113532411222144 OMNFTCHG 2108872411222133 FROM RAPHAEL TO EDMUND STANSLAUS	24.11.2022 21:44:48	0.32	0.00	28,951.52
25.11.2022 01:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 23:59:59	0.06	0.00	28,951.46
25.11.2022 10:50:06	W/DRAW MULT - RATE OF 2330 raphael	25.11.2022 10:50:06	3,500.00	0.00	25,451.46
25.11.2022 11:10:04	refund VAT for monthly fee debited twice Nov 2022	24.11.2022 00:00:00	0.00	2.16	25,453.62
25.11.2022 11:48:22	2256802511221014 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	25.11.2022 11:48:21	3,020.21	0.00	22,433.41
25.11.2022 11:48:24	2340762511221148 OMNFTCHG 2256802511221014 FROM RAPHAEL TO SIMBA OIL CO LTD	25.11.2022 11:48:24	0.32	0.00	22,433.09
25.11.2022 11:57:26	2293952511221102 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2325	25.11.2022 11:57:25	169.51	0.00	22,263.58
25.11.2022 11:57:31	2364822511221157 OMNMPCHG 2293952511221102 FROM 0250022417500 TO 0762788123	25.11.2022 11:57:31	2.70	0.00	22,260.88
25.11.2022 11:57:42	2300882511221112 OMNFT XRATE 2325 FROM RAPHAEL TO VEDASTO MPETA MACHUMU FU	25.11.2022 11:57:42	264.96	0.00	21,995.92
25.11.2022 11:57:44	2365032511221157 OMNFTCHG 2300882511221112 FROM RAPHAEL TO VEDASTO MPETA MA	25.11.2022 11:57:44	0.32	0.00	21,995.6
25.11.2022 11:57:48	2304362511221119 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2325	25.11.2022 11:57:48	430.10	0.00	21,565.5

25.11.2022 13:42:45	TMS CASH DEPOSIT RAPHAEL - REF:FB93001669372965	25.11.2022 13:42:45	0.00	1,600.00	23,165.5
25.11.2022 14:06:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 14:06:39	0.06	0.00	23,165.44
25.11.2022 14:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 14:19:32	0.06	0.00	23,165.38
25.11.2022 15:42:17	2631722511221452 OMNMP FROM 0250022417500 TO 0768318718 MPESA XRATE 2325	25.11.2022 15:42:16	73.11	0.00	23,092.27
25.11.2022 15:42:25	2703742511221542 OMNMPCHG 2631722511221452 FROM 0250022417500 TO 0768318718	25.11.2022 15:42:24	2.32	0.00	23,089.95
25.11.2022 17:46:59	2763842511221625 OMNTISS XRATE 2325 FROM RAPHAEL TO WESTERN HAULIERS HIRIN	25.11.2022 17:46:58	152.25	0.00	22,937.7
25.11.2022 17:47:01	2836132511221747 OMNTISSCHG 2763842511221625 FROM RAPHAEL TO WESTERN HAULIE	25.11.2022 17:47:01	4.50	0.00	22,933.2
25.11.2022 17:48:26	2796752511221700 OMNTP FROM 0250022417500 TO 0674752850 TIGOPESA XRATE 232	25.11.2022 17:48:25	8.60	0.00	22,924.6
25.11.2022 17:48:30	2837512511221748 OMNTPCHG 2796752511221700 FROM 0250022417500 TO 0674752850	25.11.2022 17:48:30	0.88	0.00	22,923.72
25.11.2022 17:48:36	2797872511221701 OMNAM FROM 0250022417500 TO 0693535652 AIRTEL MONEY XRATE	25.11.2022 17:48:35	8.60	0.00	22,915.12
25.11.2022 17:48:41	2837522511221748 OMNAMCHG 2797872511221701 FROM 0250022417500 TO 0693535652	25.11.2022 17:48:40	0.88	0.00	22,914.24
25.11.2022 17:48:46	2815062511221713 OMNFT XRATE 2325 FROM RAPHAEL TO A M CIVIL ENGINEERING CO	25.11.2022 17:48:46	507.52	0.00	22,406.72
25.11.2022 17:48:49	2837562511221748 OMNFTCHG 2815062511221713 FROM RAPHAEL TO A M CIVIL ENGINE	25.11.2022 17:48:49	0.32	0.00	22,406.4

25.11.2022 17:48:54	2815752511221716 OMNFT XRATE 2325 FROM RAPHAEL TO JOHN JAPHET KAYIRA CONCU	25.11.2022 17:48:54	3,000.00	0.00	19,406.4
25.11.2022 17:48:58	2837672511221748 OMNFTCHG 2815752511221716 FROM RAPHAEL TO JOHN JAPHET KAYI	25.11.2022 17:48:58	0.32	0.00	19,406.08
25.11.2022 17:49:03	2817182511221718 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY FOR OCTO	25.11.2022 17:49:03	4,000.00	0.00	15,406.08
25.11.2022 17:49:06	2837852511221749 OMNTISSCHG 2817182511221718 FROM RAPHAEL TO GIUSEPPE ROSIE	25.11.2022 17:49:06	4.50	0.00	15,401.58
25.11.2022 17:49:10	2820632511221720 OMNFT XRATE 2325 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	25.11.2022 17:49:10	505.03	0.00	14,896.55
25.11.2022 17:49:14	2837952511221749 OMNFTCHG 2820632511221720 FROM RAPHAEL TO ORYX GAS TANZANI	25.11.2022 17:49:14	0.32	0.00	14,896.23
25.11.2022 22:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:16:06	0.81	0.00	14,895.42
25.11.2022 22:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:18:00	0.06	0.00	14,895.36
25.11.2022 22:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:18:09	0.06	0.00	14,895.3
25.11.2022 22:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:18:18	0.81	0.00	14,894.49
25.11.2022 22:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:18:34	0.06	0.00	14,894.43
26.11.2022 10:15:59	3016612611221010 OMNFT XRATE 2325 FROM RAPHAEL TO NGARA OIL T LTD FUEL	26.11.2022 10:15:59	210.06	0.00	14,684.37
26.11.2022 10:16:02	3018012611221016 OMNFTCHG 3016612611221010 FROM RAPHAEL TO NGARA OIL T LTD	26.11.2022 10:16:02	0.32	0.00	14,684.05
26.11.2022 10:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 10:30:04	0.06	0.00	14,683.99

26.11.2022 11:29:51	3051452611221056 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 232	26.11.2022 11:29:50	202.15	0.00	14,481.84
26.11.2022 11:29:57	3081932611221129 OMNTPCHG 3051452611221056 FROM 0250022417500 TO 0659997717	26.11.2022 11:29:57	2.95	0.00	14,478.89
26.11.2022 11:30:11	3056572611221101 OMNAM FROM 0250022417500 TO 0689263979 AIRTEL MONEY XRATE	26.11.2022 11:30:10	193.54	0.00	14,285.35
26.11.2022 11:30:16	3082042611221130 OMNAMCHG 3056572611221101 FROM 0250022417500 TO 0689263979	26.11.2022 11:30:15	2.95	0.00	14,282.4
26.11.2022 11:30:21	3060462611221104 OMNAM FROM 0250022417500 TO 0692766155 AIRTEL MONEY XRATE	26.11.2022 11:30:21	193.54	0.00	14,088.86
26.11.2022 11:30:26	3082072611221130 OMNAMCHG 3060462611221104 FROM 0250022417500 TO 0692766155	26.11.2022 11:30:25	2.95	0.00	14,085.91
26.11.2022 11:30:31	3066842611221109 OMNTP FROM 0250022417500 TO 0659518751 TIGOPESA XRATE 232	26.11.2022 11:30:31	193.54	0.00	13,892.37
26.11.2022 11:30:37	3082112611221130 OMNTPCHG 3066842611221109 FROM 0250022417500 TO 0659518751	26.11.2022 11:30:36	2.95	0.00	13,889.42
26.11.2022 12:29:37	3083652611221136 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2325	26.11.2022 12:29:37	65.37	0.00	13,824.05
26.11.2022 12:29:43	3105452611221229 OMNMPCHG 3083652611221136 FROM 0250022417500 TO 0762788123	26.11.2022 12:29:42	2.32	0.00	13,821.73
26.11.2022 12:29:54	3094822611221202 OMNTP FROM 0250022417500 TO 0655501559 TIGOPESA XRATE 232	26.11.2022 12:29:54	107.52	0.00	13,714.21
26.11.2022 12:30:03	3105502611221229 OMNTPCHG 3094822611221202 FROM 0250022417500 TO 0655501559	26.11.2022 12:30:03	2.46	0.00	13,711.75

26.11.2022 12:30:08	3095002611221203 OMNTP FROM 0250022417500 TO 0652191852 TIGOPESA XRATE 232	26.11.2022 12:30:07	103.22	0.00	13,608.53
26.11.2022 12:30:14	3105602611221230 OMNTPCHG 3095002611221203 FROM 0250022417500 TO 0652191852	26.11.2022 12:30:14	2.46	0.00	13,606.07
26.11.2022 18:08:45	3206272611221737 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD FUEL LI	26.11.2022 18:08:45	2,160.15	0.00	11,445.92
26.11.2022 18:08:48	3209632611221808 OMNFTCHG 3206272611221737 FROM RAPHAEL TO SIMBA OIL CO LTD	26.11.2022 18:08:48	0.32	0.00	11,445.6
26.11.2022 19:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 19:49:52	0.06	0.00	11,445.54
27.11.2022 11:42:36	3261912711221131 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	27.11.2022 11:42:36	2,580.64	0.00	8,864.9
27.11.2022 11:42:39	3263052711221142 OMNFTCHG 3261912711221131 FROM RAPHAEL TO SEIF MOHAMEDI MP	27.11.2022 11:42:39	0.32	0.00	8,864.58
27.11.2022 11:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 11:43:08	0.06	0.00	8,864.52
27.11.2022 18:02:42	3283892711221541 OMNMP FROM 0250022417500 TO 0769126335 MPESA XRATE 2325	27.11.2022 18:02:42	193.54	0.00	8,670.98
27.11.2022 18:02:48	3292882711221802 OMNMPCHG 3283892711221541 FROM 0250022417500 TO 0769126335	27.11.2022 18:02:48	2.95	0.00	8,668.03
27.11.2022 18:02:53	3284182711221544 OMNTP FROM 0250022417500 TO 0716398903 TIGOPESA XRATE 232	27.11.2022 18:02:53	193.54	0.00	8,474.49
27.11.2022 18:02:59	3292902711221802 OMNTPCHG 3284182711221544 FROM 0250022417500 TO 0716398903	27.11.2022 18:02:59	2.95	0.00	8,471.54
27.11.2022 18:03:05	3284422711221547 OMNTP FROM 0250022417500 TO 0715646662 TIGOPESA XRATE 232	27.11.2022 18:03:04	322.58	0.00	8,148.96

27.11.2022 18:03:10	3292942711221803 OMNTPCHG 3284422711221547 FROM 0250022417500 TO 0715646662	27.11.2022 18:03:10	3.28	0.00	8,145.68
27.11.2022 18:03:15	3284532711221549 OMNTP FROM 0250022417500 TO 0714236622 TIGOPESA XRATE 232	27.11.2022 18:03:14	322.58	0.00	7,823.1
27.11.2022 18:03:20	3292952711221803 OMNTPCHG 3284532711221549 FROM 0250022417500 TO 0714236622	27.11.2022 18:03:20	3.28	0.00	7,819.82
27.11.2022 18:03:24	3284712711221552 OMNTP FROM 0250022417500 TO 0656644905 TIGOPESA XRATE 232	27.11.2022 18:03:24	193.54	0.00	7,626.28
27.11.2022 18:03:29	3292972711221803 OMNTPCHG 3284712711221552 FROM 0250022417500 TO 0656644905	27.11.2022 18:03:29	2.95	0.00	7,623.33
27.11.2022 18:03:33	3284842711221554 OMNTP FROM 0250022417500 TO 0713994188 TIGOPESA XRATE 232	27.11.2022 18:03:33	322.58	0.00	7,300.75
27.11.2022 18:03:38	3293012711221803 OMNTPCHG 3284842711221554 FROM 0250022417500 TO 0713994188	27.11.2022 18:03:38	3.28	0.00	7,297.47
27.11.2022 18:03:42	3284992711221556 OMNTP FROM 0250022417500 TO 0713355719 TIGOPESA XRATE 232	27.11.2022 18:03:42	322.58	0.00	6,974.89
27.11.2022 18:03:48	3293022711221803 OMNTPCHG 3284992711221556 FROM 0250022417500 TO 0713355719	27.11.2022 18:03:48	3.28	0.00	6,971.61
27.11.2022 18:03:58	3289682711221709 OMNTP FROM 0250022417500 TO 0718902910 TIGOPESA XRATE 232	27.11.2022 18:03:58	193.54	0.00	6,778.07
27.11.2022 18:04:03	3293042711221804 OMNTPCHG 3289682711221709 FROM 0250022417500 TO 0718902910	27.11.2022 18:04:03	2.95	0.00	6,775.12
27.11.2022 18:04:08	3289852711221712 OMNMP FROM 0250022417500 TO 0746972780 MPESA XRATE 2325	27.11.2022 18:04:08	322.58	0.00	6,452.54

27.11.2022 18:04:15	3293062711221804 OMNMPCHG 3289852711221712 FROM 0250022417500 TO 0746972780	27.11.2022 18:04:15	3.28	0.00	6,449.26
27.11.2022 18:04:19	3290032711221714 OMNTP FROM 0250022417500 TO 0676898272 TIGOPESA XRATE 232	27.11.2022 18:04:19	193.54	0.00	6,255.72
27.11.2022 18:04:25	3293092711221804 OMNTPCHG 3290032711221714 FROM 0250022417500 TO 0676898272	27.11.2022 18:04:25	2.95	0.00	6,252.77
27.11.2022 18:04:29	3290482711221722 OMNMP FROM 0250022417500 TO 0767054371 MPESA XRATE 2325	27.11.2022 18:04:29	322.58	0.00	5,930.19
27.11.2022 18:04:35	3293102711221804 OMNMPCHG 3290482711221722 FROM 0250022417500 TO 0767054371	27.11.2022 18:04:35	3.28	0.00	5,926.91
27.11.2022 18:50:13	3293172711221805 OMNTP FROM 0250022417500 TO 0717583878 TIGOPESA XRATE 232	27.11.2022 18:50:13	172.04	0.00	5,754.87
27.11.2022 18:50:21	3295262711221850 OMNTPCHG 3293172711221805 FROM 0250022417500 TO 0717583878	27.11.2022 18:50:21	2.95	0.00	5,751.92
27.11.2022 18:50:25	3293242711221807 OMNHP FROM 0250022417500 TO 0627056440 HALOPESA XRATE 232	27.11.2022 18:50:25	387.09	0.00	5,364.83
27.11.2022 18:50:31	3295282711221850 OMNHPCHG 3293242711221807 FROM 0250022417500 TO 0627056440	27.11.2022 18:50:31	3.44	0.00	5,361.39
27.11.2022 18:50:35	3293292711221809 OMNMP FROM 0250022417500 TO 0742525287 MPESA XRATE 2325	27.11.2022 18:50:35	387.09	0.00	4,974.3
27.11.2022 18:50:42	3295312711221850 OMNMPCHG 3293292711221809 FROM 0250022417500 TO 0742525287	27.11.2022 18:50:42	3.44	0.00	4,970.86
28.11.2022 07:48:27	refund double charges monthly fee Nov 2022	25.11.2022 00:00:00	0.00	12.00	4,982.86
28.11.2022 13:41:08	TZ#239IBOT223320522#MT103#LINDI JUMBO LIMITED#INV/Quote No RL2210091528	28.11.2022 13:41:08	0.00	13,511.00	18,493.86

28.11.2022 16:02:27	3807402811221558 OMNFT XRATE 2325 FROM RAPHAEL TO UNITED DIESEL TRUCK PART	28.11.2022 16:02:26	2,373.19	0.00	16,120.67
28.11.2022 16:02:30	3819052811221602 OMNFTCHG 3807402811221558 FROM RAPHAEL TO UNITED DIESEL TR	28.11.2022 16:02:30	0.32	0.00	16,120.35
28.11.2022 17:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 17:09:47	0.06	0.00	16,120.29
29.11.2022 10:11:56	3938652811221714 OMNTP FROM 0250022417500 TO 0717583878 TIGOPESA XRATE 232	29.11.2022 10:11:56	172.04	0.00	15,948.25
29.11.2022 10:12:01	4158182911221011 OMNTPCHG 3938652811221714 FROM 0250022417500 TO 0717583878	29.11.2022 10:12:01	2.95	0.00	15,945.3
29.11.2022 14:55:05	4214542911221110 OMNTISS XRATE 2325 FROM RAPHAEL TO DIESEL AND AUTOELECTRI	29.11.2022 14:55:05	2,373.19	0.00	13,572.11
29.11.2022 14:55:07	4403952911221455 OMNTISSCHG 4214542911221110 FROM RAPHAEL TO DIESEL AND AUT	29.11.2022 14:55:07	4.50	0.00	13,567.61
29.11.2022 14:55:18	4278622911221308 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 232	29.11.2022 14:55:18	480.64	0.00	13,086.97
29.11.2022 14:55:25	4405022911221455 OMNTPCHG 4278622911221308 FROM 0250022417500 TO 0659997717	29.11.2022 14:55:24	3.93	0.00	13,083.04
29.11.2022 15:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 15:02:35	0.81	0.00	13,082.23
29.11.2022 15:18:50	4418612911221506 OMNFT XRATE 2325 FROM RAPHAEL TO BNCOMPANY LIMITED TMC 21	29.11.2022 15:18:49	263.91	0.00	12,818.32
29.11.2022 15:18:53	4441522911221518 OMNFTCHG 4418612911221506 FROM RAPHAEL TO BNCOMPANY LIMITE	29.11.2022 15:18:53	0.32	0.00	12,818
29.11.2022 15:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 15:26:41	0.06	0.00	12,817.94

29.11.2022 17:18:45	4524292911221613 OMNTISS XRATE 2325 FROM RAPHAEL TO MAMBA AUTO SPARES CO L	29.11.2022 17:18:45	238.53	0.00	12,579.41
29.11.2022 17:18:48	4599492911221718 OMNTISSCHG 4524292911221613 FROM RAPHAEL TO MAMBA AUTO SPA	29.11.2022 17:18:48	4.50	0.00	12,574.91
29.11.2022 17:19:41	4543752911221631 OMNFT XRATE 2342 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	29.11.2022 17:19:40	8,539.70	0.00	4,035.21
29.11.2022 17:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 17:43:19	0.81	0.00	4,034.4
30.11.2022 10:13:46	4361162911221431 OMNFT XRATE 2325 FROM RAPHAEL TO LAKE OIL LIMITED DIESE	30.11.2022 10:13:45	407.87	0.00	3,626.53
30.11.2022 10:13:49	5130493011221013 OMNFTCHG 4361162911221431 FROM RAPHAEL TO LAKE OIL LIMIT	30.11.2022 10:13:49	0.32	0.00	3,626.21
30.11.2022 10:13:54	4972813011220943 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	30.11.2022 10:13:53	1,290.32	0.00	2,335.89
30.11.2022 10:13:56	5130543011221013 OMNFTCHG 4972813011220943 FROM RAPHAEL TO SEIF MOHAMEDI MP	30.11.2022 10:13:56	0.32	0.00	2,335.57
30.11.2022 10:16:39	4689632911221829 OMNTP FROM 0250022417500 TO 0716430000 TIGOPESA XRATE 232	30.11.2022 10:16:39	322.58	0.00	2,012.99
30.11.2022 10:16:44	5131373011221016 OMNTPCHG 4689632911221829 FROM 0250022417500 TO 0716430000	30.11.2022 10:16:44	3.28	0.00	2,009.71
30.11.2022 10:16:49	4690262911221832 OMNTP FROM 0250022417500 TO 0714559256 TIGOPESA XRATE 232	30.11.2022 10:16:49	322.58	0.00	1,687.13
30.11.2022 10:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 10:16:50	0.06	0.00	1,687.07
30.11.2022 10:16:56	5131463011221016 OMNTPCHG 4690262911221832 FROM 0250022417500 TO 0714559256	30.11.2022 10:16:56	3.28	0.00	1,683.79

30.11.2022 10:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 10:17:00	0.06	0.00	1,683.73
30.11.2022 10:18:28	REV 3293172711221805 OMNTP	30.11.2022 10:18:27	0.00	172.04	1,855.77
30.11.2022 12:42:32	TZ#SE07802211301452#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#ACC/Invoice No. RL13571.	30.11.2022 12:42:31	0.00	472.00	2,327.77
30.11.2022 15:38:32	TZ#248IBOT223340507#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORT	30.11.2022 15:38:32	0.00	46,915.00	49,242.77
30.11.2022 18:08:41	5760733011221705 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	30.11.2022 18:08:41	1,290.32	0.00	47,952.45
30.11.2022 18:08:44	5844713011221808 OMNFTCHG 5760733011221705 FROM RAPHAEL TO SEIF MOHAMEDI MP	30.11.2022 18:08:44	0.32	0.00	47,952.13
30.11.2022 18:27:53	5747233011221652 OMNTP FROM 0250022417500 TO 0714377412 TIGOPESA XRATE 232	30.11.2022 18:27:52	296.77	0.00	47,655.36
30.11.2022 18:27:58	5865003011221827 OMNTPCHG 5747233011221652 FROM 0250022417500 TO 0714377412	30.11.2022 18:27:58	3.11	0.00	47,652.25
30.11.2022 18:28:04	5749633011221654 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD FUEL	30.11.2022 18:28:03	2,968.20	0.00	44,684.05
30.11.2022 18:28:07	5865093011221828 OMNFTCHG 5749633011221654 FROM RAPHAEL TO SIMBA OIL CO LTD	30.11.2022 18:28:07	0.32	0.00	44,683.73
30.11.2022 18:28:13	5753913011221657 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	30.11.2022 18:28:13	1,530.32	0.00	43,153.41
30.11.2022 18:28:17	5865183011221828 OMNFTCHG 5753913011221657 FROM RAPHAEL TO MOUNT MERU PETRO	30.11.2022 18:28:17	0.32	0.00	43,153.09
30.11.2022 18:28:22	5757023011221701 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	30.11.2022 18:28:21	1,841.59	0.00	41,311.5

30.11.2022 18:28:26	5865293011221828 OMNFTCHG 5757023011221701 FROM RAPHAEL TO MOUNT MERU PETRO	30.11.2022 18:28:25	0.32	0.00	41,311.18
30.11.2022 18:28:32	5758823011221703 OMNFT XRATE 2325 FROM RAPHAEL TO LAKE OIL LIMITED FUEL	30.11.2022 18:28:31	203.93	0.00	41,107.25
30.11.2022 18:28:35	5865313011221828 OMNFTCHG 5758823011221703 FROM RAPHAEL TO LAKE OIL LIMIT	30.11.2022 18:28:35	0.32	0.00	41,106.93
30.11.2022 18:28:51	5812343011221740 OMNFT FROM RAPHAEL TO VEDASTO MPETA MACHUMU BOADER CHARGE	30.11.2022 18:28:50	1,262.00	0.00	39,844.93
30.11.2022 18:28:53	5865603011221828 OMNFTCHG 5812343011221740 FROM RAPHAEL TO VEDASTO MPETA MA	30.11.2022 18:28:53	0.32	0.00	39,844.61
30.11.2022 18:28:58	5838623011221801 OMNFT XRATE 2325 FROM RAPHAEL TO AMOUR MBARAK DIWANI SALA	30.11.2022 18:28:57	2,580.64	0.00	37,263.97
30.11.2022 18:29:00	5865663011221828 OMNFTCHG 5838623011221801 FROM RAPHAEL TO AMOUR MBARAK DIW	30.11.2022 18:29:00	0.32	0.00	37,263.65
30.11.2022 20:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 20:33:17	0.06	0.00	37,263.59
30.11.2022 21:03:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:03:27	0.06	0.00	37,263.53
30.11.2022 21:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:03:40	0.06	0.00	37,263.47
30.11.2022 21:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:03:51	0.06	0.00	37,263.41
30.11.2022 21:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:04:08	0.06	0.00	37,263.35
30.11.2022 21:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:04:30	0.06	0.00	37,263.29
30.11.2022 21:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 21:04:45	0.06	0.00	37,263.23

30.11.2022 22:03:24	5963263011222107 OMNTP FROM 0250022417500 TO 0655501559 TIGOPESA XRATE 232	30.11.2022 22:03:24	85.16	0.00	37,178.07
30.11.2022 22:03:30	5971573011222203 OMNTPCHG 5963263011222107 FROM 0250022417500 TO 0655501559	30.11.2022 22:03:29	2.32	0.00	37,175.75
01.12.2022 11:20:19	6066600112221046 OMNFT XRATE 2325 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	01.12.2022 11:20:19	860.21	0.00	36,315.54
01.12.2022 11:22:51	6069480112221057 OMNFT XRATE 2325 FROM RAPHAEL TO VEDASTO MPETA MACHUMU FU	01.12.2022 11:22:50	176.64	0.00	36,138.9
01.12.2022 11:22:53	6078060112221122 OMNFTCHG 6069480112221057 FROM RAPHAEL TO VEDASTO MPETA MA	01.12.2022 11:22:53	0.32	0.00	36,138.58
01.12.2022 11:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 11:54:04	0.06	0.00	36,138.52
01.12.2022 12:32:15	6091990112221140 OMNTP FROM 0250022417500 TO 0713403212 TIGOPESA XRATE 232	01.12.2022 12:32:15	202.15	0.00	35,936.37
01.12.2022 12:32:23	6117080112221232 OMNTPCHG 6091990112221140 FROM 0250022417500 TO 0713403212	01.12.2022 12:32:22	2.95	0.00	35,933.42
01.12.2022 12:32:27	6112930112221222 OMNTISS XRATE 2325 FROM RAPHAEL TO DIESEL AND AUTOELECTRI	01.12.2022 12:32:27	154.83	0.00	35,778.59
01.12.2022 12:32:31	6117170112221232 OMNTISSCHG 6112930112221222 FROM RAPHAEL TO DIESEL AND AUT	01.12.2022 12:32:31	4.50	0.00	35,774.09
01.12.2022 13:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:21:29	0.81	0.00	35,773.28
01.12.2022 13:27:53	6141120112221324 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 232	01.12.2022 13:27:53	236.55	0.00	35,536.73
01.12.2022 13:27:58	6142830112221327 OMNTPCHG 6141120112221324 FROM 0250022417500 TO 0715206036	01.12.2022 13:27:58	3.11	0.00	35,533.62

01.12.2022 16:51:38	6288850112221633 OMNFT XRATE 2325 FROM RAPHAEL TO BAHDELA COMPANY LIMITED	01.12.2022 16:51:38	1,032.25	0.00	34,501.37
01.12.2022 16:51:41	6309410112221651 OMNFTCHG 6288850112221633 FROM RAPHAEL TO BAHDELA COMPANY	01.12.2022 16:51:41	0.32	0.00	34,501.05
01.12.2022 16:54:41	6289890112221635 OMNAM FROM 0250022417500 TO 0784735649 AIRTEL MONEY XRATE	01.12.2022 16:54:41	193.54	0.00	34,307.51
01.12.2022 16:54:46	6313670112221654 OMNAMCHG 6289890112221635 FROM 0250022417500 TO 0784735649	01.12.2022 16:54:46	2.95	0.00	34,304.56
01.12.2022 16:58:10	6302290112221646 OMNTP FROM 0250022417500 TO 0719374581 TIGOPESA XRATE 232	01.12.2022 16:58:10	193.54	0.00	34,111.02
01.12.2022 16:58:18	6318950112221658 OMNTPCHG 6302290112221646 FROM 0250022417500 TO 0719374581	01.12.2022 16:58:18	2.95	0.00	34,108.07
01.12.2022 17:00:23	6316440112221657 OMNMP FROM 0250022417500 TO 0754330406 MPESA XRATE 2325	01.12.2022 17:00:23	193.54	0.00	33,914.53
01.12.2022 17:00:32	6322020112221700 OMNMPCHG 6316440112221657 FROM 0250022417500 TO 0754330406	01.12.2022 17:00:32	2.95	0.00	33,911.58
01.12.2022 17:17:58	6338730112221713 OMNMP FROM 0250022417500 TO 0754330409 MPESA XRATE 2325	01.12.2022 17:17:57	193.54	0.00	33,718.04
01.12.2022 17:18:07	6345480112221718 OMNMPCHG 6338730112221713 FROM 0250022417500 TO 0754330409	01.12.2022 17:18:06	2.95	0.00	33,715.09
01.12.2022 17:18:13	6341310112221715 OMNTP FROM 0250022417500 TO 0713358884 TIGOPESA XRATE 232	01.12.2022 17:18:12	193.54	0.00	33,521.55
01.12.2022 17:18:18	6345730112221718 OMNTPCHG 6341310112221715 FROM 0250022417500 TO 0713358884	01.12.2022 17:18:18	2.95	0.00	33,518.6

01.12.2022 17:26:18	6343380112221716 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 232	01.12.2022 17:26:18	344.08	0.00	33,174.52
01.12.2022 17:26:24	6355650112221726 OMNTPCHG 6343380112221716 FROM 0250022417500 TO 0718906918	01.12.2022 17:26:24	3.44	0.00	33,171.08
01.12.2022 17:26:28	6345940112221718 OMNTP FROM 0250022417500 TO 0719134581 TIGOPESA XRATE 232	01.12.2022 17:26:28	154.83	0.00	33,016.25
01.12.2022 17:26:33	6355940112221726 OMNTPCHG 6345940112221718 FROM 0250022417500 TO 0719134581	01.12.2022 17:26:33	2.70	0.00	33,013.55
01.12.2022 17:26:39	6349500112221721 OMNTP FROM 0250022417500 TO 0715814014 TIGOPESA XRATE 232	01.12.2022 17:26:39	137.63	0.00	32,875.92
01.12.2022 17:26:46	6356450112221726 OMNTPCHG 6349500112221721 FROM 0250022417500 TO 0715814014	01.12.2022 17:26:45	2.70	0.00	32,873.22
01.12.2022 17:28:43	6350970112221723 OMNTP FROM 0250022417500 TO 0653664135 TIGOPESA XRATE 232	01.12.2022 17:28:42	103.22	0.00	32,770
01.12.2022 17:28:48	6359130112221728 OMNTPCHG 6350970112221723 FROM 0250022417500 TO 0653664135	01.12.2022 17:28:48	2.46	0.00	32,767.54
01.12.2022 17:28:54	6355390112221726 OMNFT XRATE 2325 FROM RAPHAEL TO JOHN JAPHET KAYIRA CONCU	01.12.2022 17:28:54	645.16	0.00	32,122.38
01.12.2022 17:28:57	6359310112221728 OMNFTCHG 6355390112221726 FROM RAPHAEL TO JOHN JAPHET KAYI	01.12.2022 17:28:57	0.32	0.00	32,122.06
01.12.2022 18:17:51	6363260112221730 OMNAM FROM 0250022417500 TO 0687535455 AIRTEL MONEY XRATE	01.12.2022 18:17:50	1,075.26	0.00	31,046.8
01.12.2022 18:17:55	6395370112221817 OMNAMCHG 6363260112221730 FROM 0250022417500 TO 0687535455	01.12.2022 18:17:55	3.93	0.00	31,042.87

01.12.2022 19:20:47	6397300112221829 OMNMP FROM 0250022417500 TO 0767302389 MPESA XRATE 2325	01.12.2022 19:20:47	800.00	0.00	30,242.87
01.12.2022 19:20:54	6412020112221920 OMNMPCHG 6397300112221829 FROM 0250022417500 TO 0767302389	01.12.2022 19:20:54	3.93	0.00	30,238.94
01.12.2022 19:20:59	6402780112221846 OMNTISS XRATE 2325 FROM RAPHAEL TO NASSIM SHILINGI SPARE	01.12.2022 19:20:59	2,647.66	0.00	27,591.28
01.12.2022 19:21:02	6412030112221921 OMNTISSCHG 6402780112221846 FROM RAPHAEL TO NASSIM SHILING	01.12.2022 19:21:02	4.50	0.00	27,586.78
01.12.2022 19:21:06	6410840112221913 OMNTP FROM 0250022417500 TO 0717638227 TIGOPESA XRATE 232	01.12.2022 19:21:06	51.61	0.00	27,535.17
01.12.2022 19:21:11	6412050112221921 OMNTPCHG 6410840112221913 FROM 0250022417500 TO 0717638227	01.12.2022 19:21:11	2.32	0.00	27,532.85
01.12.2022 19:22:05	6247360112221551 OMNTP FROM 0250022417500 TO 0719845464 TIGOPESA XRATE 232	01.12.2022 19:22:05	309.67	0.00	27,223.18
01.12.2022 19:22:10	6412170112221922 OMNTPCHG 6247360112221551 FROM 0250022417500 TO 0719845464	01.12.2022 19:22:10	3.28	0.00	27,219.9
01.12.2022 19:22:15	6248330112221554 OMNMP FROM 0250022417500 TO 0764160879 MPESA XRATE 2325	01.12.2022 19:22:15	129.03	0.00	27,090.87
01.12.2022 19:22:22	6412220112221922 OMNMPCHG 6248330112221554 FROM 0250022417500 TO 0764160879	01.12.2022 19:22:22	2.70	0.00	27,088.17
01.12.2022 19:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 19:29:12	0.06	0.00	27,088.11
01.12.2022 20:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 20:25:59	0.06	0.00	27,088.05
01.12.2022 20:51:19	6422350112222036 OMNAM FROM 0250022417500 TO 0786422600 AIRTEL MONEY XRATE	01.12.2022 20:51:19	455.91	0.00	26,632.14

01.12.2022 20:51:25	6424200112222051 OMNAMCHG 6422350112222036 FROM 0250022417500 TO 0786422600	01.12.2022 20:51:25	3.93	0.00	26,628.21
01.12.2022 22:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 22:53:06	0.81	0.00	26,627.4
02.12.2022 10:08:04	6467390212220903 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2325	02.12.2022 10:08:04	337.41	0.00	26,289.99
02.12.2022 10:08:10	6489770212221008 OMNMPCHG 6467390212220903 FROM 0250022417500 TO 0758990250	02.12.2022 10:08:10	3.28	0.00	26,286.71
02.12.2022 10:32:24	6493260212221018 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY FOR N	02.12.2022 10:32:24	4,000.00	0.00	22,286.71
02.12.2022 10:32:27	6498710212221032 OMNTISSCHG 6493260212221018 FROM RAPHAEL TO RAPHAEL ROBERT	02.12.2022 10:32:27	4.50	0.00	22,282.21
02.12.2022 10:32:32	6494820212221022 OMNFT XRATE 2325 FROM RAPHAEL TO BP UHURU 2000 SERVICE ST	02.12.2022 10:32:31	2,066.66	0.00	20,215.55
02.12.2022 10:32:35	6498750212221032 OMNFTCHG 6494820212221022 FROM RAPHAEL TO BP UHURU 2000 SE	02.12.2022 10:32:35	0.32	0.00	20,215.23
02.12.2022 10:32:39	6496960212221028 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	02.12.2022 10:32:39	1,839.97	0.00	18,375.26
02.12.2022 10:32:42	6498780212221032 OMNFTCHG 6496960212221028 FROM RAPHAEL TO MOUNT MERU PETRO	02.12.2022 10:32:42	0.32	0.00	18,374.94
02.12.2022 11:59:09	6506110212221047 OMNTISS XRATE 2325 FROM RAPHAEL TO RAPHAEL LOGISTICS T LT	02.12.2022 11:59:09	1,720.43	0.00	16,654.51
02.12.2022 11:59:13	6545140212221159 OMNTISSCHG 6506110212221047 FROM RAPHAEL TO RAPHAEL LOGIST	02.12.2022 11:59:13	4.50	0.00	16,650.01
02.12.2022 12:03:28	REV 6213450112221657 OMNMP	02.12.2022 12:03:27	0.00	193.54	16,843.55

02.12.2022 15:03:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 15:03:46	0.81	0.00	16,842.74
02.12.2022 15:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 15:03:58	0.06	0.00	16,842.68
02.12.2022 15:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 15:04:08	0.06	0.00	16,842.62
02.12.2022 17:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 17:02:46	0.81	0.00	16,841.81
02.12.2022 17:23:43	6740440212221604 OMNTP FROM 0250022417500 TO 0657238153 TIGOPEXA XRATE 232	02.12.2022 17:23:43	172.04	0.00	16,669.77
02.12.2022 17:23:48	6798710212221723 OMNTPCHG 6740440212221604 FROM 0250022417500 TO 0657238153	02.12.2022 17:23:48	2.95	0.00	16,666.82
02.12.2022 17:23:53	6743270212221606 OMNAM FROM 0250022417500 TO 0784600562 AIRTEL MONEY XRATE	02.12.2022 17:23:53	322.58	0.00	16,344.24
02.12.2022 17:23:58	6798860212221723 OMNAMCHG 6743270212221606 FROM 0250022417500 TO 0784600562	02.12.2022 17:23:58	3.28	0.00	16,340.96
02.12.2022 17:24:04	6744890212221608 OMNTP FROM 0250022417500 TO 0715890797 TIGOPEXA XRATE 232	02.12.2022 17:24:03	322.58	0.00	16,018.38
02.12.2022 17:24:10	6798900212221724 OMNTPCHG 6744890212221608 FROM 0250022417500 TO 0715890797	02.12.2022 17:24:10	3.28	0.00	16,015.1
02.12.2022 17:24:16	6745460212221610 OMNTP FROM 0250022417500 TO 0716430000 TIGOPEXA XRATE 232	02.12.2022 17:24:16	193.54	0.00	15,821.56
02.12.2022 17:24:21	6798930212221724 OMNTPCHG 6745460212221610 FROM 0250022417500 TO 0716430000	02.12.2022 17:24:21	2.95	0.00	15,818.61
02.12.2022 17:24:27	6746150212221612 OMNTP FROM 0250022417500 TO 0714559256 TIGOPEXA XRATE 232	02.12.2022 17:24:27	193.54	0.00	15,625.07
02.12.2022 17:24:33	6798980212221724 OMNTPCHG 6746150212221612 FROM 0250022417500 TO 0714559256	02.12.2022 17:24:32	2.95	0.00	15,622.12

02.12.2022 17:24:38	6746810212221614 OMNMP FROM 0250022417500 TO 0746972780 MPESA XRATE 2325	02.12.2022 17:24:37	193.54	0.00	15,428.58
02.12.2022 17:24:44	6799150212221724 OMNMPCHG 6746810212221614 FROM 0250022417500 TO 0746972780	02.12.2022 17:24:44	2.95	0.00	15,425.63
02.12.2022 17:24:49	6747510212221616 OMNTP FROM 0250022417500 TO 0715646662 TIGOPESA XRATE 232	02.12.2022 17:24:49	193.54	0.00	15,232.09
02.12.2022 17:24:56	6799200212221724 OMNTPCHG 6747510212221616 FROM 0250022417500 TO 0715646662	02.12.2022 17:24:55	2.95	0.00	15,229.14
02.12.2022 17:25:01	6748030212221617 OMNTP FROM 0250022417500 TO 0714236622 TIGOPESA XRATE 232	02.12.2022 17:25:01	193.54	0.00	15,035.6
02.12.2022 17:25:06	6799320212221725 OMNTPCHG 6748030212221617 FROM 0250022417500 TO 0714236622	02.12.2022 17:25:06	2.95	0.00	15,032.65
02.12.2022 17:25:11	6749830212221619 OMNTP FROM 0250022417500 TO 0713994188 TIGOPESA XRATE 232	02.12.2022 17:25:11	193.54	0.00	14,839.11
02.12.2022 17:25:17	6799410212221725 OMNTPCHG 6749830212221619 FROM 0250022417500 TO 0713994188	02.12.2022 17:25:17	2.95	0.00	14,836.16
02.12.2022 17:25:22	6754170212221620 OMNTP FROM 0250022417500 TO 0713355719 TIGOPESA XRATE 232	02.12.2022 17:25:22	193.54	0.00	14,642.62
02.12.2022 17:25:28	6799510212221725 OMNTPCHG 6754170212221620 FROM 0250022417500 TO 0713355719	02.12.2022 17:25:28	2.95	0.00	14,639.67
02.12.2022 17:25:33	6755050212221621 OMNMP FROM 0250022417500 TO 0767054371 MPESA XRATE 2325	02.12.2022 17:25:33	193.54	0.00	14,446.13
02.12.2022 17:25:40	6799520212221725 OMNMPCHG 6755050212221621 FROM 0250022417500 TO 0767054371	02.12.2022 17:25:40	2.95	0.00	14,443.18

02.12.2022 17:25:46	6762140212221628 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	02.12.2022 17:25:45	5,145.88	0.00	9,297.3
02.12.2022 17:25:49	6799560212221725 OMNFTCHG 6762140212221628 FROM RAPHAEL TO SIMBA OIL CO LTD	02.12.2022 17:25:49	0.32	0.00	9,296.98
02.12.2022 21:49:59	6871370212222057 OMNFT XRATE 2325 FROM RAPHAEL TO EDMUND STANSLAUS MALIPO	02.12.2022 21:49:59	825.80	0.00	8,471.18
02.12.2022 21:50:03	6884070212222150 OMNFTCHG 6871370212222057 FROM RAPHAEL TO EDMUND STANSLAUS	02.12.2022 21:50:03	0.32	0.00	8,470.86
03.12.2022 00:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 00:01:29	0.06	0.00	8,470.8
03.12.2022 04:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 04:28:14	0.06	0.00	8,470.74
03.12.2022 12:05:38	7037360312221141 OMNFT XRATE 2325 FROM RAPHAEL TO ALBERT MODEST MWAUZI ROA	03.12.2022 12:05:37	725.16	0.00	7,745.58
03.12.2022 12:05:40	7056660312221205 OMNFTCHG 7037360312221141 FROM RAPHAEL TO ALBERT MODEST MW	03.12.2022 12:05:40	0.32	0.00	7,745.26
03.12.2022 12:51:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 12:51:23	0.06	0.00	7,745.2
03.12.2022 16:16:45	7133060312221554 OMNTP FROM 0250022417500 TO 0672755906 TIGOPEA XRATE 232	03.12.2022 16:16:45	172.04	0.00	7,573.16
03.12.2022 16:16:50	7137790312221616 OMNTPCHG 7133060312221554 FROM 0250022417500 TO 0672755906	03.12.2022 16:16:50	2.95	0.00	7,570.21
03.12.2022 16:16:55	7134370312221557 OMNTP FROM 0250022417500 TO 0715939977 TIGOPEA XRATE 232	03.12.2022 16:16:55	387.09	0.00	7,183.12
03.12.2022 16:17:01	7137800312221617 OMNTPCHG 7134370312221557 FROM 0250022417500 TO 0715939977	03.12.2022 16:17:01	3.44	0.00	7,179.68

03.12.2022 16:17:05	7135180312221600 OMNMP FROM 0250022417500 TO 0755255747 MPESA XRATE 2325	03.12.2022 16:17:05	387.09	0.00	6,792.59
03.12.2022 16:17:11	7137890312221617 OMNMPCHG 7135180312221600 FROM 0250022417500 TO 0755255747	03.12.2022 16:17:11	3.44	0.00	6,789.15
03.12.2022 16:17:16	7136090312221606 OMNTISS XRATE 2325 FROM RAPHAEL TO NASSIM SHILINGI BOB CA	03.12.2022 16:17:16	580.64	0.00	6,208.51
03.12.2022 16:17:19	7137950312221617 OMNTISSCHG 7136090312221606 FROM RAPHAEL TO NASSIM SHILING	03.12.2022 16:17:19	4.50	0.00	6,204.01
03.12.2022 17:41:32	7148810312221728 OMNFT XRATE 2325 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	03.12.2022 17:41:32	818.83	0.00	5,385.18
03.12.2022 17:41:35	7151460312221741 OMNFTCHG 7148810312221728 FROM RAPHAEL TO LAMAYANI KIBOKO	03.12.2022 17:41:35	0.32	0.00	5,384.86
03.12.2022 17:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 17:41:36	0.81	0.00	5,384.05
03.12.2022 18:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 18:53:29	0.06	0.00	5,383.99
04.12.2022 09:35:26	7172370312222116 OMNAM FROM 0250022417500 TO 0689186058 AIRTEL MONEY XRATE	04.12.2022 09:35:26	172.04	0.00	5,211.95
04.12.2022 09:35:31	7196560412220935 OMNAMCHG 7172370312222116 FROM 0250022417500 TO 0689186058	04.12.2022 09:35:31	2.95	0.00	5,209
04.12.2022 09:35:36	7172620312222120 OMNTP FROM 0250022417500 TO 0714769350 TIGOPESA XRATE 232	04.12.2022 09:35:36	322.58	0.00	4,886.42
04.12.2022 09:35:41	7196580412220935 OMNTPCHG 7172620312222120 FROM 0250022417500 TO 0714769350	04.12.2022 09:35:41	3.28	0.00	4,883.14
04.12.2022 09:35:45	7172800312222123 OMNMP FROM 0250022417500 TO 0767644432 MPESA XRATE 2325	04.12.2022 09:35:45	322.58	0.00	4,560.56

04.12.2022 09:35:53	7196590412220935 OMNMPCHG 7172800312222123 FROM 0250022417500 TO 0767644432	04.12.2022 09:35:53	3.28	0.00	4,557.28
05.12.2022 11:23:19	7272600512220911 OMNFT XRATE 2325 FROM RAPHAEL TO OBASI NURU KATULE BOARDE	05.12.2022 11:23:19	1,687.09	0.00	2,870.19
05.12.2022 11:23:22	7311830512221123 OMNFTCHG 7272600512220911 FROM RAPHAEL TO OBASI NURU KATUL	05.12.2022 11:23:22	0.32	0.00	2,869.87
05.12.2022 11:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 11:28:10	0.06	0.00	2,869.81
05.12.2022 15:50:21	7403740512221457 OMNFT XRATE 2325 FROM RAPHAEL TO GUDAL T CO LTD DIESEL 35	05.12.2022 15:50:20	477.35	0.00	2,392.46
05.12.2022 15:50:24	7461870512221550 OMNFTCHG 7403740512221457 FROM RAPHAEL TO GUDAL T CO LTD D	05.12.2022 15:50:24	0.32	0.00	2,392.14
05.12.2022 15:50:28	7423400512221515 OMNTP FROM 0250022417500 TO 0717180252 TIGOPESA XRATE 232	05.12.2022 15:50:28	95.91	0.00	2,296.23
05.12.2022 15:50:34	7462000512221550 OMNTPCHG 7423400512221515 FROM 0250022417500 TO 0717180252	05.12.2022 15:50:34	2.46	0.00	2,293.77
05.12.2022 16:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 16:29:51	0.06	0.00	2,293.71
06.12.2022 09:15:43	7655040612220904 OMNTP FROM 0250022417500 TO 0672755906 TIGOPESA XRATE 232	06.12.2022 09:15:43	621.18	0.00	1,672.53
06.12.2022 09:15:50	7657730612220915 OMNTPCHG 7655040612220904 FROM 0250022417500 TO 0672755906	06.12.2022 09:15:50	3.93	0.00	1,668.6
06.12.2022 11:07:48	7685390612221047 OMNFT FROM GLOBAL TO RAPHAEL LOGISTIC T LTD TRANSFER	06.12.2022 11:07:48	0.00	18,040.00	19,708.6
06.12.2022 15:00:35	7694530612221106 OMNAM FROM 0250022417500 TO 0786422600 AIRTEL MONEY XRATE	06.12.2022 15:00:35	483.33	0.00	19,225.27

06.12.2022 15:00:41	7782910612221500 OMNAMCHG 7694530612221106 FROM 0250022417500 TO 0786422600	06.12.2022 15:00:41	3.93	0.00	19,221.34
06.12.2022 15:05:35	7725510612221220 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	06.12.2022 15:05:35	0.00	15,000.00	34,221.34
06.12.2022 16:43:34	7782580612221459 OMNTISS XRATE 2325 FROM RAPHAEL TO ROJA HYDRAULIC SYSTEM	06.12.2022 16:43:34	152.25	0.00	34,069.09
06.12.2022 16:43:38	7824520612221643 OMNTISSCHG 7782580612221459 FROM RAPHAEL TO ROJA HYDRAULIC	06.12.2022 16:43:38	4.50	0.00	34,064.59
06.12.2022 16:44:05	7822360612221639 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 232	06.12.2022 16:44:05	860.21	0.00	33,204.38
06.12.2022 16:44:10	7824730612221644 OMNTPCHG 7822360612221639 FROM 0250022417500 TO 0715206036	06.12.2022 16:44:10	3.93	0.00	33,200.45
06.12.2022 16:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 16:56:44	0.81	0.00	33,199.64
06.12.2022 18:50:02	TZ#OT22340TZ0101246#MT103#RELOAD LOGISTICS TANZANIA LIMITED#RELOAD LOGISTICS TANZANIA LIM I	06.12.2022 18:50:02	0.00	1,852.60	35,052.24
07.12.2022 09:14:26	7926520712220632 OMNTP FROM 0250022417500 TO 0718906918 TIGOPESA XRATE 232	07.12.2022 09:14:26	339.78	0.00	34,712.46
07.12.2022 09:14:32	7942680712220914 OMNTPCHG 7926520712220632 FROM 0250022417500 TO 0718906918	07.12.2022 09:14:32	3.28	0.00	34,709.18
07.12.2022 12:28:15	7957610712221002 OMNTP FROM 0250022417500 TO 0658206017 TIGOPESA XRATE 232	07.12.2022 12:28:15	129.03	0.00	34,580.15
07.12.2022 12:28:17	CASH W/DRAW 19790212-16106-00001- 22 CRDB BANK PLC	07.12.2022 12:28:17	10,000.00	0.00	24,580.15
07.12.2022 12:28:17	Cash Withdrawal OTC Charge	07.12.2022 12:28:17	100.00	0.00	24,480.15

07.12.2022 12:28:21	8011160712221228 OMNTPCHG 7957610712221002 FROM 0250022417500 TO 0658206017	07.12.2022 12:28:21	2.70	0.00	24,477.45
07.12.2022 12:28:26	7958700712221006 OMNTP FROM 0250022417500 TO 0652191852 TIGOPESA XRATE 232	07.12.2022 12:28:26	68.81	0.00	24,408.64
07.12.2022 12:28:32	8011270712221228 OMNTPCHG 7958700712221006 FROM 0250022417500 TO 0652191852	07.12.2022 12:28:32	2.32	0.00	24,406.32
07.12.2022 12:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 12:34:03	18.00	0.00	24,388.32
07.12.2022 18:08:17	8121870712221604 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	07.12.2022 18:08:17	7,000.00	0.00	17,388.32
07.12.2022 18:08:20	8180790712221808 OMNTISSCHG 8121870712221604 FROM RAPHAEL TO PERFECT MACHIN	07.12.2022 18:08:20	4.50	0.00	17,383.82
07.12.2022 18:08:25	8123200712221608 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2325	07.12.2022 18:08:25	337.41	0.00	17,046.41
07.12.2022 18:08:34	8180850712221808 OMNMPCHG 8123200712221608 FROM 0250022417500 TO 0758990250	07.12.2022 18:08:33	3.28	0.00	17,043.13
07.12.2022 18:08:47	8127110712221616 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	07.12.2022 18:08:47	1,290.32	0.00	15,752.81
07.12.2022 18:08:50	8180930712221808 OMNFTCHG 8127110712221616 FROM RAPHAEL TO SEIF MOHAMEDI MP	07.12.2022 18:08:50	0.32	0.00	15,752.49
07.12.2022 18:08:55	8129300712221621 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	07.12.2022 18:08:55	788.55	0.00	14,963.94
07.12.2022 18:08:58	8180960712221808 OMNFTCHG 8129300712221621 FROM RAPHAEL TO MOUNT MERU PETRO	07.12.2022 18:08:58	0.32	0.00	14,963.62
07.12.2022 18:09:02	8133660712221626 OMNTISS XRATE 2325 FROM RAPHAEL TO GROVINYL DESIGN FIRM	07.12.2022 18:09:02	423.65	0.00	14,539.97

07.12.2022 18:09:05	8180990712221809 OMNTISSCHG 8133660712221626 FROM RAPHAEL TO GROVINYLS DESI	07.12.2022 18:09:05	4.50	0.00	14,535.47
07.12.2022 18:09:38	8145270712221646 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD DISEL L	07.12.2022 18:09:38	3,948.44	0.00	10,587.03
07.12.2022 18:09:42	8181200712221809 OMNFTCHG 8145270712221646 FROM RAPHAEL TO SIMBA OIL CO LTD	07.12.2022 18:09:42	0.32	0.00	10,586.71
07.12.2022 18:19:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 18:19:42	0.81	0.00	10,585.9
07.12.2022 18:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 18:20:27	0.06	0.00	10,585.84
07.12.2022 18:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 18:20:37	0.06	0.00	10,585.78
07.12.2022 18:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 18:20:44	0.81	0.00	10,584.97
07.12.2022 18:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 18:21:35	0.06	0.00	10,584.91
08.12.2022 10:14:20	8173940712221751 OMNTP FROM 0250022417500 TO 0652191852 TIGOPESA XRATE 232	08.12.2022 10:14:20	92.70	0.00	10,492.21
08.12.2022 10:14:26	8278820812221014 OMNTPCHG 8173940712221751 FROM 0250022417500 TO 0652191852	08.12.2022 10:14:26	2.46	0.00	10,489.75
08.12.2022 10:14:31	8266960812220936 OMNHP FROM 0250022417500 TO 0629178417 HALOPESA XRATE 232	08.12.2022 10:14:31	309.67	0.00	10,180.08
08.12.2022 10:14:37	8278850812221014 OMNHPCHG 8266960812220936 FROM 0250022417500 TO 0629178417	08.12.2022 10:14:37	3.28	0.00	10,176.8
08.12.2022 10:14:42	8268210812220939 OMNFT XRATE 2325 FROM RAPHAEL TO BAHDELA COMPANY LIMITED	08.12.2022 10:14:42	673.97	0.00	9,502.83
08.12.2022 10:14:45	8278870812221014 OMNFTCHG 8268210812220939 FROM RAPHAEL TO BAHDELA COMPANY	08.12.2022 10:14:45	0.32	0.00	9,502.51

08.12.2022 10:14:48	8273520812220954 OMNAM FROM 0250022417500 TO 0787594659 AIRTEL MONEY XRATE	08.12.2022 10:14:47	168.79	0.00	9,333.72
08.12.2022 10:14:53	8278910812221014 OMNAMCHG 8273520812220954 FROM 0250022417500 TO 0787594659	08.12.2022 10:14:53	2.70	0.00	9,331.02
08.12.2022 10:14:58	8275960812221004 OMNFT FROM RAPHAEL TO PHOENIX OF TANZ ASSURCOLTD INSURANC	08.12.2022 10:14:57	2,761.20	0.00	6,569.82
08.12.2022 10:15:01	8278970812221014 OMNFTCHG 8275960812221004 FROM RAPHAEL TO PHOENIX OF TANZ	08.12.2022 10:15:01	0.32	0.00	6,569.5
08.12.2022 10:16:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 10:16:59	0.06	0.00	6,569.44
08.12.2022 10:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 10:17:16	0.06	0.00	6,569.38
08.12.2022 13:28:51	8339340812221233 OMNFT XRATE 2325 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	08.12.2022 13:28:51	645.16	0.00	5,924.22
08.12.2022 13:33:24	8342590812221241 OMNTP FROM 0250022417500 TO 0717638227 TIGOPESA XRATE 232	08.12.2022 13:33:24	49.63	0.00	5,874.59
08.12.2022 13:33:30	8376390812221333 OMNTPCHG 8342590812221241 FROM 0250022417500 TO 0717638227	08.12.2022 13:33:30	2.32	0.00	5,872.27
08.12.2022 13:33:35	8347680812221256 OMNTISS XRATE 2325 FROM RAPHAEL TO PLAN HYDRAULICS HOSE H	08.12.2022 13:33:35	18.27	0.00	5,854
08.12.2022 13:33:38	8376950812221333 OMNTISSCHG 8347680812221256 FROM RAPHAEL TO PLAN HYDRAULIC	08.12.2022 13:33:38	4.50	0.00	5,849.5
08.12.2022 13:33:42	8348210812221257 OMNTP FROM 0250022417500 TO 0659609596 TIGOPESA XRATE 232	08.12.2022 13:33:42	17.84	0.00	5,831.66
08.12.2022 13:33:47	8377510812221333 OMNTPCHG 8348210812221257 FROM 0250022417500 TO 0659609596	08.12.2022 13:33:47	1.31	0.00	5,830.35

08.12.2022 13:33:52	8348970812221259 OMNTP FROM 0250022417500 TO 0715849277 TIGOPESA XRATE 232	08.12.2022 13:33:51	403.48	0.00	5,426.87
08.12.2022 13:33:57	8378140812221333 OMNTPCHG 8348970812221259 FROM 0250022417500 TO 0715849277	08.12.2022 13:33:57	3.44	0.00	5,423.43
08.12.2022 13:57:26	8338660812221231 OMNFT XRATE 2325 FROM RAPHAEL TO ABRAHAM DONALD KIRAH I AI	08.12.2022 13:57:26	837.41	0.00	4,586.02
08.12.2022 13:57:29	8393940812221357 OMNFTCHG 8338660812221231 FROM RAPHAEL TO ABRAHAM DONALD K	08.12.2022 13:57:29	0.32	0.00	4,585.7
08.12.2022 13:58:51	8390130812221348 OMNFT XRATE 2325 FROM RAPHAEL TO GUDAL T CO LTD LITRES 34	08.12.2022 13:58:51	503.26	0.00	4,082.44
08.12.2022 13:58:55	8394310812221358 OMNFTCHG 8390130812221348 FROM RAPHAEL TO GUDAL T CO LTD L	08.12.2022 13:58:55	0.32	0.00	4,082.12
08.12.2022 14:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 14:05:19	0.81	0.00	4,081.31
08.12.2022 14:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 14:31:46	0.06	0.00	4,081.25
08.12.2022 14:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 14:33:00	0.06	0.00	4,081.19
08.12.2022 17:56:11	8443190812221521 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	08.12.2022 17:56:11	1,874.01	0.00	2,207.18
08.12.2022 17:56:15	8534920812221756 OMNFTCHG 8443190812221521 FROM RAPHAEL TO MOUNT MERU PETRO	08.12.2022 17:56:15	0.32	0.00	2,206.86
08.12.2022 17:56:19	8446630812221523 OMNFT XRATE 2325 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	08.12.2022 17:56:19	505.03	0.00	1,701.83
08.12.2022 17:56:22	8534950812221756 OMNFTCHG 8446630812221523 FROM RAPHAEL TO ORYX GAS TANZANI	08.12.2022 17:56:22	0.32	0.00	1,701.51

08.12.2022 18:04:16	8536370812221800 OMNFT FROM RAPHAEL TO MULTICHOICE TANZANIA LTDCOLLE SUBSC	08.12.2022 18:04:16	1,000.00	0.00	701.51
08.12.2022 18:04:19	8538110812221804 OMNFTCHG 8536370812221800 FROM RAPHAEL TO MULTICHOICE TANZ	08.12.2022 18:04:19	0.32	0.00	701.19
08.12.2022 19:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 19:39:11	0.06	0.00	701.13
08.12.2022 19:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 19:39:18	0.06	0.00	701.07
08.12.2022 19:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 19:49:45	0.06	0.00	701.01
12.12.2022 14:58:58	9315271212221458 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	12.12.2022 14:58:57	0.00	30,000.00	30,701.01
12.12.2022 16:06:41	TZ#001FTLC223460558#MT103#GRUME TI CONSTRUCTION LIMITED#RFB/TRANSPORTATION	12.12.2022 16:06:41	0.00	4,500.00	35,201.01
12.12.2022 16:31:52	9347341212221600 OMNTISS FROM RAPHAEL TO PERFECT MACHINERY LIMITED HIRING	12.12.2022 16:31:52	20,000.00	0.00	15,201.01
12.12.2022 16:31:56	9371281212221631 OMNTISSCHG 9347341212221600 FROM RAPHAEL TO PERFECT MACHIN	12.12.2022 16:31:56	4.50	0.00	15,196.51
12.12.2022 16:32:01	9349461212221603 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	12.12.2022 16:32:01	3,000.00	0.00	12,196.51
12.12.2022 16:32:04	9371391212221632 OMNTISSCHG 9349461212221603 FROM RAPHAEL TO RAPHAELLOGISTI	12.12.2022 16:32:04	4.50	0.00	12,192.01
12.12.2022 16:32:08	9350821212221605 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	12.12.2022 16:32:08	3,000.00	0.00	9,192.01
12.12.2022 16:32:11	9371501212221632 OMNTISSCHG 9350821212221605 FROM RAPHAEL TO ALIOS FINANCE	12.12.2022 16:32:11	4.50	0.00	9,187.51

12.12.2022 16:32:16	9352001212221607 OMNTISS FROM RAPHAEL TO SALUTE FINANCE LIMITED REPAYMENT	12.12.2022 16:32:16	2,000.00	0.00	7,187.51
12.12.2022 16:32:19	9371611212221632 OMNTISSCHG 9352001212221607 FROM RAPHAEL TO SALUTE FINANCE	12.12.2022 16:32:19	4.50	0.00	7,183.01
12.12.2022 17:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 17:28:20	0.81	0.00	7,182.2
12.12.2022 17:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 17:28:31	0.81	0.00	7,181.39
12.12.2022 17:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 17:28:39	0.81	0.00	7,180.58
12.12.2022 17:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 17:28:51	0.81	0.00	7,179.77
13.12.2022 14:42:11	9648201312221336 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA ROAD SURVEY JA	13.12.2022 14:42:11	3,000.00	0.00	4,179.77
13.12.2022 14:42:14	9697451312221442 OMNFTCHG 9648201312221336 FROM RAPHAEL TO RAPHAEL ROBERT T	13.12.2022 14:42:14	0.32	0.00	4,179.45
13.12.2022 14:42:19	9657131312221343 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA FUEL CONGO	13.12.2022 14:42:19	700.00	0.00	3,479.45
13.12.2022 14:42:22	9697921312221442 OMNFTCHG 9657131312221343 FROM RAPHAEL TO RAPHAEL ROBERT T	13.12.2022 14:42:22	0.32	0.00	3,479.13
13.12.2022 14:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 14:42:43	0.06	0.00	3,479.07
13.12.2022 14:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 14:42:51	0.06	0.00	3,479.01
13.12.2022 14:58:25	CN#C0023472917801#MT103#PREFERT RANS INTERNATIONAL#EXPORT OCEAN FREIGHT FEE ISN 033051OSN 0	13.12.2022 14:58:25	0.00	25,610.75	29,089.76
13.12.2022 15:02:23	CN#C0023472917801#TRANSFER_EXPN SES#PREFERTRANS INTERNATIONAL#MT103	13.12.2022 15:02:23	5.00	0.00	29,084.76

13.12.2022 15:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 15:04:34	0.90	0.00	29,083.86
13.12.2022 18:05:54	9797071312221733 OMNTISS FROM RAPHAEL TO BRILLIANT ADVENTURES AND SAFARIS	13.12.2022 18:05:54	1,341.00	0.00	27,742.86
13.12.2022 18:05:58	9806391312221805 OMNTISSCHG 9797071312221733 FROM RAPHAEL TO BRILLIANT ADVE	13.12.2022 18:05:58	4.50	0.00	27,738.36
13.12.2022 18:06:03	9798991312221739 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	13.12.2022 18:06:03	25,000.00	0.00	2,738.36
13.12.2022 18:06:06	9806411312221806 OMNTISSCHG 9798991312221739 FROM RAPHAEL TO RAPHAEL LOGIST	13.12.2022 18:06:06	4.50	0.00	2,733.86
13.12.2022 18:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 18:48:08	0.81	0.00	2,733.05
13.12.2022 18:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 18:48:18	0.81	0.00	2,732.24
15.12.2022 13:39:47	1282931512221140 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	15.12.2022 13:39:46	0.00	15,000.00	17,732.24
15.12.2022 23:49:43	1484711512221643 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	15.12.2022 23:49:43	880.26	0.00	16,851.98
15.12.2022 23:49:47	1785451512222349 OMNFTCHG 1484711512221643 FROM RAPHAEL TO MOUNT MERU PETRO	15.12.2022 23:49:47	0.32	0.00	16,851.66
15.12.2022 23:49:51	1485231512221644 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	15.12.2022 23:49:51	407.05	0.00	16,444.61
15.12.2022 23:49:55	1785461512222349 OMNFTCHG 1485231512221644 FROM RAPHAEL TO MOUNT MERU PETRO	15.12.2022 23:49:55	0.32	0.00	16,444.29
15.12.2022 23:49:59	1542181512221736 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALAY NOVEMBER	15.12.2022 23:49:59	6,250.00	0.00	10,194.29

15.12.2022 23:50:02	1785471512222350 OMNTISSCHG 1542181512221736 FROM RAPHAEL TO GIUSEPPE ROSIE	15.12.2022 23:50:02	4.50	0.00	10,189.79
15.12.2022 23:50:06	1777061512222151 OMNTP FROM 0250022417500 TO 0717442155 TIGOPESA XRATE 232	15.12.2022 23:50:06	430.10	0.00	9,759.69
15.12.2022 23:50:12	1785481512222350 OMNTPCHG 1777061512222151 FROM 0250022417500 TO 0717442155	15.12.2022 23:50:12	3.93	0.00	9,755.76
15.12.2022 23:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 23:50:15	0.06	0.00	9,755.7
15.12.2022 23:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 23:50:16	0.06	0.00	9,755.64
15.12.2022 23:50:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 23:50:18	0.81	0.00	9,754.83
15.12.2022 23:55:25	1401631512221511 OMNTISS XRATE 2325 FROM RAPHAEL TO GROVINYL DESIGN FIRM	15.12.2022 23:55:25	86.02	0.00	9,668.81
15.12.2022 23:55:29	1785651512222355 OMNTISSCHG 1401631512221511 FROM RAPHAEL TO GROVINYL DESI	15.12.2022 23:55:29	4.50	0.00	9,664.31
15.12.2022 23:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 23:55:46	0.81	0.00	9,663.5
16.12.2022 14:08:58	2117301612221318 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2325	16.12.2022 14:08:58	169.89	0.00	9,493.61
16.12.2022 14:09:04	2163581612221409 OMNMPCHG 2117301612221318 FROM 0250022417500 TO 0762788123	16.12.2022 14:09:03	2.70	0.00	9,490.91
16.12.2022 17:15:30	2287271612221622 OMNTISS XRATE 2325 FROM RAPHAEL TO MALICK ATHUMANI KAITAR	16.12.2022 17:15:29	1,505.37	0.00	7,985.54
16.12.2022 17:15:34	2319821612221715 OMNTISSCHG 2287271612221622 FROM RAPHAEL TO MALICK ATHUMAN	16.12.2022 17:15:34	4.50	0.00	7,981.04
16.12.2022 17:15:58	2311491612221657 OMNTISS XRATE 2325 FROM RAPHAEL TO GARBON INVESTMENT LTD	16.12.2022 17:15:57	76.12	0.00	7,904.92

16.12.2022 17:16:03	2319991612221716 OMNTISSCHG 2311491612221657 FROM RAPHAEL TO GARCON INVESTM	16.12.2022 17:16:02	4.50	0.00	7,900.42
16.12.2022 18:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 18:25:19	0.81	0.00	7,899.61
16.12.2022 18:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 18:25:52	0.81	0.00	7,898.8
16.12.2022 23:50:52	ZM#S0623502F36201#MT103#CHARIPE INVESTMENTS LIMITED#QUO NO RL221213/1555	16.12.2022 23:50:52	0.00	25,221.00	33,119.8
16.12.2022 23:53:35	ZM#S0623502F36201#TRANSFER_EXPN SES#CHARIPE INVESTMENTS LIMITED#MT103	16.12.2022 23:53:35	5.00	0.00	33,114.8
16.12.2022 23:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 23:53:47	0.90	0.00	33,113.9
17.12.2022 12:21:30	2505151712220640 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	17.12.2022 12:21:30	25,000.00	0.00	8,113.9
17.12.2022 12:21:33	2614101712221221 OMNTISSCHG 2505151712220640 FROM RAPHAEL TO RAPHAEL LOGIST	17.12.2022 12:21:33	4.50	0.00	8,109.4
17.12.2022 12:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 12:35:26	0.81	0.00	8,108.59
17.12.2022 20:03:12	Monthly Maintenance Fee	17.12.2022 20:03:12	12.00	0.00	8,096.59
17.12.2022 21:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:03:08	2.16	0.00	8,094.43
19.12.2022 11:56:12	2877811912221132 OMNTISS XRATE 2325 FROM RAPHAEL TO ROJA HYDRAULIC SYSTEM	19.12.2022 11:56:12	1,551.82	0.00	6,542.61
19.12.2022 11:56:16	2907541912221156 OMNTISSCHG 2877811912221132 FROM RAPHAEL TO ROJA HYDRAULIC	19.12.2022 11:56:16	4.50	0.00	6,538.11
19.12.2022 11:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2022 11:59:08	0.81	0.00	6,537.3

19.12.2022 15:28:55	3022151912221359 OMNTP FROM 0250022417500 TO 0718025982 TIGOPESA XRATE 232	19.12.2022 15:28:54	567.21	0.00	5,970.09
19.12.2022 15:29:01	3209451912221528 OMNTPCHG 3022151912221359 FROM 0250022417500 TO 0718025982	19.12.2022 15:29:01	3.93	0.00	5,966.16
19.12.2022 15:49:14	TZ#0014Sw3532200190#MT103#HONEST LOGISTICS LIMITED#DEPOSIT TO ROYAL VILLAGE	19.12.2022 15:49:14	0.00	12,320.00	18,286.16
20.12.2022 10:55:07	3390601912221741 OMNTP FROM 0250022417500 TO 0715849277 TIGOPESA XRATE 232	20.12.2022 10:55:06	407.78	0.00	17,878.38
20.12.2022 10:55:13	3536512012221055 OMNTPCHG 3390601912221741 FROM 0250022417500 TO 0715849277	20.12.2022 10:55:13	3.44	0.00	17,874.94
20.12.2022 10:55:18	3475692012220858 OMNAM FROM 0250022417500 TO 0786422600 AIRTEL MONEY XRATE	20.12.2022 10:55:18	115.16	0.00	17,759.78
20.12.2022 10:55:23	3536542012221055 OMNAMCHG 3475692012220858 FROM 0250022417500 TO 0786422600	20.12.2022 10:55:23	2.46	0.00	17,757.32
20.12.2022 10:55:28	3490372012220929 OMNTISS FROM RAPHAEL TO KAUSHIK SHANTILAL PATTANI SALAS E	20.12.2022 10:55:28	2,000.00	0.00	15,757.32
20.12.2022 10:55:31	3536572012221055 OMNTISSCHG 3490372012220929 FROM RAPHAEL TO KAUSHIK SHANTI	20.12.2022 10:55:31	4.50	0.00	15,752.82
20.12.2022 10:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2022 10:57:34	0.81	0.00	15,752.01
20.12.2022 18:19:17	3917712012221722 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	20.12.2022 18:19:17	6,000.00	0.00	9,752.01
20.12.2022 18:19:20	3978652012221819 OMNTISSCHG 3917712012221722 FROM RAPHAEL TO RAPHAEL LOGIST	20.12.2022 18:19:20	4.50	0.00	9,747.51
20.12.2022 19:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2022 19:16:58	0.81	0.00	9,746.7

21.12.2022 11:17:26	4326882112221023 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY DECEM	21.12.2022 11:17:26	4,000.00	0.00	5,746.7
21.12.2022 11:17:29	4415362112221117 OMNTISSCHG 4326882112221023 FROM RAPHAEL TO RAPHAEL ROBERT	21.12.2022 11:17:29	4.50	0.00	5,742.2
21.12.2022 11:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 11:26:13	0.81	0.00	5,741.39
21.12.2022 15:23:17	4472232112221216 OMNTISS FROM RAPHAEL TO MARKIM CHEMICALS COMPANY LIMITED	21.12.2022 15:23:17	3,100.00	0.00	2,641.39
21.12.2022 15:23:20	4642032112221523 OMNTISSCHG 4472232112221216 FROM RAPHAEL TO MARKIM CHEMICA	21.12.2022 15:23:20	4.50	0.00	2,636.89
21.12.2022 16:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 16:03:37	0.81	0.00	2,636.08
22.12.2022 10:08:29	TZ#SE07802212221028#MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#	22.12.2022 10:08:29	0.00	79,725.00	82,361.08
22.12.2022 12:34:01	5141832212221220 OMNFT XRATE 2325 FROM RAPHAEL TO JOHN JAPHET KAYIRA CONCU	22.12.2022 12:34:00	3,000.00	0.00	79,361.08
22.12.2022 12:34:03	5150202212221234 OMNFTCHG 5141832212221220 FROM RAPHAEL TO JOHN JAPHET KAYI	22.12.2022 12:34:03	0.32	0.00	79,360.76
22.12.2022 12:34:07	5144312212221223 OMNFT XRATE 2325 FROM RAPHAEL TO GEORGE JOSEPH OISSO NET	22.12.2022 12:34:07	2,000.00	0.00	77,360.76
22.12.2022 12:34:11	5150282212221234 OMNFTCHG 5144312212221223 FROM RAPHAEL TO GEORGE JOSEPH OI	22.12.2022 12:34:11	0.32	0.00	77,360.44
22.12.2022 12:34:15	5146372212221226 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	22.12.2022 12:34:15	73,000.00	0.00	4,360.44
22.12.2022 12:34:18	5150302212221234 OMNTISSCHG 5146372212221226 FROM RAPHAEL TO RAPHAEL LOGIST	22.12.2022 12:34:18	4.50	0.00	4,355.94

22.12.2022 13:00:33	5152652212221237 OMNFT XRATE 2325 FROM RAPHAEL TO BAHDELA COMPANY LIMITED	22.12.2022 13:00:32	722.58	0.00	3,633.36
22.12.2022 13:00:36	5169532212221300 OMNFTCHG 5152652212221237 FROM RAPHAEL TO BAHDELA COMPANY	22.12.2022 13:00:36	0.32	0.00	3,633.04
22.12.2022 13:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 13:29:44	0.06	0.00	3,632.98
22.12.2022 13:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 13:29:53	0.06	0.00	3,632.92
22.12.2022 13:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 13:30:06	0.81	0.00	3,632.11
22.12.2022 14:08:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 14:08:01	0.06	0.00	3,632.05
22.12.2022 16:13:47	CASH W/DRAW DL/ 40032511215 CRDB BANK PLC	22.12.2022 16:13:47	1,600.00	0.00	2,032.05
22.12.2022 16:13:47	Cash Withdrawal OTC Charge	22.12.2022 16:13:47	16.00	0.00	2,016.05
22.12.2022 18:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 18:20:11	2.88	0.00	2,013.17
23.12.2022 09:31:42	LION LOGISTICS ON BEHALF OF SULAM	23.12.2022 09:31:41	0.00	1,140.00	3,153.17
23.12.2022 09:35:26	LION LOGISTICS ON BEHALF O SALAM	23.12.2022 09:35:26	0.00	390.00	3,543.17
23.12.2022 09:58:48	5388362212221618 OMNTISS XRATE 2325 FROM RAPHAEL TO PRINCBERT TZ PURCHASES	23.12.2022 09:58:48	1,614.40	0.00	1,928.77
23.12.2022 09:58:52	5817292312220958 OMNTISSCHG 5388362212221618 FROM RAPHAEL TO PRINCBERT TZ P	23.12.2022 09:58:52	4.50	0.00	1,924.27
23.12.2022 11:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 11:00:00	0.81	0.00	1,923.46
23.12.2022 13:34:58	TZ#SE07802212232638#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#ACC/Invoice No. RLI3607	23.12.2022 13:34:58	0.00	236.00	2,159.46

23.12.2022 15:45:44	TZ#000000216391#MT103#GRANT THORNTON-CLIENT AC (EDENVILL#EITL	23.12.2022 15:45:44	0.00	3,000.00	5,159.46
23.12.2022 17:37:12	6117672312221335 OMNMP FROM 0250022417500 TO 0764811999 MPESA XRATE 2325	23.12.2022 17:37:11	322.58	0.00	4,836.88
23.12.2022 17:37:19	6532792312221737 OMNMPCHG 6117672312221335 FROM 0250022417500 TO 0764811999	23.12.2022 17:37:19	3.28	0.00	4,833.6
23.12.2022 17:37:25	6387832312221617 OMNFT XRATE 2325 FROM RAPHAEL TO IVAN BENJAMIN MKUNDI COM	23.12.2022 17:37:25	300.00	0.00	4,533.6
23.12.2022 17:37:28	6532872312221737 OMNFTCHG 6387832312221617 FROM RAPHAEL TO IVAN BENJAMIN MK	23.12.2022 17:37:28	0.32	0.00	4,533.28
23.12.2022 18:27:51	6397012312221622 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	23.12.2022 18:27:50	461.76	0.00	4,071.52
23.12.2022 18:27:54	6626652312221827 OMNFTCHG 6397012312221622 FROM RAPHAEL TO MOUNT MERU PETRO	23.12.2022 18:27:54	0.32	0.00	4,071.2
24.12.2022 01:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 23:59:59	0.06	0.00	4,071.14
24.12.2022 02:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2022 23:59:59	0.06	0.00	4,071.08
24.12.2022 13:51:54	7004012412221232 OMNFT FROM RAPHAEL TO RAPHAEL ROBERT TESHA FUEL CONGO	24.12.2022 13:51:54	700.00	0.00	3,371.08
24.12.2022 13:51:57	7061502412221351 OMNFTCHG 7004012412221232 FROM RAPHAEL TO RAPHAEL ROBERT T	24.12.2022 13:51:57	0.32	0.00	3,370.76
24.12.2022 17:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 17:50:08	0.06	0.00	3,370.7
27.12.2022 16:06:30	TZ#BOCTZ0000312904#MT103#TOL GASES LIMITED#HIRING TRAILER FOR TRANSPORTING TANK DAR SHINY	27.12.2022 16:06:29	0.00	2,832.00	6,202.7
28.12.2022 15:58:59	MU#C0023625714601#MT103#LINK AFRICAN LOGISTICS LTD#SUPPLIER TRANSPORT CHARGES ISN 056347 O	28.12.2022 15:58:59	0.00	37,701.00	43,903.7

28.12.2022 16:03:42	MU#C0023625714601#TRANSFER_EXPN SES#LINK AFRICAN LOGISTICS LTD#MT103	28.12.2022 16:03:42	5.00	0.00	43,898.7
28.12.2022 16:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 16:30:27	0.90	0.00	43,897.8
28.12.2022 18:04:22	7794062812221757 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	28.12.2022 18:04:22	23,000.00	0.00	20,897.8
28.12.2022 18:04:25	7795102812221804 OMNTISSCHG 7794062812221757 FROM RAPHAEL TO RAPHAELLOGISTI	28.12.2022 18:04:25	4.50	0.00	20,893.3
28.12.2022 18:48:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 18:48:19	0.81	0.00	20,892.49
29.12.2022 09:32:45	7709122812221433 OMNFT XRATE 2325 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	29.12.2022 23:59:59	4,731.18	0.00	16,161.31
29.12.2022 09:51:05	7866402912220913 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	29.12.2022 23:59:59	449.21	0.00	15,712.1
29.12.2022 09:51:08	7876822912220951 OMNFTCHG 7866402912220913 FROM RAPHAEL TO MOUNT MERU PETRO	29.12.2022 23:59:59	0.32	0.00	15,711.78
29.12.2022 09:51:12	7866912912220916 OMNFT FROM RAPHAEL TO VEDASTO MPETA MACHUMU BORDER CHARG	29.12.2022 23:59:59	2,162.00	0.00	13,549.78
29.12.2022 09:51:15	7876892912220951 OMNFTCHG 7866912912220916 FROM RAPHAEL TO VEDASTO MPETA MA	29.12.2022 23:59:59	0.32	0.00	13,549.46
29.12.2022 09:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 23:59:59	0.06	0.00	13,549.4
29.12.2022 09:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 23:59:59	0.06	0.00	13,549.34
29.12.2022 10:49:45	7873202912220935 OMNTP FROM 0250022417500 TO 0658206017 TIGOPESA XRATE 232	29.12.2022 10:49:45	86.02	0.00	13,463.32

29.12.2022 10:49:51	7893302912221049 OMNTPCHG 7873202912220935 FROM 0250022417500 TO 0658206017	29.12.2022 10:49:51	2.46	0.00	13,460.86
29.12.2022 10:49:56	7873672912220938 OMNTP FROM 0250022417500 TO 0652191852 TIGOPESA XRATE 232	29.12.2022 10:49:56	51.61	0.00	13,409.25
29.12.2022 10:50:03	7893362912221050 OMNTPCHG 7873672912220938 FROM 0250022417500 TO 0652191852	29.12.2022 10:50:03	2.32	0.00	13,406.93
29.12.2022 10:53:09	7878532912220958 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2325	29.12.2022 10:53:09	1,012.25	0.00	12,394.68
29.12.2022 10:53:16	7894332912221053 OMNMPCHG 7878532912220958 FROM 0250022417500 TO 0758990250	29.12.2022 10:53:16	3.93	0.00	12,390.75
29.12.2022 10:53:21	7891342912221042 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	29.12.2022 10:53:21	1,806.45	0.00	10,584.3
29.12.2022 10:53:24	7894392912221053 OMNFTCHG 7891342912221042 FROM RAPHAEL TO SEIF MOHAMEDI MP	29.12.2022 10:53:24	0.32	0.00	10,583.98
29.12.2022 10:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 10:55:25	0.06	0.00	10,583.92
29.12.2022 14:32:25	7976052912221426 OMNFT XRATE 2325 FROM RAPHAEL TO META PLANT EQUIPMENTT L	29.12.2022 14:32:25	1,185.09	0.00	9,398.83
29.12.2022 14:32:28	7980232912221432 OMNFTCHG 7976052912221426 FROM RAPHAEL TO META PLANT EQUI	29.12.2022 14:32:28	0.32	0.00	9,398.51
29.12.2022 14:33:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 14:33:41	0.06	0.00	9,398.45
29.12.2022 18:03:21	7990172912221454 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2325	29.12.2022 18:03:20	215.05	0.00	9,183.4
29.12.2022 22:23:01	8139522912222004 OMNFT XRATE 2325 FROM RAPHAEL TO NAHIDA JALAL OMAR FUEL L	29.12.2022 22:23:00	618.25	0.00	8,565.15

29.12.2022 22:23:04	815383291222223 OMNFTCHG 8139522912222004 FROM RAPHAEL TO NAHIDA JALAL OMA	29.12.2022 22:23:04	0.32	0.00	8,564.83
29.12.2022 22:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 22:23:17	0.06	0.00	8,564.77
30.12.2022 08:10:01	8178873012220734 OMNTP FROM 0250022417500 TO 0716398903 TIGOPEA XRATE 232	30.12.2022 08:10:01	546.57	0.00	8,018.2
30.12.2022 08:10:07	8190193012220810 OMNTPCHG 8178873012220734 FROM 0250022417500 TO 0716398903	30.12.2022 08:10:07	3.93	0.00	8,014.27
30.12.2022 18:01:11	8581673012221743 OMNMP FROM 0250022417500 TO 0765543937 MPESA XRATE 2325	30.12.2022 18:01:11	73.11	0.00	7,941.16
30.12.2022 18:01:18	8590933012221801 OMNMPCHG 8581673012221743 FROM 0250022417500 TO 0765543937	30.12.2022 18:01:18	2.32	0.00	7,938.84
31.12.2022 09:54:47	8705873112220927 OMNTP FROM 0250022417500 TO 0715646662 TIGOPEA XRATE 232	31.12.2022 09:54:47	258.06	0.00	7,680.78
31.12.2022 09:54:53	8709993112220954 OMNTPCHG 8705873112220927 FROM 0250022417500 TO 0715646662	31.12.2022 09:54:53	3.11	0.00	7,677.67
31.12.2022 09:54:58	8706033112220928 OMNTP FROM 0250022417500 TO 0714236622 TIGOPEA XRATE 232	31.12.2022 09:54:58	258.06	0.00	7,419.61
31.12.2022 09:55:03	8710043112220955 OMNTPCHG 8706033112220928 FROM 0250022417500 TO 0714236622	31.12.2022 09:55:03	3.11	0.00	7,416.5
31.12.2022 09:55:08	8706553112220931 OMNTP FROM 0250022417500 TO 0655323901 TIGOPEA XRATE 232	31.12.2022 09:55:08	258.06	0.00	7,158.44
31.12.2022 09:55:13	8710073112220955 OMNTPCHG 8706553112220931 FROM 0250022417500 TO 0655323901	31.12.2022 09:55:13	3.11	0.00	7,155.33
31.12.2022 09:55:17	8706743112220933 OMNTP FROM 0250022417500 TO 0658401941 TIGOPEA XRATE 232	31.12.2022 09:55:17	258.06	0.00	6,897.27

31.12.2022 09:55:22	8710103112220955 OMNTPCHG 8706743112220933 FROM 0250022417500 TO 0658401941	31.12.2022 09:55:22	3.11	0.00	6,894.16
31.12.2022 09:55:26	8707463112220937 OMNTP FROM 0250022417500 TO 0712318532 TIGOPESA XRATE 232	31.12.2022 09:55:26	258.06	0.00	6,636.1
31.12.2022 09:55:31	8710123112220955 OMNTPCHG 8707463112220937 FROM 0250022417500 TO 0712318532	31.12.2022 09:55:31	3.11	0.00	6,632.99
31.12.2022 09:55:36	8707843112220940 OMNAM FROM 0250022417500 TO 0783222116 AIRTEL MONEY XRATE	31.12.2022 09:55:35	258.06	0.00	6,374.93
31.12.2022 09:55:40	8710143112220955 OMNAMCHG 8707843112220940 FROM 0250022417500 TO 0783222116	31.12.2022 09:55:40	3.11	0.00	6,371.82
31.12.2022 17:37:49	8747643112221100 OMNTP FROM 0250022417500 TO 0657183694 TIGOPESA XRATE 232	31.12.2022 17:37:49	107.52	0.00	6,264.3
31.12.2022 17:37:54	8909013112221737 OMNTPCHG 8747643112221100 FROM 0250022417500 TO 0657183694	31.12.2022 17:37:54	2.46	0.00	6,261.84
31.12.2022 17:37:59	8748243112221102 OMNTP FROM 0250022417500 TO 0655533964 TIGOPESA XRATE 232	31.12.2022 17:37:59	107.52	0.00	6,154.32
31.12.2022 17:38:05	8909043112221738 OMNTPCHG 8748243112221102 FROM 0250022417500 TO 0655533964	31.12.2022 17:38:05	2.46	0.00	6,151.86
31.12.2022 17:38:10	8750423112221108 OMNTP FROM 0250022417500 TO 0712338147 TIGOPESA XRATE 232	31.12.2022 17:38:10	120.43	0.00	6,031.43
31.12.2022 17:38:16	8909073112221738 OMNTPCHG 8750423112221108 FROM 0250022417500 TO 0712338147	31.12.2022 17:38:15	2.46	0.00	6,028.97
31.12.2022 17:38:21	8752503112221110 OMNTP FROM 0250022417500 TO 0719134581 TIGOPESA XRATE 232	31.12.2022 17:38:20	137.63	0.00	5,891.34

31.12.2022 17:38:28	8909143112221738 OMNTPCHG 8752503112221110 FROM 0250022417500 TO 0719134581	31.12.2022 17:38:27	2.70	0.00	5,888.64
31.12.2022 17:38:33	8754023112221113 OMNTP FROM 0250022417500 TO 0713451753 TIGOPESA XRATE 232	31.12.2022 17:38:33	94.62	0.00	5,794.02
31.12.2022 17:38:40	8909213112221738 OMNTPCHG 8754023112221113 FROM 0250022417500 TO 0713451753	31.12.2022 17:38:39	2.46	0.00	5,791.56
31.12.2022 17:38:46	8755313112221118 OMNTP FROM 0250022417500 TO 0715206036 TIGOPESA XRATE 232	31.12.2022 17:38:46	430.10	0.00	5,361.46
31.12.2022 17:38:51	8909253112221738 OMNTPCHG 8755313112221118 FROM 0250022417500 TO 0715206036	31.12.2022 17:38:51	3.93	0.00	5,357.53
01.01.2023 11:42:20	8985580101231111 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	01.01.2023 11:42:19	770.49	0.00	4,587.04
01.01.2023 11:42:23	8990240101231142 OMNFTCHG 8985580101231111 FROM RAPHAEL TO MOUNT MERU PETRO	01.01.2023 11:42:23	0.32	0.00	4,586.72
01.01.2023 11:42:28	8986410101231121 OMNFT XRATE 2325 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	01.01.2023 11:42:27	436.12	0.00	4,150.6
01.01.2023 11:42:32	8990250101231142 OMNFTCHG 8986410101231121 FROM RAPHAEL TO MOUNT MERU PETRO	01.01.2023 11:42:32	0.32	0.00	4,150.28
01.01.2023 11:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 11:42:47	0.06	0.00	4,150.22
01.01.2023 11:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 11:42:53	0.06	0.00	4,150.16
01.01.2023 13:43:25	8909633112221740 OMNTP FROM 0250022417500 TO 0717818026 TIGOPESA XRATE 232	01.01.2023 13:43:25	150.53	0.00	3,999.63
01.01.2023 13:43:31	9003660101231343 OMNTPCHG 8909633112221740 FROM 0250022417500 TO 0717818026	01.01.2023 13:43:31	2.70	0.00	3,996.93

01.01.2023 13:43:36	8985080101231102 OMNTP FROM 0250022417500 TO 0717559973 TIGOPESA XRATE 232	01.01.2023 13:43:36	129.03	0.00	3,867.9
01.01.2023 13:43:42	9003670101231343 OMNTPCHG 8985080101231102 FROM 0250022417500 TO 0717559973	01.01.2023 13:43:42	2.70	0.00	3,865.2
01.01.2023 13:44:35	8985330101231105 OMNTP FROM 0250022417500 TO 0716474224 TIGOPESA XRATE 232	01.01.2023 13:44:34	21.50	0.00	3,843.7
01.01.2023 13:44:41	9003730101231344 OMNTPCHG 8985330101231105 FROM 0250022417500 TO 0716474224	01.01.2023 13:44:40	1.73	0.00	3,841.97
01.01.2023 15:19:59	9008570101231441 OMNTP FROM 0250022417500 TO 0716474224 TIGOPESA XRATE 232	01.01.2023 15:19:59	107.52	0.00	3,734.45
01.01.2023 15:20:05	9010610101231520 OMNTPCHG 9008570101231441 FROM 0250022417500 TO 0716474224	01.01.2023 15:20:05	2.46	0.00	3,731.99
01.01.2023 16:22:01	9011500101231536 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	01.01.2023 16:22:01	1,290.32	0.00	2,441.67
01.01.2023 16:22:04	9014570101231622 OMNFTCHG 9011500101231536 FROM RAPHAEL TO SEIF MOHAMEDI MP	01.01.2023 16:22:04	0.32	0.00	2,441.35
01.01.2023 16:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 16:22:34	0.06	0.00	2,441.29
01.01.2023 20:30:47	9020770101231817 OMNAM FROM 0250022417500 TO 0692766155 AIRTEL MONEY XRATE	01.01.2023 20:30:47	215.05	0.00	2,226.24
01.01.2023 20:30:52	9031630101232030 OMNAMCHG 9020770101231817 FROM 0250022417500 TO 0692766155	01.01.2023 20:30:52	3.11	0.00	2,223.13
01.01.2023 20:30:56	9020930101231824 OMNTP FROM 0250022417500 TO 0656644905 TIGOPESA XRATE 232	01.01.2023 20:30:56	215.05	0.00	2,008.08
01.01.2023 20:31:01	9031640101232031 OMNTPCHG 9020930101231824 FROM 0250022417500 TO 0656644905	01.01.2023 20:31:01	3.11	0.00	2,004.97

01.01.2023 20:31:06	9021010101231826 OMNMP FROM 0250022417500 TO 0754330409 MPESA XRATE 2325	01.01.2023 20:31:06	215.05	0.00	1,789.92
01.01.2023 20:31:13	9031650101232031 OMNMPCHG 9021010101231826 FROM 0250022417500 TO 0754330409	01.01.2023 20:31:13	3.11	0.00	1,786.81
01.01.2023 20:31:17	9021080101231829 OMNTP FROM 0250022417500 TO 0719374581 TIGOPESA XRATE 232	01.01.2023 20:31:17	215.05	0.00	1,571.76
01.01.2023 20:31:24	9031660101232031 OMNTPCHG 9021080101231829 FROM 0250022417500 TO 0719374581	01.01.2023 20:31:24	3.11	0.00	1,568.65
01.01.2023 20:31:30	9021140101231831 OMNTP FROM 0250022417500 TO 0657238153 TIGOPESA XRATE 232	01.01.2023 20:31:29	215.05	0.00	1,353.6
01.01.2023 20:31:35	9031670101232031 OMNTPCHG 9021140101231831 FROM 0250022417500 TO 0657238153	01.01.2023 20:31:35	3.11	0.00	1,350.49
01.01.2023 20:31:50	9022120101231855 OMNTP FROM 0250022417500 TO 0714769350 TIGOPESA XRATE 232	01.01.2023 20:31:50	322.58	0.00	1,027.91
01.01.2023 20:31:56	9031700101232031 OMNTPCHG 9022120101231855 FROM 0250022417500 TO 0714769350	01.01.2023 20:31:55	3.28	0.00	1,024.63
01.01.2023 20:32:00	9022200101231856 OMNTP FROM 0250022417500 TO 0653664135 TIGOPESA XRATE 232	01.01.2023 20:32:00	137.63	0.00	887
01.01.2023 20:32:05	9031710101232032 OMNTPCHG 9022200101231856 FROM 0250022417500 TO 0653664135	01.01.2023 20:32:05	2.70	0.00	884.3
01.01.2023 20:32:10	9022270101231857 OMNTP FROM 0250022417500 TO 0652191852 TIGOPESA XRATE 232	01.01.2023 20:32:10	137.63	0.00	746.67
01.01.2023 20:32:17	9031730101232032 OMNTPCHG 9022270101231857 FROM 0250022417500 TO 0652191852	01.01.2023 20:32:16	2.70	0.00	743.97
03.01.2023 11:41:28	TZ#239IBOT230030502#MT103#LINDI JUMBO LIMITED#INV/RL13760	03.01.2023 11:41:28	0.00	10,613.00	11,356.97

03.01.2023 15:28:43	9440790301231419 OMNTP FROM 0250022417500 TO 0719473248 TIGOPESA XRATE 232	03.01.2023 15:28:42	1,290.32	0.00	10,066.65
03.01.2023 15:28:49	9460670301231528 OMNTPCHG 9440790301231419 FROM 0250022417500 TO 0719473248	03.01.2023 15:28:48	4.30	0.00	10,062.35
03.01.2023 15:28:53	9441170301231421 OMNTP FROM 0250022417500 TO 0719473248 TIGOPESA XRATE 232	03.01.2023 15:28:53	391.39	0.00	9,670.96
03.01.2023 15:28:59	9460690301231528 OMNTPCHG 9441170301231421 FROM 0250022417500 TO 0719473248	03.01.2023 15:28:59	3.90	0.00	9,667.06
03.01.2023 15:29:04	9443800301231427 OMNFT XRATE 2325 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	03.01.2023 15:29:04	1,290.32	0.00	8,376.74
03.01.2023 15:29:07	9460740301231529 OMNFTCHG 9443800301231427 FROM RAPHAEL TO SEIF MOHAMEDI MP	03.01.2023 15:29:07	0.32	0.00	8,376.42
03.01.2023 15:34:58	9451440301231458 OMNFT XRATE 2325 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	03.01.2023 15:34:57	5,256.85	0.00	3,119.57
03.01.2023 15:35:01	9463530301231535 OMNFTCHG 9451440301231458 FROM RAPHAEL TO SIMBA OIL CO LTD	03.01.2023 15:35:01	0.32	0.00	3,119.25
03.01.2023 16:05:12	TMS CASH DEPOSIT UGANDA HIGH COMMISSION DAR ES SALAAM DEPOS REF:FB68791672751112	03.01.2023 16:05:12	0.00	16,500.00	19,619.25
03.01.2023 16:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 16:52:33	0.06	0.00	19,619.19
03.01.2023 17:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 17:00:49	0.06	0.00	19,619.13
04.01.2023 19:36:35	9723450401231546 OMNFT XRATE 2328 FROM RAPHAEL TO KAMAKA COMPANY LTD 2 BEA	04.01.2023 19:36:34	790.37	0.00	18,828.76
04.01.2023 19:36:38	9784220401231936 OMNFTCHG 9723450401231546 FROM RAPHAEL TO KAMAKA COMPANY L	04.01.2023 19:36:38	0.32	0.00	18,828.44

04.01.2023 21:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 21:29:44	0.06	0.00	18,828.38
05.01.2023 12:39:04	9862080501231028 OMNFT XRATE 2328 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	05.01.2023 12:39:04	1,288.65	0.00	17,539.73
05.01.2023 12:39:07	9904050501231239 OMNFTCHG 9862080501231028 FROM RAPHAEL TO SEIF MOHAMEDI MP	05.01.2023 12:39:07	0.32	0.00	17,539.41
05.01.2023 12:53:07	TZ#248IBOT230050511#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	05.01.2023 12:53:07	0.00	71,205.00	88,744.41
05.01.2023 13:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 13:11:58	0.06	0.00	88,744.35
05.01.2023 17:52:27	1060330501231704 OMNTISS FROM RAPHAEL TO RAPHAELLOGISTICS T LTD INTERNAL T	05.01.2023 17:52:27	15,000.00	0.00	73,744.35
05.01.2023 17:52:30	1098860501231752 OMNTISSCHG 1060330501231704 FROM RAPHAEL TO RAPHAELLOGISTI	05.01.2023 17:52:30	4.50	0.00	73,739.85
05.01.2023 17:52:35	1061680501231705 OMNTISS FROM RAPHAEL TO ALIOS FINANCE TANZANIA LTD REPAYM	05.01.2023 17:52:35	5,000.00	0.00	68,739.85
05.01.2023 17:52:38	1098880501231752 OMNTISSCHG 1061680501231705 FROM RAPHAEL TO ALIOS FINANCE	05.01.2023 17:52:38	4.50	0.00	68,735.35
05.01.2023 17:52:42	1064240501231708 OMNTISS FROM RAPHAEL TO SALUTE FINANCE LIMITED REPAYMENT	05.01.2023 17:52:42	5,000.00	0.00	63,735.35
05.01.2023 17:52:45	1098890501231752 OMNTISSCHG 1064240501231708 FROM RAPHAEL TO SALUTE FINANCE	05.01.2023 17:52:45	4.50	0.00	63,730.85
05.01.2023 17:52:51	1067110501231710 OMNTISS FROM RAPHAEL TO RAPHAEL LOGISTICS T LTD INTERNAL	05.01.2023 17:52:51	35,000.00	0.00	28,730.85
05.01.2023 17:52:54	1098920501231752 OMNTISSCHG 1067110501231710 FROM RAPHAEL TO RAPHAEL LOGIST	05.01.2023 17:52:54	4.50	0.00	28,726.35

05.01.2023 17:52:59	1077590501231721 OMNTISS XRATE 2328 FROM RAPHAEL TO EAST AFRICA GLASSWARE	05.01.2023 17:52:59	3,864.10	0.00	24,862.25
05.01.2023 17:53:02	1098950501231753 OMNTISSCHG 1077590501231721 FROM RAPHAEL TO EAST AFRICA GL	05.01.2023 17:53:02	4.50	0.00	24,857.75
05.01.2023 19:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 19:27:29	0.81	0.00	24,856.94
05.01.2023 19:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 19:27:39	0.81	0.00	24,856.13
05.01.2023 19:27:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 19:27:46	0.81	0.00	24,855.32
05.01.2023 19:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 19:27:56	0.81	0.00	24,854.51
05.01.2023 19:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 19:28:06	0.81	0.00	24,853.7
05.01.2023 21:30:20	1113380501231908 OMNMP FROM 0250022417500 TO 0754954177 MPESA XRATE 2328	05.01.2023 21:30:20	846.80	0.00	24,006.9
05.01.2023 21:30:30	1151710501232130 OMNMPCHG 1113380501231908 FROM 0250022417500 TO 0754954177	05.01.2023 21:30:30	4.29	0.00	24,002.61
06.01.2023 12:25:46	1204130601230957 OMNFT FROM RAPHAEL TO AWESOME LOGISTICS CO LTD PURCHASES	06.01.2023 12:25:45	5,000.00	0.00	19,002.61
06.01.2023 12:25:48	1280020601231225 OMNFTCHG 1204130601230957 FROM RAPHAEL TO AWESOME LOGISTIC	06.01.2023 12:25:48	0.32	0.00	19,002.29
06.01.2023 12:26:16	1210580601231019 OMNAM FROM 0250022417500 TO 0787594659 AIRTEL MONEY XRATE	06.01.2023 12:26:15	90.25	0.00	18,912.04
06.01.2023 12:26:21	1280240601231226 OMNAMCHG 1210580601231019 FROM 0250022417500 TO 0787594659	06.01.2023 12:26:21	2.73	0.00	18,909.31
06.01.2023 12:26:28	1212530601231023 OMNTISS XRATE 2328 FROM RAPHAEL TO A GURE INVESTMENT LTD	06.01.2023 12:26:27	152.06	0.00	18,757.25

06.01.2023 12:26:31	1280320601231226 OMNTISSCHG 1212530601231023 FROM RAPHAEL TO A GURE INVESTM	06.01.2023 12:26:31	4.50	0.00	18,752.75
06.01.2023 12:28:50	1278440601231222 OMNFT XRATE 2328 FROM RAPHAEL TO SIMBA OIL CO LTD FUEL DI	06.01.2023 12:28:49	9,167.32	0.00	9,585.43
06.01.2023 12:28:54	1281120601231228 OMNFTCHG 1278440601231222 FROM RAPHAEL TO SIMBA OIL CO LTD	06.01.2023 12:28:54	0.32	0.00	9,585.11
06.01.2023 13:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 13:07:38	0.06	0.00	9,585.05
06.01.2023 13:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 13:08:34	0.81	0.00	9,584.24
06.01.2023 13:11:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 13:11:48	0.06	0.00	9,584.18
06.01.2023 19:43:04	1400100601231625 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY FOR DEC	06.01.2023 19:43:04	1,000.00	0.00	8,584.18
06.01.2023 19:43:07	1599060601231943 OMNTISSCHG 1400100601231625 FROM RAPHAEL TO GIUSEPPE ROSIE	06.01.2023 19:43:07	4.50	0.00	8,579.68
06.01.2023 22:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 22:06:04	0.81	0.00	8,578.87
07.01.2023 14:05:02	1763180701231325 OMNFT XRATE 2328 FROM RAPHAEL TO RAPHAEL ROBERT TESHA TRA	07.01.2023 14:05:01	5,154.63	0.00	3,424.24
07.01.2023 14:05:04	1784770701231405 OMNFTCHG 1763180701231325 FROM RAPHAEL TO RAPHAEL ROBERT T	07.01.2023 14:05:04	0.32	0.00	3,423.92
07.01.2023 16:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 16:01:07	0.06	0.00	3,423.86
09.01.2023 14:33:43	2069690901231428 OMNFT XRATE 2328 FROM RAPHAEL TO KAMAKA COMPANY LTD TWO S	09.01.2023 14:33:42	1,804.12	0.00	1,619.74
09.01.2023 14:33:46	2071790901231433 OMNFTCHG 2069690901231428 FROM RAPHAEL TO KAMAKA COMPANY L	09.01.2023 14:33:46	0.32	0.00	1,619.42

09.01.2023 15:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 15:29:08	0.06	0.00	1,619.36
09.01.2023 16:17:03	FUND TRANS TO BANK-AIRTEL PESA	09.01.2023 16:17:03	0.00	90.25	1,709.61
09.01.2023 16:28:00	2116220901231613 OMNTP FROM 0250022417500 TO 0715849277 TIGOPESA XRATE 232	09.01.2023 16:28:00	246.84	0.00	1,462.77
09.01.2023 16:28:06	2124190901231628 OMNTPCHG 2116220901231613 FROM 0250022417500 TO 0715849277	09.01.2023 16:28:06	3.82	0.00	1,458.95
10.01.2023 09:26:32	MU#C0030101730901#MT103#LINK AFRICAN LOGISTICS LTD#SUPPLIER TRANSPORT CHARGES ISN 019083 O	10.01.2023 09:26:32	0.00	37,701.00	39,159.95
10.01.2023 09:33:45	MU#C0030101730901#TRANSFER_EXPN SES#LINK AFRICAN LOGISTICS LTD#MT103	10.01.2023 09:33:45	5.00	0.00	39,154.95
10.01.2023 09:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 09:34:35	0.90	0.00	39,154.05
10.01.2023 11:57:48	2136330901231653 OMNHP FROM 0250022417500 TO 0625479618 HALOPESA XRATE 232	10.01.2023 11:57:48	257.73	0.00	38,896.32
10.01.2023 11:57:56	2269681001231157 OMNHPCHG 2136330901231653 FROM 0250022417500 TO 0625479618	10.01.2023 11:57:55	3.82	0.00	38,892.5
10.01.2023 11:58:12	2231281001231021 OMNAM FROM 0250022417500 TO 0692145018 AIRTEL MONEY XRATE	10.01.2023 11:58:12	64.00	0.00	38,828.5
10.01.2023 11:58:18	2269991001231158 OMNAMCHG 2231281001231021 FROM 0250022417500 TO 0692145018	10.01.2023 11:58:17	2.43	0.00	38,826.07
10.01.2023 17:49:11	2234121001231031 OMNFT XRATE 2328 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	10.01.2023 17:49:11	504.38	0.00	38,321.69
10.01.2023 17:49:15	2437181001231749 OMNFTCHG 2234121001231031 FROM RAPHAEL TO ORYX GAS TANZANI	10.01.2023 17:49:15	0.32	0.00	38,321.37

10.01.2023 18:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 18:37:59	0.06	0.00	38,321.31
11.01.2023 12:32:50	2568341101231228 OMNTP FROM 0250022417500 TO 0719195434 TIGOPEXA XRATE 232	11.01.2023 12:32:50	859.10	0.00	37,462.21
11.01.2023 12:32:56	2569611101231232 OMNTPCHG 2568341101231228 FROM 0250022417500 TO 0719195434	11.01.2023 12:32:56	4.29	0.00	37,457.92
12.01.2023 10:38:02	2759761201230852 OMNFT FROM RAPHAEL TO OBASI NURU KATULE BOARDER CHARGE TU	12.01.2023 10:38:02	16,108.00	0.00	21,349.92
12.01.2023 10:38:05	2773041201231038 OMNFTCHG 2759761201230852 FROM RAPHAEL TO OBASI NURU KATUL	12.01.2023 10:38:05	0.32	0.00	21,349.6
12.01.2023 10:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2023 10:38:35	0.06	0.00	21,349.54
13.01.2023 16:51:40	Interim Statement Charge	13.01.2023 16:51:40	9.60	0.00	21,339.94
13.01.2023 17:54:16	3025541301231301 OMNFT XRATE 2328 FROM RAPHAEL TO LAMAYANI KIBOKO LEMUNGA	13.01.2023 17:54:16	3,741.75	0.00	17,598.19
13.01.2023 17:54:20	3171661301231754 OMNFTCHG 3025541301231301 FROM RAPHAEL TO LAMAYANI KIBOKO	13.01.2023 17:54:20	0.32	0.00	17,597.87
13.01.2023 18:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 18:04:02	1.73	0.00	17,596.14
13.01.2023 19:41:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 19:41:37	0.06	0.00	17,596.08
14.01.2023 15:20:17	GB 3424071401231512 OMNSWIFT FROM RAPHAEL TO BRITCOM INTERNATIONAL LIMITED	14.01.2023 15:20:17	937.77	0.00	16,658.31
14.01.2023 15:20:20	3425301401231520 OMNSWIFTCHG 3424071401231512 FROM RAPHAEL TO BRITCOM INTER	14.01.2023 15:20:19	67.80	0.00	16,590.51
14.01.2023 15:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 15:48:36	12.20	0.00	16,578.31

16.01.2023 07:49:56	3583411601230749 OMNSWIFT REV CHG 3424071401231512 FROM RAPHAEL TO BRITCOM	16.01.2023 07:49:55	0.00	67.80	16,646.11
16.01.2023 07:49:59	3583431601230749 OMNSWIFT REV 3424071401231512 FROM TO BRITCOM INTERNATION	16.01.2023 07:49:59	0.00	937.77	17,583.88
16.01.2023 12:20:35	3658111601231159 OMNFT FROM RAPHAEL TO OBASI NURU KATULE BOADER CHARGES VI	16.01.2023 12:20:35	16,300.00	0.00	1,283.88
16.01.2023 12:20:38	3665151601231220 OMNFTCHG 3658111601231159 FROM RAPHAEL TO OBASI NURU KATUL	16.01.2023 12:20:38	0.32	0.00	1,283.56
16.01.2023 12:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 12:41:45	0.06	0.00	1,283.5
16.01.2023 13:16:42	3680871601231310 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2328	16.01.2023 13:16:41	214.77	0.00	1,068.73
16.01.2023 17:21:27	3770661601231644 OMNTP FROM 0250022417500 TO 0715814014 TIGOPESA XRATE 232	16.01.2023 17:21:27	657.86	0.00	410.87
16.01.2023 17:21:33	3788221601231721 OMNTPCHG 3770661601231644 FROM 0250022417500 TO 0715814014	16.01.2023 17:21:33	4.29	0.00	406.58
17.01.2023 09:13:12	3777051601231658 OMNFT FROM GALCO TO RAPHAEL LOGISTIC T LTD FOR HIRING CHA	17.01.2023 09:13:11	0.00	45,000.00	45,406.58
17.01.2023 16:44:45	TZ#000000221283#MT103#GRANT THORNTON-CLIENT AC (EDENVILL#Raphael Logistics Dec 2022	17.01.2023 16:44:45	0.00	3,000.00	48,406.58
17.01.2023 19:57:39	4082041701231703 OMNFT XRATE 2328 FROM RAPHAEL TO IVAN BENJAMIN MKUNDI COM	17.01.2023 19:57:39	300.00	0.00	48,106.58
17.01.2023 19:57:43	4137061701231957 OMNFTCHG 4082041701231703 FROM RAPHAEL TO IVAN BENJAMIN MK	17.01.2023 19:57:43	0.32	0.00	48,106.26
17.01.2023 19:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 19:58:13	0.06	0.00	48,106.2

17.01.2023 20:01:22	4100631701231750 OMNTP FROM 0250022417500 TO 0710040053 TIGOPESA XRATE 232	17.01.2023 20:01:22	126.71	0.00	47,979.49
17.01.2023 20:01:28	4137941701232001 OMNTPCHG 4100631701231750 FROM 0250022417500 TO 0710040053	17.01.2023 20:01:28	2.73	0.00	47,976.76
17.01.2023 20:01:44	4102711701231756 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO DECEMBER 2022 S	17.01.2023 20:01:44	2,500.00	0.00	45,476.76
17.01.2023 20:01:47	4138011701232001 OMNTISSCHG 4102711701231756 FROM RAPHAEL TO GIUSEPPE ROSIE	17.01.2023 20:01:47	4.50	0.00	45,472.26
17.01.2023 20:01:52	4103491701231759 OMNFT XRATE 2328 FROM RAPHAEL TO SIMBA OIL CO LTD DIESEL	17.01.2023 20:01:52	2,079.94	0.00	43,392.32
17.01.2023 20:01:55	4138031701232001 OMNFTCHG 4103491701231759 FROM RAPHAEL TO SIMBA OIL CO LTD	17.01.2023 20:01:55	0.32	0.00	43,392
17.01.2023 20:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 20:02:02	0.81	0.00	43,391.19
17.01.2023 20:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 20:02:26	0.06	0.00	43,391.13
18.01.2023 13:07:36	CASH W/DRAW vc/3314/018129 CRDB BANK PLC	18.01.2023 13:07:36	7,500.00	0.00	35,891.13
18.01.2023 13:07:37	Cash Withdrawal OTC Charge	18.01.2023 13:07:36	75.00	0.00	35,816.13
18.01.2023 13:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 13:07:59	13.50	0.00	35,802.63
18.01.2023 20:00:36	NL 4296341801231421 OMNSWIFT FROM RAPHAEL TO FORKLIFTCENTER PURCHASES OF F	18.01.2023 20:00:36	25,000.00	0.00	10,802.63
18.01.2023 20:00:39	4390131801232000 OMNSWIFTCHG 4296341801231421 FROM RAPHAEL TO FORKLIFTCENTE	18.01.2023 20:00:39	67.80	0.00	10,734.83
18.01.2023 20:00:45	GB 4297891801231426 OMNSWIFT XRATE 1.26030928 FROM RAPHAEL TO BRITCOM INTE	18.01.2023 20:00:44	1,181.88	0.00	9,552.95

18.01.2023 20:00:48	4390141801232000 OMNSWIFTCHG 4297891801231426 FROM RAPHAEL TO BRITCOM INTER	18.01.2023 20:00:48	58.74	0.00	9,494.21
18.01.2023 20:01:01	4301101801231437 OMNTISS FROM RAPHAEL TO GIUSEPPE ROSIELLO SALARY DECEMBER	18.01.2023 20:01:01	2,500.00	0.00	6,994.21
18.01.2023 20:01:04	4390171801232001 OMNTISSCHG 4301101801231437 FROM RAPHAEL TO GIUSEPPE ROSIE	18.01.2023 20:01:04	4.50	0.00	6,989.71
18.01.2023 20:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 20:29:18	12.20	0.00	6,977.51
18.01.2023 20:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 20:29:26	10.57	0.00	6,966.94
18.01.2023 20:29:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 20:29:40	0.81	0.00	6,966.13
19.01.2023 16:47:23	STATIONERY CHEQUE_BOOK FEE 0250022417500 FROM 351 TO 450	19.01.2023 16:47:23	25.00	0.00	6,941.13
19.01.2023 16:47:24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250022417500 FROM 351 TO 450	19.01.2023 16:47:24	5.00	0.00	6,936.13
19.01.2023 16:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 16:54:04	4.50	0.00	6,931.63
19.01.2023 17:05:20	4600331901231641 OMNTP FROM 0250022417500 TO 0715849277 TIGOPESA XRATE 232	19.01.2023 17:05:20	134.32	0.00	6,797.31
19.01.2023 17:05:25	4610821901231705 OMNTPCHG 4600331901231641 FROM 0250022417500 TO 0715849277	19.01.2023 17:05:25	2.83	0.00	6,794.48
20.01.2023 08:21:02	TZ#SE07802301200374#MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	20.01.2023 08:21:02	0.00	69,186.00	75,980.48
20.01.2023 14:23:38	4784192001231231 OMNFT XRATE 2328 FROM RAPHAEL TO KAMAKA COMPANY LTD CHQ P	20.01.2023 14:23:37	330.75	0.00	75,649.73
20.01.2023 14:23:41	4828932001231423 OMNFTCHG 4784192001231231 FROM RAPHAEL TO KAMAKA COMPANY L	20.01.2023 14:23:41	0.32	0.00	75,649.41

20.01.2023 14:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 14:28:19	0.06	0.00	75,649.35
21.01.2023 09:34:13	4880962001231538 OMNTISS FROM RAPHAEL TO MARKIM CHEMICALS COMPANY LIMITED	21.01.2023 09:34:13	3,100.00	0.00	72,549.35
21.01.2023 09:34:16	5012762101230934 OMNTISSCHG 4880962001231538 FROM RAPHAEL TO MARKIM CHEMICA	21.01.2023 09:34:16	4.50	0.00	72,544.85
21.01.2023 09:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 09:34:41	0.81	0.00	72,544.04
21.01.2023 09:34:58	4891062001231554 OMNTISS XRATE 2328 FROM RAPHAEL TO DIESEL AND AUTOELECTRI	21.01.2023 09:34:58	668.56	0.00	71,875.48
21.01.2023 09:35:01	5012912101230935 OMNTISSCHG 4891062001231554 FROM RAPHAEL TO DIESEL AND AUT	21.01.2023 09:35:01	4.50	0.00	71,870.98
21.01.2023 09:35:12	4917462001231654 OMNFT XRATE 2328 FROM RAPHAEL TO SEIF MOHAMEDI MPELA HIRI	21.01.2023 09:35:12	3,973.36	0.00	67,897.62
21.01.2023 09:35:15	5012932101230935 OMNFTCHG 4917462001231654 FROM RAPHAEL TO SEIF MOHAMEDI MP	21.01.2023 09:35:15	0.32	0.00	67,897.3
21.01.2023 09:35:19	4983822001232106 OMNHP FROM 0250022417500 TO 0629521011 HALOPESA XRATE 232	21.01.2023 09:35:19	73.21	0.00	67,824.09
21.01.2023 09:35:26	5012982101230935 OMNHPCHG 4983822001232106 FROM 0250022417500 TO 0629521011	21.01.2023 09:35:26	2.43	0.00	67,821.66
21.01.2023 09:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 09:35:29	0.81	0.00	67,820.85
21.01.2023 09:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 09:35:36	0.06	0.00	67,820.79
21.01.2023 13:18:43	CASH W/DRAW vc/3314/335511 CRDB BANK PLC	21.01.2023 13:18:43	10,000.00	0.00	57,820.79
21.01.2023 13:18:43	Cash Withdrawal OTC Charge	21.01.2023 13:18:43	100.00	0.00	57,720.79

21.01.2023 13:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 13:19:13	18.00	0.00	57,702.79
21.01.2023 20:07:31	Monthly Maintenance Fee	21.01.2023 20:07:30	12.00	0.00	57,690.79
21.01.2023 21:21:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 21:21:26	2.16	0.00	57,688.63
22.01.2023 09:26:37	5172102201230924 OMNAM FROM 0250022417500 TO 0687964632 AIRTEL MONEY XRATE	22.01.2023 09:26:37	300.68	0.00	57,387.95
22.01.2023 09:26:43	5172242201230926 OMNAMCHG 5172102201230924 FROM 0250022417500 TO 0687964632	22.01.2023 09:26:43	3.82	0.00	57,384.13
23.01.2023 10:57:12	5258402301230916 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2328	23.01.2023 10:57:12	214.77	0.00	57,169.36
23.01.2023 11:39:05	5302862301231126 OMNTISS FROM RAPHAEL TO RAPHAEL ROBERT TESHA SALARY FOR J	23.01.2023 11:39:05	4,000.00	0.00	53,169.36
23.01.2023 11:39:08	5306192301231139 OMNTISSCHG 5302862301231126 FROM RAPHAEL TO RAPHAEL ROBERT	23.01.2023 11:39:08	4.50	0.00	53,164.86
23.01.2023 11:39:12	5303322301231127 OMNFT XRATE 2328 FROM RAPHAEL TO ORYX GAS TANZANIA LTD GA	23.01.2023 11:39:12	504.38	0.00	52,660.48
23.01.2023 11:39:16	5306242301231139 OMNFTCHG 5303322301231127 FROM RAPHAEL TO ORYX GAS TANZANI	23.01.2023 11:39:16	0.32	0.00	52,660.16
23.01.2023 11:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 11:43:04	0.81	0.00	52,659.35
23.01.2023 11:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 11:43:14	0.06	0.00	52,659.29
24.01.2023 10:43:42	5310832301231156 OMNMP FROM 0250022417500 TO 0762788123 MPESA XRATE 2328	24.01.2023 10:43:42	340.30	0.00	52,318.99
24.01.2023 10:43:48	5831992401231043 OMNMPCHG 5310832301231156 FROM 0250022417500 TO 0762788123	24.01.2023 10:43:48	3.82	0.00	52,315.17

24.01.2023 12:12:02	5831622401231042 OMNTP FROM 0250022417500 TO 0712301250 TIGOPESA XRATE 232	24.01.2023 12:12:02	300.68	0.00	52,014.49
24.01.2023 12:12:14	5918732401231212 OMNTPCHG 5831622401231042 FROM 0250022417500 TO 0712301250	24.01.2023 12:12:14	3.82	0.00	52,010.67
24.01.2023 12:12:19	5831982401231043 OMNTP FROM 0250022417500 TO 0655545368 TIGOPESA XRATE 232	24.01.2023 12:12:19	300.68	0.00	51,709.99
24.01.2023 12:12:25	5918892401231212 OMNTPCHG 5831982401231043 FROM 0250022417500 TO 0655545368	24.01.2023 12:12:25	3.82	0.00	51,706.17
24.01.2023 12:28:26	CASH W/DRAW RAPHEL TESHA DL 4000915468 CRDB BANK PLC	24.01.2023 12:28:26	5,000.00	0.00	46,706.17
24.01.2023 12:28:27	Cash Withdrawal OTC Charge	24.01.2023 12:28:26	50.00	0.00	46,656.17
24.01.2023 12:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2023 12:32:40	9.00	0.00	46,647.17
24.01.2023 13:14:11	CASH W/DRAW DL/ 4000915468 CRDB BANK PLC	24.01.2023 13:14:11	5,000.00	0.00	41,647.17
24.01.2023 13:14:11	Cash Withdrawal OTC Charge	24.01.2023 13:14:11	50.00	0.00	41,597.17
24.01.2023 13:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2023 13:27:25	9.00	0.00	41,588.17
25.01.2023 12:52:44	TZ#SE07802301252210#MT103#AGGREK O ENERGY RENTALS TANZANIA LIM#ACC/Invoice No. RL13745	25.01.2023 12:52:43	0.00	4,661.00	46,249.17
25.01.2023 18:04:34	TZ#TZ1RTGC230250672#MT103#CITITZT Z#TPCC SUPPLIER FINANCE	25.01.2023 18:04:33	0.00	14,221.20	60,470.37
26.01.2023 20:37:12	7277872601231701 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 232	26.01.2023 20:37:12	171.82	0.00	60,298.55
26.01.2023 20:37:18	7370192601232037 OMNTPCHG 7277872601231701 FROM 0250022417500 TO 0659997717	26.01.2023 20:37:18	3.16	0.00	60,295.39

26.01.2023 20:37:23	7280342601231704 OMNTP FROM 0250022417500 TO 0675822454 TIGOPESA XRATE 232	26.01.2023 20:37:23	171.82	0.00	60,123.57
26.01.2023 20:37:29	7370232601232037 OMNTPCHG 7280342601231704 FROM 0250022417500 TO 0675822454	26.01.2023 20:37:29	3.16	0.00	60,120.41
26.01.2023 20:37:34	7281092601231705 OMNTP FROM 0250022417500 TO 0672755906 TIGOPESA XRATE 232	26.01.2023 20:37:34	171.82	0.00	59,948.59
26.01.2023 20:37:40	7370282601232037 OMNTPCHG 7281092601231705 FROM 0250022417500 TO 0672755906	26.01.2023 20:37:40	3.16	0.00	59,945.43
26.01.2023 20:37:45	7281702601231706 OMNTP FROM 0250022417500 TO 0654757380 TIGOPESA XRATE 232	26.01.2023 20:37:45	171.82	0.00	59,773.61
26.01.2023 20:37:50	7370322601232037 OMNTPCHG 7281702601231706 FROM 0250022417500 TO 0654757380	26.01.2023 20:37:50	3.16	0.00	59,770.45
26.01.2023 20:37:55	7284162601231709 OMNTP FROM 0250022417500 TO 0715640191 TIGOPESA XRATE 232	26.01.2023 20:37:55	171.82	0.00	59,598.63
26.01.2023 20:38:01	7370352601232038 OMNTPCHG 7284162601231709 FROM 0250022417500 TO 0715640191	26.01.2023 20:38:01	3.16	0.00	59,595.47
26.01.2023 21:05:52	7081302601231220 OMNTISS XRATE 2328 FROM RAPHAEL TO GODMIRY GENERAL ENTERP	26.01.2023 21:05:51	1,640.46	0.00	57,955.01
26.01.2023 21:05:55	7378542601232105 OMNTISSCHG 7081302601231220 FROM RAPHAEL TO GODMIRY GENERA	26.01.2023 21:05:55	4.50	0.00	57,950.51
26.01.2023 23:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 23:49:42	0.81	0.00	57,949.7
27.01.2023 11:37:42	7560592701231130 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 232	27.01.2023 11:37:42	561.26	0.00	57,388.44
27.01.2023 11:37:48	7573922701231137 OMNTPCHG 7560592701231130 FROM 0250022417500 TO 0659997717	27.01.2023 11:37:48	4.29	0.00	57,384.15

27.01.2023 11:37:54	7570182701231132 OMNBILL FROM 0250022417500 TO 43131586794 LUKU XRATE 2328	27.01.2023 11:37:54	429.55	0.00	56,954.6
27.01.2023 15:19:55	FR 7805412701231501 OMNSWIFT FROM RAPHAEL TO OOG NETWORK MEMBERSHIP FEE	27.01.2023 15:19:55	818.00	0.00	56,136.6
27.01.2023 15:19:58	7817032701231519 OMNSWIFTCHG 7805412701231501 FROM RAPHAEL TO OOG NETWORK M	27.01.2023 15:19:58	67.80	0.00	56,068.8
27.01.2023 16:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 16:32:00	12.20	0.00	56,056.6
27.01.2023 17:35:08	LT#P8963877 232 1#MT103#GROWTRI B.V.#RL3520	27.01.2023 17:35:08	0.00	4,163.04	60,219.64
27.01.2023 17:46:35	LT#P8963877 232 1#TRANSFER_EXPENSES#GROWTRI B.V.#MT103	27.01.2023 17:46:35	5.00	0.00	60,214.64
27.01.2023 19:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 19:49:20	0.90	0.00	60,213.74
27.01.2023 20:39:26	7961892701231925 OMNTP FROM 0250022417500 TO 0716398903 TIGOPESA XRATE 232	27.01.2023 20:39:26	504.27	0.00	59,709.47
27.01.2023 20:39:33	7984222701232039 OMNTPCHG 7961892701231925 FROM 0250022417500 TO 0716398903	27.01.2023 20:39:32	4.29	0.00	59,705.18
28.01.2023 17:38:39	8265202801231725 OMNFT XRATE 2328 FROM RAPHAEL TO MOUNT MERU PETROLEUM LTD	28.01.2023 17:38:38	2,120.41	0.00	57,584.77
28.01.2023 17:38:42	8268872801231738 OMNFTCHG 8265202801231725 FROM RAPHAEL TO MOUNT MERU PETRO	28.01.2023 17:38:42	0.32	0.00	57,584.45
28.01.2023 17:38:46	8265432801231727 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2328	28.01.2023 17:38:46	1,288.65	0.00	56,295.8
28.01.2023 17:38:53	8268912801231738 OMNMPCHG 8265432801231727 FROM 0250022417500 TO 0758990250	28.01.2023 17:38:53	4.29	0.00	56,291.51

28.01.2023 17:38:57	8267192801231734 OMNMP FROM 0250022417500 TO 0758990250 MPESA XRATE 2328	28.01.2023 17:38:57	110.82	0.00	56,180.69
28.01.2023 17:39:04	8268952801231739 OMNMPCHG 8267192801231734 FROM 0250022417500 TO 0758990250	28.01.2023 17:39:04	2.73	0.00	56,177.96
28.01.2023 19:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2023 19:08:03	0.06	0.00	56,177.9
30.01.2023 10:04:25	8444493001230946 OMNTP FROM 0250022417500 TO 0659997717 TIGOPESA XRATE 232	30.01.2023 10:04:25	152.83	0.00	56,025.07
30.01.2023 10:04:31	8450323001231004 OMNTPCHG 8444493001230946 FROM 0250022417500 TO 0659997717	30.01.2023 10:04:31	2.83	0.00	56,022.24
30.01.2023 16:10:44	8710483001231600 OMNFT XRATE 2360 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	30.01.2023 16:10:43	14,830.50	0.00	41,191.74
30.01.2023 16:12:25	CASH W/DRAW 19790212-16106-00001- 22 CRDB BANK PLC	30.01.2023 16:12:24	1,000.00	0.00	40,191.74
30.01.2023 16:12:25	Cash Withdrawal OTC Charge	30.01.2023 16:12:24	10.00	0.00	40,181.74
30.01.2023 16:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 16:13:33	1.80	0.00	40,179.94
30.01.2023 18:12:35	8801103001231643 OMNTISS FROM RAPHAEL TO BRILLIANT ADVENTURES AND SAFARIS	30.01.2023 18:12:34	298.00	0.00	39,881.94
30.01.2023 18:12:38	8903063001231812 OMNTISSCHG 8801103001231643 FROM RAPHAEL TO BRILLIANT ADVE	30.01.2023 18:12:38	4.50	0.00	39,877.44
30.01.2023 18:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:28:23	0.81	0.00	39,876.63
31.01.2023 12:50:38	ZHOU CASH DEPOSITS	31.01.2023 12:50:37	0.00	600.00	40,476.63
31.01.2023 13:22:53	9243363101231245 OMNFT XRATE 2355 FROM RAPHAEL TO RAPHAEL LOGISTIC T LTD I	31.01.2023 13:22:52	6,369.42	0.00	34,107.21

31.01.2023 15:11:41	RW#S0630311F5A001#MT103#LONG EVER LOGISTICS COMPANY LTD#ADVANCE ON CLEARANCE CHARGES FOR 2	31.01.2023 15:11:41	0.00	1,386.00	35,493.21
31.01.2023 19:58:48	9583773101231900 OMNTP FROM 0250022417500 TO 0653479027 TIGOPESA XRATE 232	31.01.2023 19:58:48	150.34	0.00	35,342.87
31.01.2023 19:58:55	9602583101231958 OMNTPCHG 9583773101231900 FROM 0250022417500 TO 0653479027	31.01.2023 19:58:55	2.83	0.00	35,340.04
31.01.2023 19:59:01	9583963101231901 OMNTP FROM 0250022417500 TO 0712217216 TIGOPESA XRATE 232	31.01.2023 19:59:00	150.34	0.00	35,189.7
31.01.2023 19:59:06	9602733101231959 OMNTPCHG 9583963101231901 FROM 0250022417500 TO 0712217216	31.01.2023 19:59:06	2.83	0.00	35,186.87
31.01.2023 19:59:12	9584353101231902 OMNTP FROM 0250022417500 TO 0717818026 TIGOPESA XRATE 232	31.01.2023 19:59:11	150.34	0.00	35,036.53
31.01.2023 19:59:18	9602813101231959 OMNTPCHG 9584353101231902 FROM 0250022417500 TO 0717818026	31.01.2023 19:59:18	2.83	0.00	35,033.7
31.01.2023 19:59:23	9584933101231904 OMNAM FROM 0250022417500 TO 0687781061 AIRTEL MONEY XRATE	31.01.2023 19:59:23	150.34	0.00	34,883.36
31.01.2023 19:59:29	9602863101231959 OMNAMCHG 9584933101231904 FROM 0250022417500 TO 0687781061	31.01.2023 19:59:29	2.83	0.00	34,880.53
31.01.2023 19:59:35	9585103101231905 OMNTP FROM 0250022417500 TO 0717180252 TIGOPESA XRATE 232	31.01.2023 19:59:34	180.41	0.00	34,700.12
31.01.2023 19:59:42	9602943101231959 OMNTPCHG 9585103101231905 FROM 0250022417500 TO 0717180252	31.01.2023 19:59:42	3.16	0.00	34,696.96
31.01.2023 19:59:57	9591163101231921 OMNTP FROM 0250022417500 TO 0715206042 TIGOPESA XRATE 232	31.01.2023 19:59:57	214.77	0.00	34,482.19

31.01.2023 20:00:04	9603063101232000 OMNTPCHG 9591163101231921 FROM 0250022417500 TO 0715206042	31.01.2023 20:00:03	3.82	0.00	34,478.37
31.01.2023 21:30:54	9653563101232120 OMNMP FROM 0250022417500 TO 0743384478 MPESA XRATE 2328	31.01.2023 21:30:54	1,073.88	0.00	33,404.49
31.01.2023 21:31:01	9663633101232130 OMNMPCHG 9653563101232120 FROM 0250022417500 TO 0743384478	31.01.2023 21:31:01	4.29	0.00	33,400.2
01.02.2023 09:01:57	RW#S06303132F4901#MT103#LONG EVER LOGISTICS COMPANY LTD#ADVANCE PAYMENT ON TRANSPORTATIONP	01.02.2023 09:01:57	0.00	10,150.00	43,550.2