



Account Bank Statement

MAGODABAMBOOCOMPANYLIMITE

Account: 0150225098300

Available Balance: 129,543,500.91 TZS

Period: 1 Year

Total Value for Credit: 904,706,431.00 TZS

Total Value for Debit: 778,373,518.75 TZS

Summary of Book Balance as at 02/05/2023 : 129,643,500.91 TZS

Summary of Cleared Balance as at 02/05/2023 : 129,643,500.91 TZS

02/05/2023 15:59:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2022 10:33:25	6600510105220653 OMNFT FROM CSK TO MAGODA BAMBOO COMPANY LIMITED REFUND	02.05.2022 10:33:25	0.00	20,000,000.00	23,310,588.66
02.05.2022 10:42:49	6599970105220629 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	02.05.2022 10:42:49	300,000.00	0.00	23,010,588.66
02.05.2022 10:42:55	6779140205221042 OMNTPCHG 6599970105220629 FROM 0150225098300 TO 0712211514	02.05.2022 10:42:55	6,292.00	0.00	23,004,296.66
02.05.2022 10:43:06	6600030105220631 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	02.05.2022 10:43:06	150,000.00	0.00	22,854,296.66

02.05.2022 10:43:13	6779240205221043 OMNTPCHG 6600030105220631 FROM 0150225098300 TO 0716253395	02.05.2022 10:43:13	5,415.00	0.00	22,848,881.66
02.05.2022 10:43:25	6600060105220633 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	02.05.2022 10:43:25	150,000.00	0.00	22,698,881.66
02.05.2022 10:43:32	6779340205221043 OMNTPCHG 6600060105220633 FROM 0150225098300 TO 0716253388	02.05.2022 10:43:32	5,415.00	0.00	22,693,466.66
02.05.2022 10:43:45	6600090105220634 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	02.05.2022 10:43:45	150,000.00	0.00	22,543,466.66
02.05.2022 10:43:52	6779420205221043 OMNTPCHG 6600090105220634 FROM 0150225098300 TO 0679419513	02.05.2022 10:43:52	5,415.00	0.00	22,538,051.66
02.05.2022 10:44:03	6600220105220639 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	02.05.2022 10:44:03	170,000.00	0.00	22,368,051.66
02.05.2022 10:44:11	6779490205221044 OMNTPCHG 6600220105220639 FROM 0150225098300 TO 0656072114	02.05.2022 10:44:11	5,415.00	0.00	22,362,636.66
02.05.2022 10:44:22	6600280105220643 OMNMP FROM 0150225098300 TO 0763007146 MPESA	02.05.2022 10:44:22	170,000.00	0.00	22,192,636.66
02.05.2022 10:44:31	6779590205221044 OMNMPCHG 6600280105220643 FROM 0150225098300 TO 0763007146	02.05.2022 10:44:30	5,415.00	0.00	22,187,221.66
02.05.2022 10:44:43	6600370105220647 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI MAY 2022	02.05.2022 10:44:42	1,200,000.00	0.00	20,987,221.66
02.05.2022 10:44:46	6779700205221044 OMNFTCHG 6600370105220647 FROM MAGODA TO DAVID FRANK NGULI	02.05.2022 10:44:46	700.00	0.00	20,986,521.66
02.05.2022 10:44:59	6600440105220650 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI CONSTRUCTION ACT	02.05.2022 10:44:59	5,951,500.00	0.00	15,035,021.66
02.05.2022 10:45:03	6779770205221045 OMNFTCHG 6600440105220650 FROM MAGODA TO DAVID FRANK NGULI	02.05.2022 10:45:03	700.00	0.00	15,034,321.66

02.05.2022 10:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:50:57	1,132.56	0.00	15,033,189.1
02.05.2022 10:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:51:21	974.70	0.00	15,032,214.4
02.05.2022 10:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:51:44	974.70	0.00	15,031,239.7
02.05.2022 10:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:52:09	974.70	0.00	15,030,265
02.05.2022 10:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:52:30	974.70	0.00	15,029,290.3
02.05.2022 10:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:52:51	974.70	0.00	15,028,315.6
02.05.2022 10:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:53:17	126.00	0.00	15,028,189.6
02.05.2022 10:53:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 10:53:41	126.00	0.00	15,028,063.6
05.05.2022 09:02:06	7205350405221910 OMNMP FROM 0150225098300 TO 0763007146 MPESA	05.05.2022 09:02:06	170,000.00	0.00	14,858,063.6
05.05.2022 09:02:14	7226140505220902 OMNMPCHG 7205350405221910 FROM 0150225098300 TO 0763007146	05.05.2022 09:02:14	5,415.00	0.00	14,852,648.6
05.05.2022 09:02:26	7207930405221951 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	05.05.2022 09:02:26	600,000.00	0.00	14,252,648.6
05.05.2022 09:02:32	7226170505220902 OMNTPCHG 7207930405221951 FROM 0150225098300 TO 0712211514	05.05.2022 09:02:32	7,246.00	0.00	14,245,402.6
05.05.2022 09:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 09:02:40	974.70	0.00	14,244,427.9
05.05.2022 09:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 09:02:50	1,304.28	0.00	14,243,123.62
09.05.2022 12:36:58	7917570705221052 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	09.05.2022 12:36:58	420,000.00	0.00	13,823,123.62
09.05.2022 12:37:01	8158720905221237 OMNFTCHG 7917570705221052 FROM MAGODA TO HARRIS DANIEL LUH	09.05.2022 12:37:01	700.00	0.00	13,822,423.62

09.05.2022 12:37:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2022 12:37:31	126.00	0.00	13,822,297.62
11.05.2022 11:34:41	8601901105221130 OMNFT FROM MAGODA TO THABIT MUSSA BOMBWE GENERATOR FARM	11.05.2022 11:34:41	2,500,000.00	0.00	11,322,297.62
11.05.2022 11:34:45	8603321105221134 OMNFTCHG 8601901105221130 FROM MAGODA TO THABIT MUSSA BOMB	11.05.2022 11:34:45	700.00	0.00	11,321,597.62
11.05.2022 11:35:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 11:35:15	126.00	0.00	11,321,471.62
12.05.2022 10:56:12	8781331205220749 OMNFT FROM MAGODA TO KIONDO DANIEL MNGUMI 20PERCENT CONSU	12.05.2022 10:56:12	2,421,047.47	0.00	8,900,424.15
12.05.2022 10:56:16	8816491205221056 OMNFTCHG 8781331205220749 FROM MAGODA TO KIONDO DANIEL MNG	12.05.2022 10:56:16	700.00	0.00	8,899,724.15
12.05.2022 10:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2022 10:56:46	126.00	0.00	8,899,598.15
16.05.2022 12:10:17	9692291605220937 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI WATER TOWER CONS	16.05.2022 12:10:17	4,475,000.00	0.00	4,424,598.15
16.05.2022 12:10:20	9739371605221210 OMNFTCHG 9692291605220937 FROM MAGODA TO DAVID FRANK NGULI	16.05.2022 12:10:20	700.00	0.00	4,423,898.15
16.05.2022 12:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 12:19:13	126.00	0.00	4,423,772.15
16.05.2022 16:52:45	9779291605221415 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	16.05.2022 16:52:44	965,620.00	0.00	3,458,152.15
16.05.2022 16:52:48	9847131605221652 OMNFTCHG 9779291605221415 FROM MAGODA TO HARRIS DANIEL LUH	16.05.2022 16:52:48	700.00	0.00	3,457,452.15
16.05.2022 16:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 16:54:55	126.00	0.00	3,457,326.15
18.05.2022 13:53:45	1139921705221851 OMNFT FROM CSK TO MAGODA BAMBOO COMPANY LIMITED SERVICING	18.05.2022 13:53:45	0.00	9,640,000.00	13,097,326.15

18.05.2022 13:56:15	1234761805221206 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	18.05.2022 13:56:15	1,850,970.00	0.00	11,246,356.15
18.05.2022 13:56:19	1262791805221356 OMNFTCHG 1234761805221206 FROM MAGODA TO HARRIS DANIEL LUH	18.05.2022 13:56:19	700.00	0.00	11,245,656.15
18.05.2022 19:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 19:34:07	126.00	0.00	11,245,530.15
19.05.2022 21:47:20	Monthly Maintenance Fee	19.05.2022 21:47:19	13,000.00	0.00	11,232,530.15
19.05.2022 22:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:00:55	2,340.00	0.00	11,230,190.15
20.05.2022 21:55:03	Premier Banking Charges	20.05.2022 21:55:03	15,000.00	0.00	11,215,190.15
20.05.2022 22:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 22:00:07	2,700.00	0.00	11,212,490.15
21.05.2022 14:22:19	1933902105221104 OMNFT FROM MAGODA TO FARAJI MOHAMEDI MNYONGO EXTRA FARM E	21.05.2022 14:22:19	477,000.00	0.00	10,735,490.15
21.05.2022 14:22:23	1989902105221422 OMNFTCHG 1933902105221104 FROM MAGODA TO FARAJI MOHAMEDI M	21.05.2022 14:22:23	700.00	0.00	10,734,790.15
21.05.2022 14:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2022 14:55:42	126.00	0.00	10,734,664.15
23.05.2022 15:54:59	2227022305221547 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA TRACTOR MAINTA	23.05.2022 15:54:59	320,000.00	0.00	10,414,664.15
23.05.2022 15:55:03	2228712305221555 OMNFTCHG 2227022305221547 FROM MAGODA TO HARRIS DANIEL LUH	23.05.2022 15:55:03	700.00	0.00	10,413,964.15
23.05.2022 16:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 16:26:48	126.00	0.00	10,413,838.15
23.05.2022 21:53:05	2337352305222148 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI 50 PERCENTA AND	23.05.2022 21:53:05	3,211,372.00	0.00	7,202,466.15

23.05.2022 21:53:09	2337532305222153 OMNFTCHG 2337352305222148 FROM MAGODA TO DAVID FRANK NGULI	23.05.2022 21:53:09	700.00	0.00	7,201,766.15
24.05.2022 00:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 23:59:59	126.00	0.00	7,201,640.15
28.05.2022 14:20:52	4183012805221414 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI OMARY ADDITIONAL	28.05.2022 14:20:52	2,511,372.00	0.00	4,690,268.15
28.05.2022 14:20:55	4183822805221420 OMNFTCHG 4183012805221414 FROM MAGODA TO DAVID FRANK NGULI	28.05.2022 14:20:55	700.00	0.00	4,689,568.15
28.05.2022 14:22:46	4183272805221416 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	28.05.2022 14:22:46	1,404,650.00	0.00	3,284,918.15
28.05.2022 15:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2022 15:07:30	126.00	0.00	3,284,792.15
31.05.2022 15:02:15	4183912805221421 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	31.05.2022 15:02:15	700.00	0.00	3,284,092.15
31.05.2022 17:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 17:02:31	126.00	0.00	3,283,966.15
01.06.2022 20:36:59	5631970106221709 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI EXTRA ROOF SHEET	01.06.2022 20:36:58	1,528,800.00	0.00	1,755,166.15
01.06.2022 20:37:02	5710020106222037 OMNFTCHG 5631970106221709 FROM MAGODA TO DAVID FRANK NGULI	01.06.2022 20:37:02	700.00	0.00	1,754,466.15
01.06.2022 23:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 23:07:05	126.00	0.00	1,754,340.15
04.06.2022 07:55:19	6375260306221835 OMNFT FROM CSK TO MAGODA BAMBOO COMPANY LIMITED EQUIPMENT	04.06.2022 07:55:18	0.00	5,000,000.00	6,754,340.15
04.06.2022 07:58:41	6379410306221843 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA MONTH OF MAY 2	04.06.2022 07:58:41	1,200,000.00	0.00	5,554,340.15
04.06.2022 07:58:44	6433220406220758 OMNFTCHG 6379410306221843 FROM MAGODA TO HARRIS DANIEL LUH	04.06.2022 07:58:44	700.00	0.00	5,553,640.15

04.06.2022 07:58:49	6380110306221845 OMNFT FROM MAGODA TO GEORGE NICHOLUS KIHIYO CONSULTANCY M	04.06.2022 07:58:49	700,000.00	0.00	4,853,640.15
04.06.2022 07:58:53	6433230406220758 OMNFTCHG 6380110306221845 FROM MAGODA TO GEORGE NICHOLUS K	04.06.2022 07:58:53	700.00	0.00	4,852,940.15
04.06.2022 07:58:58	6380190306221846 OMNMP FROM 0150225098300 TO 0763007146 MPESA	04.06.2022 07:58:58	170,000.00	0.00	4,682,940.15
04.06.2022 07:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:02	126.00	0.00	4,682,814.15
04.06.2022 07:59:06	6433270406220759 OMNMPCHG 6380190306221846 FROM 0150225098300 TO 0763007146	04.06.2022 07:59:06	5,415.00	0.00	4,677,399.15
04.06.2022 07:59:10	6380480306221849 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	04.06.2022 07:59:10	300,000.00	0.00	4,377,399.15
04.06.2022 07:59:16	6433280406220759 OMNTPCHG 6380480306221849 FROM 0150225098300 TO 0712211514	04.06.2022 07:59:16	12,584.00	0.00	4,364,815.15
04.06.2022 07:59:21	6380610306221850 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	04.06.2022 07:59:21	150,000.00	0.00	4,214,815.15
04.06.2022 07:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:22	126.00	0.00	4,214,689.15
04.06.2022 07:59:28	6433290406220759 OMNTPCHG 6380610306221850 FROM 0150225098300 TO 0656072114	04.06.2022 07:59:27	5,415.00	0.00	4,209,274.15
04.06.2022 07:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:28	974.70	0.00	4,208,299.45
04.06.2022 07:59:32	6380730306221851 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	04.06.2022 07:59:32	150,000.00	0.00	4,058,299.45
04.06.2022 07:59:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:33	2,265.12	0.00	4,056,034.33
04.06.2022 07:59:39	6433300406220759 OMNTPCHG 6380730306221851 FROM 0150225098300 TO 0716253388	04.06.2022 07:59:39	5,415.00	0.00	4,050,619.33

04.06.2022 07:59:44	6381070306221852 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	04.06.2022 07:59:44	150,000.00	0.00	3,900,619.33
04.06.2022 07:59:50	6433310406220759 OMNTPCHG 6381070306221852 FROM 0150225098300 TO 0716253395	04.06.2022 07:59:50	5,415.00	0.00	3,895,204.33
04.06.2022 07:59:54	6382680306221900 OMNHP FROM 0150225098300 TO 0623355614 HALOPESA	04.06.2022 07:59:54	170,000.00	0.00	3,725,204.33
04.06.2022 07:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:54	974.70	0.00	3,724,229.63
04.06.2022 07:59:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 07:59:58	974.70	0.00	3,723,254.93
04.06.2022 08:00:01	6433330406220800 OMNHPCHG 6382680306221900 FROM 0150225098300 TO 0623355614	04.06.2022 08:00:01	5,415.00	0.00	3,717,839.93
04.06.2022 08:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 08:00:04	974.70	0.00	3,716,865.23
04.06.2022 08:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 08:00:25	974.70	0.00	3,715,890.53
05.06.2022 17:45:39	6592920506220651 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	05.06.2022 17:45:39	150,000.00	0.00	3,565,890.53
05.06.2022 17:45:51	6630660506221745 OMNTPCHG 6592920506220651 FROM 0150225098300 TO 0679419513	05.06.2022 17:45:51	5,415.00	0.00	3,560,475.53
05.06.2022 17:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2022 17:46:19	974.70	0.00	3,559,500.83
08.06.2022 10:03:48	7189970706222052 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	08.06.2022 10:03:48	930,000.00	0.00	2,629,500.83
08.06.2022 10:03:52	7241260806221003 OMNFTCHG 7189970706222052 FROM MAGODA TO HARRIS DANIEL LUH	08.06.2022 10:03:51	700.00	0.00	2,628,800.83
08.06.2022 10:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2022 10:04:18	126.00	0.00	2,628,674.83

10.06.2022 21:51:15	7803941006221545 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	10.06.2022 21:51:15	493,000.00	0.00	2,135,674.83
10.06.2022 21:51:18	7903541006222151 OMNFTCHG 7803941006221545 FROM MAGODA TO HARRIS DANIEL LUH	10.06.2022 21:51:18	700.00	0.00	2,134,974.83
10.06.2022 21:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 21:51:40	126.00	0.00	2,134,848.83
13.06.2022 11:50:24	8092111306220826 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI FUEL	13.06.2022 11:50:24	240,000.00	0.00	1,894,848.83
13.06.2022 11:50:29	8130991306221150 OMNFTCHG 8092111306220826 FROM MAGODA TO DAVID FRANK NGULI	13.06.2022 11:50:29	700.00	0.00	1,894,148.83
13.06.2022 11:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 11:50:56	126.00	0.00	1,894,022.83
16.06.2022 13:57:41	8763591606220929 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	16.06.2022 13:57:41	933,480.00	0.00	960,542.83
16.06.2022 13:57:43	8841201606221357 OMNFTCHG 8763591606220929 FROM MAGODA TO HARRIS DANIEL LUH	16.06.2022 13:57:43	700.00	0.00	959,842.83
16.06.2022 13:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 13:58:12	126.00	0.00	959,716.83
17.06.2022 09:07:31	DK#9875552166FS#MT103#TANDAN APS#INVOICE 015- MAGODA BAMBOO COMPANYLIMITED	17.06.2022 09:07:31	0.00	383,876,388.00	384,836,104.83
17.06.2022 09:08:33	DK#9875552166FS#TRANSFER_EXPNSE S#TANDAN APS#MT103	17.06.2022 09:08:33	11,755.00	0.00	384,824,349.83
17.06.2022 09:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 09:08:48	2,115.90	0.00	384,822,233.93
19.06.2022 08:34:07	9124541706221326 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI FACTORY ACTIVITI	19.06.2022 08:34:07	295,000.00	0.00	384,527,233.93
19.06.2022 08:34:10	9478841906220834 OMNFTCHG 9124541706221326 FROM MAGODA TO DAVID FRANK NGULI	19.06.2022 08:34:10	700.00	0.00	384,526,533.93

19.06.2022 08:34:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2022 08:34:36	126.00	0.00	384,526,407.93
20.06.2022 13:19:41	9548062006220936 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	20.06.2022 13:19:41	1,521,000.00	0.00	383,005,407.93
20.06.2022 13:19:44	9604512006221319 OMNFTCHG 9548062006220936 FROM MAGODA TO HARRIS DANIEL LUH	20.06.2022 13:19:44	700.00	0.00	383,004,707.93
20.06.2022 13:19:49	9589692006221226 OMNFT FROM MAGODA TO OMARY SADIKI NGUZO OMARY FINAL PAYME	20.06.2022 13:19:49	4,264,000.00	0.00	378,740,707.93
20.06.2022 13:19:54	9604532006221319 OMNFTCHG 9589692006221226 FROM MAGODA TO OMARY SADIKI NGUZ	20.06.2022 13:19:54	700.00	0.00	378,740,007.93
20.06.2022 13:19:59	9596092006221249 OMNFT FROM MAGODA TO KIONDO DANIEL MNGUMI FINAL PAY CONST	20.06.2022 13:19:59	2,421,047.47	0.00	376,318,960.46
20.06.2022 13:20:02	9604732006221320 OMNFTCHG 9596092006221249 FROM MAGODA TO KIONDO DANIEL MNG	20.06.2022 13:20:02	700.00	0.00	376,318,260.46
20.06.2022 13:20:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 13:20:15	126.00	0.00	376,318,134.46
20.06.2022 13:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 13:20:22	126.00	0.00	376,318,008.46
20.06.2022 13:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 13:20:30	126.00	0.00	376,317,882.46
21.06.2022 10:35:43	9689992006221723 OMNTISS FROM MAGODA TO ERICK R JOACHIM FACTORY EXPENSES	21.06.2022 10:35:43	1,616,000.00	0.00	374,701,882.46
21.06.2022 10:35:46	9774252106221035 OMNTISSCHG 9689992006221723 FROM MAGODA TO ERICK R JOACHIM	21.06.2022 10:35:46	10,000.00	0.00	374,691,882.46
21.06.2022 10:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 10:36:17	1,800.00	0.00	374,690,082.46
22.06.2022 13:32:47	1154582206221254 OMNTISS FROM MAGODA TO ERICK R JOACHIM CONSTRUCTION ACTIV	22.06.2022 13:32:47	3,734,000.00	0.00	370,956,082.46

22.06.2022 13:32:50	1165892206221332 OMNTISSCHG 1154582206221254 FROM MAGODA TO ERICK R JOACHIM	22.06.2022 13:32:50	10,000.00	0.00	370,946,082.46
22.06.2022 13:32:57	1156282206221303 OMNTISS FROM MAGODA TO KHATIBU S KHATIBU TIMBER PURCHASE	22.06.2022 13:32:57	87,000.00	0.00	370,859,082.46
22.06.2022 13:33:01	1165912206221332 OMNTISSCHG 1156282206221303 FROM MAGODA TO KHATIBU S KHATI	22.06.2022 13:33:01	10,000.00	0.00	370,849,082.46
22.06.2022 13:33:06	1157552206221308 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI CONSTRUCTION ACT	22.06.2022 13:33:06	2,500,000.00	0.00	368,349,082.46
22.06.2022 13:33:09	1165952206221333 OMNFTCHG 1157552206221308 FROM MAGODA TO DAVID FRANK NGULI	22.06.2022 13:33:09	700.00	0.00	368,348,382.46
22.06.2022 13:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 13:33:16	1,800.00	0.00	368,346,582.46
22.06.2022 13:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 13:33:23	1,800.00	0.00	368,344,782.46
22.06.2022 13:33:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2022 13:33:39	126.00	0.00	368,344,656.46
24.06.2022 10:24:00	1438722306221508 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI LABOUR CHARGE CO	24.06.2022 10:24:00	1,900,000.00	0.00	366,444,656.46
24.06.2022 10:24:04	1705252406221024 OMNFTCHG 1438722306221508 FROM MAGODA TO DAVID FRANK NGULI	24.06.2022 10:24:04	700.00	0.00	366,443,956.46
24.06.2022 10:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 10:28:34	126.00	0.00	366,443,830.46
26.06.2022 11:36:35	2522052606220837 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	26.06.2022 11:36:35	744,777.00	0.00	365,699,053.46
26.06.2022 11:36:38	2531202606221136 OMNFTCHG 2522052606220837 FROM MAGODA TO HARRIS DANIEL LUH	26.06.2022 11:36:38	700.00	0.00	365,698,353.46
26.06.2022 11:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2022 11:37:06	126.00	0.00	365,698,227.46

28.06.2022 09:48:31	3137542806220844 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI FACILITATION TAN	28.06.2022 09:48:31	1,680,000.00	0.00	364,018,227.46
28.06.2022 09:48:35	3182832806220948 OMNFTCHG 3137542806220844 FROM MAGODA TO DAVID FRANK NGULI	28.06.2022 09:48:35	700.00	0.00	364,017,527.46
28.06.2022 09:48:41	3139752806220847 OMNTISS FROM MAGODA TO ERICK R JOACHIM CONSTRUCTION ACTIV	28.06.2022 09:48:41	6,832,600.00	0.00	357,184,927.46
28.06.2022 09:48:45	3183222806220948 OMNTISSCHG 3139752806220847 FROM MAGODA TO ERICK R JOACHIM	28.06.2022 09:48:45	10,000.00	0.00	357,174,927.46
28.06.2022 09:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 09:55:28	126.00	0.00	357,174,801.46
28.06.2022 09:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 09:55:41	1,800.00	0.00	357,173,001.46
28.06.2022 17:31:22	3286682806221308 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI CONSULTANCY JUN	28.06.2022 17:31:22	1,200,000.00	0.00	355,973,001.46
28.06.2022 17:31:25	3437682806221731 OMNFTCHG 3286682806221308 FROM MAGODA TO DAVID FRANK NGULI	28.06.2022 17:31:25	700.00	0.00	355,972,301.46
28.06.2022 17:31:31	3287462806221310 OMNFT FROM MAGODA TO GEORGE NICHOLUS KIHUYO CONSULTANCY J	28.06.2022 17:31:31	700,000.00	0.00	355,272,301.46
28.06.2022 17:31:35	3437802806221731 OMNFTCHG 3287462806221310 FROM MAGODA TO GEORGE NICHOLUS K	28.06.2022 17:31:35	700.00	0.00	355,271,601.46
28.06.2022 17:31:41	3291132806221314 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA CONSULTANCY JU	28.06.2022 17:31:41	1,000,000.00	0.00	354,271,601.46
28.06.2022 17:31:44	3437952806221731 OMNFTCHG 3291132806221314 FROM MAGODA TO HARRIS DANIEL LUH	28.06.2022 17:31:44	700.00	0.00	354,270,901.46
28.06.2022 17:31:50	3297452806221325 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	28.06.2022 17:31:50	300,000.00	0.00	353,970,901.46

28.06.2022 17:31:56	3438122806221731 OMNTPCHG 3297452806221325 FROM 0150225098300 TO 0712211514	28.06.2022 17:31:56	12,584.00	0.00	353,958,317.46
28.06.2022 17:32:02	3298172806221327 OMNAM FROM 0150225098300 TO 0689410106 AIRTEL MONEY	28.06.2022 17:32:02	170,000.00	0.00	353,788,317.46
28.06.2022 17:32:09	3438182806221732 OMNAMCHG 3298172806221327 FROM 0150225098300 TO 0689410106	28.06.2022 17:32:09	5,415.00	0.00	353,782,902.46
28.06.2022 17:32:15	3305022806221337 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	28.06.2022 17:32:15	190,000.00	0.00	353,592,902.46
28.06.2022 17:32:22	3438272806221732 OMNTPCHG 3305022806221337 FROM 0150225098300 TO 0656072114	28.06.2022 17:32:22	5,415.00	0.00	353,587,487.46
28.06.2022 17:32:28	3305792806221340 OMNHP FROM 0150225098300 TO 0628864971 HALOPESA	28.06.2022 17:32:28	170,000.00	0.00	353,417,487.46
28.06.2022 17:32:36	3438352806221732 OMNHPCHG 3305792806221340 FROM 0150225098300 TO 0628864971	28.06.2022 17:32:36	5,415.00	0.00	353,412,072.46
28.06.2022 17:32:41	3310422806221349 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	28.06.2022 17:32:41	150,000.00	0.00	353,262,072.46
28.06.2022 17:32:47	3438422806221732 OMNTPCHG 3310422806221349 FROM 0150225098300 TO 0716253388	28.06.2022 17:32:47	5,415.00	0.00	353,256,657.46
28.06.2022 17:32:54	3313202806221355 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	28.06.2022 17:32:54	150,000.00	0.00	353,106,657.46
28.06.2022 17:33:01	3438472806221733 OMNTPCHG 3313202806221355 FROM 0150225098300 TO 0716253395	28.06.2022 17:33:01	5,415.00	0.00	353,101,242.46
28.06.2022 17:33:07	3320822806221411 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	28.06.2022 17:33:07	150,000.00	0.00	352,951,242.46

28.06.2022 17:33:18	3438632806221733 OMNTPCHG 3320822806221411 FROM 0150225098300 TO 0679419513	28.06.2022 17:33:18	5,415.00	0.00	352,945,827.46
28.06.2022 19:07:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:07:45	126.00	0.00	352,945,701.46
28.06.2022 19:08:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:08:01	126.00	0.00	352,945,575.46
28.06.2022 19:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:08:11	126.00	0.00	352,945,449.46
28.06.2022 19:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:08:22	2,265.12	0.00	352,943,184.34
28.06.2022 19:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:08:40	974.70	0.00	352,942,209.64
28.06.2022 19:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:08:55	974.70	0.00	352,941,234.94
28.06.2022 19:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:09:17	974.70	0.00	352,940,260.24
28.06.2022 19:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:09:31	974.70	0.00	352,939,285.54
28.06.2022 19:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:09:50	974.70	0.00	352,938,310.84
28.06.2022 19:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 19:10:09	974.70	0.00	352,937,336.14
29.06.2022 13:21:23	3673702906221304 OMNBILL FROM 0150225098300 TO 991033569509 GEPG PAYMENTS	29.06.2022 13:21:23	10,857,943.81	0.00	342,079,392.33
29.06.2022 13:21:34	3675802906221308 OMNBILL FROM 0150225098300 TO 991033569486 GEPG PAYMENTS	29.06.2022 13:21:34	912,013.74	0.00	341,167,378.59
30.06.2022 01:30:01	Premier Banking Charges	30.06.2022 01:30:01	15,000.00	0.00	341,152,378.59
30.06.2022 01:30:02	Monthly Maintenance Fee	30.06.2022 01:30:02	13,000.00	0.00	341,139,378.59
30.06.2022 03:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:00:52	2,340.00	0.00	341,137,038.59
30.06.2022 03:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:00:52	2,700.00	0.00	341,134,338.59

30.06.2022 19:49:29	4541513006221935 OMNFT FROM MAGODA TO HARRIS DANIEL LUHANGA FARM ACTIVITIE	30.06.2022 19:49:29	1,663,000.00	0.00	339,471,338.59
30.06.2022 19:49:33	4559643006221949 OMNFTCHG 4541513006221935 FROM MAGODA TO HARRIS DANIEL LUH	30.06.2022 19:49:33	700.00	0.00	339,470,638.59
01.07.2022 00:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 23:59:59	126.00	0.00	339,470,512.59
02.07.2022 17:00:38	5149890207220817 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI CONSTRUCTIONS SI	02.07.2022 17:00:38	1,540,000.00	0.00	337,930,512.59
02.07.2022 17:00:42	5350530207221700 OMNFTCHG 5149890207220817 FROM MAGODA TO DAVID FRANK NGULI	02.07.2022 17:00:42	700.00	0.00	337,929,812.59
02.07.2022 17:00:46	5152230207220835 OMNFT FROM MAGODA TO DAVID FRANK NGULIZI CONSTRUCTIONS AC	02.07.2022 17:00:46	1,153,967.00	0.00	336,775,845.59
02.07.2022 17:00:49	5350570207221700 OMNFTCHG 5152230207220835 FROM MAGODA TO DAVID FRANK NGULI	02.07.2022 17:00:49	700.00	0.00	336,775,145.59
02.07.2022 17:00:54	5152360207220837 OMNFT FROM MAGODA TO THABIT MUSSA BOMBWE FUEL	02.07.2022 17:00:54	300,000.00	0.00	336,475,145.59
02.07.2022 17:00:57	5350600207221700 OMNFTCHG 5152360207220837 FROM MAGODA TO THABIT MUSSA BOMB	02.07.2022 17:00:57	700.00	0.00	336,474,445.59
02.07.2022 17:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:33:04	126.00	0.00	336,474,319.59
02.07.2022 17:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:33:16	126.00	0.00	336,474,193.59
02.07.2022 17:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 17:33:20	126.00	0.00	336,474,067.59
06.07.2022 15:27:29	6237110607221324 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	06.07.2022 15:27:29	3,697,400.00	0.00	332,776,667.59
06.07.2022 15:27:32	6319010607221527 OMNFTCHG 6237110607221324 FROM MAGODABAMBOOCOMPANYLIMITE T	06.07.2022 15:27:32	700.00	0.00	332,775,967.59

10.07.2022 12:56:14	7093941007220902 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	10.07.2022 12:56:14	6,355,918.00	0.00	326,420,049.59
10.07.2022 12:56:17	7107941007221256 OMNFTCHG 7093941007220902 FROM MAGODABAMBOOCOMPANYLIMITE T	10.07.2022 12:56:17	700.00	0.00	326,419,349.59
10.07.2022 12:56:22	7097861007221017 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	10.07.2022 12:56:22	500,000.00	0.00	325,919,349.59
10.07.2022 12:56:25	7107951007221256 OMNFTCHG 7097861007221017 FROM MAGODABAMBOOCOMPANYLIMITE T	10.07.2022 12:56:25	700.00	0.00	325,918,649.59
10.07.2022 12:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2022 12:56:40	126.00	0.00	325,918,523.59
10.07.2022 12:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2022 12:56:43	126.00	0.00	325,918,397.59
11.07.2022 13:33:41	7196791107221143 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	11.07.2022 13:33:41	6,705,000.00	0.00	319,213,397.59
11.07.2022 13:33:45	7227131107221333 OMNFTCHG 7196791107221143 FROM MAGODABAMBOOCOMPANYLIMITE T	11.07.2022 13:33:45	700.00	0.00	319,212,697.59
11.07.2022 13:33:50	7198221107221148 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	11.07.2022 13:33:50	1,518,500.00	0.00	317,694,197.59
11.07.2022 13:33:54	7227161107221333 OMNTISSCHG 7198221107221148 FROM MAGODABAMBOOCOMPANYLIMITE	11.07.2022 13:33:54	10,000.00	0.00	317,684,197.59
11.07.2022 13:34:00	7206221107221217 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	11.07.2022 13:34:00	1,320,000.00	0.00	316,364,197.59
11.07.2022 13:34:04	7227351107221334 OMNFTCHG 7206221107221217 FROM MAGODABAMBOOCOMPANYLIMITE T	11.07.2022 13:34:04	700.00	0.00	316,363,497.59
11.07.2022 13:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 13:34:09	126.00	0.00	316,363,371.59
11.07.2022 13:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 13:34:14	1,800.00	0.00	316,361,571.59

11.07.2022 13:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 13:34:33	126.00	0.00	316,361,445.59
12.07.2022 12:10:09	7377671207221032 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	12.07.2022 12:10:09	1,600,000.00	0.00	314,761,445.59
12.07.2022 12:10:16	7402651207221210 OMNTPCHG 7377671207221032 FROM 0150225098300 TO 0718997192	12.07.2022 12:10:16	9,153.00	0.00	314,752,292.59
12.07.2022 12:10:23	7379041207221037 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	12.07.2022 12:10:23	580,000.00	0.00	314,172,292.59
12.07.2022 12:10:27	7402681207221210 OMNFTCHG 7379041207221037 FROM MAGODABAMBOOCOMPANYLIMITE T	12.07.2022 12:10:27	700.00	0.00	314,171,592.59
12.07.2022 12:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 12:10:45	1,647.54	0.00	314,169,945.05
12.07.2022 12:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 12:10:58	126.00	0.00	314,169,819.05
14.07.2022 09:28:38	DK#6898823193FS#MT103#TANDAN APS#INVOICE 001- MAGODA BAMBOO COMPANYLIMITED	14.07.2022 09:28:38	0.00	23,106,282.50	337,276,101.55
14.07.2022 09:30:33	DK#6898823193FS#TRANSFER_EXPNSE S#TANDAN APS#MT103	14.07.2022 09:30:33	11,770.00	0.00	337,264,331.55
14.07.2022 09:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 09:31:02	2,118.60	0.00	337,262,212.95
14.07.2022 16:44:06	7864571407221312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	14.07.2022 16:44:06	384,000.00	0.00	336,878,212.95
14.07.2022 16:44:09	7931771407221644 OMNFTCHG 7864571407221312 FROM MAGODABAMBOOCOMPANYLIMITE T	14.07.2022 16:44:09	700.00	0.00	336,877,512.95
14.07.2022 16:44:14	7864751407221313 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	14.07.2022 16:44:14	756,000.00	0.00	336,121,512.95
14.07.2022 16:44:20	7931791407221644 OMNTPCHG 7864751407221313 FROM 0150225098300 TO 0718997192	14.07.2022 16:44:20	7,627.00	0.00	336,113,885.95

14.07.2022 16:44:25	7865281407221316 OMNTP FROM 0150225098300 TO 0712822540 TIGOPESA	14.07.2022 16:44:25	420,000.00	0.00	335,693,885.95
14.07.2022 16:44:32	7931851407221644 OMNTPCHG 7865281407221316 FROM 0150225098300 TO 0712822540	14.07.2022 16:44:32	6,864.00	0.00	335,687,021.95
14.07.2022 16:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:44:36	126.00	0.00	335,686,895.95
14.07.2022 16:44:37	7865991407221320 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	14.07.2022 16:44:37	20,000.00	0.00	335,666,895.95
14.07.2022 16:44:43	7931931407221644 OMNTPCHG 7865991407221320 FROM 0150225098300 TO 0718997192	14.07.2022 16:44:43	2,059.00	0.00	335,664,836.95
14.07.2022 16:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:44:45	1,372.86	0.00	335,663,464.09
14.07.2022 16:44:48	7868231407221332 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	14.07.2022 16:44:48	491,000.00	0.00	335,172,464.09
14.07.2022 16:44:52	7932021407221644 OMNTISSCHG 7868231407221332 FROM MAGODABAMBOOCOMPANYLIMITE	14.07.2022 16:44:52	10,000.00	0.00	335,162,464.09
14.07.2022 16:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:45:04	1,235.52	0.00	335,161,228.57
14.07.2022 16:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:45:11	370.62	0.00	335,160,857.95
14.07.2022 16:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:45:23	1,800.00	0.00	335,159,057.95
17.07.2022 08:47:24	8458511607222122 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	17.07.2022 08:47:24	4,000,000.00	0.00	331,159,057.95
17.07.2022 08:47:28	8474141707220847 OMNFTCHG 8458511607222122 FROM MAGODABAMBOOCOMPANYLIMITE T	17.07.2022 08:47:28	700.00	0.00	331,158,357.95
17.07.2022 08:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2022 08:47:56	126.00	0.00	331,158,231.95

18.07.2022 12:01:46	8563041807221143 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	18.07.2022 12:01:46	2,581,670.00	0.00	328,576,561.95
18.07.2022 12:01:49	8567701807221201 OMNFTCHG 8563041807221143 FROM MAGODABAMBOOCOMPANYLIMITE T	18.07.2022 12:01:49	700.00	0.00	328,575,861.95
18.07.2022 12:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2022 12:02:18	126.00	0.00	328,575,735.95
19.07.2022 11:51:05	8791681907221014 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	19.07.2022 11:51:05	359,100.00	0.00	328,216,635.95
19.07.2022 11:51:08	8831971907221151 OMNFTCHG 8791681907221014 FROM MAGODABAMBOOCOMPANYLIMITE T	19.07.2022 11:51:08	700.00	0.00	328,215,935.95
19.07.2022 11:51:12	8792371907221017 OMNTP FROM 0150225098300 TO 0713749340 TIGOPESA	19.07.2022 11:51:12	330,000.00	0.00	327,885,935.95
19.07.2022 11:51:19	8832051907221151 OMNTPCHG 8792371907221017 FROM 0150225098300 TO 0713749340	19.07.2022 11:51:19	6,292.00	0.00	327,879,643.95
19.07.2022 11:51:24	8792981907221019 OMNTP FROM 0150225098300 TO 0717787242 TIGOPESA	19.07.2022 11:51:24	1,600,000.00	0.00	326,279,643.95
19.07.2022 11:51:31	8832081907221151 OMNTPCHG 8792981907221019 FROM 0150225098300 TO 0717787242	19.07.2022 11:51:31	9,153.00	0.00	326,270,490.95
19.07.2022 11:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 11:51:34	126.00	0.00	326,270,364.95
19.07.2022 11:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 11:51:44	1,132.56	0.00	326,269,232.39
19.07.2022 11:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 11:51:58	1,647.54	0.00	326,267,584.85
19.07.2022 21:15:46	Monthly Maintenance Fee	19.07.2022 21:15:46	13,000.00	0.00	326,254,584.85
19.07.2022 21:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:27:35	2,340.00	0.00	326,252,244.85

20.07.2022 21:47:53	Premier Banking Charges	20.07.2022 21:47:53	15,000.00	0.00	326,237,244.85
20.07.2022 21:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 21:51:27	2,700.00	0.00	326,234,544.85
20.07.2022 23:17:04	9118272007221408 OMNAM FROM 0150225098300 TO 0788180055 AIRTEL MONEY	20.07.2022 23:17:04	265,000.00	0.00	325,969,544.85
20.07.2022 23:17:11	9283322007222317 OMNAMCHG 9118272007221408 FROM 0150225098300 TO 0788180055	20.07.2022 23:17:11	5,720.00	0.00	325,963,824.85
20.07.2022 23:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 23:17:27	1,029.60	0.00	325,962,795.25
21.07.2022 12:47:43	9174282007221611 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	21.07.2022 12:47:43	307,989.00	0.00	325,654,806.25
21.07.2022 12:47:46	9379842107221247 OMNFTCHG 9174282007221611 FROM MAGODABAMBOOCOMPANYLIMITE T	21.07.2022 12:47:46	700.00	0.00	325,654,106.25
21.07.2022 12:47:52	9353632107221126 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	21.07.2022 12:47:52	866,500.00	0.00	324,787,606.25
21.07.2022 12:47:56	9379862107221247 OMNFTCHG 9353632107221126 FROM MAGODABAMBOOCOMPANYLIMITE T	21.07.2022 12:47:56	700.00	0.00	324,786,906.25
21.07.2022 12:48:00	9355232107221132 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	21.07.2022 12:48:00	1,225,000.00	0.00	323,561,906.25
21.07.2022 12:48:05	9379892107221248 OMNFTCHG 9355232107221132 FROM MAGODABAMBOOCOMPANYLIMITE T	21.07.2022 12:48:05	700.00	0.00	323,561,206.25
21.07.2022 12:48:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 12:48:16	126.00	0.00	323,561,080.25
21.07.2022 12:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 12:48:26	126.00	0.00	323,560,954.25
21.07.2022 12:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 12:48:36	126.00	0.00	323,560,828.25

21.07.2022 23:25:16	9501052107221948 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO MOSES MAUSI MWAIS	21.07.2022 23:25:16	1,800,000.00	0.00	321,760,828.25
21.07.2022 23:25:20	9517482107222325 OMNFTCHG 9501052107221948 FROM MAGODABAMBOOCOMPANYLIMITE T	21.07.2022 23:25:20	700.00	0.00	321,760,128.25
21.07.2022 23:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 23:25:28	126.00	0.00	321,760,002.25
24.07.2022 13:24:35	9686432207221500 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	24.07.2022 13:24:35	1,280,000.00	0.00	320,480,002.25
24.07.2022 13:24:39	1037972407221324 OMNFTCHG 9686432207221500 FROM MAGODABAMBOOCOMPANYLIMITE T	24.07.2022 13:24:38	700.00	0.00	320,479,302.25
24.07.2022 13:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2022 13:25:07	126.00	0.00	320,479,176.25
26.07.2022 11:06:58	1749312607221102 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	26.07.2022 11:06:57	400,000.00	0.00	320,079,176.25
26.07.2022 11:07:01	1751332607221107 OMNFTCHG 1749312607221102 FROM MAGODABAMBOOCOMPANYLIMITE T	26.07.2022 11:07:01	700.00	0.00	320,078,476.25
26.07.2022 11:12:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 11:12:58	126.00	0.00	320,078,350.25
26.07.2022 13:26:12	IN 1823122607221305 OMNSWIFT XRATE 2354 FROM MAGODABAMBOOCOMPANYLIMITE TO	26.07.2022 13:26:12	35,262,920.00	0.00	284,815,430.25
26.07.2022 13:26:17	1838762607221326 OMNSWIFTCHG 1823122607221305 FROM MAGODABAMBOOCOMPANYLIMIT	26.07.2022 13:26:17	159,601.20	0.00	284,655,829.05
26.07.2022 14:12:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 14:12:34	28,728.22	0.00	284,627,100.83
28.07.2022 12:41:07	1866302607221418 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	28.07.2022 12:41:06	2,200,000.00	0.00	282,427,100.83
28.07.2022 12:41:11	2849882807221241 OMNTPCHG 1866302607221418 FROM 0150225098300 TO 0718997192	28.07.2022 12:41:11	9,153.00	0.00	282,417,947.83

28.07.2022 12:41:14	2399832707221545 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO MOSES MAUSI MWAIS	28.07.2022 12:41:14	1,000,000.00	0.00	281,417,947.83
28.07.2022 12:41:16	2849892807221241 OMNFTCHG 2399832707221545 FROM MAGODABAMBOOCOMPANYLIMITE T	28.07.2022 12:41:16	700.00	0.00	281,417,247.83
28.07.2022 13:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 13:04:38	1,647.54	0.00	281,415,600.29
28.07.2022 13:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 13:04:46	126.00	0.00	281,415,474.29
28.07.2022 15:41:57	2931762807221531 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	28.07.2022 15:41:57	3,500,000.00	0.00	277,915,474.29
28.07.2022 15:42:00	2937332807221541 OMNFTCHG 2931762807221531 FROM MAGODABAMBOOCOMPANYLIMITE T	28.07.2022 15:41:59	700.00	0.00	277,914,774.29
28.07.2022 16:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 16:34:25	126.00	0.00	277,914,648.29
29.07.2022 17:14:30	3129932907220749 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	29.07.2022 17:14:29	9,025,000.00	0.00	268,889,648.29
29.07.2022 17:14:32	3571242907221714 OMNTISSCHG 3129932907220749 FROM MAGODABAMBOOCOMPANYLIMITE	29.07.2022 17:14:32	10,000.00	0.00	268,879,648.29
29.07.2022 17:14:36	3357032907221304 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	29.07.2022 17:14:36	3,214,000.00	0.00	265,665,648.29
29.07.2022 17:14:38	3571262907221714 OMNTISSCHG 3357032907221304 FROM MAGODABAMBOOCOMPANYLIMITE	29.07.2022 17:14:38	10,000.00	0.00	265,655,648.29
29.07.2022 17:14:42	3373752907221319 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	29.07.2022 17:14:42	320,000.00	0.00	265,335,648.29
29.07.2022 17:14:45	3571302907221714 OMNFTCHG 3373752907221319 FROM MAGODABAMBOOCOMPANYLIMITE T	29.07.2022 17:14:45	700.00	0.00	265,334,948.29
29.07.2022 19:42:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 19:42:21	1,800.00	0.00	265,333,148.29

29.07.2022 19:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 19:42:32	1,800.00	0.00	265,331,348.29
29.07.2022 19:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 19:42:41	126.00	0.00	265,331,222.29
01.08.2022 11:12:32	4248160108220724 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	01.08.2022 11:12:32	1,200,000.00	0.00	264,131,222.29
01.08.2022 11:12:35	4311200108221112 OMNFTCHG 4248160108220724 FROM MAGODABAMBOOCOMPANYLIMITE T	01.08.2022 11:12:34	700.00	0.00	264,130,522.29
01.08.2022 11:12:42	4248550108220725 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	01.08.2022 11:12:42	1,000,000.00	0.00	263,130,522.29
01.08.2022 11:12:44	4311250108221112 OMNFTCHG 4248550108220725 FROM MAGODABAMBOOCOMPANYLIMITE T	01.08.2022 11:12:44	700.00	0.00	263,129,822.29
01.08.2022 11:12:52	4248590108220727 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	01.08.2022 11:12:52	700,000.00	0.00	262,429,822.29
01.08.2022 11:12:55	4311280108221112 OMNFTCHG 4248590108220727 FROM MAGODABAMBOOCOMPANYLIMITE T	01.08.2022 11:12:55	700.00	0.00	262,429,122.29
01.08.2022 11:12:59	4248840108220730 OMNHP FROM 0150225098300 TO 0628575010 HALOPESA	01.08.2022 11:12:59	170,000.00	0.00	262,259,122.29
01.08.2022 11:13:05	4311350108221113 OMNHPCHG 4248840108220730 FROM 0150225098300 TO 0628575010	01.08.2022 11:13:04	5,415.00	0.00	262,253,707.29
01.08.2022 11:13:08	4249040108220733 OMNTP FROM 0150225098300 TO 0658765898 TIGOPESA	01.08.2022 11:13:08	170,000.00	0.00	262,083,707.29
01.08.2022 11:13:12	4311380108221113 OMNTPCHG 4249040108220733 FROM 0150225098300 TO 0658765898	01.08.2022 11:13:12	5,415.00	0.00	262,078,292.29
01.08.2022 11:13:17	4249150108220734 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	01.08.2022 11:13:17	170,000.00	0.00	261,908,292.29

01.08.2022 11:13:20	4311410108221113 OMNTPCHG 4249150108220734 FROM 0150225098300 TO 0656072114	01.08.2022 11:13:20	5,415.00	0.00	261,902,877.29
01.08.2022 11:13:24	4249290108220736 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	01.08.2022 11:13:24	300,000.00	0.00	261,602,877.29
01.08.2022 11:13:29	4311430108221113 OMNTPCHG 4249290108220736 FROM 0150225098300 TO 0712211514	01.08.2022 11:13:29	6,292.00	0.00	261,596,585.29
01.08.2022 11:13:33	4250940108220740 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	01.08.2022 11:13:33	150,000.00	0.00	261,446,585.29
01.08.2022 11:13:37	4311490108221113 OMNTPCHG 4250940108220740 FROM 0150225098300 TO 0679419513	01.08.2022 11:13:37	5,415.00	0.00	261,441,170.29
01.08.2022 11:13:46	4251060108220742 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	01.08.2022 11:13:46	150,000.00	0.00	261,291,170.29
01.08.2022 11:13:50	4311530108221113 OMNTPCHG 4251060108220742 FROM 0150225098300 TO 0716253388	01.08.2022 11:13:50	5,415.00	0.00	261,285,755.29
01.08.2022 11:13:55	4251080108220744 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	01.08.2022 11:13:55	150,000.00	0.00	261,135,755.29
01.08.2022 11:13:58	4311560108221113 OMNTPCHG 4251080108220744 FROM 0150225098300 TO 0716253395	01.08.2022 11:13:58	5,415.00	0.00	261,130,340.29
01.08.2022 11:14:06	4309550108221105 OMNTP FROM 0150225098300 TO 0717787242 TIGOPESA	01.08.2022 11:14:06	300,000.00	0.00	260,830,340.29
01.08.2022 11:14:11	4311630108221114 OMNTPCHG 4309550108221105 FROM 0150225098300 TO 0717787242	01.08.2022 11:14:11	6,292.00	0.00	260,824,048.29
01.08.2022 12:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:38:35	126.00	0.00	260,823,922.29
01.08.2022 12:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:38:46	126.00	0.00	260,823,796.29

01.08.2022 12:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:38:57	126.00	0.00	260,823,670.29
01.08.2022 12:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:39:05	974.70	0.00	260,822,695.59
01.08.2022 12:39:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:39:13	974.70	0.00	260,821,720.89
01.08.2022 12:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:39:26	974.70	0.00	260,820,746.19
01.08.2022 12:39:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:39:34	1,132.56	0.00	260,819,613.63
01.08.2022 12:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:39:45	974.70	0.00	260,818,638.93
01.08.2022 12:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:40:01	974.70	0.00	260,817,664.23
01.08.2022 12:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:40:11	974.70	0.00	260,816,689.53
01.08.2022 12:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 12:40:22	1,132.56	0.00	260,815,556.97
02.08.2022 12:20:42	4421880108221359 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	02.08.2022 12:20:42	1,459,440.00	0.00	259,356,116.97
02.08.2022 12:20:44	4843020208221220 OMNFTCHG 4421880108221359 FROM MAGODABAMBOOCOMPANYLIMITE T	02.08.2022 12:20:44	700.00	0.00	259,355,416.97
02.08.2022 12:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 12:29:51	126.00	0.00	259,355,290.97
03.08.2022 13:22:28	5113610308221127 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK SERVICE	03.08.2022 13:22:28	20,000,000.00	0.00	239,355,290.97
03.08.2022 13:22:29	5157330308221322 OMNFTCHG 5113610308221127 FROM MAGODABAMBOOCOMPANYLIMITE T	03.08.2022 13:22:29	700.00	0.00	239,354,590.97
03.08.2022 13:22:34	5137000308221222 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	03.08.2022 13:22:34	806,000.00	0.00	238,548,590.97

03.08.2022 13:22:37	5157340308221322 OMNFTCHG 5137000308221222 FROM MAGODABAMBOOCOMPANYLIMITE T	03.08.2022 13:22:37	700.00	0.00	238,547,890.97
03.08.2022 13:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 13:22:59	126.00	0.00	238,547,764.97
03.08.2022 13:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 13:23:06	126.00	0.00	238,547,638.97
04.08.2022 15:41:00	5456160408221231 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	04.08.2022 15:41:00	2,000,000.00	0.00	236,547,638.97
04.08.2022 15:41:03	5531930408221541 OMNFTCHG 5456160408221231 FROM MAGODABAMBOOCOMPANYLIMITE T	04.08.2022 15:41:02	700.00	0.00	236,546,938.97
04.08.2022 15:41:06	5459020408221237 OMNTP FROM 0150225098300 TO 0717787242 TIGOPESA	04.08.2022 15:41:06	700,000.00	0.00	235,846,938.97
04.08.2022 15:41:11	5531950408221541 OMNTPCHG 5459020408221237 FROM 0150225098300 TO 0717787242	04.08.2022 15:41:10	7,627.00	0.00	235,839,311.97
04.08.2022 15:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 15:45:10	126.00	0.00	235,839,185.97
04.08.2022 15:45:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 15:45:17	1,372.86	0.00	235,837,813.11
06.08.2022 19:25:27	6230400608221534 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	06.08.2022 19:25:26	800,000.00	0.00	235,037,813.11
06.08.2022 19:25:29	6256790608221925 OMNFTCHG 6230400608221534 FROM MAGODABAMBOOCOMPANYLIMITE T	06.08.2022 19:25:29	700.00	0.00	235,037,113.11
06.08.2022 19:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 19:25:58	126.00	0.00	235,036,987.11
08.08.2022 11:34:01	6382770808221123 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	08.08.2022 11:34:01	653,600.00	0.00	234,383,387.11
08.08.2022 11:34:03	6383790808221134 OMNFTCHG 6382770808221123 FROM MAGODABAMBOOCOMPANYLIMITE T	08.08.2022 11:34:03	700.00	0.00	234,382,687.11

08.08.2022 11:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2022 11:37:00	126.00	0.00	234,382,561.11
08.08.2022 18:00:29	6421220808221749 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	08.08.2022 18:00:29	165,000.00	0.00	234,217,561.11
08.08.2022 18:00:32	6421980808221800 OMNFTCHG 6421220808221749 FROM MAGODABAMBOOCOMPANYLIMITE T	08.08.2022 18:00:32	700.00	0.00	234,216,861.11
08.08.2022 18:00:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2022 18:00:58	126.00	0.00	234,216,735.11
08.08.2022 19:55:17	6427280808221912 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	08.08.2022 19:55:17	1,037,000.00	0.00	233,179,735.11
08.08.2022 19:55:20	6429710808221955 OMNFTCHG 6427280808221912 FROM MAGODABAMBOOCOMPANYLIMITE T	08.08.2022 19:55:20	700.00	0.00	233,179,035.11
08.08.2022 19:55:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2022 19:55:40	126.00	0.00	233,178,909.11
09.08.2022 13:08:48	6497880908221156 OMNTP FROM 0150225098300 TO 0674422978 TIGOPESA	09.08.2022 13:08:48	300,000.00	0.00	232,878,909.11
09.08.2022 13:08:52	6515640908221308 OMNTPCHG 6497880908221156 FROM 0150225098300 TO 0674422978	09.08.2022 13:08:52	6,292.00	0.00	232,872,617.11
09.08.2022 13:08:56	6498380908221158 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	09.08.2022 13:08:56	1,730,000.00	0.00	231,142,617.11
09.08.2022 13:09:01	6515690908221309 OMNTPCHG 6498380908221158 FROM 0150225098300 TO 0718997192	09.08.2022 13:09:01	9,153.00	0.00	231,133,464.11
09.08.2022 13:09:05	6499130908221201 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	09.08.2022 13:09:05	445,000.00	0.00	230,688,464.11
09.08.2022 13:09:09	6515710908221309 OMNFTCHG 6499130908221201 FROM MAGODABAMBOOCOMPANYLIMITE T	09.08.2022 13:09:09	700.00	0.00	230,687,764.11
09.08.2022 13:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 13:11:27	1,132.56	0.00	230,686,631.55

09.08.2022 13:11:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 13:11:33	1,647.54	0.00	230,684,984.01
09.08.2022 13:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 13:11:41	126.00	0.00	230,684,858.01
10.08.2022 11:38:28	6669481008220641 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	10.08.2022 11:38:28	2,293,000.00	0.00	228,391,858.01
10.08.2022 11:38:31	6726151008221138 OMNTISSCHG 6669481008220641 FROM MAGODABAMBOOCOMPANYLIMITE	10.08.2022 11:38:31	10,000.00	0.00	228,381,858.01
10.08.2022 11:38:36	6674591008220823 OMNMP FROM 0150225098300 TO 0742618086 MPESA	10.08.2022 11:38:36	420,000.00	0.00	227,961,858.01
10.08.2022 11:38:42	6726201008221138 OMNMPCHG 6674591008220823 FROM 0150225098300 TO 0742618086	10.08.2022 11:38:42	6,864.00	0.00	227,954,994.01
10.08.2022 11:39:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:39:02	1,800.00	0.00	227,953,194.01
10.08.2022 11:39:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 11:39:13	1,235.52	0.00	227,951,958.49
12.08.2022 10:41:19	7018181108221420 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	12.08.2022 10:41:19	1,988,000.00	0.00	225,963,958.49
12.08.2022 10:41:22	7210421208221041 OMNFTCHG 7018181108221420 FROM MAGODABAMBOOCOMPANYLIMITE T	12.08.2022 10:41:22	700.00	0.00	225,963,258.49
12.08.2022 10:41:26	7020911108221426 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	12.08.2022 10:41:26	1,253,290.00	0.00	224,709,968.49
12.08.2022 10:41:29	7210951208221041 OMNFTCHG 7020911108221426 FROM MAGODABAMBOOCOMPANYLIMITE T	12.08.2022 10:41:29	700.00	0.00	224,709,268.49
12.08.2022 10:41:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 10:41:50	126.00	0.00	224,709,142.49
12.08.2022 10:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 10:41:57	126.00	0.00	224,709,016.49

14.08.2022 11:31:13	7609471408221106 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	14.08.2022 11:31:13	740,000.00	0.00	223,969,016.49
14.08.2022 11:31:15	7610721408221131 OMNFTCHG 7609471408221106 FROM MAGODABAMBOOCOMPANYLIMITE T	14.08.2022 11:31:15	700.00	0.00	223,968,316.49
14.08.2022 11:31:19	7609731408221112 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	14.08.2022 11:31:19	600,000.00	0.00	223,368,316.49
14.08.2022 11:31:22	7610731408221131 OMNFTCHG 7609731408221112 FROM MAGODABAMBOOCOMPANYLIMITE T	14.08.2022 11:31:22	700.00	0.00	223,367,616.49
14.08.2022 11:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2022 11:31:44	126.00	0.00	223,367,490.49
14.08.2022 11:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2022 11:31:50	126.00	0.00	223,367,364.49
15.08.2022 17:07:32	7754351508221441 OMNBILL FROM 0150225098300 TO 991350721945 GEPG PAYMENTS	15.08.2022 17:07:32	888,500.00	0.00	222,478,864.49
16.08.2022 21:54:44	8155771608222145 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	16.08.2022 21:54:44	350,000.00	0.00	222,128,864.49
16.08.2022 21:54:46	8156791608222154 OMNFTCHG 8155771608222145 FROM MAGODABAMBOOCOMPANYLIMITE T	16.08.2022 21:54:46	700.00	0.00	222,128,164.49
17.08.2022 07:07:43	8166981708220705 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	17.08.2022 07:07:43	1,050,000.00	0.00	221,078,164.49
17.08.2022 07:07:46	8167081708220707 OMNFTCHG 8166981708220705 FROM MAGODABAMBOOCOMPANYLIMITE T	17.08.2022 07:07:46	700.00	0.00	221,077,464.49
17.08.2022 07:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 07:40:14	126.00	0.00	221,077,338.49
17.08.2022 08:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 08:27:29	126.00	0.00	221,077,212.49
18.08.2022 19:21:07	8515991808221234 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	18.08.2022 19:21:07	480,000.00	0.00	220,597,212.49

18.08.2022 19:21:10	8653971808221921 OMNFTCHG 8515991808221234 FROM MAGODABAMBOOCOMPANYLIMITE T	18.08.2022 19:21:10	700.00	0.00	220,596,512.49
18.08.2022 19:21:14	8517031808221235 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	18.08.2022 19:21:14	400,000.00	0.00	220,196,512.49
18.08.2022 19:21:17	8654001808221921 OMNFTCHG 8517031808221235 FROM MAGODABAMBOOCOMPANYLIMITE T	18.08.2022 19:21:16	700.00	0.00	220,195,812.49
18.08.2022 19:21:20	8604361808221658 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	18.08.2022 19:21:20	1,200,000.00	0.00	218,995,812.49
18.08.2022 19:21:23	8654051808221921 OMNFTCHG 8604361808221658 FROM MAGODABAMBOOCOMPANYLIMITE T	18.08.2022 19:21:23	700.00	0.00	218,995,112.49
18.08.2022 19:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 19:21:40	126.00	0.00	218,994,986.49
18.08.2022 19:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 19:21:45	126.00	0.00	218,994,860.49
18.08.2022 19:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 19:21:53	126.00	0.00	218,994,734.49
19.08.2022 19:24:11	8940191908221853 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	19.08.2022 19:24:11	8,491,000.00	0.00	210,503,734.49
19.08.2022 19:24:14	8948001908221924 OMNTISSCHG 8940191908221853 FROM MAGODABAMBOOCOMPANYLIMITE	19.08.2022 19:24:14	10,000.00	0.00	210,493,734.49
19.08.2022 19:24:18	8946521908221917 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO WUZHOU INVESTMENT	19.08.2022 19:24:18	3,100,000.00	0.00	207,393,734.49
19.08.2022 19:24:21	8948021908221924 OMNFTCHG 8946521908221917 FROM MAGODABAMBOOCOMPANYLIMITE T	19.08.2022 19:24:21	700.00	0.00	207,393,034.49
19.08.2022 19:24:26	8947021908221920 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO KHATIBU S KHATI	19.08.2022 19:24:26	331,500.00	0.00	207,061,534.49

19.08.2022 19:24:29	8948041908221924 OMNTISSCHG 8947021908221920 FROM MAGODABAMBOOCOMPANYLIMITE	19.08.2022 19:24:29	10,000.00	0.00	207,051,534.49
19.08.2022 19:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 19:24:44	1,800.00	0.00	207,049,734.49
19.08.2022 19:24:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 19:24:49	126.00	0.00	207,049,608.49
19.08.2022 19:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 19:24:55	1,800.00	0.00	207,047,808.49
19.08.2022 21:01:34	Monthly Maintenance Fee	19.08.2022 21:01:33	13,000.00	0.00	207,034,808.49
19.08.2022 21:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:02	2,340.00	0.00	207,032,468.49
20.08.2022 10:29:35	9000182008221024 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	20.08.2022 10:29:35	1,910,000.00	0.00	205,122,468.49
20.08.2022 10:29:38	9000842008221029 OMNFTCHG 9000182008221024 FROM MAGODABAMBOOCOMPANYLIMITE T	20.08.2022 10:29:38	700.00	0.00	205,121,768.49
20.08.2022 10:30:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 10:30:09	126.00	0.00	205,121,642.49
20.08.2022 16:26:48	9077232008221621 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	20.08.2022 16:26:48	250,000.00	0.00	204,871,642.49
20.08.2022 16:26:51	9077682008221626 OMNFTCHG 9077232008221621 FROM MAGODABAMBOOCOMPANYLIMITE T	20.08.2022 16:26:51	700.00	0.00	204,870,942.49
20.08.2022 16:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 16:27:17	126.00	0.00	204,870,816.49
20.08.2022 20:44:05	Premier Banking Charges	20.08.2022 20:44:05	15,000.00	0.00	204,855,816.49
20.08.2022 22:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 22:05:01	2,700.00	0.00	204,853,116.49
21.08.2022 19:56:24	9112012108220958 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	21.08.2022 19:56:24	100,000.00	0.00	204,753,116.49

21.08.2022 19:56:27	9141642108221956 OMNFTCHG 9112012108220958 FROM MAGODABAMBOOCOMPANYLIMITE T	21.08.2022 19:56:27	700.00	0.00	204,752,416.49
21.08.2022 19:56:31	9137942108221837 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	21.08.2022 19:56:31	1,350,000.00	0.00	203,402,416.49
21.08.2022 19:56:33	9141652108221956 OMNFTCHG 9137942108221837 FROM MAGODABAMBOOCOMPANYLIMITE T	21.08.2022 19:56:33	700.00	0.00	203,401,716.49
21.08.2022 19:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2022 19:56:46	126.00	0.00	203,401,590.49
21.08.2022 19:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2022 19:56:49	126.00	0.00	203,401,464.49
22.08.2022 19:36:20	9272252208221410 OMNBILL FROM 0150225098300 TO 991350726597 GEPG PAYMENTS	22.08.2022 19:36:20	152,000.00	0.00	203,249,464.49
24.08.2022 10:58:32	9574122408220849 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	24.08.2022 10:58:32	125,000.00	0.00	203,124,464.49
24.08.2022 10:58:34	9621532408221058 OMNFTCHG 9574122408220849 FROM MAGODABAMBOOCOMPANYLIMITE T	24.08.2022 10:58:34	700.00	0.00	203,123,764.49
24.08.2022 10:58:38	9574302408220850 OMNTP FROM 0150225098300 TO 0718997192 TIGOPESA	24.08.2022 10:58:38	1,660,000.00	0.00	201,463,764.49
24.08.2022 10:58:42	9621612408221058 OMNTPCHG 9574302408220850 FROM 0150225098300 TO 0718997192	24.08.2022 10:58:42	9,153.00	0.00	201,454,611.49
24.08.2022 11:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 11:06:02	126.00	0.00	201,454,485.49
24.08.2022 11:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 11:06:06	1,647.54	0.00	201,452,837.95
30.08.2022 10:52:14	2904473008220935 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	30.08.2022 10:52:14	1,200,000.00	0.00	200,252,837.95
30.08.2022 10:52:16	2961653008221052 OMNFTCHG 2904473008220935 FROM MAGODABAMBOOCOMPANYLIMITE T	30.08.2022 10:52:16	700.00	0.00	200,252,137.95

30.08.2022 10:52:21	2906453008220941 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	30.08.2022 10:52:20	776,000.00	0.00	199,476,137.95
30.08.2022 10:52:23	2961683008221052 OMNFTCHG 2906453008220941 FROM MAGODABAMBOOCOMPANYLIMITE T	30.08.2022 10:52:23	700.00	0.00	199,475,437.95
30.08.2022 10:52:26	2907233008220944 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	30.08.2022 10:52:26	150,000.00	0.00	199,325,437.95
30.08.2022 10:52:31	2961723008221052 OMNTPCHG 2907233008220944 FROM 0150225098300 TO 0657859561	30.08.2022 10:52:31	5,415.00	0.00	199,320,022.95
30.08.2022 10:52:34	2912263008220952 OMNHP FROM 0150225098300 TO 0623355614 HALOPESA	30.08.2022 10:52:34	170,000.00	0.00	199,150,022.95
30.08.2022 10:52:40	2961793008221052 OMNHPCHG 2912263008220952 FROM 0150225098300 TO 0623355614	30.08.2022 10:52:40	5,415.00	0.00	199,144,607.95
30.08.2022 10:52:43	2913583008220955 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	30.08.2022 10:52:43	150,000.00	0.00	198,994,607.95
30.08.2022 10:52:48	2961823008221052 OMNTPCHG 2913583008220955 FROM 0150225098300 TO 0716253395	30.08.2022 10:52:48	5,415.00	0.00	198,989,192.95
30.08.2022 10:52:51	2917503008220959 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	30.08.2022 10:52:51	150,000.00	0.00	198,839,192.95
30.08.2022 10:52:55	2961833008221052 OMNTPCHG 2917503008220959 FROM 0150225098300 TO 0716253388	30.08.2022 10:52:55	5,415.00	0.00	198,833,777.95
30.08.2022 10:52:58	2921063008221002 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	30.08.2022 10:52:58	150,000.00	0.00	198,683,777.95
30.08.2022 10:53:03	2961893008221053 OMNTPCHG 2921063008221002 FROM 0150225098300 TO 0679419513	30.08.2022 10:53:03	5,415.00	0.00	198,678,362.95

30.08.2022 10:53:07	2929163008221010 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	30.08.2022 10:53:07	170,000.00	0.00	198,508,362.95
30.08.2022 10:53:12	2961963008221053 OMNTPCHG 2929163008221010 FROM 0150225098300 TO 0656072114	30.08.2022 10:53:12	5,415.00	0.00	198,502,947.95
30.08.2022 10:53:16	2934073008221012 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	30.08.2022 10:53:16	300,000.00	0.00	198,202,947.95
30.08.2022 10:53:20	2962003008221053 OMNTPCHG 2934073008221012 FROM 0150225098300 TO 0712211514	30.08.2022 10:53:20	6,292.00	0.00	198,196,655.95
30.08.2022 10:53:23	2944553008221025 OMNTP FROM 0150225098300 TO 0658765898 TIGOPESA	30.08.2022 10:53:23	170,000.00	0.00	198,026,655.95
30.08.2022 10:53:28	2962073008221053 OMNTPCHG 2944553008221025 FROM 0150225098300 TO 0658765898	30.08.2022 10:53:28	5,415.00	0.00	198,021,240.95
30.08.2022 10:53:33	2947653008221029 OMNHP FROM 0150225098300 TO 0628575010 HALOPESA	30.08.2022 10:53:33	170,000.00	0.00	197,851,240.95
30.08.2022 10:53:39	2962293008221053 OMNHPCHG 2947653008221029 FROM 0150225098300 TO 0628575010	30.08.2022 10:53:39	5,415.00	0.00	197,845,825.95
30.08.2022 10:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:54:53	126.00	0.00	197,845,699.95
30.08.2022 10:55:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:01	126.00	0.00	197,845,573.95
30.08.2022 10:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:09	974.70	0.00	197,844,599.25
30.08.2022 10:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:16	974.70	0.00	197,843,624.55
30.08.2022 10:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:30	974.70	0.00	197,842,649.85
30.08.2022 10:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:38	974.70	0.00	197,841,675.15

30.08.2022 10:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:47	974.70	0.00	197,840,700.45
30.08.2022 10:55:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:55:56	974.70	0.00	197,839,725.75
30.08.2022 10:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:56:04	1,132.56	0.00	197,838,593.19
30.08.2022 10:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:56:14	974.70	0.00	197,837,618.49
30.08.2022 10:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:56:25	974.70	0.00	197,836,643.79
30.08.2022 11:32:29	2986473008221121 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	30.08.2022 11:32:29	1,558,900.00	0.00	196,277,743.79
30.08.2022 11:32:32	2998013008221132 OMNFTCHG 2986473008221121 FROM MAGODABAMBOOCOMPANYLIMITE T	30.08.2022 11:32:32	700.00	0.00	196,277,043.79
30.08.2022 11:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 11:38:31	126.00	0.00	196,276,917.79
01.09.2022 10:53:52	4021320109220723 OMNAM FROM 0150225098300 TO 0787396285 AIRTEL MONEY	01.09.2022 10:53:52	2,217,500.00	0.00	194,059,417.79
01.09.2022 10:53:56	4063680109221053 OMNAMCHG 4021320109220723 FROM 0150225098300 TO 0787396285	01.09.2022 10:53:56	9,153.00	0.00	194,050,264.79
01.09.2022 10:54:02	4049740109221010 OMNBILL FROM 0150225098300 TO 991283309056 GEPG PAYMENTS	01.09.2022 10:54:02	100,000.00	0.00	193,950,264.79
01.09.2022 11:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 11:09:59	1,647.54	0.00	193,948,617.25
02.09.2022 13:51:34	4462370209220704 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO ERICK R JOACHIM	02.09.2022 13:51:34	2,388,000.00	0.00	191,560,617.25
02.09.2022 13:51:37	4617180209221351 OMNTISSCHG 4462370209220704 FROM MAGODABAMBOOCOMPANYLIMITE	02.09.2022 13:51:36	10,000.00	0.00	191,550,617.25
02.09.2022 14:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 14:10:38	1,800.00	0.00	191,548,817.25

04.09.2022 14:05:05	4774620209221722 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	04.09.2022 14:05:05	2,696,000.00	0.00	188,852,817.25
04.09.2022 14:05:08	5146350409221405 OMNFTCHG 4774620209221722 FROM MAGODABAMBOOCOMPANYLIMITE T	04.09.2022 14:05:08	700.00	0.00	188,852,117.25
04.09.2022 14:05:12	5106200309222223 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	04.09.2022 14:05:12	750,000.00	0.00	188,102,117.25
04.09.2022 14:05:15	5146370409221405 OMNFTCHG 5106200309222223 FROM MAGODABAMBOOCOMPANYLIMITE T	04.09.2022 14:05:15	700.00	0.00	188,101,417.25
04.09.2022 14:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 14:05:33	126.00	0.00	188,101,291.25
04.09.2022 14:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 14:05:37	126.00	0.00	188,101,165.25
05.09.2022 12:45:54	5211730509220928 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL MEDLAB SO	05.09.2022 12:45:54	1,888,000.00	0.00	186,213,165.25
05.09.2022 12:45:57	5269450509221245 OMNTISSCHG 5211730509220928 FROM MAGODABAMBOOCOMPANYLIMITE	05.09.2022 12:45:57	10,000.00	0.00	186,203,165.25
05.09.2022 12:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:58:16	1,800.00	0.00	186,201,365.25
05.09.2022 23:27:37	5368530509221638 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SALUM AHMED MSHAM	05.09.2022 23:27:37	4,000,000.00	0.00	182,201,365.25
05.09.2022 23:27:40	5476010509222327 OMNFTCHG 5368530509221638 FROM MAGODABAMBOOCOMPANYLIMITE T	05.09.2022 23:27:40	700.00	0.00	182,200,665.25
05.09.2022 23:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 23:27:54	126.00	0.00	182,200,539.25
06.09.2022 14:51:08	5506140609220912 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO SHUKURU R MODE	06.09.2022 14:51:08	1,400,000.00	0.00	180,800,539.25
06.09.2022 14:51:11	5664250609221451 OMNTISSCHG 5506140609220912 FROM MAGODABAMBOOCOMPANYLIMITE	06.09.2022 14:51:11	10,000.00	0.00	180,790,539.25

06.09.2022 14:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 14:51:39	1,800.00	0.00	180,788,739.25
08.09.2022 11:12:04	6145440809220848 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	08.09.2022 11:12:04	354,000.00	0.00	180,434,739.25
08.09.2022 11:12:07	6180900809221112 OMNFTCHG 6145440809220848 FROM MAGODABAMBOOCOMPANYLIMITE T	08.09.2022 11:12:07	700.00	0.00	180,434,039.25
08.09.2022 11:12:11	6178590809221104 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	08.09.2022 11:12:11	2,790,000.00	0.00	177,644,039.25
08.09.2022 11:12:14	6180940809221112 OMNFTCHG 6178590809221104 FROM MAGODABAMBOOCOMPANYLIMITE T	08.09.2022 11:12:14	700.00	0.00	177,643,339.25
08.09.2022 11:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 11:12:33	126.00	0.00	177,643,213.25
08.09.2022 11:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 11:12:37	126.00	0.00	177,643,087.25
12.09.2022 15:17:08	7047821209221457 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	12.09.2022 15:17:08	4,975,000.00	0.00	172,668,087.25
12.09.2022 15:17:11	7052881209221517 OMNFTCHG 7047821209221457 FROM MAGODABAMBOOCOMPANYLIMITE T	12.09.2022 15:17:11	700.00	0.00	172,667,387.25
12.09.2022 15:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2022 15:17:43	126.00	0.00	172,667,261.25
14.09.2022 13:46:00	7333851309221633 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	14.09.2022 13:46:00	3,085,000.00	0.00	169,582,261.25
14.09.2022 13:46:03	7514511409221346 OMNFTCHG 7333851309221633 FROM MAGODABAMBOOCOMPANYLIMITE T	14.09.2022 13:46:03	700.00	0.00	169,581,561.25
14.09.2022 13:46:07	7498481409221252 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	14.09.2022 13:46:07	730,000.00	0.00	168,851,561.25
14.09.2022 13:46:10	7514541409221346 OMNFTCHG 7498481409221252 FROM MAGODABAMBOOCOMPANYLIMITE T	14.09.2022 13:46:10	700.00	0.00	168,850,861.25

14.09.2022 13:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2022 13:46:25	126.00	0.00	168,850,735.25
14.09.2022 13:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2022 13:46:30	126.00	0.00	168,850,609.25
15.09.2022 17:28:31	7886141509221716 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SINGANO RAMADHANI	15.09.2022 17:28:31	1,875,000.00	0.00	166,975,609.25
15.09.2022 17:28:34	7891981509221728 OMNFTCHG 7886141509221716 FROM MAGODABAMBOOCOMPANYLIMITE T	15.09.2022 17:28:34	700.00	0.00	166,974,909.25
15.09.2022 17:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 17:29:01	126.00	0.00	166,974,783.25
20.09.2022 21:31:09	Monthly Maintenance Fee	20.09.2022 21:31:09	13,000.00	0.00	166,961,783.25
20.09.2022 21:31:10	Premier Banking Charges	20.09.2022 21:31:10	15,000.00	0.00	166,946,783.25
20.09.2022 21:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:14	2,340.00	0.00	166,944,443.25
20.09.2022 21:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:15	2,700.00	0.00	166,941,743.25
22.09.2022 12:35:38	9098182109221407 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	22.09.2022 12:35:38	1,475,000.00	0.00	165,466,743.25
22.09.2022 12:35:41	9318012209221235 OMNFTCHG 9098182109221407 FROM MAGODABAMBOOCOMPANYLIMITE T	22.09.2022 12:35:41	700.00	0.00	165,466,043.25
22.09.2022 12:35:45	9126332109221528 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	22.09.2022 12:35:45	730,000.00	0.00	164,736,043.25
22.09.2022 12:35:47	9318032209221235 OMNFTCHG 9126332109221528 FROM MAGODABAMBOOCOMPANYLIMITE T	22.09.2022 12:35:47	700.00	0.00	164,735,343.25
22.09.2022 12:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 12:35:57	126.00	0.00	164,735,217.25
22.09.2022 12:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 12:36:21	126.00	0.00	164,735,091.25

22.09.2022 14:56:16	9352732209221416 OMNBILL FROM 0150225098300 TO 992800051559 GEPP PAYMENTS	22.09.2022 14:56:16	120,000.00	0.00	164,615,091.25
23.09.2022 11:35:56	9539422309221012 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	23.09.2022 11:35:56	3,991,000.00	0.00	160,624,091.25
23.09.2022 11:35:59	9619262309221135 OMNFTCHG 9539422309221012 FROM MAGODABAMBOOCOMPANYLIMITE T	23.09.2022 11:35:59	700.00	0.00	160,623,391.25
23.09.2022 11:36:03	9541132309221016 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	23.09.2022 11:36:03	3,884,000.00	0.00	156,739,391.25
23.09.2022 11:36:06	9619312309221136 OMNFTCHG 9541132309221016 FROM MAGODABAMBOOCOMPANYLIMITE T	23.09.2022 11:36:06	700.00	0.00	156,738,691.25
23.09.2022 11:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 11:36:35	126.00	0.00	156,738,565.25
23.09.2022 11:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 11:36:37	126.00	0.00	156,738,439.25
27.09.2022 16:33:25	1457052609221235 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	27.09.2022 16:33:25	480,000.00	0.00	156,258,439.25
27.09.2022 16:33:27	2197512709221633 OMNFTCHG 1457052609221235 FROM MAGODABAMBOOCOMPANYLIMITE T	27.09.2022 16:33:27	700.00	0.00	156,257,739.25
27.09.2022 17:14:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 17:14:07	126.00	0.00	156,257,613.25
30.09.2022 11:34:57	3530363009221124 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK RESEARCH ACTI	30.09.2022 11:34:57	20,000,000.00	0.00	136,257,613.25
30.09.2022 11:34:59	3542113009221134 OMNFTCHG 3530363009221124 FROM MAGODABAMBOOCOMPANYLIMITE T	30.09.2022 11:34:59	700.00	0.00	136,256,913.25
30.09.2022 11:35:03	3539393009221131 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	30.09.2022 11:35:03	1,150,000.00	0.00	135,106,913.25

30.09.2022 11:35:05	3542153009221135 OMNFTCHG 3539393009221131 FROM MAGODABAMBOOCOMPANYLIMITE T	30.09.2022 11:35:05	700.00	0.00	135,106,213.25
30.09.2022 11:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2022 11:38:31	126.00	0.00	135,106,087.25
30.09.2022 11:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2022 11:38:40	126.00	0.00	135,105,961.25
04.10.2022 11:15:51	4746750310221632 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO FREE PASH AND S	04.10.2022 11:15:51	1,700,000.00	0.00	133,405,961.25
04.10.2022 11:15:54	4976900410221115 OMNTISSCHG 4746750310221632 FROM MAGODABAMBOOCOMPANYLIMITE	04.10.2022 11:15:54	10,000.00	0.00	133,395,961.25
04.10.2022 11:15:58	4799980310221757 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	04.10.2022 11:15:58	1,051,000.00	0.00	132,344,961.25
04.10.2022 11:16:01	4976940410221116 OMNFTCHG 4799980310221757 FROM MAGODABAMBOOCOMPANYLIMITE T	04.10.2022 11:16:01	700.00	0.00	132,344,261.25
04.10.2022 11:16:05	4951620410221020 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	04.10.2022 11:16:05	250,000.00	0.00	132,094,261.25
04.10.2022 11:16:10	4976990410221116 OMNTPCHG 4951620410221020 FROM 0150225098300 TO 0656072114	04.10.2022 11:16:10	5,720.00	0.00	132,088,541.25
04.10.2022 11:16:15	4954020410221024 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	04.10.2022 11:16:15	300,000.00	0.00	131,788,541.25
04.10.2022 11:16:20	4977030410221116 OMNTPCHG 4954020410221024 FROM 0150225098300 TO 0712211514	04.10.2022 11:16:20	6,292.00	0.00	131,782,249.25
04.10.2022 11:16:24	4956730410221029 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	04.10.2022 11:16:24	170,000.00	0.00	131,612,249.25
04.10.2022 11:16:30	4977080410221116 OMNTPCHG 4956730410221029 FROM 0150225098300 TO 0679419513	04.10.2022 11:16:30	5,415.00	0.00	131,606,834.25

04.10.2022 11:16:34	4958750410221031 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	04.10.2022 11:16:34	170,000.00	0.00	131,436,834.25
04.10.2022 11:16:39	4977100410221116 OMNTPCHG 4958750410221031 FROM 0150225098300 TO 0716253388	04.10.2022 11:16:39	5,415.00	0.00	131,431,419.25
04.10.2022 11:16:43	4959190410221033 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	04.10.2022 11:16:43	170,000.00	0.00	131,261,419.25
04.10.2022 11:16:48	4977140410221116 OMNTPCHG 4959190410221033 FROM 0150225098300 TO 0716253395	04.10.2022 11:16:48	5,415.00	0.00	131,256,004.25
04.10.2022 11:16:52	4964650410221044 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	04.10.2022 11:16:52	600,000.00	0.00	130,656,004.25
04.10.2022 11:16:58	4977210410221116 OMNTPCHG 4964650410221044 FROM 0150225098300 TO 0657859561	04.10.2022 11:16:58	7,246.00	0.00	130,648,758.25
04.10.2022 11:17:02	4966700410221048 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	04.10.2022 11:17:02	1,200,000.00	0.00	129,448,758.25
04.10.2022 11:17:04	4977240410221117 OMNFTCHG 4966700410221048 FROM MAGODABAMBOOCOMPANYLIMITE T	04.10.2022 11:17:04	700.00	0.00	129,448,058.25
04.10.2022 11:17:09	4969530410221059 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	04.10.2022 11:17:09	735,000.00	0.00	128,713,058.25
04.10.2022 11:17:12	4977280410221117 OMNFTCHG 4969530410221059 FROM MAGODABAMBOOCOMPANYLIMITE T	04.10.2022 11:17:12	700.00	0.00	128,712,358.25
04.10.2022 11:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:03	1,800.00	0.00	128,710,558.25
04.10.2022 11:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:12	126.00	0.00	128,710,432.25
04.10.2022 11:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:19	1,029.60	0.00	128,709,402.65
04.10.2022 11:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:27	1,132.56	0.00	128,708,270.09

04.10.2022 11:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:34	974.70	0.00	128,707,295.39
04.10.2022 11:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:39	974.70	0.00	128,706,320.69
04.10.2022 11:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:49	974.70	0.00	128,705,345.99
04.10.2022 11:22:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:22:55	1,304.28	0.00	128,704,041.71
04.10.2022 11:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:23:00	126.00	0.00	128,703,915.71
04.10.2022 11:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 11:23:05	126.00	0.00	128,703,789.71
04.10.2022 18:20:34	5068740410221436 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	04.10.2022 18:20:34	155,000.00	0.00	128,548,789.71
04.10.2022 18:20:37	5195010410221820 OMNFTCHG 5068740410221436 FROM MAGODABAMBOOCOMPANYLIMITE T	04.10.2022 18:20:37	700.00	0.00	128,548,089.71
04.10.2022 18:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 18:54:17	126.00	0.00	128,547,963.71
10.10.2022 11:38:36	5398230510221506 OMNBILL FROM 0150225098300 TO 991330088341 GEPG PAYMENTS	10.10.2022 11:38:36	1,178,000.00	0.00	127,369,963.71
10.10.2022 11:38:41	6461071010221115 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO SOHANPAL CONSTR	10.10.2022 11:38:41	478,800.00	0.00	126,891,163.71
10.10.2022 11:38:44	6467081010221138 OMNTISSCHG 6461071010221115 FROM MAGODABAMBOOCOMPANYLIMITE	10.10.2022 11:38:44	10,000.00	0.00	126,881,163.71
10.10.2022 11:38:48	6463961010221126 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	10.10.2022 11:38:48	512,000.00	0.00	126,369,163.71
10.10.2022 11:38:51	6467121010221138 OMNFTCHG 6463961010221126 FROM MAGODABAMBOOCOMPANYLIMITE T	10.10.2022 11:38:51	700.00	0.00	126,368,463.71

10.10.2022 11:38:55	6465121010221130 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	10.10.2022 11:38:54	600,000.00	0.00	125,768,463.71
10.10.2022 11:38:58	6467131010221138 OMNFTCHG 6465121010221130 FROM MAGODABAMBOOCOMPANYLIMITE T	10.10.2022 11:38:58	700.00	0.00	125,767,763.71
10.10.2022 11:39:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 11:39:16	1,800.00	0.00	125,765,963.71
10.10.2022 11:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 11:39:23	126.00	0.00	125,765,837.71
10.10.2022 11:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 11:39:29	126.00	0.00	125,765,711.71
14.10.2022 17:13:18	6820551110221558 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO FREE PASH AND S	14.10.2022 17:13:18	7,608,000.00	0.00	118,157,711.71
14.10.2022 17:13:21	7688161410221713 OMNTISSCHG 6820551110221558 FROM MAGODABAMBOOCOMPANYLIMITE	14.10.2022 17:13:21	10,000.00	0.00	118,147,711.71
14.10.2022 17:13:25	7302091310221213 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	14.10.2022 17:13:25	520,000.00	0.00	117,627,711.71
14.10.2022 17:13:28	7688171410221713 OMNFTCHG 7302091310221213 FROM MAGODABAMBOOCOMPANYLIMITE T	14.10.2022 17:13:28	700.00	0.00	117,627,011.71
14.10.2022 17:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2022 17:13:41	1,800.00	0.00	117,625,211.71
14.10.2022 17:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2022 17:13:59	126.00	0.00	117,625,085.71
16.10.2022 03:17:33	7937251510222326 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	16.10.2022 03:17:33	500,000.00	0.00	117,125,085.71
16.10.2022 03:17:36	7940931610220317 OMNFTCHG 7937251510222326 FROM MAGODABAMBOOCOMPANYLIMITE T	16.10.2022 03:17:36	700.00	0.00	117,124,385.71
16.10.2022 03:17:40	7937431510222328 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK RENT	16.10.2022 03:17:40	10,000,000.00	0.00	107,124,385.71

16.10.2022 03:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2022 03:17:41	126.00	0.00	107,124,259.71
16.10.2022 03:17:42	7940941610220317 OMNFTCHG 7937431510222328 FROM MAGODABAMBOOCOMPANYLIMITE T	16.10.2022 03:17:42	700.00	0.00	107,123,559.71
16.10.2022 03:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2022 03:18:10	126.00	0.00	107,123,433.71
17.10.2022 16:10:24	8161181710221456 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO NASIBU ATHUMANI C	17.10.2022 16:10:24	2,656,000.00	0.00	104,467,433.71
17.10.2022 16:10:27	8206131710221610 OMNFTCHG 8161181710221456 FROM MAGODABAMBOOCOMPANYLIMITE T	17.10.2022 16:10:27	700.00	0.00	104,466,733.71
17.10.2022 16:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 16:10:53	126.00	0.00	104,466,607.71
18.10.2022 14:00:43	8278541710222032 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	18.10.2022 14:00:43	1,058,000.00	0.00	103,408,607.71
18.10.2022 14:00:46	8416241810221400 OMNFTCHG 8278541710222032 FROM MAGODABAMBOOCOMPANYLIMITE T	18.10.2022 14:00:46	700.00	0.00	103,407,907.71
18.10.2022 14:00:50	8278701710222034 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SINGANO RAMADHANI	18.10.2022 14:00:50	300,000.00	0.00	103,107,907.71
18.10.2022 14:00:53	8416271810221400 OMNFTCHG 8278701710222034 FROM MAGODABAMBOOCOMPANYLIMITE T	18.10.2022 14:00:53	700.00	0.00	103,107,207.71
18.10.2022 14:00:57	8310161810220741 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	18.10.2022 14:00:57	2,767,000.00	0.00	100,340,207.71
18.10.2022 14:01:00	8416311810221400 OMNFTCHG 8310161810220741 FROM MAGODABAMBOOCOMPANYLIMITE T	18.10.2022 14:01:00	700.00	0.00	100,339,507.71
18.10.2022 14:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 14:01:15	126.00	0.00	100,339,381.71
18.10.2022 14:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 14:01:20	126.00	0.00	100,339,255.71

18.10.2022 14:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 14:01:24	126.00	0.00	100,339,129.71
19.10.2022 21:19:52	Monthly Maintenance Fee	19.10.2022 21:19:52	13,000.00	0.00	100,326,129.71
19.10.2022 21:31:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 23:59:59	2,340.00	0.00	100,323,789.71
20.10.2022 16:43:49	9026212010221640 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HARRIS DANIEL LUH	20.10.2022 16:43:49	505,000.00	0.00	99,818,789.71
20.10.2022 16:43:52	9027142010221643 OMNFTCHG 9026212010221640 FROM MAGODABAMBOOCOMPANYLIMITE T	20.10.2022 16:43:52	700.00	0.00	99,818,089.71
20.10.2022 16:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 16:45:29	126.00	0.00	99,817,963.71
20.10.2022 22:02:55	Premier Banking Charges	20.10.2022 22:02:55	15,000.00	0.00	99,802,963.71
20.10.2022 22:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 22:06:25	2,700.00	0.00	99,800,263.71
23.10.2022 19:38:54	9628042310221340 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	23.10.2022 19:38:54	272,500.00	0.00	99,527,763.71
23.10.2022 19:38:57	9655342310221938 OMNFTCHG 9628042310221340 FROM MAGODABAMBOOCOMPANYLIMITE T	23.10.2022 19:38:57	700.00	0.00	99,527,063.71
23.10.2022 19:39:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2022 19:39:24	126.00	0.00	99,526,937.71
25.10.2022 12:00:16	1191522510221107 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO CITECHEM GROUP	25.10.2022 12:00:16	10,159,800.00	0.00	89,367,137.71
25.10.2022 12:00:19	1252152510221200 OMNTISSCHG 1191522510221107 FROM MAGODABAMBOOCOMPANYLIMITE	25.10.2022 12:00:19	10,000.00	0.00	89,357,137.71
25.10.2022 12:00:22	1210332510221117 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO CITECHEM GROUP	25.10.2022 12:00:22	300,000.00	0.00	89,057,137.71

25.10.2022 12:00:25	1252182510221200 OMNTISSCHG 1210332510221117 FROM MAGODABAMBOOCOMPANYLIMITE	25.10.2022 12:00:25	10,000.00	0.00	89,047,137.71
25.10.2022 12:00:30	1217062510221122 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	25.10.2022 12:00:30	1,000,000.00	0.00	88,047,137.71
25.10.2022 12:00:32	1252222510221200 OMNFTCHG 1217062510221122 FROM MAGODABAMBOOCOMPANYLIMITE T	25.10.2022 12:00:32	700.00	0.00	88,046,437.71
25.10.2022 12:00:35	9825352410221351 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO KHATIBU S KHATI	25.10.2022 12:00:35	800,000.00	0.00	87,246,437.71
25.10.2022 12:00:38	1252262510221200 OMNTISSCHG 9825352410221351 FROM MAGODABAMBOOCOMPANYLIMITE	25.10.2022 12:00:38	10,000.00	0.00	87,236,437.71
25.10.2022 12:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 12:10:12	1,800.00	0.00	87,234,637.71
25.10.2022 12:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 12:10:17	1,800.00	0.00	87,232,837.71
25.10.2022 12:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 12:10:25	126.00	0.00	87,232,711.71
25.10.2022 12:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 12:10:34	1,800.00	0.00	87,230,911.71
28.10.2022 15:17:54	1602522610220520 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	28.10.2022 15:17:54	480,000.00	0.00	86,750,911.71
28.10.2022 15:17:57	2962422810221517 OMNFTCHG 1602522610220520 FROM MAGODABAMBOOCOMPANYLIMITE T	28.10.2022 15:17:57	700.00	0.00	86,750,211.71
28.10.2022 15:18:01	2899052810221428 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	28.10.2022 15:18:01	1,877,000.00	0.00	84,873,211.71
28.10.2022 15:18:04	2962492810221518 OMNFTCHG 2899052810221428 FROM MAGODABAMBOOCOMPANYLIMITE T	28.10.2022 15:18:04	700.00	0.00	84,872,511.71
28.10.2022 16:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 16:17:50	126.00	0.00	84,872,385.71

28.10.2022 16:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 16:17:58	126.00	0.00	84,872,259.71
01.11.2022 16:04:30	4317430111220739 OMNFT FROM CSK TO MAGODABAMBOOCOMPANYLIMITE ACTIVITIES	01.11.2022 16:04:30	0.00	20,000,000.00	104,872,259.71
01.11.2022 16:06:37	4220433110221911 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO CITECHEM GROUP	01.11.2022 16:06:37	10,182,450.00	0.00	94,689,809.71
01.11.2022 16:06:39	4580110111221606 OMNTISSCHG 4220433110221911 FROM MAGODABAMBOOCOMPANYLIMITE	01.11.2022 16:06:39	10,000.00	0.00	94,679,809.71
01.11.2022 16:06:43	4220803110221913 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	01.11.2022 16:06:43	2,400,000.00	0.00	92,279,809.71
01.11.2022 16:06:45	4580250111221606 OMNFTCHG 4220803110221913 FROM MAGODABAMBOOCOMPANYLIMITE T	01.11.2022 16:06:45	700.00	0.00	92,279,109.71
01.11.2022 16:06:49	4221123110221915 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	01.11.2022 16:06:49	735,000.00	0.00	91,544,109.71
01.11.2022 16:06:52	4580390111221606 OMNFTCHG 4221123110221915 FROM MAGODABAMBOOCOMPANYLIMITE T	01.11.2022 16:06:52	700.00	0.00	91,543,409.71
01.11.2022 16:06:56	4225453110221917 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	01.11.2022 16:06:56	300,000.00	0.00	91,243,409.71
01.11.2022 16:07:01	4580530111221606 OMNTPCHG 4225453110221917 FROM 0150225098300 TO 0712211514	01.11.2022 16:07:01	6,292.00	0.00	91,237,117.71
01.11.2022 16:07:05	4225863110221918 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	01.11.2022 16:07:05	250,000.00	0.00	90,987,117.71
01.11.2022 16:07:11	4580810111221607 OMNTPCHG 4225863110221918 FROM 0150225098300 TO 0656072114	01.11.2022 16:07:11	5,720.00	0.00	90,981,397.71
01.11.2022 16:07:15	4226233110221919 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	01.11.2022 16:07:15	170,000.00	0.00	90,811,397.71

01.11.2022 16:07:22	4580890111221607 OMNTPCHG 4226233110221919 FROM 0150225098300 TO 0679419513	01.11.2022 16:07:22	5,415.00	0.00	90,805,982.71
01.11.2022 16:07:27	4226613110221921 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	01.11.2022 16:07:27	170,000.00	0.00	90,635,982.71
01.11.2022 16:07:32	4581240111221607 OMNTPCHG 4226613110221921 FROM 0150225098300 TO 0716253388	01.11.2022 16:07:32	5,415.00	0.00	90,630,567.71
01.11.2022 16:07:36	4226913110221922 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	01.11.2022 16:07:36	170,000.00	0.00	90,460,567.71
01.11.2022 16:07:41	4581290111221607 OMNTPCHG 4226913110221922 FROM 0150225098300 TO 0716253395	01.11.2022 16:07:41	5,415.00	0.00	90,455,152.71
01.11.2022 16:07:44	4318000111220748 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	01.11.2022 16:07:44	300,000.00	0.00	90,155,152.71
01.11.2022 16:07:50	4581350111221607 OMNTPCHG 4318000111220748 FROM 0150225098300 TO 0657859561	01.11.2022 16:07:50	6,292.00	0.00	90,148,860.71
01.11.2022 16:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:44:52	1,800.00	0.00	90,147,060.71
01.11.2022 16:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:44:58	126.00	0.00	90,146,934.71
01.11.2022 16:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:04	126.00	0.00	90,146,808.71
01.11.2022 16:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:11	1,132.56	0.00	90,145,676.15
01.11.2022 16:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:22	1,029.60	0.00	90,144,646.55
01.11.2022 16:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:36	974.70	0.00	90,143,671.85
01.11.2022 16:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:44	974.70	0.00	90,142,697.15
01.11.2022 16:45:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:45:53	974.70	0.00	90,141,722.45

01.11.2022 16:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 16:46:03	1,132.56	0.00	90,140,589.89
02.11.2022 20:00:33	4803270211220850 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	02.11.2022 20:00:33	480,000.00	0.00	89,660,589.89
02.11.2022 20:00:36	5076900211222000 OMNFTCHG 4803270211220850 FROM MAGODABAMBOOCOMPANYLIMITE T	02.11.2022 20:00:36	700.00	0.00	89,659,889.89
02.11.2022 20:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 20:05:40	126.00	0.00	89,659,763.89
03.11.2022 16:09:50	RETN11030347693#OMNI REVERSAL FOR 103 DATED 2022-11-01 - 4220433110221911 # ROC/UTA BNF NA	03.11.2022 16:09:50	0.00	10,182,450.00	99,842,213.89
04.11.2022 16:18:32	5713130411221458 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO CITECHEM GROUP	04.11.2022 16:18:32	10,182,450.00	0.00	89,659,763.89
04.11.2022 16:18:36	5764120411221618 OMNTISSCHG 5713130411221458 FROM MAGODABAMBOOCOMPANYLIMITE	04.11.2022 16:18:36	10,000.00	0.00	89,649,763.89
04.11.2022 16:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 16:20:28	1,800.00	0.00	89,647,963.89
05.11.2022 12:53:08	5941030511221122 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO SHUKURU R MDOE	05.11.2022 12:53:08	1,400,000.00	0.00	88,247,963.89
05.11.2022 12:53:11	5964770511221253 OMNTISSCHG 5941030511221122 FROM MAGODABAMBOOCOMPANYLIMITE	05.11.2022 12:53:11	10,000.00	0.00	88,237,963.89
05.11.2022 12:53:14	5941530511221124 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO FREE PASH AND S	05.11.2022 12:53:14	1,149,000.00	0.00	87,088,963.89
05.11.2022 12:53:17	5964790511221253 OMNTISSCHG 5941530511221124 FROM MAGODABAMBOOCOMPANYLIMITE	05.11.2022 12:53:17	10,000.00	0.00	87,078,963.89
05.11.2022 13:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 13:49:24	1,800.00	0.00	87,077,163.89
05.11.2022 13:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 13:49:34	1,800.00	0.00	87,075,363.89

07.11.2022 23:06:30	6247690711221337 OMNFT FROM CSK TO MAGODABAMBOOCOMPANYLIMITE FINAL PAYEMEN	07.11.2022 23:06:30	0.00	10,000,000.00	97,075,363.89
08.11.2022 14:25:38	6576140811221422 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO WILLISONI MICHAEL	08.11.2022 14:25:38	346,000.00	0.00	96,729,363.89
08.11.2022 14:25:41	6576730811221425 OMNFTCHG 6576140811221422 FROM MAGODABAMBOOCOMPANYLIMITE T	08.11.2022 14:25:40	700.00	0.00	96,728,663.89
08.11.2022 14:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2022 14:29:20	126.00	0.00	96,728,537.89
11.11.2022 14:05:48	6750390911221130 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	11.11.2022 14:05:48	1,280,000.00	0.00	95,448,537.89
11.11.2022 14:05:50	7334541111221405 OMNFTCHG 6750390911221130 FROM MAGODABAMBOOCOMPANYLIMITE T	11.11.2022 14:05:50	700.00	0.00	95,447,837.89
11.11.2022 14:05:54	7132071011221855 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	11.11.2022 14:05:53	500,000.00	0.00	94,947,837.89
11.11.2022 14:05:55	7334571111221405 OMNFTCHG 7132071011221855 FROM MAGODABAMBOOCOMPANYLIMITE T	11.11.2022 14:05:55	700.00	0.00	94,947,137.89
11.11.2022 14:05:59	7278991111221153 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO CITECHEM GROUP	11.11.2022 14:05:59	780,000.00	0.00	94,167,137.89
11.11.2022 14:06:02	7334601111221406 OMNTISSCHG 7278991111221153 FROM MAGODABAMBOOCOMPANYLIMITE	11.11.2022 14:06:02	10,000.00	0.00	94,157,137.89
11.11.2022 14:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:47:00	126.00	0.00	94,157,011.89
11.11.2022 14:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:47:06	126.00	0.00	94,156,885.89
11.11.2022 14:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:47:10	1,800.00	0.00	94,155,085.89
16.11.2022 11:51:04	8117081511220938 OMNBILL FROM 0150225098300 TO 996200042610 GEPG PAYMENTS	16.11.2022 11:51:04	1,442,400.00	0.00	92,712,685.89

16.11.2022 11:51:11	8425121611221006 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	16.11.2022 11:51:11	1,250,000.00	0.00	91,462,685.89
16.11.2022 11:51:13	8477971611221151 OMNFTCHG 8425121611221006 FROM MAGODABAMBOOCOMPANYLIMITE T	16.11.2022 11:51:13	700.00	0.00	91,461,985.89
16.11.2022 11:51:17	8448071611221050 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	16.11.2022 11:51:17	3,644,000.00	0.00	87,817,985.89
16.11.2022 11:51:21	8478511611221151 OMNFTCHG 8448071611221050 FROM MAGODABAMBOOCOMPANYLIMITE T	16.11.2022 11:51:21	700.00	0.00	87,817,285.89
16.11.2022 12:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 12:00:19	126.00	0.00	87,817,159.89
16.11.2022 12:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 12:00:31	126.00	0.00	87,817,033.89
19.11.2022 19:09:19	Monthly Maintenance Fee	19.11.2022 19:09:19	13,000.00	0.00	87,804,033.89
20.11.2022 00:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 00:34:53	2,340.00	0.00	87,801,693.89
20.11.2022 08:57:48	9521201911221702 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO FREE PASH AND S	20.11.2022 08:57:48	2,844,000.00	0.00	84,957,693.89
20.11.2022 08:57:51	9576382011220857 OMNTISSCHG 9521201911221702 FROM MAGODABAMBOOCOMPANYLIMITE	20.11.2022 08:57:51	10,000.00	0.00	84,947,693.89
20.11.2022 08:58:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 08:58:10	1,800.00	0.00	84,945,893.89
20.11.2022 20:19:17	Monthly Maintenance Fee	20.11.2022 20:19:17	13,000.00	0.00	84,932,893.89
20.11.2022 20:19:18	Premier Banking Charges	20.11.2022 20:19:18	15,000.00	0.00	84,917,893.89
20.11.2022 21:59:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 21:59:57	2,340.00	0.00	84,915,553.89
20.11.2022 21:59:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 21:59:58	2,700.00	0.00	84,912,853.89

21.11.2022 12:45:09	IN 970520211221219 OMNSWIFT XRATE 2365 FROM MAGODABAMBOOCOMPANYLIMITE TO	21.11.2022 12:45:09	43,468,700.00	0.00	41,444,153.89
21.11.2022 12:45:12	971257211221245 OMNSWIFTCHG 970520211221219 FROM MAGODABAMBOOCOMPANYLIMIT	21.11.2022 12:45:12	160,347.00	0.00	41,283,806.89
21.11.2022 12:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 12:45:52	28,862.46	0.00	41,254,944.43
23.11.2022 18:43:09	refund VAT for monthly fee debited twice Nov 2022	23.11.2022 00:00:00	0.00	2,340.00	41,257,284.43
25.11.2022 11:29:59	refund double charges monthly fee Nov 2022	24.11.2022 00:00:00	0.00	13,000.00	41,270,284.43
27.11.2022 22:01:53	1607632411221135 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	27.11.2022 22:01:53	1,720,000.00	0.00	39,550,284.43
27.11.2022 22:01:56	3306712711222201 OMNFTCHG 1607632411221135 FROM MAGODABAMBOOCOMPANYLIMITE T	27.11.2022 22:01:56	700.00	0.00	39,549,584.43
27.11.2022 22:02:00	1608882411221137 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	27.11.2022 22:02:00	735,000.00	0.00	38,814,584.43
27.11.2022 22:02:03	3306722711222202 OMNFTCHG 1608882411221137 FROM MAGODABAMBOOCOMPANYLIMITE T	27.11.2022 22:02:03	700.00	0.00	38,813,884.43
27.11.2022 22:02:06	1609732411221139 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	27.11.2022 22:02:06	300,000.00	0.00	38,513,884.43
27.11.2022 22:02:12	3306752711222202 OMNTPCHG 1609732411221139 FROM 0150225098300 TO 0712211514	27.11.2022 22:02:12	6,292.00	0.00	38,507,592.43
27.11.2022 22:02:15	1610742411221142 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	27.11.2022 22:02:15	250,000.00	0.00	38,257,592.43
27.11.2022 22:02:23	3306762711222202 OMNTPCHG 1610742411221142 FROM 0150225098300 TO 0656072114	27.11.2022 22:02:23	5,720.00	0.00	38,251,872.43
27.11.2022 22:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:02:26	126.00	0.00	38,251,746.43

27.11.2022 22:02:27	1611392411221144 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	27.11.2022 22:02:27	170,000.00	0.00	38,081,746.43
27.11.2022 22:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:02:29	126.00	0.00	38,081,620.43
27.11.2022 22:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:02:33	1,132.56	0.00	38,080,487.87
27.11.2022 22:02:34	3306782711222202 OMNTPCHG 1611392411221144 FROM 0150225098300 TO 0716253395	27.11.2022 22:02:34	5,415.00	0.00	38,075,072.87
27.11.2022 22:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:02:37	1,029.60	0.00	38,074,043.27
27.11.2022 22:02:37	1612722411221145 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	27.11.2022 22:02:37	300,000.00	0.00	37,774,043.27
27.11.2022 22:02:45	3306792711222202 OMNTPCHG 1612722411221145 FROM 0150225098300 TO 0657859561	27.11.2022 22:02:45	6,292.00	0.00	37,767,751.27
27.11.2022 22:02:49	1615842411221149 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	27.11.2022 22:02:49	170,000.00	0.00	37,597,751.27
27.11.2022 22:02:56	3306802711222202 OMNTPCHG 1615842411221149 FROM 0150225098300 TO 0679419513	27.11.2022 22:02:56	5,415.00	0.00	37,592,336.27
27.11.2022 22:02:59	1616312411221150 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	27.11.2022 22:02:59	170,000.00	0.00	37,422,336.27
27.11.2022 22:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:03:00	974.70	0.00	37,421,361.57
27.11.2022 22:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:03:04	1,132.56	0.00	37,420,229.01
27.11.2022 22:03:06	3306812711222203 OMNTPCHG 1616312411221150 FROM 0150225098300 TO 0716253388	27.11.2022 22:03:06	5,415.00	0.00	37,414,814.01
27.11.2022 22:03:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:03:09	974.70	0.00	37,413,839.31

27.11.2022 22:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2022 22:03:30	974.70	0.00	37,412,864.61
28.11.2022 13:15:23	1610742411221142 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	28.11.2022 13:14:02	0.00	250,000.00	37,662,864.61
28.11.2022 13:18:31	1616312411221150 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	28.11.2022 13:16:02	0.00	170,000.00	37,832,864.61
28.11.2022 13:21:14	1615842411221149 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	28.11.2022 13:18:02	0.00	170,000.00	38,002,864.61
28.11.2022 13:21:45	1612722411221145 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	28.11.2022 13:18:02	0.00	300,000.00	38,302,864.61
28.11.2022 13:21:47	1609732411221139 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	28.11.2022 13:18:02	0.00	300,000.00	38,602,864.61
28.11.2022 13:24:21	1611392411221144 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	28.11.2022 13:22:03	0.00	170,000.00	38,772,864.61
28.11.2022 14:07:32	3326882811220835 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	28.11.2022 14:07:32	1,400,000.00	0.00	37,372,864.61
28.11.2022 14:07:35	3663782811221407 OMNFTCHG 3326882811220835 FROM MAGODABAMBOOCOMPANYLIMITE T	28.11.2022 14:07:35	700.00	0.00	37,372,164.61
28.11.2022 14:07:39	3327142811220836 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	28.11.2022 14:07:39	1,200,000.00	0.00	36,172,164.61
28.11.2022 14:07:42	3664222811221407 OMNFTCHG 3327142811220836 FROM MAGODABAMBOOCOMPANYLIMITE T	28.11.2022 14:07:42	700.00	0.00	36,171,464.61
28.11.2022 14:07:46	3452552811221044 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	28.11.2022 14:07:46	480,000.00	0.00	35,691,464.61
28.11.2022 14:07:48	3664672811221407 OMNFTCHG 3452552811221044 FROM MAGODABAMBOOCOMPANYLIMITE T	28.11.2022 14:07:48	700.00	0.00	35,690,764.61

28.11.2022 14:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 14:57:38	126.00	0.00	35,690,638.61
28.11.2022 14:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 14:57:45	126.00	0.00	35,690,512.61
28.11.2022 14:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 14:57:49	126.00	0.00	35,690,386.61
29.11.2022 15:56:19	4421342911221507 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	29.11.2022 15:56:18	300,000.00	0.00	35,390,386.61
29.11.2022 15:56:24	4500032911221556 OMNTPCHG 4421342911221507 FROM 0150225098300 TO 0712211514	29.11.2022 15:56:24	6,292.00	0.00	35,384,094.61
29.11.2022 15:56:28	4449702911221523 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	29.11.2022 15:56:28	250,000.00	0.00	35,134,094.61
29.11.2022 15:56:34	4500712911221556 OMNTPCHG 4449702911221523 FROM 0150225098300 TO 0656072114	29.11.2022 15:56:34	5,720.00	0.00	35,128,374.61
29.11.2022 15:56:38	4456942911221525 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	29.11.2022 15:56:37	170,000.00	0.00	34,958,374.61
29.11.2022 15:56:44	4501362911221556 OMNTPCHG 4456942911221525 FROM 0150225098300 TO 0679419513	29.11.2022 15:56:43	5,415.00	0.00	34,952,959.61
29.11.2022 15:56:48	4463552911221527 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	29.11.2022 15:56:47	170,000.00	0.00	34,782,959.61
29.11.2022 15:56:53	4501972911221556 OMNTPCHG 4463552911221527 FROM 0150225098300 TO 0716253388	29.11.2022 15:56:52	5,415.00	0.00	34,777,544.61
29.11.2022 15:56:57	4471602911221533 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	29.11.2022 15:56:57	170,000.00	0.00	34,607,544.61
29.11.2022 15:57:03	4502722911221557 OMNTPCHG 4471602911221533 FROM 0150225098300 TO 0716253395	29.11.2022 15:57:03	5,415.00	0.00	34,602,129.61

29.11.2022 15:57:07	4472542911221536 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	29.11.2022 15:57:07	300,000.00	0.00	34,302,129.61
29.11.2022 15:57:13	4503412911221557 OMNTPCHG 4472542911221536 FROM 0150225098300 TO 0657859561	29.11.2022 15:57:13	6,292.00	0.00	34,295,837.61
29.11.2022 16:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:03:55	1,132.56	0.00	34,294,705.05
29.11.2022 16:04:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:04:07	1,029.60	0.00	34,293,675.45
29.11.2022 16:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:04:19	974.70	0.00	34,292,700.75
29.11.2022 16:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:04:29	974.70	0.00	34,291,726.05
29.11.2022 16:04:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:04:40	974.70	0.00	34,290,751.35
29.11.2022 16:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 16:04:52	1,132.56	0.00	34,289,618.79
06.12.2022 23:53:44	7463710512221552 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	06.12.2022 23:53:44	1,100,000.00	0.00	33,189,618.79
06.12.2022 23:53:47	7920790612222353 OMNFTCHG 7463710512221552 FROM MAGODABAMBOOCOMPANYLIMITE T	06.12.2022 23:53:47	700.00	0.00	33,188,918.79
06.12.2022 23:53:52	7920600612222345 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	06.12.2022 23:53:52	1,020,000.00	0.00	32,168,918.79
06.12.2022 23:53:55	7920830612222353 OMNFTCHG 7920600612222345 FROM MAGODABAMBOOCOMPANYLIMITE T	06.12.2022 23:53:55	700.00	0.00	32,168,218.79
06.12.2022 23:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 23:54:07	126.00	0.00	32,168,092.79
06.12.2022 23:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 23:54:08	126.00	0.00	32,167,966.79
12.12.2022 13:27:55	8674230912221323 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	12.12.2022 13:27:55	2,318,000.00	0.00	29,849,966.79

12.12.2022 13:27:58	9210651212221327 OMNFTCHG 8674230912221323 FROM MAGODABAMBOOCOMPANYLIMITE T	12.12.2022 13:27:58	700.00	0.00	29,849,266.79
12.12.2022 14:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 14:04:35	126.00	0.00	29,849,140.79
17.12.2022 19:21:52	Monthly Maintenance Fee	17.12.2022 19:21:50	13,000.00	0.00	29,836,140.79
17.12.2022 21:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:23	2,340.00	0.00	29,833,800.79
20.12.2022 09:33:20	3490902012220929 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	20.12.2022 09:33:20	1,806,500.00	0.00	28,027,300.79
20.12.2022 09:33:23	3492212012220933 OMNFTCHG 3490902012220929 FROM MAGODABAMBOOCOMPANYLIMITE T	20.12.2022 09:33:23	700.00	0.00	28,026,600.79
20.12.2022 09:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2022 09:33:55	126.00	0.00	28,026,474.79
20.12.2022 21:20:45	Premier Banking Charges	20.12.2022 21:20:45	15,000.00	0.00	28,011,474.79
20.12.2022 21:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2022 21:27:19	2,700.00	0.00	28,008,774.79
24.12.2022 18:22:45	5799742312220943 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO SINGANO RAMADHANI	24.12.2022 18:22:45	550,000.00	0.00	27,458,774.79
24.12.2022 18:22:48	7153272412221822 OMNFTCHG 5799742312220943 FROM MAGODABAMBOOCOMPANYLIMITE T	24.12.2022 18:22:48	700.00	0.00	27,458,074.79
24.12.2022 18:22:52	5801332312220945 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	24.12.2022 18:22:52	1,100,000.00	0.00	26,358,074.79
24.12.2022 18:22:55	7153282412221822 OMNFTCHG 5801332312220945 FROM MAGODABAMBOOCOMPANYLIMITE T	24.12.2022 18:22:55	700.00	0.00	26,357,374.79
24.12.2022 18:22:59	5806602312220948 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	24.12.2022 18:22:59	246,000.00	0.00	26,111,374.79

24.12.2022 18:23:02	7153292412221823 OMNFTCHG 5806602312220948 FROM MAGODABAMBOOCOMPANYLIMITE T	24.12.2022 18:23:02	700.00	0.00	26,110,674.79
24.12.2022 18:23:06	7135872412221721 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	24.12.2022 18:23:06	735,000.00	0.00	25,375,674.79
24.12.2022 18:23:09	7153302412221823 OMNFTCHG 7135872412221721 FROM MAGODABAMBOOCOMPANYLIMITE T	24.12.2022 18:23:09	700.00	0.00	25,374,974.79
24.12.2022 18:23:13	7139542412221731 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	24.12.2022 18:23:13	1,200,000.00	0.00	24,174,974.79
24.12.2022 18:23:16	7153332412221823 OMNFTCHG 7139542412221731 FROM MAGODABAMBOOCOMPANYLIMITE T	24.12.2022 18:23:16	700.00	0.00	24,174,274.79
24.12.2022 18:23:20	7140422412221736 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	24.12.2022 18:23:20	300,000.00	0.00	23,874,274.79
24.12.2022 18:23:24	7153352412221823 OMNTPCHG 7140422412221736 FROM 0150225098300 TO 0712211514	24.12.2022 18:23:24	6,292.00	0.00	23,867,982.79
24.12.2022 18:23:28	7141062412221739 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	24.12.2022 18:23:28	250,000.00	0.00	23,617,982.79
24.12.2022 18:23:34	7153362412221823 OMNTPCHG 7141062412221739 FROM 0150225098300 TO 0656072114	24.12.2022 18:23:34	5,720.00	0.00	23,612,262.79
24.12.2022 18:23:39	7141292412221740 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	24.12.2022 18:23:39	170,000.00	0.00	23,442,262.79
24.12.2022 18:23:44	7153402412221823 OMNTPCHG 7141292412221740 FROM 0150225098300 TO 0679419513	24.12.2022 18:23:44	5,415.00	0.00	23,436,847.79
24.12.2022 18:23:48	7141442412221741 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	24.12.2022 18:23:48	170,000.00	0.00	23,266,847.79

24.12.2022 18:23:54	7153432412221823 OMNTPCHG 7141442412221741 FROM 0150225098300 TO 0716253388	24.12.2022 18:23:54	5,415.00	0.00	23,261,432.79
24.12.2022 18:23:58	7142722412221744 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	24.12.2022 18:23:58	170,000.00	0.00	23,091,432.79
24.12.2022 18:24:04	7153472412221824 OMNTPCHG 7142722412221744 FROM 0150225098300 TO 0716253395	24.12.2022 18:24:04	5,415.00	0.00	23,086,017.79
25.12.2022 00:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:23:14	126.00	0.00	23,085,891.79
25.12.2022 00:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:23:24	126.00	0.00	23,085,765.79
25.12.2022 00:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:23:35	126.00	0.00	23,085,639.79
25.12.2022 00:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:23:43	126.00	0.00	23,085,513.79
25.12.2022 00:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:23:56	126.00	0.00	23,085,387.79
25.12.2022 00:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:24:08	1,132.56	0.00	23,084,255.23
25.12.2022 00:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:24:22	1,029.60	0.00	23,083,225.63
25.12.2022 00:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:24:37	974.70	0.00	23,082,250.93
25.12.2022 00:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:24:50	974.70	0.00	23,081,276.23
25.12.2022 00:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 00:25:07	974.70	0.00	23,080,301.53
25.12.2022 14:26:09	7144092412221746 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	25.12.2022 14:26:09	300,000.00	0.00	22,780,301.53
25.12.2022 14:26:15	7236852512221426 OMNTPCHG 7144092412221746 FROM 0150225098300 TO 0657859561	25.12.2022 14:26:15	6,292.00	0.00	22,774,009.53
25.12.2022 14:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2022 14:26:35	1,132.56	0.00	22,772,876.97

29.12.2022 10:38:52	7885872912221024 OMNBILL FROM 0150225098300 TO 998352059682 TRA NORMAL PAY	29.12.2022 10:38:52	15,818,339.00	0.00	6,954,537.97
29.12.2022 10:38:59	7886642912221027 OMNBILL FROM 0150225098300 TO 998352060468 TRA NORMAL PAY	29.12.2022 10:38:59	756,905.00	0.00	6,197,632.97
30.12.2022 17:56:54	8529213012221651 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO MOOCHA CLEARING A	30.12.2022 17:56:54	251,450.00	0.00	5,946,182.97
30.12.2022 17:56:58	8589293012221756 OMNFTCHG 8529213012221651 FROM MAGODABAMBOOCOMPANYLIMITE T	30.12.2022 17:56:57	700.00	0.00	5,945,482.97
30.12.2022 19:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 19:53:51	126.00	0.00	5,945,356.97
31.12.2022 10:04:01	8690703112220825 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO MOOCHA CLEARING A	31.12.2022 10:04:01	2,350,000.00	0.00	3,595,356.97
31.12.2022 10:04:04	8711223112221004 OMNFTCHG 8690703112220825 FROM MAGODABAMBOOCOMPANYLIMITE T	31.12.2022 10:04:04	700.00	0.00	3,594,656.97
31.12.2022 10:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2022 10:06:40	126.00	0.00	3,594,530.97
04.01.2023 13:37:36	9499070301231712 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	04.01.2023 13:37:36	480,000.00	0.00	3,114,530.97
04.01.2023 13:37:39	9675090401231337 OMNFTCHG 9499070301231712 FROM MAGODABAMBOOCOMPANYLIMITE T	04.01.2023 13:37:39	700.00	0.00	3,113,830.97
04.01.2023 13:37:44	9590720401230744 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KASSIM ZAHARANI R	04.01.2023 13:37:43	180,000.00	0.00	2,933,830.97
04.01.2023 13:37:46	9675110401231337 OMNFTCHG 9590720401230744 FROM MAGODABAMBOOCOMPANYLIMITE T	04.01.2023 13:37:46	700.00	0.00	2,933,130.97
04.01.2023 13:37:50	9590870401230745 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	04.01.2023 13:37:50	1,200,000.00	0.00	1,733,130.97

04.01.2023 13:37:53	9675150401231337 OMNFTCHG 9590870401230745 FROM MAGODABAMBOOCOMPANYLIMITE T	04.01.2023 13:37:53	700.00	0.00	1,732,430.97
04.01.2023 14:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 14:32:10	126.00	0.00	1,732,304.97
04.01.2023 14:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 14:32:18	126.00	0.00	1,732,178.97
04.01.2023 14:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 14:32:24	126.00	0.00	1,732,052.97
07.01.2023 10:41:20	1699900701231032 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440663789	07.01.2023 10:41:20	1,533,707.00	0.00	198,345.97
07.01.2023 10:41:23	1702280701231041 OMNBILLCHG 1699900701231032 FROM 0150225098300 TO	07.01.2023 10:41:23	10,000.00	0.00	188,345.97
07.01.2023 11:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 11:02:45	1,800.00	0.00	186,545.97
07.01.2023 19:17:00	1869230701231907 OMNFT FROM CSK TO MAGODABAMBOOCOMPANYLIMITE RENT	07.01.2023 19:17:00	0.00	9,000,000.00	9,186,545.97
07.01.2023 19:18:29	1870660701231914 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO MOOCHA CLEARING A	07.01.2023 19:18:29	6,531,026.00	0.00	2,655,519.97
07.01.2023 19:18:32	1871070701231918 OMNFTCHG 1870660701231914 FROM MAGODABAMBOOCOMPANYLIMITE T	07.01.2023 19:18:32	700.00	0.00	2,654,819.97
07.01.2023 21:54:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 21:54:11	126.00	0.00	2,654,693.97
10.01.2023 10:06:08	2215081001230916 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	10.01.2023 10:06:08	600,000.00	0.00	2,054,693.97
10.01.2023 10:06:12	2227911001231006 OMNFTCHG 2215081001230916 FROM MAGODABAMBOOCOMPANYLIMITE T	10.01.2023 10:06:12	700.00	0.00	2,053,993.97
10.01.2023 10:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 10:08:04	126.00	0.00	2,053,867.97

12.01.2023 14:44:59	2794751201231241 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO FREE PASH AND S	12.01.2023 14:44:59	296,500.00	0.00	1,757,367.97
12.01.2023 14:45:02	2816311201231445 OMNTISSCHG 2794751201231241 FROM MAGODABAMBOOCOMPANYLIMITE	12.01.2023 14:45:02	10,000.00	0.00	1,747,367.97
12.01.2023 14:53:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2023 14:53:00	1,800.00	0.00	1,745,567.97
14.01.2023 19:08:46	3464391401231901 OMNBILL FROM 0150225098300 TO 0778089411 EZYPIESA	14.01.2023 19:08:46	235,000.00	0.00	1,510,567.97
14.01.2023 19:08:54	3465481401231908 OMNBILLCHG 3464391401231901 FROM 0150225098300 TO 07780894	14.01.2023 19:08:54	6,355.93	0.00	1,504,212.04
14.01.2023 19:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 19:30:31	1,144.07	0.00	1,503,067.97
15.01.2023 12:09:38	3464391401231901 OMNBILL FROM 0150225098300 TO 0778089411 EZYPIESA	15.01.2023 00:00:00	0.00	235,000.00	1,738,067.97
17.01.2023 20:23:42	3832251601232137 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	17.01.2023 20:23:42	470,000.00	0.00	1,268,067.97
17.01.2023 20:23:45	4140421701232023 OMNFTCHG 3832251601232137 FROM MAGODABAMBOOCOMPANYLIMITE T	17.01.2023 20:23:45	700.00	0.00	1,267,367.97
17.01.2023 20:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 20:24:09	126.00	0.00	1,267,241.97
20.01.2023 23:13:57	Premier Banking Charges	20.01.2023 23:13:56	15,000.00	0.00	1,252,241.97
20.01.2023 23:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 23:19:09	2,700.00	0.00	1,249,541.97
21.01.2023 19:25:27	Monthly Maintenance Fee	21.01.2023 19:25:27	13,000.00	0.00	1,236,541.97
21.01.2023 20:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:09	2,340.00	0.00	1,234,201.97

27.01.2023 09:22:56	4444251901231013 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	27.01.2023 09:22:56	240,000.00	0.00	994,201.97
27.01.2023 09:22:59	7441662701230922 OMNFTCHG 4444251901231013 FROM MAGODABAMBOOCOMPANYLIMITE T	27.01.2023 09:22:59	700.00	0.00	993,501.97
27.01.2023 09:23:03	7260922601231625 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	27.01.2023 09:23:03	250,000.00	0.00	743,501.97
27.01.2023 09:23:06	7441702701230923 OMNFTCHG 7260922601231625 FROM MAGODABAMBOOCOMPANYLIMITE T	27.01.2023 09:23:06	700.00	0.00	742,801.97
27.01.2023 09:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 09:23:31	126.00	0.00	742,675.97
27.01.2023 09:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 09:23:37	126.00	0.00	742,549.97
31.01.2023 12:02:01	8972513001232311 OMNFT FROM CSK TO MAGODABAMBOOCOMPANYLIMITE RENT	31.01.2023 12:02:01	0.00	5,500,000.00	6,242,549.97
31.01.2023 12:13:58	8972793001232313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	31.01.2023 12:13:58	1,200,000.00	0.00	5,042,549.97
31.01.2023 12:14:01	9187993101231213 OMNFTCHG 8972793001232313 FROM MAGODABAMBOOCOMPANYLIMITE T	31.01.2023 12:14:01	700.00	0.00	5,041,849.97
31.01.2023 12:14:05	8972913001232315 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	31.01.2023 12:14:05	500,000.00	0.00	4,541,849.97
31.01.2023 12:14:07	9188043101231214 OMNFTCHG 8972913001232315 FROM MAGODABAMBOOCOMPANYLIMITE T	31.01.2023 12:14:07	700.00	0.00	4,541,149.97
31.01.2023 12:14:11	8973093001232319 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	31.01.2023 12:14:11	1,461,500.00	0.00	3,079,649.97
31.01.2023 12:14:13	9188113101231214 OMNFTCHG 8973093001232319 FROM MAGODABAMBOOCOMPANYLIMITE T	31.01.2023 12:14:13	700.00	0.00	3,078,949.97

31.01.2023 12:14:17	8973143001232320 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	31.01.2023 12:14:17	480,000.00	0.00	2,598,949.97
31.01.2023 12:14:20	9188263101231214 OMNFTCHG 8973143001232320 FROM MAGODABAMBOOCOMPANYLIMITE T	31.01.2023 12:14:20	700.00	0.00	2,598,249.97
31.01.2023 12:14:25	8973683001232321 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	31.01.2023 12:14:25	300,000.00	0.00	2,298,249.97
31.01.2023 12:14:30	9188453101231214 OMNTPCHG 8973683001232321 FROM 0150225098300 TO 0712211514	31.01.2023 12:14:30	6,610.17	0.00	2,291,639.8
31.01.2023 12:14:34	8973713001232322 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	31.01.2023 12:14:34	250,000.00	0.00	2,041,639.8
31.01.2023 12:14:40	9188533101231214 OMNTPCHG 8973713001232322 FROM 0150225098300 TO 0656072114	31.01.2023 12:14:40	6,355.93	0.00	2,035,283.87
31.01.2023 12:14:44	8973743001232323 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	31.01.2023 12:14:44	170,000.00	0.00	1,865,283.87
31.01.2023 12:14:49	9188633101231214 OMNTPCHG 8973743001232323 FROM 0150225098300 TO 0716253388	31.01.2023 12:14:49	5,677.97	0.00	1,859,605.9
31.01.2023 12:14:53	8973793001232324 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	31.01.2023 12:14:53	170,000.00	0.00	1,689,605.9
31.01.2023 12:14:59	9188763101231214 OMNTPCHG 8973793001232324 FROM 0150225098300 TO 0679419513	31.01.2023 12:14:59	5,677.97	0.00	1,683,927.93
31.01.2023 12:15:03	8973833001232325 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	31.01.2023 12:15:03	170,000.00	0.00	1,513,927.93
31.01.2023 12:15:08	9188803101231215 OMNTPCHG 8973833001232325 FROM 0150225098300 TO 0716253395	31.01.2023 12:15:08	5,677.97	0.00	1,508,249.96

31.01.2023 12:15:12	8973903001232326 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	31.01.2023 12:15:12	300,000.00	0.00	1,208,249.96
31.01.2023 12:15:17	9188833101231215 OMNTPCHG 8973903001232326 FROM 0150225098300 TO 0657859561	31.01.2023 12:15:17	6,610.17	0.00	1,201,639.79
31.01.2023 12:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:08	126.00	0.00	1,201,513.79
31.01.2023 12:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:15	126.00	0.00	1,201,387.79
31.01.2023 12:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:21	126.00	0.00	1,201,261.79
31.01.2023 12:38:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:29	126.00	0.00	1,201,135.79
31.01.2023 12:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:38	1,189.83	0.00	1,199,945.96
31.01.2023 12:38:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:38:54	1,144.07	0.00	1,198,801.89
31.01.2023 12:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:39:05	1,022.03	0.00	1,197,779.86
31.01.2023 12:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:39:18	1,022.03	0.00	1,196,757.83
31.01.2023 12:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:39:28	1,022.03	0.00	1,195,735.8
31.01.2023 12:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 12:39:37	1,189.83	0.00	1,194,545.97
01.02.2023 15:27:41	9751190102230859 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	01.02.2023 15:27:40	735,000.00	0.00	459,545.97
01.02.2023 15:27:43	1042500102231527 OMNFTCHG 9751190102230859 FROM MAGODABAMBOOCOMPANYLIMITE T	01.02.2023 15:27:43	700.00	0.00	458,845.97
01.02.2023 16:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 16:27:43	126.00	0.00	458,719.97
03.02.2023 16:30:14	2013100302231608 OMNFT FROM CSK TO MAGODABAMBOOCOMPANYLIMITE RENT	03.02.2023 16:30:14	0.00	2,000,000.00	2,458,719.97

03.02.2023 17:02:38	2079150302231653 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	03.02.2023 17:02:38	700,000.00	0.00	1,758,719.97
03.02.2023 17:02:42	2088310302231702 OMNFTCHG 2079150302231653 FROM MAGODABAMBOOCOMPANYLIMITE T	03.02.2023 17:02:41	700.00	0.00	1,758,019.97
03.02.2023 18:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2023 18:08:11	126.00	0.00	1,757,893.97
08.02.2023 05:11:24	DK#0089428037FS#MT103#TANDAN APS#INVOICE 016- MAGODA BAMBOO COMPANYLIMITED	08.02.2023 05:11:24	0.00	404,790,970.50	406,548,864.47
08.02.2023 05:12:22	DK#0089428037FS#TRANSFER_EXPNSE S#TANDAN APS#MT103	08.02.2023 05:12:22	11,895.00	0.00	406,536,969.47
08.02.2023 09:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 09:09:04	2,141.10	0.00	406,534,828.37
12.02.2023 19:23:42	4523191202231605 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	12.02.2023 19:23:42	1,600,000.00	0.00	404,934,828.37
12.02.2023 19:23:45	4536121202231923 OMNFTCHG 4523191202231605 FROM MAGODABAMBOOCOMPANYLIMITE T	12.02.2023 19:23:45	700.00	0.00	404,934,128.37
12.02.2023 19:23:48	4532181202231827 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	12.02.2023 19:23:48	500,000.00	0.00	404,434,128.37
12.02.2023 19:23:52	4536141202231923 OMNFTCHG 4532181202231827 FROM MAGODABAMBOOCOMPANYLIMITE T	12.02.2023 19:23:52	700.00	0.00	404,433,428.37
12.02.2023 19:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2023 19:24:06	126.00	0.00	404,433,302.37
12.02.2023 19:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2023 19:24:22	126.00	0.00	404,433,176.37
13.02.2023 10:25:55	4555551302230824 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	13.02.2023 10:25:55	1,000,000.00	0.00	403,433,176.37
13.02.2023 10:25:58	4579431302231025 OMNFTCHG 4555551302230824 FROM MAGODABAMBOOCOMPANYLIMITE T	13.02.2023 10:25:58	700.00	0.00	403,432,476.37

13.02.2023 10:26:02	4578081302231020 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	13.02.2023 10:26:02	12,024,000.00	0.00	391,408,476.37
13.02.2023 10:26:05	4579471302231026 OMNFTCHG 4578081302231020 FROM MAGODABAMBOOCOMPANYLIMITE T	13.02.2023 10:26:05	700.00	0.00	391,407,776.37
13.02.2023 10:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 10:26:26	126.00	0.00	391,407,650.37
13.02.2023 10:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 10:26:34	126.00	0.00	391,407,524.37
13.02.2023 13:38:18	4643481302231310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	13.02.2023 13:38:18	1,800,000.00	0.00	389,607,524.37
13.02.2023 13:38:20	4653661302231338 OMNFTCHG 4643481302231310 FROM MAGODABAMBOOCOMPANYLIMITE T	13.02.2023 13:38:20	700.00	0.00	389,606,824.37
13.02.2023 13:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 13:38:54	126.00	0.00	389,606,698.37
14.02.2023 11:08:19	4773631302231854 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO KIONDO DANIEL MNG	14.02.2023 11:08:19	1,500,000.00	0.00	388,106,698.37
14.02.2023 11:08:22	4869261402231108 OMNFTCHG 4773631302231854 FROM MAGODABAMBOOCOMPANYLIMITE T	14.02.2023 11:08:22	700.00	0.00	388,105,998.37
14.02.2023 11:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2023 11:08:52	126.00	0.00	388,105,872.37
16.02.2023 15:51:40	5635011602231527 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL ENERGIES MA	16.02.2023 15:51:40	2,470,800.00	0.00	385,635,072.37
16.02.2023 15:51:44	5645901602231551 OMNFTCHG 5635011602231527 FROM MAGODABAMBOOCOMPANYLIMITE T	16.02.2023 15:51:44	700.00	0.00	385,634,372.37
16.02.2023 15:51:48	5635491602231529 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	16.02.2023 15:51:48	400,000.00	0.00	385,234,372.37
16.02.2023 15:51:51	5646351602231551 OMNFTCHG 5635491602231529 FROM MAGODABAMBOOCOMPANYLIMITE T	16.02.2023 15:51:51	700.00	0.00	385,233,672.37

16.02.2023 15:51:55	5642841602231545 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	16.02.2023 15:51:55	5,695,000.00	0.00	379,538,672.37
16.02.2023 15:51:59	5646411602231551 OMNFTCHG 5642841602231545 FROM MAGODABAMBOOCOMPANYLIMITE T	16.02.2023 15:51:59	700.00	0.00	379,537,972.37
16.02.2023 15:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 15:52:14	126.00	0.00	379,537,846.37
16.02.2023 15:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 15:52:22	126.00	0.00	379,537,720.37
16.02.2023 15:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 15:52:30	126.00	0.00	379,537,594.37
17.02.2023 09:26:36	IB58147717022309 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	17.02.2023 09:26:36	4,200,000.00	0.00	375,337,594.37
17.02.2023 09:26:40	IB58221917022309 OMNFTCHG IB58147717022309 FROM MAGODABAMBOOCOMPANYLIMITE T	17.02.2023 09:26:40	700.00	0.00	375,336,894.37
17.02.2023 09:27:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 09:27:06	126.00	0.00	375,336,768.37
17.02.2023 14:12:46	IB58144517022309 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	17.02.2023 14:12:46	4,200,000.00	0.00	371,136,768.37
17.02.2023 14:12:49	IB59644317022314 OMNFTCHG IB58144517022309 FROM MAGODABAMBOOCOMPANYLIMITE T	17.02.2023 14:12:49	700.00	0.00	371,136,068.37
17.02.2023 14:12:53	5187661502231046 OMNMP FROM 0150225098300 TO 0763355355 MPESA	17.02.2023 14:12:53	3,000,000.00	0.00	368,136,068.37
17.02.2023 14:12:59	IB59644617022314 OMNMPCHG 5187661502231046 FROM 0150225098300 TO 0763355355	17.02.2023 14:12:59	10,000.00	0.00	368,126,068.37
17.02.2023 14:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 14:20:48	126.00	0.00	368,125,942.37
17.02.2023 14:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2023 14:20:59	1,800.00	0.00	368,124,142.37
20.02.2023 20:09:25	Premier Banking Charges	20.02.2023 20:09:25	15,000.00	0.00	368,109,142.37

20.02.2023 20:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 20:13:40	2,700.00	0.00	368,106,442.37
22.02.2023 18:09:33	IB59734317022314 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	22.02.2023 18:09:33	1,000,000.00	0.00	367,106,442.37
22.02.2023 18:09:42	IB74138422022318 OMNFTCHG IB59734317022314 FROM MAGODABAMBOOCOMPANYLIMITE T	22.02.2023 18:09:42	700.00	0.00	367,105,742.37
22.02.2023 18:09:58	IB73558222022316 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK RESEARCH SERV	22.02.2023 18:09:57	20,000,000.00	0.00	347,105,742.37
22.02.2023 18:10:11	IB74139022022318 OMNFTCHG IB73558222022316 FROM MAGODABAMBOOCOMPANYLIMITE T	22.02.2023 18:10:11	700.00	0.00	347,105,042.37
22.02.2023 20:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 20:02:04	126.00	0.00	347,104,916.37
22.02.2023 20:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 20:02:25	126.00	0.00	347,104,790.37
25.02.2023 20:22:44	Monthly Maintenance Fee	25.02.2023 20:22:43	13,000.00	0.00	347,091,790.37
25.02.2023 22:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:03	2,340.00	0.00	347,089,450.37
27.02.2023 08:52:30	IB91777927022306 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	27.02.2023 08:52:30	2,300,000.00	0.00	344,789,450.37
27.02.2023 08:52:33	IB92199727022308 OMNFTCHG IB91777927022306 FROM MAGODABAMBOOCOMPANYLIMITE T	27.02.2023 08:52:33	700.00	0.00	344,788,750.37
27.02.2023 08:52:37	IB91779227022307 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	27.02.2023 08:52:37	3,400,000.00	0.00	341,388,750.37
27.02.2023 08:52:40	IB92204127022308 OMNFTCHG IB91779227022307 FROM MAGODABAMBOOCOMPANYLIMITE T	27.02.2023 08:52:40	700.00	0.00	341,388,050.37
27.02.2023 08:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 08:53:03	126.00	0.00	341,387,924.37

27.02.2023 08:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 08:53:08	126.00	0.00	341,387,798.37
28.02.2023 20:07:13	IB10037928022310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	28.02.2023 20:07:13	638,000.00	0.00	340,749,798.37
28.02.2023 20:07:16	IB18104728022320 OMNFTCHG IB10037928022310 FROM MAGODABAMBOOCOMPANYLIMITE T	28.02.2023 20:07:16	700.00	0.00	340,749,098.37
28.02.2023 20:07:20	IB13513028022313 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	28.02.2023 20:07:20	250,000.00	0.00	340,499,098.37
28.02.2023 20:07:27	IB18106028022320 OMNTPCHG IB13513028022313 FROM 0150225098300 TO 0712211514	28.02.2023 20:07:27	6,355.93	0.00	340,492,742.44
28.02.2023 20:07:31	IB13518428022313 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	28.02.2023 20:07:31	250,000.00	0.00	340,242,742.44
28.02.2023 20:07:36	IB18107228022320 OMNTPCHG IB13518428022313 FROM 0150225098300 TO 0656072114	28.02.2023 20:07:36	6,355.93	0.00	340,236,386.51
28.02.2023 20:07:42	IB13524828022313 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	28.02.2023 20:07:42	170,000.00	0.00	340,066,386.51
28.02.2023 20:07:49	IB18108328022320 OMNTPCHG IB13524828022313 FROM 0150225098300 TO 0679419513	28.02.2023 20:07:49	5,677.97	0.00	340,060,708.54
28.02.2023 20:07:53	IB13533328022313 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	28.02.2023 20:07:53	170,000.00	0.00	339,890,708.54
28.02.2023 20:08:02	IB18109928022320 OMNTPCHG IB13533328022313 FROM 0150225098300 TO 0716253388	28.02.2023 20:08:02	5,677.97	0.00	339,885,030.57
28.02.2023 20:08:09	IB13542928022313 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	28.02.2023 20:08:09	170,000.00	0.00	339,715,030.57
28.02.2023 20:08:13	IB18110828022320 OMNTPCHG IB13542928022313 FROM 0150225098300 TO 0716253395	28.02.2023 20:08:13	5,677.97	0.00	339,709,352.6

28.02.2023 20:08:20	IB13550128022313 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	28.02.2023 20:08:20	300,000.00	0.00	339,409,352.6
28.02.2023 20:08:25	IB18111828022320 OMNTPCHG IB13550128022313 FROM 0150225098300 TO 0657859561	28.02.2023 20:08:24	6,610.17	0.00	339,402,742.43
28.02.2023 20:08:30	IB13561128022313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	28.02.2023 20:08:30	730,000.00	0.00	338,672,742.43
28.02.2023 20:08:33	IB18112028022320 OMNFTCHG IB13561128022313 FROM MAGODABAMBOOCOMPANYLIMITE T	28.02.2023 20:08:33	700.00	0.00	338,672,042.43
28.02.2023 20:08:39	IB13568928022313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	28.02.2023 20:08:39	1,200,000.00	0.00	337,472,042.43
28.02.2023 20:08:43	IB18112228022320 OMNFTCHG IB13568928022313 FROM MAGODABAMBOOCOMPANYLIMITE T	28.02.2023 20:08:43	700.00	0.00	337,471,342.43
01.03.2023 00:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	126.00	0.00	337,471,216.43
01.03.2023 00:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,144.07	0.00	337,470,072.36
01.03.2023 00:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,144.07	0.00	337,468,928.29
01.03.2023 01:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,022.03	0.00	337,467,906.26
01.03.2023 01:00:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,022.03	0.00	337,466,884.23
01.03.2023 01:00:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,022.03	0.00	337,465,862.2
01.03.2023 01:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	1,189.83	0.00	337,464,672.37
01.03.2023 01:00:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	126.00	0.00	337,464,546.37
01.03.2023 01:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 23:59:59	126.00	0.00	337,464,420.37

01.03.2023 16:29:57	IB21465301032311 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	01.03.2023 16:29:57	480,000.00	0.00	336,984,420.37
01.03.2023 16:30:02	IB23947801032316 OMNFTCHG IB21465301032311 FROM MAGODABAMBOOCOMPANYLIMITE T	01.03.2023 16:30:02	700.00	0.00	336,983,720.37
01.03.2023 16:30:11	IB21546001032311 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	01.03.2023 16:30:10	1,018,000.00	0.00	335,965,720.37
01.03.2023 16:30:14	IB23948501032316 OMNFTCHG IB21546001032311 FROM MAGODABAMBOOCOMPANYLIMITE T	01.03.2023 16:30:14	700.00	0.00	335,965,020.37
01.03.2023 16:30:19	IB23509001032315 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	01.03.2023 16:30:19	240,000.00	0.00	335,725,020.37
01.03.2023 16:30:28	IB23950801032316 OMNFTCHG IB23509001032315 FROM MAGODABAMBOOCOMPANYLIMITE T	01.03.2023 16:30:28	700.00	0.00	335,724,320.37
01.03.2023 19:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 19:39:59	126.00	0.00	335,724,194.37
01.03.2023 19:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 19:40:20	126.00	0.00	335,724,068.37
01.03.2023 19:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 19:40:37	126.00	0.00	335,723,942.37
01.03.2023 20:07:03	IB25094101032319 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HENRY CHARLES MHI	01.03.2023 20:07:03	500,000.00	0.00	335,223,942.37
01.03.2023 20:07:06	IB25125801032320 OMNFTCHG IB25094101032319 FROM MAGODABAMBOOCOMPANYLIMITE T	01.03.2023 20:07:06	700.00	0.00	335,223,242.37
02.03.2023 00:35:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 23:59:59	126.00	0.00	335,223,116.37
02.03.2023 12:11:05	IB26557802032312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	02.03.2023 12:11:05	1,568,000.00	0.00	333,655,116.37
02.03.2023 12:11:08	IB26571602032312 OMNFTCHG IB26557802032312 FROM MAGODABAMBOOCOMPANYLIMITE T	02.03.2023 12:11:08	700.00	0.00	333,654,416.37

02.03.2023 12:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 12:42:55	126.00	0.00	333,654,290.37
03.03.2023 14:34:38	IB31624603032314 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	03.03.2023 14:34:38	1,300,000.00	0.00	332,354,290.37
04.03.2023 09:13:53	IB34432104032308 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	04.03.2023 09:13:53	570,000.00	0.00	331,784,290.37
06.03.2023 12:53:38	IB44043206032311 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK RESEARCH SERV	06.03.2023 12:53:38	20,000,000.00	0.00	311,784,290.37
07.03.2023 16:10:28	IB48211007032315 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	07.03.2023 16:10:28	3,263,000.00	0.00	308,521,290.37
07.03.2023 16:10:33	IB48214707032315 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL ENERGIES MA	07.03.2023 16:10:33	1,500,000.00	0.00	307,021,290.37
09.03.2023 14:38:12	IB51445108032317 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	09.03.2023 14:38:12	2,800,000.00	0.00	304,221,290.37
09.03.2023 14:38:17	IB52685109032312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	09.03.2023 14:38:17	4,134,530.00	0.00	300,086,760.37
09.03.2023 14:38:21	IB52690809032312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	09.03.2023 14:38:21	500,000.00	0.00	299,586,760.37
11.03.2023 14:56:39	IB57739311032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	11.03.2023 14:56:39	600,000.00	0.00	298,986,760.37
11.03.2023 22:49:43	IB58387311032321 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	11.03.2023 22:49:43	835,000.00	0.00	298,151,760.37
14.03.2023 15:49:10	IB62244114032312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	14.03.2023 15:49:10	2,052,000.00	0.00	296,099,760.37
14.03.2023 15:51:00	IB63207314032315 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	14.03.2023 15:51:00	847,000.00	0.00	295,252,760.37

18.03.2023 20:12:00	Monthly Maintenance Fee	18.03.2023 20:12:00	13,000.00	0.00	295,239,760.37
18.03.2023 21:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:29:06	2,340.00	0.00	295,237,420.37
21.03.2023 09:44:48	IB73505118032306 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL ENERGIES MA	21.03.2023 09:44:48	2,500,000.00	0.00	292,737,420.37
21.03.2023 09:44:53	IB73505318032306 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	21.03.2023 09:44:53	1,500,000.00	0.00	291,237,420.37
21.03.2023 09:44:58	IB79348921032308 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO AQUACHEMICALS A	21.03.2023 09:44:58	400,000.00	0.00	290,837,420.37
21.03.2023 09:45:01	IB79477321032309 OMNTISSCHG IB79348921032308 FROM MAGODABAMBOOCOMPANYLIMITE	21.03.2023 09:45:01	10,000.00	0.00	290,827,420.37
21.03.2023 09:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 09:45:27	1,800.00	0.00	290,825,620.37
21.03.2023 22:42:14	Premier Banking Charges	21.03.2023 22:42:14	15,000.00	0.00	290,810,620.37
21.03.2023 22:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 22:47:20	2,700.00	0.00	290,807,920.37
23.03.2023 19:33:12	IB86106523032309 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	23.03.2023 19:33:12	1,164,000.00	0.00	289,643,920.37
27.03.2023 14:08:21	IB13608627032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDI MUHARAMI KAD	27.03.2023 14:08:21	3,620,000.00	0.00	286,023,920.37
27.03.2023 14:08:26	IB13628327032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	27.03.2023 14:08:26	1,200,000.00	0.00	284,823,920.37
27.03.2023 14:08:32	IB13640227032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	27.03.2023 14:08:32	500,000.00	0.00	284,323,920.37
27.03.2023 14:08:37	IB13644227032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HENRY CHARLES MHI	27.03.2023 14:08:37	500,000.00	0.00	283,823,920.37

27.03.2023 14:08:42	IB13658627032313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	27.03.2023 14:08:42	735,000.00	0.00	283,088,920.37
27.03.2023 14:08:47	IB13677327032313 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	27.03.2023 14:08:47	250,000.00	0.00	282,838,920.37
27.03.2023 14:08:51	IB13961527032314 OMNTPCHG IB13677327032313 FROM 0150225098300 TO 0712211514	27.03.2023 14:08:51	6,355.93	0.00	282,832,564.44
27.03.2023 14:08:56	IB13680527032313 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	27.03.2023 14:08:56	250,000.00	0.00	282,582,564.44
27.03.2023 14:09:02	IB13961927032314 OMNTPCHG IB13680527032313 FROM 0150225098300 TO 0656072114	27.03.2023 14:09:02	6,355.93	0.00	282,576,208.51
27.03.2023 14:09:07	IB13688127032313 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	27.03.2023 14:09:07	170,000.00	0.00	282,406,208.51
27.03.2023 14:09:12	IB13962227032314 OMNTPCHG IB13688127032313 FROM 0150225098300 TO 0679419513	27.03.2023 14:09:12	5,677.97	0.00	282,400,530.54
27.03.2023 14:09:17	IB13710627032313 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	27.03.2023 14:09:17	170,000.00	0.00	282,230,530.54
27.03.2023 14:09:21	IB13962527032314 OMNTPCHG IB13710627032313 FROM 0150225098300 TO 0716253388	27.03.2023 14:09:21	5,677.97	0.00	282,224,852.57
27.03.2023 14:09:27	IB13724027032313 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	27.03.2023 14:09:26	170,000.00	0.00	282,054,852.57
27.03.2023 14:09:31	IB13962927032314 OMNTPCHG IB13724027032313 FROM 0150225098300 TO 0716253395	27.03.2023 14:09:31	5,677.97	0.00	282,049,174.6
27.03.2023 14:09:36	IB13733027032313 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	27.03.2023 14:09:36	300,000.00	0.00	281,749,174.6

27.03.2023 14:09:41	IB13963727032314 OMNTPCHG IB13733027032313 FROM 0150225098300 TO 0657859561	27.03.2023 14:09:41	6,610.17	0.00	281,742,564.43
27.03.2023 15:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:47:33	1,144.07	0.00	281,741,420.36
27.03.2023 15:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:47:50	1,144.07	0.00	281,740,276.29
27.03.2023 15:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:48:06	1,022.03	0.00	281,739,254.26
27.03.2023 15:48:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:48:19	1,022.03	0.00	281,738,232.23
27.03.2023 15:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:48:35	1,022.03	0.00	281,737,210.2
27.03.2023 15:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 15:48:48	1,189.83	0.00	281,736,020.37
27.03.2023 23:02:04	IB15922427032322 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO HANZO SECURITY GU	27.03.2023 23:02:03	480,000.00	0.00	281,256,020.37
27.03.2023 23:02:09	IB15926127032322 OMNTISS FROM MAGODABAMBOOCOMPANYLIMITE TO SOHANPAL ENGINE	27.03.2023 23:02:09	1,315,700.00	0.00	279,940,320.37
27.03.2023 23:02:12	IB15949527032323 OMNTISSCHG IB15926127032322 FROM MAGODABAMBOOCOMPANYLIMITE	27.03.2023 23:02:12	10,000.00	0.00	279,930,320.37
27.03.2023 23:02:17	IB15931427032322 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO CSK LOAN TO CSK	27.03.2023 23:02:17	55,000,000.00	0.00	224,930,320.37
27.03.2023 23:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 23:50:25	1,800.00	0.00	224,928,520.37
28.03.2023 10:49:35	IB16870028032310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO JOFREY MICHAEL SH	28.03.2023 10:49:35	1,980,500.00	0.00	222,948,020.37
28.03.2023 10:49:40	IB16875428032310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	28.03.2023 10:49:40	1,500,000.00	0.00	221,448,020.37
01.04.2023 13:00:20	IB41466831032316 OMNMP FROM 0150225098300 TO 0768336933 MPESA	01.04.2023 13:00:20	200,000.00	0.00	221,248,020.37

01.04.2023 13:00:28	IB46977501042313 OMNMPCHG IB41466831032316 FROM 0150225098300 TO 0768336933	01.04.2023 13:00:28	6,355.93	0.00	221,241,664.44
01.04.2023 13:00:35	IB44919801042308 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO ABDALLAH ATHUMANI	01.04.2023 13:00:35	4,664,000.00	0.00	216,577,664.44
01.04.2023 14:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2023 14:28:31	1,144.07	0.00	216,576,520.37
06.04.2023 07:03:00	IB58474105042313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL ENERGIES MA	06.04.2023 07:03:00	2,700,000.00	0.00	213,876,520.37
10.04.2023 10:20:46	IB69349309042310 OMNBILL FROM 0150225098300 TO 991510146266 GEPP PAYMENTS	10.04.2023 10:20:46	440,000.00	0.00	213,436,520.37
10.04.2023 10:20:55	IB69819610042309 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO OMARY SADIKI NGUZ	10.04.2023 10:20:55	9,798,000.00	0.00	203,638,520.37
14.04.2023 23:18:06	IB75036113042311 OMNBILL FROM 0150225098300 TO 991510146222 GEPP PAYMENTS	14.04.2023 23:18:04	530,000.00	0.00	203,108,520.37
14.04.2023 23:18:15	IB79969014042320 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	14.04.2023 23:18:15	1,010,000.00	0.00	202,098,520.37
17.04.2023 15:03:06	IB87073017042312 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	17.04.2023 15:03:06	1,500,000.00	0.00	200,598,520.37
20.04.2023 14:41:39	IB92990719042309 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO GEORGE NICHOLUS K	20.04.2023 14:41:39	2,100,000.00	0.00	198,498,520.37
20.04.2023 14:41:44	IB98910620042314 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	20.04.2023 14:41:44	1,500,000.00	0.00	196,998,520.37
20.04.2023 22:02:32	Premier Banking Charges	20.04.2023 22:02:31	15,000.00	0.00	196,983,520.37
20.04.2023 22:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 22:06:22	2,700.00	0.00	196,980,820.37
22.04.2023 19:37:14	Monthly Maintenance Fee	22.04.2023 19:37:14	13,000.00	0.00	196,967,820.37

22.04.2023 21:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:14:47	2,340.00	0.00	196,965,480.37
26.04.2023 13:17:56	IB18421823042310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO TOTAL ENERGIES MA	26.04.2023 13:17:56	3,000,000.00	0.00	193,965,480.37
26.04.2023 13:18:01	IB31687726042313 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO THABIT MUSSA BOMB	26.04.2023 13:18:01	500,000.00	0.00	193,465,480.37
27.04.2023 13:57:23	ZA IB33642327042311 OMNSWIFT XRATE 136 FROM MAGODABAMBOOCOMPANYLIMITE TO R	27.04.2023 13:57:23	55,639,300.00	0.00	137,826,180.37
27.04.2023 13:57:27	IB34581827042313 OMNSWIFTCHG IB33642327042311 FROM MAGODABAMBOOCOMPANYLIMIT	27.04.2023 13:57:27	92,779.20	0.00	137,733,401.17
27.04.2023 13:58:59	IB32728727042307 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	27.04.2023 13:58:59	2,000,000.00	0.00	135,733,401.17
27.04.2023 14:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 14:48:34	16,700.26	0.00	135,716,700.91
01.05.2023 10:17:04	IB44871628042322 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO DAVID FRANK NGULI	01.05.2023 10:17:04	1,200,000.00	0.00	134,516,700.91
01.05.2023 10:17:09	IB44871928042322 OMNTP FROM 0150225098300 TO 0712211514 TIGOPESA	01.05.2023 10:17:09	300,000.00	0.00	134,216,700.91
01.05.2023 10:17:15	IB56105901052310 OMNTPCHG IB44871928042322 FROM 0150225098300 TO 0712211514	01.05.2023 10:17:14	6,610.17	0.00	134,210,090.74
01.05.2023 10:17:21	IB44872728042322 OMNTP FROM 0150225098300 TO 0656072114 TIGOPESA	01.05.2023 10:17:20	250,000.00	0.00	133,960,090.74
01.05.2023 10:17:25	IB56106201052310 OMNTPCHG IB44872728042322 FROM 0150225098300 TO 0656072114	01.05.2023 10:17:25	6,355.93	0.00	133,953,734.81
01.05.2023 10:17:31	IB44879228042322 OMNTP FROM 0150225098300 TO 0679419513 TIGOPESA	01.05.2023 10:17:30	170,000.00	0.00	133,783,734.81

01.05.2023 10:17:37	IB56106401052310 OMNTPCHG IB44879228042322 FROM 0150225098300 TO 0679419513	01.05.2023 10:17:37	5,677.97	0.00	133,778,056.84
01.05.2023 10:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:17:38	1,189.83	0.00	133,776,867.01
01.05.2023 10:17:42	IB44879528042322 OMNTP FROM 0150225098300 TO 0716253388 TIGOPESA	01.05.2023 10:17:42	170,000.00	0.00	133,606,867.01
01.05.2023 10:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:17:44	1,022.03	0.00	133,605,844.98
01.05.2023 10:17:47	IB56106701052310 OMNTPCHG IB44879528042322 FROM 0150225098300 TO 0716253388	01.05.2023 10:17:47	5,677.97	0.00	133,600,167.01
01.05.2023 10:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:17:48	1,144.07	0.00	133,599,022.94
01.05.2023 10:17:52	IB44880028042322 OMNTP FROM 0150225098300 TO 0716253395 TIGOPESA	01.05.2023 10:17:52	170,000.00	0.00	133,429,022.94
01.05.2023 10:17:57	IB56107001052310 OMNTPCHG IB44880028042322 FROM 0150225098300 TO 0716253395	01.05.2023 10:17:57	5,677.97	0.00	133,423,344.97
01.05.2023 10:18:02	IB44880528042322 OMNTP FROM 0150225098300 TO 0657859561 TIGOPESA	01.05.2023 10:18:02	300,000.00	0.00	133,123,344.97
01.05.2023 10:18:07	IB56107201052310 OMNTPCHG IB44880528042322 FROM 0150225098300 TO 0657859561	01.05.2023 10:18:07	6,610.17	0.00	133,116,734.8
01.05.2023 10:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:18:11	1,022.03	0.00	133,115,712.77
01.05.2023 10:18:12	IB46568429042310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	01.05.2023 10:18:12	2,970,000.00	0.00	130,145,712.77
01.05.2023 10:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:18:13	1,189.83	0.00	130,144,522.94
01.05.2023 10:18:17	IB56101601052310 OMNFT FROM MAGODABAMBOOCOMPANYLIMITE TO LUCY ELIAS NGOWI	01.05.2023 10:18:17	500,000.00	0.00	129,644,522.94

01.05.2023 10:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 10:18:21	1,022.03	0.00	129,643,500.91
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