

# DEPOSIT ACCOUNT STATEMENT

Statement Date: 11/3/23 11:28 AM

Name:	TAKE FISH FARM LIMITED	Branch:	TARIME
Address:	po box.76 SABA SABA SABA SABA TARIME Tarime Mara	Branch Code:	381
		Account Number:	381400000004
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jan-23
		To Date:	03-Nov-23
Open Date:	11-Oct-2022	OLD A/C Number:	

Opening Balance: 91,769.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/01/2023	19/01/2023		PURCHASES OF FISH (TILAPIA) FROM: CANBE FARMING LIMITED REF:FT230190ZJN5	0.00	5,000,000.00	5,091,769.97
19/01/2023	19/01/2023		Credit Alert Charge	300.00	0.00	5,091,469.97
19/01/2023	19/01/2023		REV~Credit Alert Charge	0.00	300.00	5,091,769.97
23/01/2023	23/01/2023		Purchasing fish pellets B/O Primina investment company limited	4,800,000.00	0.00	291,769.97
23/01/2023	23/01/2023		TISS Outward transfer charge	10,000.00	0.00	281,769.97
23/01/2023	23/01/2023		Government Levy	2,000.00	0.00	279,769.97
23/01/2023	23/01/2023		Debit Alert Charge	300.00	0.00	279,469.97
23/01/2023	23/01/2023		REV~Debit Alert Charge	0.00	300.00	279,769.97
31/01/2023	31/01/2023		Ledger fee	10,000.01	0.00	277,474.12
01/02/2023	01/02/2023		101 - Cash Deposit by sakina samwel marwa	0.00	4,480,000.00	4,749,769.96
01/02/2023	01/02/2023		Credit Alert Charge	300.00	0.00	4,749,469.96
01/02/2023	01/02/2023		REV~Credit Alert Charge	0.00	300.00	4,749,769.96
02/02/2023	02/02/2023		B/O PETER MWERERA[381400000004>255767471566 ] MPESAB2C	4,500,000.00	0.00	249,769.96
02/02/2023	02/02/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	239,769.96
02/02/2023	02/02/2023		Debit Alert Charge	300.00	0.00	239,469.96
02/02/2023	02/02/2023		REV~Debit Alert Charge	0.00	300.00	239,769.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/02/2023	23/02/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT230543NKB1	0.00	30,080,000.00	30,319,769.96
23/02/2023	23/02/2023		Credit Alert Charge	300.00	0.00	30,319,469.96
23/02/2023	23/02/2023		REV~Credit Alert Charge	0.00	300.00	30,319,769.96
23/02/2023	23/02/2023		B/O BRANDINA KINOJI[381400000004>255764833443 ] MPESAB2C	110,000.00	0.00	30,209,769.96
23/02/2023	23/02/2023		IBANK Transfer to Wallet Charge	3,500.00	0.00	30,206,269.96
23/02/2023	23/02/2023		Debit Alert Charge	300.00	0.00	30,205,969.96
23/02/2023	23/02/2023		REV~Debit Alert Charge	0.00	300.00	30,206,269.96
24/02/2023	24/02/2023		Tyres,fuel, and posho driver B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	2,010,000.00	0.00	28,196,269.96
24/02/2023	24/02/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	28,186,269.96
24/02/2023	24/02/2023		Token for fingerings B/O MUSSA MPANGO[381400000004>255756416890 ] MPESAB2C	500,000.00	0.00	27,686,269.96
24/02/2023	24/02/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	27,681,769.96
24/02/2023	24/02/2023		Construction of ponds B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	1,000,000.00	0.00	26,681,769.96
24/02/2023	24/02/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	26,671,769.96
24/02/2023	24/02/2023		Salary of February B/O Johnson Joseph Range	300,000.00	0.00	26,371,769.96
24/02/2023	24/02/2023		TISS Outward transfer charge	10,000.00	0.00	26,361,769.96
24/02/2023	24/02/2023		Government Levy	838.00	0.00	26,360,931.96
24/02/2023	24/02/2023		Debit Alert Charge	300.00	0.00	26,360,631.96
24/02/2023	24/02/2023		REV~Debit Alert Charge	0.00	300.00	26,360,931.96
24/02/2023	24/02/2023		Debit Alert Charge	300.00	0.00	26,360,631.96
24/02/2023	24/02/2023		REV~Debit Alert Charge	0.00	300.00	26,360,931.96
24/02/2023	24/02/2023		Debit Alert Charge	300.00	0.00	26,360,631.96
24/02/2023	24/02/2023		REV~Debit Alert Charge	0.00	300.00	26,360,931.96
24/02/2023	24/02/2023		Debit Alert Charge	300.00	0.00	26,360,631.96
24/02/2023	24/02/2023		REV~Debit Alert Charge	0.00	300.00	26,360,931.96
25/02/2023	25/02/2023		Salary for mvps B/O Mwera vision primary school	5,400,000.00	0.00	20,960,931.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/02/2023	25/02/2023		TISS Outward transfer charge	10,000.00	0.00	20,950,931.96
25/02/2023	25/02/2023		Government Levy	2,000.00	0.00	20,948,931.96
25/02/2023	25/02/2023		Loan B/O Tarime Aqua fish group	10,000,000.00	0.00	10,948,931.96
25/02/2023	25/02/2023		TISS Outward transfer charge	10,000.00	0.00	10,938,931.96
25/02/2023	25/02/2023		Government Levy	2,000.00	0.00	10,936,931.96
26/02/2023	26/02/2023		Wage for pond labor B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	1,000,000.00	0.00	9,936,931.96
26/02/2023	26/02/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	9,926,931.96
26/02/2023	26/02/2023		Debit Alert Charge	300.00	0.00	9,926,631.96
26/02/2023	26/02/2023		REV~Debit Alert Charge	0.00	300.00	9,926,931.96
27/02/2023	27/02/2023		Debit Alert Charge	300.00	0.00	9,926,631.96
27/02/2023	27/02/2023		REV~Debit Alert Charge	0.00	300.00	9,926,931.96
27/02/2023	27/02/2023		Debit Alert Charge	300.00	0.00	9,926,631.96
27/02/2023	27/02/2023		REV~Debit Alert Charge	0.00	300.00	9,926,931.96
27/02/2023	27/02/2023		Pellets purchasing (advance) B/O Aller Aqua	7,140,000.00	0.00	2,786,931.96
27/02/2023	27/02/2023		Outward RTGS Charge	130,900.00	0.00	2,656,031.96
27/02/2023	27/02/2023		Debit Alert Charge	300.00	0.00	2,655,731.96
27/02/2023	27/02/2023		REV~Debit Alert Charge	0.00	300.00	2,656,031.96
28/02/2023	28/02/2023		Fuel from tarime to sota B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	2,556,031.96
28/02/2023	28/02/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	2,554,031.96
28/02/2023	28/02/2023		Construction of Wall and barafu B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	1,200,000.00	0.00	1,354,031.96
28/02/2023	28/02/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	1,344,031.96
28/02/2023	28/02/2023		Debit Alert Charge	300.00	0.00	1,343,731.96
28/02/2023	28/02/2023		REV~Debit Alert Charge	0.00	300.00	1,344,031.96
28/02/2023	28/02/2023		Debit Alert Charge	300.00	0.00	1,343,731.96
28/02/2023	28/02/2023		REV~Debit Alert Charge	0.00	300.00	1,344,031.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/03/2023	01/03/2023		Ledger fee	10,000.01	0.00	1,334,031.95
06/03/2023	06/03/2023		NOSSI MAINGU	0.00	900,000.00	2,234,031.95
06/03/2023	06/03/2023		Credit Alert Charge	300.00	0.00	2,233,731.95
06/03/2023	06/03/2023		REV~Credit Alert Charge	0.00	300.00	2,234,031.95
07/03/2023	07/03/2023		Purchasing life jacket B/O PETER MWERERA[381400000004>255767471566 ] MPESAB2C	900,000.00	0.00	1,334,031.95
07/03/2023	07/03/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	1,324,031.95
07/03/2023	07/03/2023		Debit Alert Charge	300.00	0.00	1,323,731.95
07/03/2023	07/03/2023		REV~Debit Alert Charge	0.00	300.00	1,324,031.95
07/03/2023	07/03/2023		Fuel bill for canter B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	1,224,031.95
07/03/2023	07/03/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	1,222,031.95
07/03/2023	07/03/2023		Debit Alert Charge	300.00	0.00	1,221,731.95
07/03/2023	07/03/2023		REV~Debit Alert Charge	0.00	300.00	1,222,031.95
08/03/2023	08/03/2023		Malipo ya kodi B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	830,000.00	0.00	392,031.95
08/03/2023	08/03/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	382,031.95
08/03/2023	08/03/2023		Debit Alert Charge	300.00	0.00	381,731.95
08/03/2023	08/03/2023		REV~Debit Alert Charge	0.00	300.00	382,031.95
17/03/2023	17/03/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	280,031.95
17/03/2023	17/03/2023		Electricity cold room B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	282,031.95
17/03/2023	17/03/2023		Debit Alert Charge	300.00	0.00	279,731.95
17/03/2023	17/03/2023		REV~Debit Alert Charge	0.00	300.00	280,031.95
21/03/2023	21/03/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23079XTKMD	0.00	36,600,000.00	36,880,031.95
21/03/2023	21/03/2023		Credit Alert Charge	300.00	0.00	36,879,731.95
21/03/2023	21/03/2023		REV~Credit Alert Charge	0.00	300.00	36,880,031.95
22/03/2023	22/03/2023		Nssf-feb, payeee, provision tax, umeme B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	1,775,000.00	0.00	35,105,031.95
22/03/2023	22/03/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	35,095,031.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/03/2023	22/03/2023		Debit Alert Charge	300.00	0.00	35,094,731.95
22/03/2023	22/03/2023		REV~Debit Alert Charge	0.00	300.00	35,095,031.95
23/03/2023	23/03/2023		Purchasing fish pellets B/O Aller aqua A/S	26,495,700.00	0.00	8,599,331.95
23/03/2023	23/03/2023		Outward RTGS Charge	131,285.00	0.00	8,468,046.95
23/03/2023	23/03/2023		Debit Alert Charge	300.00	0.00	8,467,746.95
23/03/2023	23/03/2023		REV~Debit Alert Charge	0.00	300.00	8,468,046.95
23/03/2023	23/03/2023		Loan from Mvps B/O Mwera vision primary school	8,200.00	0.00	8,459,846.95
23/03/2023	23/03/2023		TISS Outward transfer charge	10,000.00	0.00	8,449,846.95
23/03/2023	23/03/2023		Government Levy	56.00	0.00	8,449,790.95
23/03/2023	23/03/2023		Debit Alert Charge	300.00	0.00	8,449,490.95
23/03/2023	23/03/2023		REV~Debit Alert Charge	0.00	300.00	8,449,790.95
24/03/2023	24/03/2023		Loan from mvps B/O Mwera vision primary school	7,500,000.00	0.00	949,790.95
24/03/2023	24/03/2023		TISS Outward transfer charge	10,000.00	0.00	939,790.95
24/03/2023	24/03/2023		Government Levy	2,000.00	0.00	937,790.95
24/03/2023	24/03/2023		President B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	700,000.00	0.00	237,790.95
24/03/2023	24/03/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	230,290.95
24/03/2023	24/03/2023		Debit Alert Charge	300.00	0.00	229,990.95
24/03/2023	24/03/2023		REV~Debit Alert Charge	0.00	300.00	230,290.95
24/03/2023	24/03/2023		Debit Alert Charge	300.00	0.00	229,990.95
24/03/2023	24/03/2023		REV~Debit Alert Charge	0.00	300.00	230,290.95
29/03/2023	29/03/2023		NOSSI MAINGU	0.00	400,000.00	630,290.95
29/03/2023	29/03/2023		Credit Alert Charge	300.00	0.00	629,990.95
29/03/2023	29/03/2023		REV~Credit Alert Charge	0.00	300.00	630,290.95
31/03/2023	31/03/2023		Ledger fee	10,000.01	0.00	620,290.94
11/04/2023	11/04/2023		Statement Fee	1,540.83	0.00	618,290.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/04/2023	11/04/2023		Value Added Tax On Statement Fee	305.08	0.00	619,831.78
11/04/2023	11/04/2023		TRA Excise duty On Statement Fee	154.08	0.00	620,136.86
11/04/2023	11/04/2023		TRA Excise duty On Statement Fee	154.08	0.00	618,136.87
11/04/2023	11/04/2023		Statement Fee	1,540.83	0.00	616,290.96
11/04/2023	11/04/2023		Value Added Tax On Statement Fee	305.08	0.00	617,831.79
11/04/2023	11/04/2023		TRA Excise duty On Statement Fee	154.08	0.00	616,136.88
11/04/2023	11/04/2023		Value Added Tax On Statement Fee	305.08	0.00	615,831.80
11/04/2023	11/04/2023		Statement Fee	1,540.83	0.00	614,290.97
11/04/2023	11/04/2023		Value Added Tax On Statement Fee	305.08	0.00	613,831.81
11/04/2023	11/04/2023		TRA Excise duty On Statement Fee	154.08	0.00	614,136.89
11/04/2023	11/04/2023		Statement Fee	1,540.83	0.00	612,290.98
13/04/2023	13/04/2023		Gas purchase fees B/O DENIS LEONARD[381400000004>25575306888 7 ] MPESAB2C	245,000.00	0.00	367,290.98
13/04/2023	13/04/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	362,790.98
13/04/2023	13/04/2023		Kupiga Griss, na transport fee B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	70,000.00	0.00	292,790.98
13/04/2023	13/04/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	290,790.98
13/04/2023	13/04/2023		Debit Alert Charge	300.00	0.00	290,490.98
13/04/2023	13/04/2023		REV~Debit Alert Charge	0.00	300.00	290,790.98
13/04/2023	13/04/2023		Debit Alert Charge	300.00	0.00	290,490.98
13/04/2023	13/04/2023		REV~Debit Alert Charge	0.00	300.00	290,790.98
17/04/2023	17/04/2023		Bundle pay B/O SILAS WILLIAM[381400000004>255714754560 ] TIGO2C	50,000.00	0.00	240,790.98
17/04/2023	17/04/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	238,790.98
17/04/2023	17/04/2023		Debit Alert Charge	300.00	0.00	238,490.98
17/04/2023	17/04/2023		REV~Debit Alert Charge	0.00	300.00	238,790.98
20/04/2023	20/04/2023		SUPPLY PAYMNET FROM: AKO GROUP LIMITED REF:FT23109WSQFT	0.00	32,000,000.00	32,238,790.98
20/04/2023	20/04/2023		Credit Alert Charge	300.00	0.00	32,238,490.98

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/04/2023	20/04/2023		REV~Credit Alert Charge	0.00	300.00	32,238,790.98
21/04/2023	21/04/2023		President -chokaa B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	1,000,000.00	0.00	31,238,790.98
21/04/2023	21/04/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	31,228,790.98
21/04/2023	21/04/2023		Purchasing cement and nssf B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	2,800,000.00	0.00	28,428,790.98
21/04/2023	21/04/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	28,418,790.98
21/04/2023	21/04/2023		Debit Alert Charge	300.00	0.00	28,418,490.98
21/04/2023	21/04/2023		REV~Debit Alert Charge	0.00	300.00	28,418,790.98
21/04/2023	21/04/2023		REV~Debit Alert Charge	0.00	300.00	28,418,790.98
21/04/2023	21/04/2023		Debit Alert Charge	300.00	0.00	28,418,490.98
24/04/2023	24/04/2023		FUSO purchase instalment B/O Denis Sospeter Rweyemamu	25,000,000.00	0.00	3,418,790.98
24/04/2023	24/04/2023		TISS Outward transfer charge	10,000.00	0.00	3,408,790.98
24/04/2023	24/04/2023		Government Levy	2,000.00	0.00	3,406,790.98
24/04/2023	24/04/2023		Debit Alert Charge	300.00	0.00	3,406,490.98
24/04/2023	24/04/2023		REV~Debit Alert Charge	0.00	300.00	3,406,790.98
28/04/2023	28/04/2023		Voucher B/O AMANI MTUI[381400000004>255755897176 ] MPESAB2C	100,000.00	0.00	3,306,790.98
28/04/2023	28/04/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	3,304,790.98
28/04/2023	28/04/2023		Stickers B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	75,000.00	0.00	3,229,790.98
28/04/2023	28/04/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	3,227,790.98
28/04/2023	28/04/2023		Debit Alert Charge	300.00	0.00	3,227,490.98
28/04/2023	28/04/2023		REV~Debit Alert Charge	0.00	300.00	3,227,790.98
28/04/2023	28/04/2023		Debit Alert Charge	300.00	0.00	3,227,490.98
28/04/2023	28/04/2023		REV~Debit Alert Charge	0.00	300.00	3,227,790.98
29/04/2023	29/04/2023		Fish hormones B/O WEI WANG[381400000004>255753680177 ] MPESAB2C	650,000.00	0.00	2,577,790.98
29/04/2023	29/04/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	2,570,290.98
29/04/2023	29/04/2023		Debit Alert Charge	300.00	0.00	2,569,990.98

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/04/2023	29/04/2023		REV~Debit Alert Charge	0.00	300.00	2,570,290.98
30/04/2023	30/04/2023		Ledger fee	10,000.01	0.00	2,568,133.81
02/05/2023	02/05/2023		FUSO repair and advance B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	650,000.00	0.00	1,910,290.97
02/05/2023	02/05/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	1,902,790.97
02/05/2023	02/05/2023		Debit Alert Charge	300.00	0.00	1,902,490.97
02/05/2023	02/05/2023		REV~Debit Alert Charge	0.00	300.00	1,902,790.97
03/05/2023	03/05/2023		Kadi ya gari (transfer TRA B/O COSTANTINE KIWONE[381400000004>255754453193 ] MPESAB2C	790,000.00	0.00	1,112,790.97
03/05/2023	03/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	1,102,790.97
03/05/2023	03/05/2023		Debit Alert Charge	300.00	0.00	1,102,490.97
03/05/2023	03/05/2023		REV~Debit Alert Charge	0.00	300.00	1,102,790.97
05/05/2023	05/05/2023		Payee and wcf for april B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	300,000.00	0.00	802,790.97
05/05/2023	05/05/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	798,290.97
05/05/2023	05/05/2023		Debit Alert Charge	300.00	0.00	797,990.97
05/05/2023	05/05/2023		REV~Debit Alert Charge	0.00	300.00	798,290.97
06/05/2023	06/05/2023		TRA kadi ya fuso B/O COSTANTINE KIWONE[381400000004>255754453193 ] MPESAB2C	200,000.00	0.00	598,290.97
06/05/2023	06/05/2023		IBANK Transfer to Wallet Charge	3,500.00	0.00	594,790.97
06/05/2023	06/05/2023		Debit Alert Charge	300.00	0.00	594,490.97
06/05/2023	06/05/2023		REV~Debit Alert Charge	0.00	300.00	594,790.97
07/05/2023	07/05/2023		Umeme B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	494,790.97
07/05/2023	07/05/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	492,790.97
07/05/2023	07/05/2023		Debit Alert Charge	300.00	0.00	492,490.97
07/05/2023	07/05/2023		REV~Debit Alert Charge	0.00	300.00	492,790.97
10/05/2023	10/05/2023		Welding B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	70,000.00	0.00	422,790.97
10/05/2023	10/05/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	420,790.97
10/05/2023	10/05/2023		Debit Alert Charge	300.00	0.00	420,490.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/05/2023	10/05/2023		REV~Debit Alert Charge	0.00	300.00	420,790.97
10/05/2023	10/05/2023		Fuel tarime to mgodin B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	320,790.97
10/05/2023	10/05/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	318,790.97
10/05/2023	10/05/2023		Debit Alert Charge	300.00	0.00	318,490.97
10/05/2023	10/05/2023		REV~Debit Alert Charge	0.00	300.00	318,790.97
11/05/2023	11/05/2023		Food monitoring fees B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	200,000.00	0.00	118,790.97
11/05/2023	11/05/2023		IBANK Transfer to Wallet Charge	3,500.00	0.00	115,290.97
11/05/2023	11/05/2023		Debit Alert Charge	300.00	0.00	114,990.97
11/05/2023	11/05/2023		REV~Debit Alert Charge	0.00	300.00	115,290.97
15/05/2023	15/05/2023		POS [TPB~T0011158] CardLess Deposit[Mlf]	0.00	400,000.00	515,290.97
15/05/2023	15/05/2023		Credit Alert Charge	300.00	0.00	514,990.97
15/05/2023	15/05/2023		REV~Credit Alert Charge	0.00	300.00	515,290.97
15/05/2023	15/05/2023		101 - Cash Deposit-BOSS PETER MWERA	0.00	8,600,000.00	9,115,290.97
15/05/2023	15/05/2023		Credit Alert Charge	300.00	0.00	9,114,990.97
15/05/2023	15/05/2023		REV~Credit Alert Charge	0.00	300.00	9,115,290.97
15/05/2023	15/05/2023		FUSO oil and umeme B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	550,000.00	0.00	8,565,290.97
15/05/2023	15/05/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	8,557,790.97
15/05/2023	15/05/2023		Purchasing fish pellets B/O Aller Aqua A/S	7,215,000.00	0.00	1,342,790.97
15/05/2023	15/05/2023		Outward RTGS Charge	132,275.00	0.00	1,210,515.97
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	1,210,215.97
15/05/2023	15/05/2023		REV~Debit Alert Charge	0.00	300.00	1,210,515.97
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	1,210,215.97
15/05/2023	15/05/2023		REV~Debit Alert Charge	0.00	300.00	1,210,515.97
15/05/2023	15/05/2023		kresensia	0.00	400,000.00	1,610,515.97
15/05/2023	15/05/2023		Credit Alert Charge	300.00	0.00	1,610,215.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/05/2023	15/05/2023		REV~Credit Alert Charge	0.00	300.00	1,610,515.97
15/05/2023	15/05/2023		IBANK Transfer to Wallet Charge	3,500.00	0.00	1,457,015.97
15/05/2023	15/05/2023		Matengenezo ya fuso B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	150,000.00	0.00	1,460,515.97
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	1,456,715.97
15/05/2023	15/05/2023		REV~Debit Alert Charge	0.00	300.00	1,457,015.97
16/05/2023	16/05/2023		FUSO fuel and kushus B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	250,000.00	0.00	1,207,015.97
16/05/2023	16/05/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	1,202,515.97
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	1,202,215.97
16/05/2023	16/05/2023		REV~Debit Alert Charge	0.00	300.00	1,202,515.97
16/05/2023	16/05/2023		REV~Purchasing fish pellets B/O Aller Aqua A/S	0.00	7,215,000.00	8,417,515.97
16/05/2023	16/05/2023		REV~Outward RTGS Charge	0.00	132,275.00	8,549,790.97
17/05/2023	17/05/2023		FUSO service B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	420,000.00	0.00	8,129,790.97
17/05/2023	17/05/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	8,125,290.97
17/05/2023	17/05/2023		Debit Alert Charge	300.00	0.00	8,124,990.97
17/05/2023	17/05/2023		REV~Debit Alert Charge	0.00	300.00	8,125,290.97
18/05/2023	18/05/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23137JL2L6	0.00	36,700,000.00	44,825,290.97
18/05/2023	18/05/2023		Credit Alert Charge	300.00	0.00	44,824,990.97
18/05/2023	18/05/2023		REV~Credit Alert Charge	0.00	300.00	44,825,290.97
18/05/2023	18/05/2023		Mwakasenga B/O ERNEST MWAKASENGA[381400000004>2557874 85270 JAIRTEL2C	1,200,000.00	0.00	43,625,290.97
18/05/2023	18/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	43,615,290.97
18/05/2023	18/05/2023		Debit Alert Charge	300.00	0.00	43,614,990.97
18/05/2023	18/05/2023		REV~Debit Alert Charge	0.00	300.00	43,615,290.97
18/05/2023	18/05/2023		Service ya gar fuso B/O NATHANIEL ASSENNO[381400000004>255767427817 ] MPESAB2C	750,000.00	0.00	42,865,290.97
18/05/2023	18/05/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	42,857,790.97
18/05/2023	18/05/2023		Debit Alert Charge	300.00	0.00	42,857,490.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/05/2023	18/05/2023		REV~Debit Alert Charge	0.00	300.00	42,857,790.97
19/05/2023	19/05/2023		Gesi 404R ya fuso B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	310,000.00	0.00	42,547,790.97
19/05/2023	19/05/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	42,543,290.97
19/05/2023	19/05/2023		Marudisho ya mwera vision B/O MWERA VISION PRIMARY SCHOOL	3,300,000.00	0.00	39,243,290.97
19/05/2023	19/05/2023		TISS Outward transfer charge	10,000.00	0.00	39,233,290.97
19/05/2023	19/05/2023		Government Levy	2,000.00	0.00	39,231,290.97
19/05/2023	19/05/2023		Deni la vifaranga	3,000,000.00	0.00	36,231,290.97
19/05/2023	19/05/2023		Debit Alert Charge	300.00	0.00	36,230,990.97
19/05/2023	19/05/2023		REV~Debit Alert Charge	0.00	300.00	36,231,290.97
19/05/2023	19/05/2023		Debit Alert Charge	300.00	0.00	36,230,990.97
19/05/2023	19/05/2023		REV~Debit Alert Charge	0.00	300.00	36,231,290.97
19/05/2023	19/05/2023		Debit Alert Charge	300.00	0.00	36,230,990.97
19/05/2023	19/05/2023		REV~Debit Alert Charge	0.00	300.00	36,231,290.97
19/05/2023	19/05/2023		KYFRANK general enterprises B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	5,460,000.00	0.00	30,771,290.97
19/05/2023	19/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	30,761,290.97
19/05/2023	19/05/2023		Debit Alert Charge	300.00	0.00	30,760,990.97
19/05/2023	19/05/2023		REV~Debit Alert Charge	0.00	300.00	30,761,290.97
20/05/2023	20/05/2023		Agency fee B/O ERNEST MWAKASENGA[381400000004>2557874 85270 ]AIRTEL2C	250,000.00	0.00	30,511,290.97
20/05/2023	20/05/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	30,506,790.97
20/05/2023	20/05/2023		Debit Alert Charge	300.00	0.00	30,506,490.97
20/05/2023	20/05/2023		REV~Debit Alert Charge	0.00	300.00	30,506,790.97
23/05/2023	23/05/2023		Malipo ya mwisho ya fuso B/O DENIS REYEMAMU	20,000,000.00	0.00	10,506,790.97
23/05/2023	23/05/2023		TISS Outward transfer charge	10,000.00	0.00	10,496,790.97
23/05/2023	23/05/2023		Government Levy	2,000.00	0.00	10,494,790.97
23/05/2023	23/05/2023		Debit Alert Charge	300.00	0.00	10,494,490.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/05/2023	23/05/2023		REV~Debit Alert Charge	0.00	300.00	10,494,790.97
23/05/2023	23/05/2023		To jimmy B/O BOSS MVERA[381400000004>255765088013 ] MPESAB2C	5,000,000.00	0.00	5,494,790.97
23/05/2023	23/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	5,484,790.97
23/05/2023	23/05/2023		Debit Alert Charge	300.00	0.00	5,484,490.97
23/05/2023	23/05/2023		REV~Debit Alert Charge	0.00	300.00	5,484,790.97
24/05/2023	24/05/2023		To Jimmy B/O BOSS MVERA[381400000004>255765088013 ] MPESAB2C	5,000,000.00	0.00	484,790.97
24/05/2023	24/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	474,790.97
24/05/2023	24/05/2023		Debit Alert Charge	300.00	0.00	474,490.97
24/05/2023	24/05/2023		REV~Debit Alert Charge	0.00	300.00	474,790.97
26/05/2023	26/05/2023		POS [TPB~0WP00737] CardLess Deposit[MAPESA]	0.00	4,000,000.00	4,474,790.97
26/05/2023	26/05/2023		Credit Alert Charge	300.00	0.00	4,474,490.97
26/05/2023	26/05/2023		REV~Credit Alert Charge	0.00	300.00	4,474,790.97
26/05/2023	26/05/2023		POS [TPB~0WP00737] CardLess Deposit[MAPESA]	0.00	3,000,000.00	7,474,790.97
26/05/2023	26/05/2023		Credit Alert Charge	300.00	0.00	7,474,490.97
26/05/2023	26/05/2023		REV~Credit Alert Charge	0.00	300.00	7,474,790.97
29/05/2023	29/05/2023		EXPENSES FOR FISH PRODUCTION B/O TARIME AQUA FISH GROUP Ref: 304FTOT231490501	0.00	18,000,000.00	25,474,790.97
29/05/2023	29/05/2023		Credit Alert Charge	300.00	0.00	25,474,490.97
29/05/2023	29/05/2023		REV~Credit Alert Charge	0.00	300.00	25,474,790.97
31/05/2023	31/05/2023		Ledger fee	10,000.01	0.00	25,464,790.96
31/05/2023	31/05/2023		To jimmy B/O BOSS MVERA[381400000004>255765088013 ] MPESAB2C	5,000,000.00	0.00	20,464,790.96
31/05/2023	31/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	20,454,790.96
31/05/2023	31/05/2023		To jimmy B/O BOSS MVERA[381400000004>255676988013 ] TIGO2C	5,000,000.00	0.00	15,454,790.96
31/05/2023	31/05/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	15,444,790.96
31/05/2023	31/05/2023		Take fish farm expenses B/O TARIME AQUA FISH GROUP	12,186,000.00	0.00	3,258,790.96
31/05/2023	31/05/2023		TISS Outward transfer charge	10,000.00	0.00	3,248,790.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/05/2023	31/05/2023		Government Levy	2,000.00	0.00	3,246,790.96
31/05/2023	31/05/2023		Debit Alert Charge	300.00	0.00	3,246,490.96
31/05/2023	31/05/2023		REV~Debit Alert Charge	0.00	300.00	3,246,790.96
31/05/2023	31/05/2023		Debit Alert Charge	300.00	0.00	3,246,490.96
31/05/2023	31/05/2023		REV~Debit Alert Charge	0.00	300.00	3,246,790.96
31/05/2023	31/05/2023		Debit Alert Charge	300.00	0.00	3,246,490.96
31/05/2023	31/05/2023		REV~Debit Alert Charge	0.00	300.00	3,246,790.96
31/05/2023	31/05/2023		POS [TPB~T0010755] CardLess Deposit[Richard Kisengo Ochara]	0.00	4,000,000.00	7,246,790.96
31/05/2023	31/05/2023		Credit Alert Charge	300.00	0.00	7,246,490.96
31/05/2023	31/05/2023		REV~Credit Alert Charge	0.00	300.00	7,246,790.96
31/05/2023	31/05/2023		POS [TPB~T0010755] CardLess Deposit[Richard]	0.00	6,000,000.00	13,246,790.96
31/05/2023	31/05/2023		Credit Alert Charge	300.00	0.00	13,246,490.96
31/05/2023	31/05/2023		REV~Credit Alert Charge	0.00	300.00	13,246,790.96
01/06/2023	01/06/2023		To jimmy B/O BOSS MWERERA[381400000004>255676988013 ] TIGO2C	5,000,000.00	0.00	8,246,790.96
01/06/2023	01/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	8,236,790.96
01/06/2023	01/06/2023		Hardware expenses B/O CHOMETE CHOMETE[381400000004>25578234221 7 JAIRTELB2C	1,000,000.00	0.00	7,236,790.96
01/06/2023	01/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	7,226,790.96
01/06/2023	01/06/2023		Debit Alert Charge	300.00	0.00	7,226,490.96
01/06/2023	01/06/2023		REV~Debit Alert Charge	0.00	300.00	7,226,790.96
01/06/2023	01/06/2023		Debit Alert Charge	300.00	0.00	7,226,490.96
01/06/2023	01/06/2023		REV~Debit Alert Charge	0.00	300.00	7,226,790.96
01/06/2023	01/06/2023		buy fish expenses FROM: TARIME AQUA FISH GROUP REF:304FTOT231520501	0.00	10,000,000.00	17,226,790.96
01/06/2023	01/06/2023		Credit Alert Charge	300.00	0.00	17,226,490.96
01/06/2023	01/06/2023		REV~Credit Alert Charge	0.00	300.00	17,226,790.96
03/06/2023	03/06/2023		To jimmy B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	5,000,000.00	0.00	12,226,790.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/06/2023	03/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	12,216,790.96
03/06/2023	03/06/2023		To jimmy B/O BOSS MWERA[381400000004>255676988013 ] TIGO2C	5,000,000.00	0.00	7,216,790.96
03/06/2023	03/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	7,206,790.96
03/06/2023	03/06/2023		Debit Alert Charge	300.00	0.00	7,206,490.96
03/06/2023	03/06/2023		REV~Debit Alert Charge	0.00	300.00	7,206,790.96
03/06/2023	03/06/2023		Debit Alert Charge	300.00	0.00	7,206,490.96
03/06/2023	03/06/2023		REV~Debit Alert Charge	0.00	300.00	7,206,790.96
05/06/2023	05/06/2023		Cold room requirements B/O Tarime aqua fish group	805,000.00	0.00	6,401,790.96
05/06/2023	05/06/2023		TISS Outward transfer charge	10,000.00	0.00	6,391,790.96
05/06/2023	05/06/2023		Advance of 660 boxes B/O NEELKANTH PACKAGING LIMITED	574,250.00	0.00	5,817,540.96
05/06/2023	05/06/2023		TISS Outward transfer charge	10,000.00	0.00	5,807,540.96
05/06/2023	05/06/2023		Government Levy	1,245.00	0.00	5,806,295.96
05/06/2023	05/06/2023		Debit Alert Charge	300.00	0.00	5,805,995.96
05/06/2023	05/06/2023		REV~Debit Alert Charge	0.00	300.00	5,806,295.96
05/06/2023	05/06/2023		Debit Alert Charge	300.00	0.00	5,805,995.96
05/06/2023	05/06/2023		REV~Debit Alert Charge	0.00	300.00	5,806,295.96
06/06/2023	06/06/2023		Government Levy	1,750.00	0.00	5,804,545.96
06/06/2023	06/06/2023		Umeme B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	5,704,545.96
06/06/2023	06/06/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	5,702,545.96
06/06/2023	06/06/2023		Debit Alert Charge	300.00	0.00	5,702,245.96
06/06/2023	06/06/2023		REV~Debit Alert Charge	0.00	300.00	5,702,545.96
06/06/2023	06/06/2023		Border amount B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	500,000.00	0.00	5,202,545.96
06/06/2023	06/06/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	5,198,045.96
06/06/2023	06/06/2023		Debit Alert Charge	300.00	0.00	5,197,745.96
06/06/2023	06/06/2023		REV~Debit Alert Charge	0.00	300.00	5,198,045.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/06/2023	08/06/2023		Dissolved oxygen meter B/O JP FISH FEED LIMITED	480,000.00	0.00	4,718,045.96
08/06/2023	08/06/2023		TISS Outward transfer charge	10,000.00	0.00	4,708,045.96
08/06/2023	08/06/2023		Government Levy	982.00	0.00	4,707,063.96
08/06/2023	08/06/2023		Debit Alert Charge	300.00	0.00	4,706,763.96
08/06/2023	08/06/2023		REV~Debit Alert Charge	0.00	300.00	4,707,063.96
09/06/2023	09/06/2023		Purchasing sangara B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	2,100,000.00	0.00	2,607,063.96
09/06/2023	09/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	2,597,063.96
09/06/2023	09/06/2023		Fuel and other expenses B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	1,000,000.00	0.00	1,597,063.96
09/06/2023	09/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	1,587,063.96
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	1,586,763.96
09/06/2023	09/06/2023		REV~Debit Alert Charge	0.00	300.00	1,587,063.96
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	1,586,763.96
09/06/2023	09/06/2023		REV~Debit Alert Charge	0.00	300.00	1,587,063.96
09/06/2023	09/06/2023		Madumu na mbao B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	500,000.00	0.00	1,087,063.96
09/06/2023	09/06/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	1,082,563.96
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	1,082,263.96
09/06/2023	09/06/2023		REV~Debit Alert Charge	0.00	300.00	1,082,563.96
09/06/2023	09/06/2023		Purchasing fingerings net B/O	550.00	0.00	1,082,013.96
09/06/2023	09/06/2023		TISS Outward transfer charge	10,000.00	0.00	1,072,013.96
09/06/2023	09/06/2023		Government Levy	10.00	0.00	1,072,003.96
09/06/2023	09/06/2023		Purchasing fingerlings net B/O LUKAS ZEPHANIA KIONGO	550,000.00	0.00	522,003.96
09/06/2023	09/06/2023		TISS Outward transfer charge	10,000.00	0.00	512,003.96
09/06/2023	09/06/2023		Government Levy	1,245.00	0.00	510,758.96
09/06/2023	09/06/2023		Debit Alert Charge	300.00	0.00	510,458.96
09/06/2023	09/06/2023		REV~Debit Alert Charge	0.00	300.00	510,758.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/06/2023	10/06/2023		101 - Cash Deposit - BOSS PETER MWERA	0.00	11,000,000.00	11,510,758.96
10/06/2023	10/06/2023		Credit Alert Charge	300.00	0.00	11,510,458.96
10/06/2023	10/06/2023		REV~Credit Alert Charge	0.00	300.00	11,510,758.96
10/06/2023	10/06/2023		Final pay for purchasing box B/O NEELKANTH PACKAGING LIMITED	615,910.00	0.00	10,894,848.96
10/06/2023	10/06/2023		TISS Outward transfer charge	10,000.00	0.00	10,884,848.96
10/06/2023	10/06/2023		Government Levy	1,532.00	0.00	10,883,316.96
10/06/2023	10/06/2023		Debit Alert Charge	300.00	0.00	10,883,016.96
10/06/2023	10/06/2023		REV~Debit Alert Charge	0.00	300.00	10,883,316.96
10/06/2023	10/06/2023		To jimmy and purchase of tools B/O BOSS MWERA[381400000004>255676988013 ] TIGO2C	3,500,000.00	0.00	7,383,316.96
10/06/2023	10/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	7,373,316.96
10/06/2023	10/06/2023		Debit Alert Charge	300.00	0.00	7,373,016.96
10/06/2023	10/06/2023		REV~Debit Alert Charge	0.00	300.00	7,373,316.96
10/06/2023	10/06/2023		To jimmy B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	3,500,000.00	0.00	3,873,316.96
10/06/2023	10/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	3,863,316.96
10/06/2023	10/06/2023		Debit Alert Charge	300.00	0.00	3,863,016.96
10/06/2023	10/06/2023		REV~Debit Alert Charge	0.00	300.00	3,863,316.96
10/06/2023	10/06/2023		RETURN OF FUNDS WRONG FORMATTED NO BENE NAMES	0.00	550.00	3,863,866.96
10/06/2023	10/06/2023		FOR TAKE FISH FARM EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT231610001	0.00	17,280,000.00	21,143,866.96
10/06/2023	10/06/2023		Credit Alert Charge	300.00	0.00	21,143,566.96
10/06/2023	10/06/2023		REV~Credit Alert Charge	0.00	300.00	21,143,866.96
11/06/2023	11/06/2023		Fuel B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	21,043,866.96
11/06/2023	11/06/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	21,041,866.96
11/06/2023	11/06/2023		Debit Alert Charge	300.00	0.00	21,041,566.96
11/06/2023	11/06/2023		REV~Debit Alert Charge	0.00	300.00	21,041,866.96
11/06/2023	11/06/2023		Jeki wheel spanner and sring B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	300,000.00	0.00	20,741,866.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/06/2023	11/06/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	20,737,366.96
11/06/2023	11/06/2023		Debit Alert Charge	300.00	0.00	20,737,066.96
11/06/2023	11/06/2023		REV~Debit Alert Charge	0.00	300.00	20,737,366.96
12/06/2023	12/06/2023		Advance on fingerings B/O MARK WANG WEI	10,000,000.00	0.00	10,737,366.96
12/06/2023	12/06/2023		TISS Outward transfer charge	10,000.00	0.00	10,727,366.96
12/06/2023	12/06/2023		Government Levy	2,000.00	0.00	10,725,366.96
12/06/2023	12/06/2023		Debit Alert Charge	300.00	0.00	10,725,066.96
12/06/2023	12/06/2023		REV~Debit Alert Charge	0.00	300.00	10,725,366.96
13/06/2023	13/06/2023		Center bolt na stickers za barabara B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	100,000.00	0.00	10,625,366.96
13/06/2023	13/06/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	10,623,366.96
13/06/2023	13/06/2023		Mahitaji ya ponds B/O PETER MWERERA[381400000004>255767471566 ] MPESAB2C	1,000,000.00	0.00	9,623,366.96
13/06/2023	13/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	9,613,366.96
13/06/2023	13/06/2023		Debit Alert Charge	300.00	0.00	9,613,066.96
13/06/2023	13/06/2023		REV~Debit Alert Charge	0.00	300.00	9,613,366.96
13/06/2023	13/06/2023		Debit Alert Charge	300.00	0.00	9,613,066.96
13/06/2023	13/06/2023		REV~Debit Alert Charge	0.00	300.00	9,613,366.96
14/06/2023	14/06/2023		TAKE FISH FARM EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT231650501	0.00	6,500,000.00	16,113,366.96
14/06/2023	14/06/2023		Credit Alert Charge	300.00	0.00	16,113,066.96
14/06/2023	14/06/2023		REV~Credit Alert Charge	0.00	300.00	16,113,366.96
15/06/2023	15/06/2023		Fuel sticker and tape B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	250,000.00	0.00	15,863,366.96
15/06/2023	15/06/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	15,858,866.96
15/06/2023	15/06/2023		Debit Alert Charge	300.00	0.00	15,858,566.96
15/06/2023	15/06/2023		REV~Debit Alert Charge	0.00	300.00	15,858,866.96
15/06/2023	15/06/2023		POS [TPB~T0010755] CardLess Deposit[Richard]	0.00	8,600,000.00	24,458,866.96
15/06/2023	15/06/2023		Credit Alert Charge	300.00	0.00	24,458,566.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/06/2023	15/06/2023		REV~Credit Alert Charge	0.00	300.00	24,458,866.96
15/06/2023	15/06/2023		Kununua kiwanja B/O PETER MWERA[381400000004>255784471566 ]AIRTELB2C	1,800,000.00	0.00	22,658,866.96
15/06/2023	15/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	22,648,866.96
15/06/2023	15/06/2023		Debit Alert Charge	300.00	0.00	22,648,566.96
15/06/2023	15/06/2023		REV~Debit Alert Charge	0.00	300.00	22,648,866.96
16/06/2023	16/06/2023		Fuel to mwanza B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	600,000.00	0.00	22,048,866.96
16/06/2023	16/06/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	22,041,366.96
16/06/2023	16/06/2023		Debit Alert Charge	300.00	0.00	22,041,066.96
16/06/2023	16/06/2023		REV~Debit Alert Charge	0.00	300.00	22,041,366.96
17/06/2023	17/06/2023		TAKE FARM FISH EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT231680002	0.00	3,280,000.00	25,321,366.96
17/06/2023	17/06/2023		Credit Alert Charge	300.00	0.00	25,321,066.96
17/06/2023	17/06/2023		REV~Credit Alert Charge	0.00	300.00	25,321,366.96
17/06/2023	17/06/2023		Fuel plus posho B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	600,000.00	0.00	24,721,366.96
17/06/2023	17/06/2023		IBANK Transfer to Wallet Charge	7,500.00	0.00	24,713,866.96
17/06/2023	17/06/2023		Final amount to mark wang B/O MARK WANG WEI	7,000,000.00	0.00	17,713,866.96
17/06/2023	17/06/2023		TISS Outward transfer charge	10,000.00	0.00	17,703,866.96
17/06/2023	17/06/2023		Government Levy	2,000.00	0.00	17,701,866.96
17/06/2023	17/06/2023		Debit Alert Charge	300.00	0.00	17,701,566.96
17/06/2023	17/06/2023		REV~Debit Alert Charge	0.00	300.00	17,701,866.96
17/06/2023	17/06/2023		Debit Alert Charge	300.00	0.00	17,701,566.96
17/06/2023	17/06/2023		REV~Debit Alert Charge	0.00	300.00	17,701,866.96
19/06/2023	19/06/2023		TAKE FISH FARM EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT231701002	0.00	3,800,000.00	21,501,866.96
19/06/2023	19/06/2023		Credit Alert Charge	300.00	0.00	21,501,566.96
19/06/2023	19/06/2023		REV~Credit Alert Charge	0.00	300.00	21,501,866.96
19/06/2023	19/06/2023		Mkopo mvps B/O MWERA VISION PRIMARY SCHOOL	3,300,000.00	0.00	18,201,866.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/06/2023	19/06/2023		TISS Outward transfer charge	10,000.00	0.00	18,191,866.96
19/06/2023	19/06/2023		Government Levy	2,000.00	0.00	18,189,866.96
19/06/2023	19/06/2023		Debit Alert Charge	300.00	0.00	18,189,566.96
19/06/2023	19/06/2023		REV~Debit Alert Charge	0.00	300.00	18,189,866.96
20/06/2023	20/06/2023		Mabwawa sherati sota B/O PETER MWERERA[381400000004>255767471566 ] MPESAB2C	800,000.00	0.00	17,389,866.96
20/06/2023	20/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	17,379,866.96
20/06/2023	20/06/2023		Debit Alert Charge	300.00	0.00	17,379,566.96
20/06/2023	20/06/2023		REV~Debit Alert Charge	0.00	300.00	17,379,866.96
21/06/2023	21/06/2023		Ako B/O NATHANIEL ASSENSO[381400000004>255767427817 ] MPESAB2C	60,000.00	0.00	17,319,866.96
21/06/2023	21/06/2023		IBANK Transfer to Wallet Charge	2,000.00	0.00	17,317,866.96
21/06/2023	21/06/2023		Debit Alert Charge	300.00	0.00	17,317,566.96
21/06/2023	21/06/2023		REV~Debit Alert Charge	0.00	300.00	17,317,866.96
22/06/2023	22/06/2023		Jimmy kenya B/O BOSS MWERERA[381400000004>255676988013 ] TIGO2C	5,000,000.00	0.00	12,317,866.96
22/06/2023	22/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	12,307,866.96
22/06/2023	22/06/2023		Debit Alert Charge	300.00	0.00	12,307,566.96
22/06/2023	22/06/2023		REV~Debit Alert Charge	0.00	300.00	12,307,866.96
22/06/2023	22/06/2023		To president B/O PETER MWERERA[381400000004>255767471566 ] MPESAB2C	400,000.00	0.00	11,907,866.96
22/06/2023	22/06/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	11,903,366.96
22/06/2023	22/06/2023		Debit Alert Charge	300.00	0.00	11,903,066.96
22/06/2023	22/06/2023		REV~Debit Alert Charge	0.00	300.00	11,903,366.96
23/06/2023	23/06/2023		To jimmy kenya B/O BOSS MWERERA[381400000004>255676988013 ] TIGO2C	5,000,000.00	0.00	6,903,366.96
23/06/2023	23/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	6,893,366.96
23/06/2023	23/06/2023		Debit Alert Charge	300.00	0.00	6,893,066.96
23/06/2023	23/06/2023		REV~Debit Alert Charge	0.00	300.00	6,893,366.96
23/06/2023	23/06/2023		To jimmy kenya B/O BOSS MWERERA[381400000004>255765088013 ] MPESAB2C	5,000,000.00	0.00	1,893,366.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/06/2023	23/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	1,883,366.96
23/06/2023	23/06/2023		Debit Alert Charge	300.00	0.00	1,883,066.96
23/06/2023	23/06/2023		REV~Debit Alert Charge	0.00	300.00	1,883,366.96
23/06/2023	23/06/2023		FOR TAKE FISH FARM EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT231740001	0.00	9,250,000.00	11,133,366.96
23/06/2023	23/06/2023		Credit Alert Charge	300.00	0.00	11,133,066.96
23/06/2023	23/06/2023		REV~Credit Alert Charge	0.00	300.00	11,133,366.96
24/06/2023	24/06/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	10,123,366.96
24/06/2023	24/06/2023		Ujenzi president B/O PETER MWERA[381400000004>255784471566 AIRTEL2C	1,000,000.00	0.00	10,133,366.96
24/06/2023	24/06/2023		Debit Alert Charge	300.00	0.00	10,123,066.96
24/06/2023	24/06/2023		REV~Debit Alert Charge	0.00	300.00	10,123,366.96
26/06/2023	26/06/2023		Tax Clearing B/O ERNEST GIBSON MWAKASENGA	4,153,000.00	0.00	5,970,366.96
26/06/2023	26/06/2023		TISS Outward transfer charge	10,000.00	0.00	5,960,366.96
26/06/2023	26/06/2023		Government Levy	2,000.00	0.00	5,958,366.96
26/06/2023	26/06/2023		Debit Alert Charge	300.00	0.00	5,958,066.96
26/06/2023	26/06/2023		REV~Debit Alert Charge	0.00	300.00	5,958,366.96
26/06/2023	26/06/2023		Ujenzi BankRef:048- zfv251B2W20230626162120	500,000.00	0.00	5,458,366.96
26/06/2023	26/06/2023		TIPS TRANSFER Charge	4,500.00	0.00	5,453,866.96
26/06/2023	26/06/2023		Government Levy - TIPS	1,245.00	0.00	5,452,621.96
26/06/2023	26/06/2023		Debit Alert Charge	300.00	0.00	5,452,321.96
26/06/2023	26/06/2023		REV~Debit Alert Charge	0.00	300.00	5,452,621.96
27/06/2023	27/06/2023		TISS Outward transfer charge	10,000.00	0.00	5,093,621.96
27/06/2023	27/06/2023		Mwakasenga B/O ERNEST GIBSON MWAKASENGA	349,000.00	0.00	5,103,621.96
27/06/2023	27/06/2023		Government Levy	838.00	0.00	5,092,783.96
27/06/2023	27/06/2023		Debit Alert Charge	300.00	0.00	5,092,483.96
27/06/2023	27/06/2023		REV~Debit Alert Charge	0.00	300.00	5,092,783.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/06/2023	28/06/2023		Ujenzi BankRef:048- wcf227B2W20230628094145	520,000.00	0.00	4,572,783.96
28/06/2023	28/06/2023		TIPS TRANSFER Charge	7,500.00	0.00	4,565,283.96
28/06/2023	28/06/2023		Government Levy - TIPS	1,245.00	0.00	4,564,038.96
28/06/2023	28/06/2023		Malipo ya eneo BankRef:048- 9ru157B2W20230628095150	750,000.00	0.00	3,814,038.96
28/06/2023	28/06/2023		TIPS TRANSFER Charge	7,500.00	0.00	3,806,538.96
28/06/2023	28/06/2023		Government Levy - TIPS	1,700.00	0.00	3,804,838.96
28/06/2023	28/06/2023		Debit Alert Charge	300.00	0.00	3,804,538.96
28/06/2023	28/06/2023		REV~Debit Alert Charge	0.00	300.00	3,804,838.96
28/06/2023	28/06/2023		Debit Alert Charge	300.00	0.00	3,804,538.96
28/06/2023	28/06/2023		REV~Debit Alert Charge	0.00	300.00	3,804,838.96
30/06/2023	30/06/2023		Ledger fee	10,000.01	0.00	3,802,543.11
30/06/2023	30/06/2023		Kodi plus fuso service BankRef:048- k5m180B2W20230630113114	1,125,000.00	0.00	2,669,838.95
30/06/2023	30/06/2023		TIPS TRANSFER Charge	10,000.00	0.00	2,659,838.95
30/06/2023	30/06/2023		Government Levy - TIPS	1,875.00	0.00	2,657,963.95
30/06/2023	30/06/2023		Debit Alert Charge	300.00	0.00	2,657,663.95
30/06/2023	30/06/2023		REV~Debit Alert Charge	0.00	300.00	2,657,963.95
01/07/2023	01/07/2023		Ujenzi B/O PETER MWERA[381400000004>255767471566 ] MPESAB2C	500,000.00	0.00	2,157,963.95
01/07/2023	01/07/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	2,153,463.95
01/07/2023	01/07/2023		Debit Alert Charge	300.00	0.00	2,153,163.95
01/07/2023	01/07/2023		REV~Debit Alert Charge	0.00	300.00	2,153,463.95
03/07/2023	03/07/2023		Vifaa VYA production B/O BOSS MWERA[381400000004>255765088013 ] MPESAB2C	500,000.00	0.00	1,653,463.95
03/07/2023	03/07/2023		IBANK Transfer to Wallet Charge	4,500.00	0.00	1,648,963.95
03/07/2023	03/07/2023		Debit Alert Charge	300.00	0.00	1,648,663.95
03/07/2023	03/07/2023		REV~Debit Alert Charge	0.00	300.00	1,648,963.95
06/07/2023	06/07/2023		TIPS-MOBILE Ethanol BankRef:048- dip886B2W20230706120040	85,000.00	0.00	1,563,963.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/07/2023	06/07/2023		TIPS TRANSFER Charge	2,000.00	0.00	1,561,963.95
06/07/2023	06/07/2023		Debit Alert Charge	300.00	0.00	1,561,663.95
06/07/2023	06/07/2023		REV~Debit Alert Charge	0.00	300.00	1,561,963.95
07/07/2023	07/07/2023		TIPS-MOBILE President BankRef:048- gs6622B2W20230707195903	300,000.00	0.00	1,261,963.95
07/07/2023	07/07/2023		TIPS TRANSFER Charge	4,500.00	0.00	1,257,463.95
07/07/2023	07/07/2023		Debit Alert Charge	300.00	0.00	1,257,163.95
07/07/2023	07/07/2023		REV~Debit Alert Charge	0.00	300.00	1,257,463.95
11/07/2023	11/07/2023		101 - Cash Deposit - PAMELA GEORGE GOMBA	0.00	24,000,000.00	25,257,463.95
11/07/2023	11/07/2023		Credit Alert Charge	300.00	0.00	25,257,163.95
11/07/2023	11/07/2023		REV~Credit Alert Charge	0.00	300.00	25,257,463.95
11/07/2023	11/07/2023		TIPS-MOBILE Umeme BankRef:048- xdl448B2W20230711143828	100,000.00	0.00	25,157,463.95
11/07/2023	11/07/2023		TIPS TRANSFER Charge	2,000.00	0.00	25,155,463.95
11/07/2023	11/07/2023		Debit Alert Charge	300.00	0.00	25,155,163.95
11/07/2023	11/07/2023		REV~Debit Alert Charge	0.00	300.00	25,155,463.95
11/07/2023	11/07/2023		Savings B/O PAMELA GOMBA	24,000,000.00	0.00	1,155,463.95
11/07/2023	11/07/2023		TISS Outward transfer charge	10,000.00	0.00	1,145,463.95
11/07/2023	11/07/2023		Debit Alert Charge	300.00	0.00	1,145,163.95
11/07/2023	11/07/2023		REV~Debit Alert Charge	0.00	300.00	1,145,463.95
12/07/2023	12/07/2023		TIPS-MOBILE Fuso service bolt BankRef:048-	100,000.00	0.00	1,045,463.95
12/07/2023	12/07/2023		TIPS TRANSFER Charge	2,000.00	0.00	1,043,463.95
12/07/2023	12/07/2023		Debit Alert Charge	300.00	0.00	1,043,163.95
12/07/2023	12/07/2023		REV~Debit Alert Charge	0.00	300.00	1,043,463.95
13/07/2023	13/07/2023		TIPS-MOBILE Chakula na kod ya nyumban sota BankRef:048- fei741B2W20230713083242	800,000.00	0.00	243,463.95
13/07/2023	13/07/2023		TIPS TRANSFER Charge	10,000.00	0.00	233,463.95
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	233,163.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/07/2023	13/07/2023		REV~Debit Alert Charge	0.00	300.00	233,463.95
20/07/2023	20/07/2023		FIISHPRODUCTIONEXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT232010001	0.00	8,600,000.00	8,833,463.95
20/07/2023	20/07/2023		Credit Alert Charge	300.00	0.00	8,833,163.95
20/07/2023	20/07/2023		REV~Credit Alert Charge	0.00	300.00	8,833,463.95
21/07/2023	21/07/2023		TIPS-MOBILE President - barafu na mafuta BankRef:048- fwj314B2W20230720181037	500,000.00	0.00	8,333,463.95
21/07/2023	21/07/2023		TIPS TRANSFER Charge	4,500.00	0.00	8,328,963.95
21/07/2023	21/07/2023		Debit Alert Charge	300.00	0.00	8,328,663.95
21/07/2023	21/07/2023		REV~Debit Alert Charge	0.00	300.00	8,328,963.95
21/07/2023	21/07/2023		TIPS-MOBILE Fuso oil kibali BankRef:048-	600,000.00	0.00	7,728,963.95
21/07/2023	21/07/2023		TIPS TRANSFER Charge	7,500.00	0.00	7,721,463.95
21/07/2023	21/07/2023		Debit Alert Charge	300.00	0.00	7,721,163.95
21/07/2023	21/07/2023		REV~Debit Alert Charge	0.00	300.00	7,721,463.95
21/07/2023	21/07/2023		UROC/995210012796 B/O Lake Victoria Basin Water Board	600,000.00	0.00	7,121,463.95
21/07/2023	21/07/2023		Debit Alert Charge	300.00	0.00	7,121,163.95
21/07/2023	21/07/2023		REV~Debit Alert Charge	0.00	300.00	7,121,463.95
21/07/2023	21/07/2023		Bima fuso B/O ANNA MERADY	236,000.00	0.00	6,885,463.95
21/07/2023	21/07/2023		TISS Outward transfer charge	10,000.00	0.00	6,875,463.95
21/07/2023	21/07/2023		Debit Alert Charge	300.00	0.00	6,875,163.95
21/07/2023	21/07/2023		REV~Debit Alert Charge	0.00	300.00	6,875,463.95
24/07/2023	24/07/2023		TIPS-MOBILE Ako BankRef:048- kvd127B2W20230724075648	150,000.00	0.00	6,725,463.95
24/07/2023	24/07/2023		TIPS TRANSFER Charge	3,500.00	0.00	6,721,963.95
24/07/2023	24/07/2023		Debit Alert Charge	300.00	0.00	6,721,663.95
24/07/2023	24/07/2023		REV~Debit Alert Charge	0.00	300.00	6,721,963.95
24/07/2023	24/07/2023		Port authority B/O PETER JACKSON MWERA	6,000,000.00	0.00	721,963.95
24/07/2023	24/07/2023		TISS Outward transfer charge	10,000.00	0.00	711,963.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/07/2023	24/07/2023		Debit Alert Charge	300.00	0.00	711,663.95
24/07/2023	24/07/2023		REV~Debit Alert Charge	0.00	300.00	711,963.95
25/07/2023	25/07/2023		TIPS-MOBILE Stickers mafuta and tape BankRef:048- bpw662B2W20230725105308	230,000.00	0.00	481,963.95
25/07/2023	25/07/2023		TIPS TRANSFER Charge	4,500.00	0.00	477,463.95
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	477,163.95
25/07/2023	25/07/2023		REV~Debit Alert Charge	0.00	300.00	477,463.95
25/07/2023	25/07/2023		FISHPRODUCTIONEXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT232060501	0.00	13,200,000.00	13,677,463.95
25/07/2023	25/07/2023		Credit Alert Charge	300.00	0.00	13,677,163.95
25/07/2023	25/07/2023		REV~Credit Alert Charge	0.00	300.00	13,677,463.95
26/07/2023	26/07/2023		Salary and tax B/O TARIME AQUA FISH GROUP	9,852,000.00	0.00	3,825,463.95
26/07/2023	26/07/2023		TISS Outward transfer charge	10,000.00	0.00	3,815,463.95
26/07/2023	26/07/2023		Debit Alert Charge	300.00	0.00	3,815,163.95
26/07/2023	26/07/2023		REV~Debit Alert Charge	0.00	300.00	3,815,463.95
28/07/2023	28/07/2023		Kusafirisha mzigo B/O PETER MWERA[381400000004>255784471566 ]AIRTEL2C	3,000,000.00	0.00	815,463.95
28/07/2023	28/07/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	805,463.95
28/07/2023	28/07/2023		REV~Debit Alert Charge	0.00	300.00	805,463.95
28/07/2023	28/07/2023		Debit Alert Charge	300.00	0.00	805,163.95
28/07/2023	28/07/2023		TIPS-MOBILE Fuso oil BankRef:048- bbo453B2W20230728112412	100,000.00	0.00	705,463.95
28/07/2023	28/07/2023		TIPS TRANSFER Charge	2,000.00	0.00	703,463.95
28/07/2023	28/07/2023		Debit Alert Charge	300.00	0.00	703,163.95
28/07/2023	28/07/2023		REV~Debit Alert Charge	0.00	300.00	703,463.95
28/07/2023	28/07/2023		TIPS-MOBILE Kufata mzigo nwanza BankRef:048- ptt438B2W20230728174911	510,000.00	0.00	193,463.95
28/07/2023	28/07/2023		TIPS TRANSFER Charge	7,500.00	0.00	185,963.95
28/07/2023	28/07/2023		Debit Alert Charge	300.00	0.00	185,663.95
28/07/2023	28/07/2023		REV~Debit Alert Charge	0.00	300.00	185,963.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/07/2023	31/07/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23212K94GG	0.00	20,250,000.00	20,435,963.95
31/07/2023	31/07/2023		Credit Alert Charge	300.00	0.00	20,435,663.95
31/07/2023	31/07/2023		REV~Credit Alert Charge	0.00	300.00	20,435,963.95
31/07/2023	31/07/2023		TIPS-MOBILE Fuel for ponds BankRef:048-	70,000.00	0.00	20,365,963.95
31/07/2023	31/07/2023		TIPS TRANSFER Charge	2,000.00	0.00	20,363,963.95
31/07/2023	31/07/2023		Debit Alert Charge	300.00	0.00	20,363,663.95
31/07/2023	31/07/2023		REV~Debit Alert Charge	0.00	300.00	20,363,963.95
31/07/2023	31/07/2023		TIPS-MOBILE Vifaa VYA fuso mwanza BankRef:048- q9v384B2W20230731142738	300,000.00	0.00	20,063,963.95
31/07/2023	31/07/2023		TIPS TRANSFER Charge	4,500.00	0.00	20,059,463.95
31/07/2023	31/07/2023		TIPS-MOBILE Ufundi wa fuso AC BankRef:048- alb125B2W20230731142600	200,000.00	0.00	19,859,463.95
31/07/2023	31/07/2023		TIPS TRANSFER Charge	3,500.00	0.00	19,855,963.95
31/07/2023	31/07/2023		Debit Alert Charge	300.00	0.00	19,855,663.95
31/07/2023	31/07/2023		REV~Debit Alert Charge	0.00	300.00	19,855,963.95
31/07/2023	31/07/2023		Debit Alert Charge	300.00	0.00	19,855,663.95
31/07/2023	31/07/2023		REV~Debit Alert Charge	0.00	300.00	19,855,963.95
31/07/2023	31/07/2023		Ledger fee	10,000.01	0.00	19,845,963.94
01/08/2023	01/08/2023		President ukarabati B/O PETER MWERA[381400000004>255784471566 AIRTEL2C	4,000,000.00	0.00	15,845,963.94
01/08/2023	01/08/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	15,835,963.94
01/08/2023	01/08/2023		Debit Alert Charge	300.00	0.00	15,835,663.94
01/08/2023	01/08/2023		REV~Debit Alert Charge	0.00	300.00	15,835,963.94
01/08/2023	01/08/2023		President malipo ya tax B/O PETER MWERA[381400000004>255784471566 AIRTEL2C	1,200,000.00	0.00	14,635,963.94
01/08/2023	01/08/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	14,625,963.94
01/08/2023	01/08/2023		Debit Alert Charge	300.00	0.00	14,625,663.94
01/08/2023	01/08/2023		REV~Debit Alert Charge	0.00	300.00	14,625,963.94
02/08/2023	02/08/2023		Ujenzi sinza mori B/O PETER MWERA[381400000004>255784471566 AIRTEL2C	2,350,000.00	0.00	12,275,963.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/08/2023	02/08/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	12,265,963.94
02/08/2023	02/08/2023		Debit Alert Charge	300.00	0.00	12,265,663.94
02/08/2023	02/08/2023		REV~Debit Alert Charge	0.00	300.00	12,265,963.94
04/08/2023	04/08/2023		Barafu B/O NCHAMA NYAMARWA[381400000004>255784709 498 JAIRTEL2C	360,000.00	0.00	11,905,963.94
04/08/2023	04/08/2023		BANK Transfer to Wallet Charge	4,500.00	0.00	11,901,463.94
04/08/2023	04/08/2023		Debit Alert Charge	300.00	0.00	11,901,163.94
04/08/2023	04/08/2023		REV~Debit Alert Charge	0.00	300.00	11,901,463.94
04/08/2023	04/08/2023		Mabox B/O NEELKANTH PACKAGING LIMITED	1,148,400.00	0.00	10,753,063.94
04/08/2023	04/08/2023		TISS Outward transfer charge	10,000.00	0.00	10,743,063.94
04/08/2023	04/08/2023		Debit Alert Charge	300.00	0.00	10,742,763.94
04/08/2023	04/08/2023		REV~Debit Alert Charge	0.00	300.00	10,743,063.94
04/08/2023	04/08/2023		TIPS-MOBILE Mifuko BankRef:048- mh2755B2W20230804100136	320,000.00	0.00	10,423,063.94
04/08/2023	04/08/2023		TIPS TRANSFER Charge	4,500.00	0.00	10,418,563.94
04/08/2023	04/08/2023		Debit Alert Charge	300.00	0.00	10,418,263.94
04/08/2023	04/08/2023		REV~Debit Alert Charge	0.00	300.00	10,418,563.94
07/08/2023	07/08/2023		Malipo ya ufundi new office B/O PETER MWERA[381400000004>255784471566 JAIRTEL2C	1,000,000.00	0.00	9,418,563.94
07/08/2023	07/08/2023		Debit Alert Charge	300.00	0.00	9,418,263.94
07/08/2023	07/08/2023		REV~Debit Alert Charge	0.00	300.00	9,418,563.94
08/08/2023	08/08/2023		TIPS-MOBILE President ujenzi dar BankRef:048- 62h390B2W20230808093725	2,000,000.00	0.00	7,418,563.94
08/08/2023	08/08/2023		TIPS TRANSFER Charge	10,000.00	0.00	7,408,563.94
08/08/2023	08/08/2023		Debit Alert Charge	300.00	0.00	7,408,263.94
08/08/2023	08/08/2023		REV~Debit Alert Charge	0.00	300.00	7,408,563.94
08/08/2023	08/08/2023		Salary july B/O TARIME AQUA FISH GROUP	7,000,000.00	0.00	408,563.94
08/08/2023	08/08/2023		TISS Outward transfer charge	10,000.00	0.00	398,563.94
08/08/2023	08/08/2023		Debit Alert Charge	300.00	0.00	398,263.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/08/2023	08/08/2023		REV~Debit Alert Charge	0.00	300.00	398,563.94
08/08/2023	08/08/2023		TIPS-MOBILE Umeme BankRef:048- zc179B2W20230808135117	205,000.00	0.00	193,563.94
08/08/2023	08/08/2023		TIPS TRANSFER Charge	4,500.00	0.00	189,063.94
08/08/2023	08/08/2023		Debit Alert Charge	300.00	0.00	188,763.94
08/08/2023	08/08/2023		REV~Debit Alert Charge	0.00	300.00	189,063.94
11/08/2023	11/08/2023		TFFL EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT232240001	0.00	3,500,000.00	3,689,063.94
11/08/2023	11/08/2023		Credit Alert Charge	300.00	0.00	3,688,763.94
11/08/2023	11/08/2023		REV~Credit Alert Charge	0.00	300.00	3,689,063.94
12/08/2023	12/08/2023		TIPS-MOBILE President BankRef:048- n3u505B2W20230812162126	3,500,000.00	0.00	189,063.94
12/08/2023	12/08/2023		TIPS TRANSFER Charge	10,000.00	0.00	179,063.94
12/08/2023	12/08/2023		Debit Alert Charge	300.00	0.00	178,763.94
12/08/2023	12/08/2023		REV~Debit Alert Charge	0.00	300.00	179,063.94
21/08/2023	21/08/2023		TIPS-MOBILE Fuel for ponds BankRef:048-oji880B2W20230821161524	70,000.00	0.00	109,063.94
21/08/2023	21/08/2023		TIPS TRANSFER Charge	2,000.00	0.00	107,063.94
21/08/2023	21/08/2023		Debit Alert Charge	300.00	0.00	106,763.94
21/08/2023	21/08/2023		REV~Debit Alert Charge	0.00	300.00	107,063.94
23/08/2023	23/08/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23235YPRDX	0.00	13,520,000.00	13,627,063.94
23/08/2023	23/08/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT232355C76H	0.00	17,945,000.00	31,572,063.94
23/08/2023	23/08/2023		Credit Alert Charge	300.00	0.00	31,571,763.94
23/08/2023	23/08/2023		REV~Credit Alert Charge	0.00	300.00	31,572,063.94
23/08/2023	23/08/2023		Credit Alert Charge	300.00	0.00	31,571,763.94
23/08/2023	23/08/2023		REV~Credit Alert Charge	0.00	300.00	31,572,063.94
24/08/2023	24/08/2023		President ukarabati wa ofsi B/O PETER MWERERA[381400000004>255784471566 AIRTEL2C	3,600,000.00	0.00	27,972,063.94
24/08/2023	24/08/2023		IBANK Transfer to Wallet Charge	10,000.00	0.00	27,962,063.94
24/08/2023	24/08/2023		Debit Alert Charge	300.00	0.00	27,961,763.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/08/2023	24/08/2023		REV~Debit Alert Charge	0.00	300.00	27,962,063.94
25/08/2023	25/08/2023		TIPS-MOBILE To president dar BankRef:048-	3,150,000.00	0.00	24,812,063.94
25/08/2023	25/08/2023		Debit Alert Charge	300.00	0.00	24,811,763.94
25/08/2023	25/08/2023		REV~Debit Alert Charge	0.00	300.00	24,812,063.94
25/08/2023	25/08/2023		TIPS TRANSFER Charge	10,000.00	0.00	24,802,063.94
28/08/2023	28/08/2023		TIPS-MOBILE President finishing site BankRef:048- eab684B2W20230828090545	3,500,000.00	0.00	21,302,063.94
28/08/2023	28/08/2023		TIPS TRANSFER Charge	10,000.00	0.00	21,292,063.94
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	21,291,763.94
28/08/2023	28/08/2023		REV~Debit Alert Charge	0.00	300.00	21,292,063.94
29/08/2023	29/08/2023		TIPS-MOBILE Fuel and salt BankRef:048- cs0702B2W20230828181410	107,000.00	0.00	21,185,063.94
29/08/2023	29/08/2023		TIPS TRANSFER Charge	3,500.00	0.00	21,181,563.94
29/08/2023	29/08/2023		Debit Alert Charge	300.00	0.00	21,181,263.94
29/08/2023	29/08/2023		REV~Debit Alert Charge	0.00	300.00	21,181,563.94
30/08/2023	30/08/2023		Production expense for agust B/O TARIME AQUA FISH GROUP	11,951,000.00	0.00	9,230,563.94
30/08/2023	30/08/2023		TISS Outward transfer charge	10,000.00	0.00	9,220,563.94
30/08/2023	30/08/2023		Debit Alert Charge	300.00	0.00	9,220,263.94
30/08/2023	30/08/2023		REV~Debit Alert Charge	0.00	300.00	9,220,563.94
02/09/2023	02/09/2023		TIPS-MOBILE President BankRef:048- d6s737B2W20230902093622	480,000.00	0.00	8,740,563.94
02/09/2023	02/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	8,736,063.94
02/09/2023	02/09/2023		Debit Alert Charge	300.00	0.00	8,735,763.94
02/09/2023	02/09/2023		REV~Debit Alert Charge	0.00	300.00	8,736,063.94
04/09/2023	04/09/2023		TIPS-MOBILE Fuso oil plus battery BankRef:048- g34182B2W20230904080824	400,000.00	0.00	8,336,063.94
04/09/2023	04/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	8,331,563.94
04/09/2023	04/09/2023		Debit Alert Charge	300.00	0.00	8,331,263.94
04/09/2023	04/09/2023		REV~Debit Alert Charge	0.00	300.00	8,331,563.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/09/2023	05/09/2023		TIPS-MOBILE Latra fuso BankRef:048-dh7783B2W20230905160414	650,000.00	0.00	7,681,563.94
05/09/2023	05/09/2023		TIPS TRANSFER Charge	7,500.00	0.00	7,674,063.94
05/09/2023	05/09/2023		Debit Alert Charge	300.00	0.00	7,673,763.94
05/09/2023	05/09/2023		REV~Debit Alert Charge	0.00	300.00	7,674,063.94
06/09/2023	06/09/2023		TIPS-MOBILE Dawasco BankRef:048-ma7784B2W20230906105159	190,000.00	0.00	7,484,063.94
06/09/2023	06/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	7,480,563.94
06/09/2023	06/09/2023		Debit Alert Charge	300.00	0.00	7,480,263.94
06/09/2023	06/09/2023		REV~Debit Alert Charge	0.00	300.00	7,480,563.94
06/09/2023	06/09/2023		PRODUCTION OF FISH EXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT232490001	0.00	35,705,000.00	43,185,563.94
06/09/2023	06/09/2023		Credit Alert Charge	300.00	0.00	43,185,263.94
06/09/2023	06/09/2023		REV~Credit Alert Charge	0.00	300.00	43,185,563.94
08/09/2023	08/09/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23251LPCKZ	0.00	32,900,000.00	76,085,563.94
08/09/2023	08/09/2023		Credit Alert Charge	300.00	0.00	76,085,263.94
08/09/2023	08/09/2023		REV~Credit Alert Charge	0.00	300.00	76,085,563.94
08/09/2023	08/09/2023		TIPS-MOBILE Boat repair BankRef:048-o2m816B2W20230908095639	200,000.00	0.00	75,885,563.94
08/09/2023	08/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	75,882,063.94
08/09/2023	08/09/2023		Debit Alert Charge	300.00	0.00	75,881,763.94
08/09/2023	08/09/2023		REV~Debit Alert Charge	0.00	300.00	75,882,063.94
08/09/2023	08/09/2023		TIPS-MOBILE Fuso oil and elbow BankRef:048-vxa185B2W20230908095821	185,000.00	0.00	75,697,063.94
08/09/2023	08/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	75,693,563.94
08/09/2023	08/09/2023		Debit Alert Charge	300.00	0.00	75,693,263.94
08/09/2023	08/09/2023		REV~Debit Alert Charge	0.00	300.00	75,693,563.94
09/09/2023	09/09/2023		TIPS-MOBILE Fire extinguisher BankRef:048-	205,000.00	0.00	75,488,563.94
09/09/2023	09/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	75,484,063.94
09/09/2023	09/09/2023		Debit Alert Charge	300.00	0.00	75,483,763.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/09/2023	09/09/2023		REV~Debit Alert Charge	0.00	300.00	75,484,063.94
11/09/2023	11/09/2023		Punguzo la deni Tffi B/O TARIME AQUA FISH GROUP	10,000,000.00	0.00	65,484,063.94
11/09/2023	11/09/2023		TISS Outward transfer charge	10,000.00	0.00	65,474,063.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	65,473,763.94
11/09/2023	11/09/2023		REV~Debit Alert Charge	0.00	300.00	65,474,063.94
11/09/2023	11/09/2023		Fish pillets B/O AFRIK FEED TANZANIA LTD	860,000.00	0.00	64,614,063.94
11/09/2023	11/09/2023		TISS Outward transfer charge	10,000.00	0.00	64,604,063.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	64,603,763.94
11/09/2023	11/09/2023		REV~Debit Alert Charge	0.00	300.00	64,604,063.94
11/09/2023	11/09/2023		TIPS-MOBILE Griss plus transpiration fee BankRef:048-qpd57B2W20230911132141	200,000.00	0.00	64,404,063.94
11/09/2023	11/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	64,400,563.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	64,400,263.94
11/09/2023	11/09/2023		REV~Debit Alert Charge	0.00	300.00	64,400,563.94
12/09/2023	12/09/2023		TIPS-MOBILE Barafu BankRef:048-bjo851B2W20230912204056	200,000.00	0.00	64,200,563.94
12/09/2023	12/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	64,197,063.94
12/09/2023	12/09/2023		Debit Alert Charge	300.00	0.00	64,196,763.94
12/09/2023	12/09/2023		REV~Debit Alert Charge	0.00	300.00	64,197,063.94
13/09/2023	13/09/2023		TIPS-MOBILE Fuel fuso BankRef:048-h78588B2W20230913075406	200,000.00	0.00	63,997,063.94
13/09/2023	13/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	63,993,563.94
13/09/2023	13/09/2023		Debit Alert Charge	300.00	0.00	63,993,263.94
13/09/2023	13/09/2023		REV~Debit Alert Charge	0.00	300.00	63,993,563.94
13/09/2023	13/09/2023		TIPS-MOBILE Malipo ya vufaranga BankRef:048-dta828B2W20230913092951	5,000,000.00	0.00	58,993,563.94
13/09/2023	13/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	58,983,563.94
13/09/2023	13/09/2023		Debit Alert Charge	300.00	0.00	58,983,263.94
13/09/2023	13/09/2023		REV~Debit Alert Charge	0.00	300.00	58,983,563.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/09/2023	13/09/2023		TIPS-MOBILE Malizio la vifaranga BankRef:048- 0op892B2W20230913113146	3,250,000.00	0.00	55,733,563.94
13/09/2023	13/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	55,723,563.94
13/09/2023	13/09/2023		Debit Alert Charge	300.00	0.00	55,723,263.94
13/09/2023	13/09/2023		REV~Debit Alert Charge	0.00	300.00	55,723,563.94
14/09/2023	14/09/2023		TIPS-MOBILE Umeme BankRef:048- bmz626B2W20230913154928	200,000.00	0.00	55,523,563.94
14/09/2023	14/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	55,520,063.94
14/09/2023	14/09/2023		Debit Alert Charge	300.00	0.00	55,519,763.94
14/09/2023	14/09/2023		REV~Debit Alert Charge	0.00	300.00	55,520,063.94
14/09/2023	14/09/2023		TIPS-MOBILE Malizio la vifaranga BankRef:048- qkg207B2W20230914102335	250,000.00	0.00	55,270,063.94
14/09/2023	14/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	55,265,563.94
14/09/2023	14/09/2023		Debit Alert Charge	300.00	0.00	55,265,263.94
14/09/2023	14/09/2023		REV~Debit Alert Charge	0.00	300.00	55,265,563.94
15/09/2023	15/09/2023		TIPS-MOBILE Fuel and waya mesh BankRef:048- cvr279B2W20230915071626	205,000.00	0.00	55,060,563.94
15/09/2023	15/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	55,056,063.94
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	55,055,763.94
15/09/2023	15/09/2023		REV~Debit Alert Charge	0.00	300.00	55,056,063.94
15/09/2023	15/09/2023		TIPS-MOBILE Wakala tbs BankRef:048- rpb581B2W20230915105457	1,000,000.00	0.00	54,056,063.94
15/09/2023	15/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	54,046,063.94
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	54,045,763.94
15/09/2023	15/09/2023		REV~Debit Alert Charge	0.00	300.00	54,046,063.94
15/09/2023	15/09/2023		TIPS-MOBILE Nauli kehongo BankRef:048-	80,000.00	0.00	53,966,063.94
15/09/2023	15/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	53,964,063.94
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	53,963,763.94
15/09/2023	15/09/2023		REV~Debit Alert Charge	0.00	300.00	53,964,063.94
15/09/2023	15/09/2023		TIPS-MOBILE Advance BankRef:048- 4bv11B2W20230915160843	650,000.00	0.00	53,314,063.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/09/2023	15/09/2023		TIPS TRANSFER Charge	7,500.00	0.00	53,306,563.94
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	53,306,263.94
15/09/2023	15/09/2023		REV~Debit Alert Charge	0.00	300.00	53,306,563.94
16/09/2023	16/09/2023		TIPS-MOBILE Kehongo BankRef:048- jpb64B2W20230916125937	300,000.00	0.00	53,006,563.94
16/09/2023	16/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	53,002,063.94
16/09/2023	16/09/2023		Debit Alert Charge	300.00	0.00	53,001,763.94
16/09/2023	16/09/2023		REV~Debit Alert Charge	0.00	300.00	53,002,063.94
17/09/2023	17/09/2023		TIPS-MOBILE Fuel and fee BankRef:048- u8y830B2W20230917175119	245,000.00	0.00	52,757,063.94
17/09/2023	17/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	52,752,563.94
17/09/2023	17/09/2023		Debit Alert Charge	300.00	0.00	52,752,263.94
17/09/2023	17/09/2023		REV~Debit Alert Charge	0.00	300.00	52,752,563.94
18/09/2023	18/09/2023		TIPS-MOBILE Chakula BankRef:048- aac453B2W20230918111842	5,000,000.00	0.00	47,752,563.94
18/09/2023	18/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	47,742,563.94
18/09/2023	18/09/2023		Debit Alert Charge	300.00	0.00	47,742,263.94
18/09/2023	18/09/2023		REV~Debit Alert Charge	0.00	300.00	47,742,563.94
18/09/2023	18/09/2023		Loan B/O TARIME AQUA FISH GROUP	3,300,000.00	0.00	44,442,563.94
18/09/2023	18/09/2023		TISS Outward transfer charge	10,000.00	0.00	44,432,563.94
18/09/2023	18/09/2023		Debit Alert Charge	300.00	0.00	44,432,263.94
18/09/2023	18/09/2023		REV~Debit Alert Charge	0.00	300.00	44,432,563.94
18/09/2023	18/09/2023		TIPS-MOBILE Chakula 2 BankRef:048- adt161B2W20230918172134	5,000,000.00	0.00	39,432,563.94
18/09/2023	18/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	39,422,563.94
18/09/2023	18/09/2023		Debit Alert Charge	300.00	0.00	39,422,263.94
18/09/2023	18/09/2023		REV~Debit Alert Charge	0.00	300.00	39,422,563.94
19/09/2023	19/09/2023		TIPS-MOBILE Chakula BankRef:048- 7ce82B2W20230919132139	5,100,000.00	0.00	34,322,563.94
19/09/2023	19/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	34,312,563.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/09/2023	19/09/2023		TIPS-MOBILE Boat repair BankRef:048- pth759B2W20230919131956	310,000.00	0.00	34,002,563.94
19/09/2023	19/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	33,998,063.94
19/09/2023	19/09/2023		TIPS-MOBILE Maji taka BankRef:048- pel864B2W20230919131247	300,000.00	0.00	33,698,063.94
19/09/2023	19/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	33,693,563.94
19/09/2023	19/09/2023		REV~Chakula	0.00	5,100,000.00	38,793,563.94
19/09/2023	19/09/2023		REV~TIPS TRANSFER Charge	0.00	10,000.00	38,803,563.94
20/09/2023	20/09/2023		TIPS-MOBILE Ujenzi wa chumban barafu BankRef:048- qer440B2W20230920113736	940,000.00	0.00	37,863,563.94
20/09/2023	20/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	37,853,563.94
20/09/2023	20/09/2023		TIPS-MOBILE Maji taka iliyobak BankRef:048-	100,000.00	0.00	37,753,563.94
20/09/2023	20/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	37,751,563.94
20/09/2023	20/09/2023		TIPS-MOBILE Chakula 3 BankRef:048- am5111B2W20230920123612	5,000,000.00	0.00	32,751,563.94
20/09/2023	20/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	32,741,563.94
20/09/2023	20/09/2023		TIPS-MOBILE Chakula 4 BankRef:048- ymc768B2W20230920152054	5,000,000.00	0.00	27,741,563.94
20/09/2023	20/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	27,731,263.94
20/09/2023	20/09/2023		REV~Debit Alert Charge	0.00	300.00	27,731,563.94
21/09/2023	21/09/2023		TIPS-MOBILE Mtaru BankRef:048- Inc451B2W20230921165726	500,000.00	0.00	27,231,563.94
21/09/2023	21/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	27,227,063.94
21/09/2023	21/09/2023		Debit Alert Charge	300.00	0.00	27,226,763.94
21/09/2023	21/09/2023		REV~Debit Alert Charge	0.00	300.00	27,227,063.94
22/09/2023	22/09/2023		TIPS-MOBILE Chakula 5 BankRef:048- e1b180B2W20230922075424	5,000,000.00	0.00	22,227,063.94
22/09/2023	22/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	22,217,063.94
22/09/2023	22/09/2023		Debit Alert Charge	300.00	0.00	22,216,763.94
22/09/2023	22/09/2023		REV~Debit Alert Charge	0.00	300.00	22,217,063.94
22/09/2023	22/09/2023		TIPS-MOBILE Efd repair and transportation BankRef:048- 7i680B2W20230922090659	350,000.00	0.00	21,867,063.94
22/09/2023	22/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	21,862,563.94
22/09/2023	22/09/2023		Debit Alert Charge	300.00	0.00	21,862,263.94
22/09/2023	22/09/2023		REV~Debit Alert Charge	0.00	300.00	21,862,563.94
22/09/2023	22/09/2023		TIPS-MOBILE Kehongo nauli BankRef:048-	200,000.00	0.00	21,662,563.94
22/09/2023	22/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	21,659,063.94
22/09/2023	22/09/2023		Debit Alert Charge	300.00	0.00	21,658,763.94
22/09/2023	22/09/2023		REV~Debit Alert Charge	0.00	300.00	21,659,063.94
24/09/2023	24/09/2023		TIPS-MOBILE Ako mgodini BankRef:048- ga8317B2W20230924111747	100,000.00	0.00	21,559,063.94
24/09/2023	24/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	21,557,063.94
24/09/2023	24/09/2023		TIPS-MOBILE Chakula BankRef:048- 6ra503B2W20230924111433	5,000,000.00	0.00	16,557,063.94
24/09/2023	24/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	16,547,063.94
24/09/2023	24/09/2023		Debit Alert Charge	300.00	0.00	16,546,763.94
24/09/2023	24/09/2023		REV~Debit Alert Charge	0.00	300.00	16,547,063.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/09/2023	24/09/2023		Debit Alert Charge	300.00	0.00	16,546,763.94
24/09/2023	24/09/2023		REV~Debit Alert Charge	0.00	300.00	16,547,063.94
24/09/2023	24/09/2023		TIPS-MOBILE Ujenzi wa barafu machine BankRef:048- heu439B2W20230924195421	2,250,000.00	0.00	14,297,063.94
24/09/2023	24/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	14,287,063.94
24/09/2023	24/09/2023		Debit Alert Charge	300.00	0.00	14,286,763.94
24/09/2023	24/09/2023		REV~Debit Alert Charge	0.00	300.00	14,287,063.94
25/09/2023	25/09/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT23266MCV85	0.00	26,400,000.00	40,687,063.94
25/09/2023	25/09/2023		Credit Alert Charge	300.00	0.00	40,686,763.94
25/09/2023	25/09/2023		REV~Credit Alert Charge	0.00	300.00	40,687,063.94
25/09/2023	25/09/2023		TIPS-MOBILE Sota BankRef:048- 0t3613B2W20230925122801	110,000.00	0.00	40,577,063.94
25/09/2023	25/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	40,573,563.94
25/09/2023	25/09/2023		TIPS-MOBILE transfer BankRef:048- z5u610B2W20230925123211	110,000.00	0.00	40,463,563.94
25/09/2023	25/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	40,460,063.94
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	40,459,763.94
25/09/2023	25/09/2023		REV~Debit Alert Charge	0.00	300.00	40,460,063.94
25/09/2023	25/09/2023		REV~transferB/OBOSS PETER MWERA Reason:Payee FSP rejected the request	0.00	110,000.00	40,570,063.94
25/09/2023	25/09/2023		REV~TIPS TRANSFER Charge	0.00	3,500.00	40,573,563.94
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	40,573,263.94
25/09/2023	25/09/2023		REV~Debit Alert Charge	0.00	300.00	40,573,563.94
25/09/2023	25/09/2023		Salary and Kodi B/O TARIME AQUA FISH GROUP	9,930,000.00	0.00	30,643,563.94
25/09/2023	25/09/2023		TISS Outward transfer charge	10,000.00	0.00	30,633,563.94
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	30,633,263.94
25/09/2023	25/09/2023		REV~Debit Alert Charge	0.00	300.00	30,633,563.94
25/09/2023	25/09/2023		TIPS-MOBILE Stationary BankRef:048- nsb762B2W20230925161851	108,000.00	0.00	30,525,563.94
25/09/2023	25/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	30,522,063.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	30,521,763.94
25/09/2023	25/09/2023		REV~Debit Alert Charge	0.00	300.00	30,522,063.94
25/09/2023	25/09/2023		TIPS-MOBILE Chakula jimmy BankRef:048-	5,000,000.00	0.00	25,522,063.94
25/09/2023	25/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	25,512,063.94
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	25,511,763.94
25/09/2023	25/09/2023		REV~Debit Alert Charge	0.00	300.00	25,512,063.94
26/09/2023	26/09/2023		TIPS-MOBILE Fuel BankRef:048- tv9493B2W20230926093247	71,000.00	0.00	25,441,063.94
26/09/2023	26/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	25,439,063.94
26/09/2023	26/09/2023		Debit Alert Charge	300.00	0.00	25,438,763.94
26/09/2023	26/09/2023		REV~Debit Alert Charge	0.00	300.00	25,439,063.94
26/09/2023	26/09/2023		TIPS-MOBILE Chukula BankRef:048- x6g257B2W20230926102341	5,000,000.00	0.00	20,439,063.94
26/09/2023	26/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	20,429,063.94
26/09/2023	26/09/2023		Debit Alert Charge	300.00	0.00	20,428,763.94
26/09/2023	26/09/2023		REV~Debit Alert Charge	0.00	300.00	20,429,063.94
27/09/2023	27/09/2023		TIPS-MOBILE Chakula BankRef:048- 0zy844B2W20230927095757	5,000,000.00	0.00	15,429,063.94
27/09/2023	27/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	15,419,063.94
27/09/2023	27/09/2023		Debit Alert Charge	300.00	0.00	15,418,763.94
27/09/2023	27/09/2023		REV~Debit Alert Charge	0.00	300.00	15,419,063.94
28/09/2023	28/09/2023		TIPS-MOBILE Chakula BankRef:048- nca137B2W20230928161910	5,000,000.00	0.00	10,419,063.94
28/09/2023	28/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	10,409,063.94
28/09/2023	28/09/2023		Debit Alert Charge	300.00	0.00	10,408,763.94
28/09/2023	28/09/2023		REV~Debit Alert Charge	0.00	300.00	10,409,063.94
29/09/2023	29/09/2023		TIPS-MOBILE Ujenzi BankRef:048- phg52B2W20230929085623	250,000.00	0.00	10,159,063.94
29/09/2023	29/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	10,154,563.94
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	10,154,263.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/09/2023	29/09/2023		REV~Debit Alert Charge	0.00	300.00	10,154,563.94
29/09/2023	29/09/2023		TIPS-MOBILE Chakula 50 BankRef:048-xjr40B2W20230929125518	5,000,000.00	0.00	5,154,563.94
29/09/2023	29/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	5,144,563.94
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	5,144,263.94
29/09/2023	29/09/2023		REV~Debit Alert Charge	0.00	300.00	5,144,563.94
29/09/2023	29/09/2023		TIPS-MOBILE Vibarua ujenzi BankRef:048-	400,000.00	0.00	4,744,563.94
29/09/2023	29/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	4,740,063.94
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	4,739,763.94
29/09/2023	29/09/2023		REV~Debit Alert Charge	0.00	300.00	4,740,063.94
29/09/2023	29/09/2023		TIPS-MOBILE Utengenezaji wa gari ndogo ya samaki BankRef:048-3mb149B2W20230929125829	100,000.00	0.00	4,640,063.94
29/09/2023	29/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	4,638,063.94
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	4,637,763.94
29/09/2023	29/09/2023		REV~Debit Alert Charge	0.00	300.00	4,638,063.94
30/09/2023	30/09/2023		TIPS-MOBILE Fuel sota BankRef:048-pjr34B2W20230930093528	70,000.00	0.00	4,568,063.94
30/09/2023	30/09/2023		TIPS TRANSFER Charge	2,000.00	0.00	4,566,063.94
30/09/2023	30/09/2023		Debit Alert Charge	300.00	0.00	4,565,763.94
30/09/2023	30/09/2023		REV~Debit Alert Charge	0.00	300.00	4,566,063.94
30/09/2023	30/09/2023		TIPS-MOBILE Salary watchmen BankRef:048-gsm473B2W20230930181432	250,000.00	0.00	4,316,063.94
30/09/2023	30/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	4,311,563.94
30/09/2023	30/09/2023		Debit Alert Charge	300.00	0.00	4,311,263.94
30/09/2023	30/09/2023		REV~Debit Alert Charge	0.00	300.00	4,311,563.94
02/10/2023	02/10/2023		Value Added Tax On Statement Fee	305.08	0.00	4,309,563.95
02/10/2023	02/10/2023		Statement Fee	1,540.83	0.00	4,310,023.11
02/10/2023	02/10/2023		TRA Excise duty On Statement Fee	154.08	0.00	4,309,869.03
02/10/2023	02/10/2023		Statement Fee	1,540.83	0.00	4,308,023.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/10/2023	02/10/2023		Value Added Tax On Statement Fee	305.08	0.00	4,307,563.96
02/10/2023	02/10/2023		TRA Excise duty On Statement Fee	154.08	0.00	4,307,869.04
02/10/2023	02/10/2023		Value Added Tax On Statement Fee	305.08	0.00	4,305,563.97
02/10/2023	02/10/2023		TRA Excise duty On Statement Fee	154.08	0.00	4,305,869.05
02/10/2023	02/10/2023		Statement Fee	1,540.83	0.00	4,306,023.13
02/10/2023	02/10/2023		Value Added Tax On Statement Fee	305.08	0.00	4,303,563.98
02/10/2023	02/10/2023		TRA Excise duty On Statement Fee	154.08	0.00	4,303,869.06
02/10/2023	02/10/2023		Statement Fee	1,540.83	0.00	4,304,023.14
02/10/2023	02/10/2023		TRA Excise duty On Statement Fee	154.08	0.00	4,301,869.07
02/10/2023	02/10/2023		Statement Fee	1,540.83	0.00	4,302,023.15
02/10/2023	02/10/2023		Value Added Tax On Statement Fee	305.08	0.00	4,301,563.99
02/10/2023	02/10/2023		TIPS-MOBILE Rangi ya kuwekea samaki BankRef:048- m4i667B2W20231002090808	100,000.00	0.00	4,201,563.99
02/10/2023	02/10/2023		TIPS TRANSFER Charge	2,000.00	0.00	4,199,563.99
02/10/2023	02/10/2023		Debit Alert Charge	300.00	0.00	4,199,263.99
02/10/2023	02/10/2023		REV~Debit Alert Charge	0.00	300.00	4,199,563.99
02/10/2023	02/10/2023		TIPS-MOBILE Barafu gunia sita BankRef:048-	122,000.00	0.00	4,077,563.99
02/10/2023	02/10/2023		TIPS TRANSFER Charge	3,500.00	0.00	4,074,063.99
02/10/2023	02/10/2023		Debit Alert Charge	300.00	0.00	4,073,763.99
02/10/2023	02/10/2023		REV~Debit Alert Charge	0.00	300.00	4,074,063.99
03/10/2023	03/10/2023		TIPS-MOBILE Fuel BankRef:048- upj692B2W20231003085557	51,000.00	0.00	4,023,063.99
03/10/2023	03/10/2023		TIPS TRANSFER Charge	2,000.00	0.00	4,021,063.99
03/10/2023	03/10/2023		Debit Alert Charge	300.00	0.00	4,020,763.99
03/10/2023	03/10/2023		REV~Debit Alert Charge	0.00	300.00	4,021,063.99
03/10/2023	03/10/2023		TIPS-MOBILE Vibarua BankRef:048- j6i832B2W20231003135054	400,000.00	0.00	3,621,063.99
03/10/2023	03/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	3,616,563.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/10/2023	03/10/2023		Debit Alert Charge	300.00	0.00	3,616,263.99
03/10/2023	03/10/2023		REV~Debit Alert Charge	0.00	300.00	3,616,563.99
03/10/2023	03/10/2023		TIPS-MOBILE Matengezo plus mafuta BankRef:048- a2o552B2W20231003135315	2,200,000.00	0.00	1,416,563.99
03/10/2023	03/10/2023		TIPS TRANSFER Charge	10,000.00	0.00	1,406,563.99
03/10/2023	03/10/2023		Debit Alert Charge	300.00	0.00	1,406,263.99
03/10/2023	03/10/2023		REV~Debit Alert Charge	0.00	300.00	1,406,563.99
04/10/2023	04/10/2023		TIPS-MOBILE Business license BankRef:048-yeu9B2W20231004094243	200,000.00	0.00	1,206,563.99
04/10/2023	04/10/2023		TIPS TRANSFER Charge	3,500.00	0.00	1,203,063.99
04/10/2023	04/10/2023		Debit Alert Charge	300.00	0.00	1,202,763.99
04/10/2023	04/10/2023		REV~Debit Alert Charge	0.00	300.00	1,203,063.99
05/10/2023	05/10/2023		NMARA PAYMENT OCT B/O AKO GROUP LIMITED	0.00	15,900,000.00	17,103,063.99
05/10/2023	05/10/2023		Credit Alert Charge	300.00	0.00	17,102,763.99
05/10/2023	05/10/2023		REV~Credit Alert Charge	0.00	300.00	17,103,063.99
05/10/2023	05/10/2023		TIPS-MOBILE Umeme plus ufundi BankRef:048- kd2391B2W20231005090020	400,000.00	0.00	16,703,063.99
05/10/2023	05/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	16,698,563.99
05/10/2023	05/10/2023		Debit Alert Charge	300.00	0.00	16,698,263.99
05/10/2023	05/10/2023		REV~Debit Alert Charge	0.00	300.00	16,698,563.99
05/10/2023	05/10/2023		TIPS-MOBILE Mafuta sota BankRef:048- myb644B2W20231005091727	140,000.00	0.00	16,558,563.99
05/10/2023	05/10/2023		TIPS TRANSFER Charge	3,500.00	0.00	16,555,063.99
05/10/2023	05/10/2023		Debit Alert Charge	300.00	0.00	16,554,763.99
05/10/2023	05/10/2023		REV~Debit Alert Charge	0.00	300.00	16,555,063.99
07/10/2023	07/10/2023		TIPS-MOBILE Advance mrinzi BankRef:048-	100,000.00	0.00	16,455,063.99
07/10/2023	07/10/2023		TIPS TRANSFER Charge	2,000.00	0.00	16,453,063.99
07/10/2023	07/10/2023		Debit Alert Charge	300.00	0.00	16,452,763.99
07/10/2023	07/10/2023		REV~Debit Alert Charge	0.00	300.00	16,453,063.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/10/2023	08/10/2023		TIPS-MOBILE Cement nondo and vibarua BankRef:048- ykn830B2W20231008131949	600,000.00	0.00	15,853,063.99
08/10/2023	08/10/2023		TIPS TRANSFER Charge	7,500.00	0.00	15,845,563.99
08/10/2023	08/10/2023		Debit Alert Charge	300.00	0.00	15,845,263.99
08/10/2023	08/10/2023		REV~Debit Alert Charge	0.00	300.00	15,845,563.99
08/10/2023	08/10/2023		TIPS-MOBILE Mafuta reverse light reverse alarm BankRef:048- i1m101B2W20231008164707	300,000.00	0.00	15,545,563.99
08/10/2023	08/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	15,541,063.99
08/10/2023	08/10/2023		Debit Alert Charge	300.00	0.00	15,540,763.99
08/10/2023	08/10/2023		REV~Debit Alert Charge	0.00	300.00	15,541,063.99
09/10/2023	09/10/2023		Purchasing nets B/O MARK WANG	13,500,000.00	0.00	2,041,063.99
09/10/2023	09/10/2023		TISS Outward transfer charge	10,000.00	0.00	2,031,063.99
09/10/2023	09/10/2023		Debit Alert Charge	300.00	0.00	2,030,763.99
09/10/2023	09/10/2023		REV~Debit Alert Charge	0.00	300.00	2,031,063.99
09/10/2023	09/10/2023		TIPS-MOBILE Tochi na ufundi BankRef:048-	25,000.00	0.00	2,006,063.99
09/10/2023	09/10/2023		TIPS TRANSFER Charge	1,300.00	0.00	2,004,763.99
09/10/2023	09/10/2023		Debit Alert Charge	300.00	0.00	2,004,463.99
09/10/2023	09/10/2023		REV~Debit Alert Charge	0.00	300.00	2,004,763.99
10/10/2023	10/10/2023		TIPS-MOBILE Kulipa vibarua BankRef:048-	150,000.00	0.00	1,854,763.99
10/10/2023	10/10/2023		TIPS TRANSFER Charge	3,500.00	0.00	1,851,263.99
10/10/2023	10/10/2023		Debit Alert Charge	300.00	0.00	1,850,963.99
10/10/2023	10/10/2023		REV~Debit Alert Charge	0.00	300.00	1,851,263.99
11/10/2023	11/10/2023		TIPS-MOBILE Vibarua BankRef:048- 0i6315B2W20231011135233	230,000.00	0.00	1,621,263.99
11/10/2023	11/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	1,616,763.99
11/10/2023	11/10/2023		Debit Alert Charge	300.00	0.00	1,616,463.99
11/10/2023	11/10/2023		REV~Debit Alert Charge	0.00	300.00	1,616,763.99
12/10/2023	12/10/2023		TIPS-MOBILE Advance take fish farm BankRef:048- qzp270B2W20231012103232	1,362,000.00	0.00	254,763.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/10/2023	12/10/2023		TIPS TRANSFER Charge	10,000.00	0.00	244,763.99
12/10/2023	12/10/2023		Debit Alert Charge	300.00	0.00	244,463.99
12/10/2023	12/10/2023		REV~Debit Alert Charge	0.00	300.00	244,763.99
13/10/2023	13/10/2023		TIPS-MOBILE Advocate change of ownership BankRef:048-ny5353B2W20231013084840	51,000.00	0.00	193,763.99
13/10/2023	13/10/2023		TIPS TRANSFER Charge	2,000.00	0.00	191,763.99
13/10/2023	13/10/2023		Debit Alert Charge	300.00	0.00	191,463.99
13/10/2023	13/10/2023		REV~Debit Alert Charge	0.00	300.00	191,763.99
17/10/2023	17/10/2023		TIPS-MOBILE Bill ya maji BankRef:048-8h574B2W20231016155747	50,000.00	0.00	141,763.99
17/10/2023	17/10/2023		TIPS TRANSFER Charge	2,000.00	0.00	139,763.99
17/10/2023	17/10/2023		Debit Alert Charge	300.00	0.00	139,463.99
17/10/2023	17/10/2023		REV~Debit Alert Charge	0.00	300.00	139,763.99
26/10/2023	26/10/2023		SUPPLY PAYMENT FROM: AKO GROUP LIMITED REF:FT232998WMDC	0.00	27,150,000.00	27,289,763.99
26/10/2023	26/10/2023		Credit Alert Charge	300.00	0.00	27,289,463.99
26/10/2023	26/10/2023		REV~Credit Alert Charge	0.00	300.00	27,289,763.99
26/10/2023	26/10/2023		TIPS-MOBILE Fencing wire ufundi na mchanga BankRef:048-v1g384B2W20231026142901	2,180,000.00	0.00	25,109,763.99
26/10/2023	26/10/2023		TIPS TRANSFER Charge	10,000.00	0.00	25,099,763.99
26/10/2023	26/10/2023		Debit Alert Charge	300.00	0.00	25,099,463.99
26/10/2023	26/10/2023		REV~Debit Alert Charge	0.00	300.00	25,099,763.99
26/10/2023	26/10/2023		Loan from tarime aqua B/O TARIME AQUA FISH GROUP	10,000,000.00	0.00	15,099,763.99
26/10/2023	26/10/2023		TISS Outward transfer charge	10,000.00	0.00	15,089,763.99
26/10/2023	26/10/2023		TIPS-MOBILE Mafuta deni,Leo na Steve sota BankRef:048-4ci107B2W20231026143144	1,000,000.00	0.00	14,089,763.99
26/10/2023	26/10/2023		TIPS TRANSFER Charge	10,000.00	0.00	14,079,763.99
26/10/2023	26/10/2023		Debit Alert Charge	300.00	0.00	14,079,463.99
26/10/2023	26/10/2023		REV~Debit Alert Charge	0.00	300.00	14,079,763.99
26/10/2023	26/10/2023		Debit Alert Charge	300.00	0.00	14,079,463.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/10/2023	26/10/2023		REV~Debit Alert Charge	0.00	300.00	14,079,763.99
26/10/2023	26/10/2023		TIPS-MOBILE Barafu BankRef:048-x06605B2W20231026151433	220,000.00	0.00	13,859,763.99
26/10/2023	26/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	13,855,263.99
26/10/2023	26/10/2023		Debit Alert Charge	300.00	0.00	13,854,963.99
26/10/2023	26/10/2023		REV~Debit Alert Charge	0.00	300.00	13,855,263.99
26/10/2023	26/10/2023		TIPS-MOBILE Mifuko BankRef:048-otb267B2W20231026151237	200,000.00	0.00	13,655,263.99
26/10/2023	26/10/2023		TIPS TRANSFER Charge	3,500.00	0.00	13,651,763.99
26/10/2023	26/10/2023		Debit Alert Charge	300.00	0.00	13,651,463.99
26/10/2023	26/10/2023		REV~Debit Alert Charge	0.00	300.00	13,651,763.99
28/10/2023	28/10/2023		TIPS-MOBILE Kikao dodoma BankRef:048-	600,000.00	0.00	13,051,763.99
28/10/2023	28/10/2023		TIPS TRANSFER Charge	7,500.00	0.00	13,044,263.99
28/10/2023	28/10/2023		Debit Alert Charge	300.00	0.00	13,043,963.99
28/10/2023	28/10/2023		REV~Debit Alert Charge	0.00	300.00	13,044,263.99
30/10/2023	30/10/2023		Salary and tax B/O TARIME AQUA FISH GROUP	11,940,000.00	0.00	1,104,263.99
30/10/2023	30/10/2023		TISS Outward transfer charge	10,000.00	0.00	1,094,263.99
30/10/2023	30/10/2023		Debit Alert Charge	300.00	0.00	1,093,963.99
30/10/2023	30/10/2023		REV~Debit Alert Charge	0.00	300.00	1,094,263.99
30/10/2023	30/10/2023		TIPS-MOBILE Stationary , mifuko na umeme BankRef:048-qhp334B2W20231030131037	372,000.00	0.00	722,263.99
30/10/2023	30/10/2023		TIPS TRANSFER Charge	4,500.00	0.00	717,763.99
30/10/2023	30/10/2023		Debit Alert Charge	300.00	0.00	717,463.99
30/10/2023	30/10/2023		REV~Debit Alert Charge	0.00	300.00	717,763.99
STATEMENT SUMMARY				Total Debit Amount:		511,360,930.98
				Total Credit Amount:		511,986,925.00
				Number Of Debit Transactions:		742
				Number Of Credit Transactions:		295
				Current Balance:		717,763.99
				Available Balance:		717,763.99

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Verified By: Edmathur

Report Date: 11/3/23 11:18 AM

