

Statement Date: 10/2/23 12:03 PM

Name:	TAKE FISH FARM LIMITED	Branch:	TARIME
Address:	po box.76 SABA SABA MARA TARIME Tarimo Mara 	Branch Code:	381
		Account Number:	381400000004
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jun-23
		To Date:	30-Sep-23
Open Date:	11-Oct-2022	OLD A/C Number:	

Opening Balance: 13,246,790.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/06/2023	01/06/2023		To Jimmy B/O BOSS MWERA[381400000004>255676988013] TIGO2C	5,000,000.00	0.00	8,246,790.96
01/06/2023	01/06/2023		BANK 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		BANK 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		BANK 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>255765088013] MPESAB2C	5,000,000.00	0.00	12,226,790.96
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		BANK Transfer to Wallet Charge	10,000.00	0.00	7,206,790.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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		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		IBANK Transfer to Wallet Charge	2,000.00	0.00	5,702,545.96
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		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
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		Government Levy	982.00	0.00	4,707,063.96
08/06/2023	08/06/2023		TISS Outward transfer charge	10,000.00	0.00	4,708,045.96

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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 MWEREA[381400000004>255767471566] MPESAB2C	2,100,000.00	0.00	2,607,063.96
09/06/2023	09/06/2023		BANK 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 MWEREA[381400000004>255765088013] MPESAB2C	1,000,000.00	0.00	1,597,063.96
09/06/2023	09/06/2023		BANK 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		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		Madumu na mbao B/O PETER MWEREA[381400000004>255767471566] MPESAB2C	500,000.00	0.00	1,087,063.96
09/06/2023	09/06/2023		BANK 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		TISS Outward transfer charge	10,000.00	0.00	512,003.96
09/06/2023	09/06/2023		Purchasing fingerings net B/O LUKAS ZEPHANIA KIONGO	550,000.00	0.00	522,003.96
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
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		TISS Outward transfer charge	10,000.00	0.00	10,884,848.96

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
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		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		BANK 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		BANK Transfer to Wallet Charge	10,000.00	0.00	3,863,316.96
10/06/2023	10/06/2023		REV-Debit Alert Charge	0.00	300.00	3,863,316.96
10/06/2023	10/06/2023		Debit Alert Charge	300.00	0.00	3,863,016.96
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		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
10/06/2023	10/06/2023		RETURN OF FUNDS WRONG FORMATTED NO BENE NAMES	0.00	550.00	3,863,866.96
11/06/2023	11/06/2023		BANK Transfer to Wallet Charge	2,000.00	0.00	21,041,866.96
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		REV-Debit Alert Charge	0.00	300.00	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		BANK Transfer to Wallet Charge	4,500.00	0.00	20,737,366.96
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
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

4,848.96
Balance

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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		Advance on fingerings B/O MARK WANG WEI	10,000,000.00	0.00	10,737,366.96
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
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 MWERERA[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



19/06/2023

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balanc	Date
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		BANK 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		BANK 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		Government Levy	2,000.00	0.00	17,701,866.96	
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		Debit Alert Charge	300.00	0.00	17,701,566.96	
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		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		REV-Credit Alert Charge	0.00	300.00	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		Mkopo myps B/O MWERA VISION PRIMARY SCHOOL	3,300,000.00	0.00	18,201,866.96	
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	

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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 sola B/O PETER MWEREA[381400000004>255767471566] MPESAB2C	800,000.00	0.00	17,389,866.96
20/06/2023	20/06/2023		BANK 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		BANK 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 MWEREA[381400000004>255676988013] TIGO2C	5,000,000.00	0.00	12,317,866.96
22/06/2023	22/06/2023		BANK 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 MWEREA[381400000004>255767471566] MPESAB2C	400,000.00	0.00	11,907,866.96
22/06/2023	22/06/2023		BANK Transfer to Wallet Charge	4,500.00	0.00	11,903,366.96
22/06/2023	22/06/2023		REV-Debit Alert Charge	0.00	300.00	11,903,366.96
22/06/2023	22/06/2023		Debit Alert Charge	300.00	0.00	11,903,066.96
23/06/2023	23/06/2023		To jimmy kenya B/O BOSS MWEREA[381400000004>255676988013] TIGO2C	5,000,000.00	0.00	6,903,366.96
23/06/2023	23/06/2023		BANK 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 MWEREA[381400000004>255765088013] MPESAB2C	5,000,000.00	0.00	1,893,366.96
23/06/2023	23/06/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	1,883,366.96
23/06/2023	23/06/2023		REV-Debit Alert Charge	0.00	300.00	1,883,366.96
23/06/2023	23/06/2023		Debit Alert Charge	300.00	0.00	1,883,066.96

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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		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		BANK Transfer to Wallet Charge	10,000.00	0.00	10,123,366.96
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		Mwakasenga B/O ERNEST GIBSON MWAKASENGA	349,000.00	0.00	5,103,621.96
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		Government Levy	838.00	0.00	5,092,783.96
27/06/2023	27/06/2023		REV-Debit Alert Charge	0.00	300.00	5,092,783.96
27/06/2023	27/06/2023		Debit Alert Charge	300.00	0.00	5,092,483.96
28/06/2023	28/06/2023		Ujenzi BankRef:048- wcf227B2W20230628094145	520,000.00	0.00	4,572,483.96
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

66.96
Balance

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/06/2023	28/06/2023		Mallpo 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		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		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	2,295.85	0.00	3,802,543.11
30/06/2023	30/06/2023		Ledger fee	7,704.16	0.00	3,794,838.95
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		IBANK Transfer to Wallet Charge	4,500.00	0.00	1,648,963.95
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		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
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

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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		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		101 - Cash Deposit - PAMELA GEORGE GOMBA	0.00	24,000,000.00	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		REV-Debit Alert Charge	0.00	300.00	233,463.95
13/07/2023	13/07/2023		Debit Alert Charge	300.00	0.00	233,163.95
20/07/2023	20/07/2023		FIISHPRODUCTIONEXPENSES FROM: TARIME AQUA FISH GROUP REF:304FTOT232010001	0.00	8,600,000.00	8,833,463.95

563.95

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Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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-kwj314B2W20230720181037	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		/ROC/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		TISS Outward transfer charge	10,000.00	0.00	6,875,463.95
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		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 TRANSFER Charge	3,500.00	0.00	6,721,963.95
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		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
24/07/2023	24/07/2023		REV-Debit Alert Charge	0.00	300.00	711,963.95
24/07/2023	24/07/2023		Debit Alert Charge	300.00	0.00	711,663.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Value Date
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 MWERE[381400000004>255784471566 AIRTELB2C	3,000,000.00	0.00	815,463.95
28/07/2023	28/07/2023		BANK 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 TRANSFER Charge	2,000.00	0.00	703,463.95
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		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 TRANSFER Charge	7,500.00	0.00	185,963.95
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		REV-Debit Alert Charge	0.00	300.00	185,963.95
28/07/2023	28/07/2023		Debit Alert Charge	300.00	0.00	185,663.95
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		REV-Credit Alert Charge	0.00	300.00	20,435,963.95

81,963.95

Balance

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/07/2023	31/07/2023		Credit Alert Charge	300.00	0.00	20,435,663.95
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 TRANSFER Charge	4,500.00	0.00	20,059,463.95
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	3,500.00	0.00	19,855,963.95
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		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		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		Ledger fee	2,295.85	0.00	19,853,668.10
31/07/2023	31/07/2023		Ledger fee	7,704.16	0.00	19,845,963.94
01/08/2023	01/08/2023		President ukarabati B/O PETER MWERA[381400000004>255784471566 JAIRTELB2C	4,000,000.00	0.00	15,845,963.94
01/08/2023	01/08/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	15,835,963.94
01/08/2023	01/08/2023		REV-Debit Alert Charge	0.00	300.00	15,835,963.94
01/08/2023	01/08/2023		Debit Alert Charge	300.00	0.00	15,835,663.94
01/08/2023	01/08/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	14,625,963.94
01/08/2023	01/08/2023		President malipo ya tax B/O PETER MWERA[381400000004>255784471566 JAIRTELB2C	1,200,000.00	0.00	14,635,963.94
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 JAIRTELB2C	2,350,000.00	0.00	12,275,963.94
02/08/2023	02/08/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	12,265,963.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	
02/08/2023	02/08/2023		Debit Alert Charge	300.00	0.00	12,255,563.94
02/08/2023	02/08/2023		REV-Debit Alert Charge	0.00	300.00	12,255,563.94
04/08/2023	04/08/2023		Baratu B/O NCHAMA NYAMARWA(381400000004>255784709 #88)AIRTEL2C	360,000.00	0.00	11,905,563.94
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		REV-Debit Alert Charge	0.00	300.00	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		TIPS-MOBILE Mifuko BankRef:048- mh275582W20230804100136	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		Maipo ya ufundi new office B/O PETER MWERU(381400000004>255784471566 #AIRTEL2C	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- E2-390E2W20230808093725	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
08/08/2023	08/08/2023		REV-Debit Alert Charge	0.00	300.00	398,563.94

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Balance

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/08/2023	08/08/2023		TIPS-MOBILE Umeme BankRef:048- zo170B2W20230808135117	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- h3u505B2W20230812162126	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-oj1880B2W20230821161524	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		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		REV-Credit Alert Charge	0.00	300.00	31,572,063.94
24/08/2023	24/08/2023		President ukarabali wa ofsi B/O PETER MWERA[381400000004>265784471566 JAIRTELB2C	3,600,000.00	0.00	27,972,063.94
24/08/2023	24/08/2023		BANK Transfer to Wallet Charge	10,000.00	0.00	27,962,063.94
24/08/2023	24/08/2023		REV-Debit Alert Charge	0.00	300.00	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	
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 TRANSFER Charge	10,000.00	0.00	21,292,063.94
28/08/2023	28/08/2023		TIPS-MOBILE President finishing site BankRef:048- bab684B2W20230828090545	3,500,000.00	0.00	21,302,063.94
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 TRANSFER Charge	4,500.00	0.00	8,736,063.94
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		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
05/09/2023	05/09/2023		TIPS TRANSFER Charge	7,500.00	0.00	7,674,063.94

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Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/09/2023	05/09/2023		TIPS-MOBILE Litra fuso BankRef:048- hh7783B2W20230908180414	650,000.00	0.00	7,661,563.94
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 Dewasco BankRef:048- ma7784B2W20230908106159	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:304FTOT232400001	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- b2m816B2W20230908095639	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
09/09/2023	09/09/2023		REV-Debit Alert Charge	0.00	300.00	75,484,063.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	
11/09/2023	11/09/2023		Punguzo la deni Tffi B/O TARIME AQUA FISH GROUP	10,000,000.00	0.00	85,484,063.94
11/09/2023	11/09/2023		TISS Outward transfer charge	10,000.00	0.00	85,474,063.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	85,473,763.94
11/09/2023	11/09/2023		REV-Debit Alert Charge	0.00	300.00	85,474,063.94
11/09/2023	11/09/2023		Fish pillets B/O AFRIK FEED TANZANIA LTD	860,000.00	0.00	84,614,063.94
11/09/2023	11/09/2023		TISS Outward transfer charge	10,000.00	0.00	84,604,063.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	84,603,763.94
11/09/2023	11/09/2023		REV-Debit Alert Charge	0.00	300.00	84,604,063.94
11/09/2023	11/09/2023		TIPS-MOBILE Griss plus transpiration fee BankRef:048-qpdp57B2W20230911132141	200,000.00	0.00	84,404,063.94
11/09/2023	11/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	84,400,563.94
11/09/2023	11/09/2023		Debit Alert Charge	300.00	0.00	84,400,263.94
11/09/2023	11/09/2023		REV-Debit Alert Charge	0.00	300.00	84,400,563.94
12/09/2023	12/09/2023		TIPS-MOBILE Barafu BankRef:048-bjo851B2W20230912204056	200,000.00	0.00	84,200,563.94
12/09/2023	12/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	84,197,063.94
12/09/2023	12/09/2023		Debit Alert Charge	300.00	0.00	84,196,763.94
12/09/2023	12/09/2023		REV-Debit Alert Charge	0.00	300.00	84,197,063.94
13/09/2023	13/09/2023		TIPS-MOBILE Fuel fuso BankRef:048-h78588B2W20230913075406	200,000.00	0.00	83,997,063.94
13/09/2023	13/09/2023		TIPS TRANSFER Charge	3,500.00	0.00	83,993,563.94
13/09/2023	13/09/2023		REV-Debit Alert Charge	0.00	300.00	83,993,563.94
13/09/2023	13/09/2023		Debit Alert Charge	300.00	0.00	83,993,263.94
13/09/2023	13/09/2023		TIPS-MOBILE Malipo ya vifaranga BankRef:048-dta828B2W20230913092951	5,000,000.00	0.00	88,993,563.94
13/09/2023	13/09/2023		TIPS TRANSFER Charge	10,000.00	0.00	88,983,563.94
13/09/2023	13/09/2023		Debit Alert Charge	300.00	0.00	88,983,263.94
13/09/2023	13/09/2023		REV-Debit Alert Charge	0.00	300.00	88,983,563.94
13/09/2023	13/09/2023		TIPS-MOBILE Mallizio la vifaranga BankRef:048-Dop892B2W20230913113146	3,250,000.00	0.00	85,733,563.94

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Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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 TRANSFER Charge	3,500.00	0.00	55,520,063.94
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		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 TRANSFER Charge	4,500.00	0.00	55,056,063.94
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		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 TRANSFER Charge	10,000.00	0.00	54,046,063.94
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		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
15/09/2023	15/09/2023		TIPS TRANSFER Charge	7,500.00	0.00	53,306,563.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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 TRANSFER Charge	4,500.00	0.00	53,002,063.94
16/09/2023	16/09/2023		TIPS-MOBILE Kehongo BankRef:048- pb64B2W20230916125937	300,000.00	0.00	53,006,563.94
16/09/2023	16/09/2023		REV-Debit Alert Charge	0.00	300.00	53,002,063.94
16/09/2023	16/09/2023		Debit Alert Charge	300.00	0.00	53,001,763.94
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		REV-Debit Alert Charge	0.00	300.00	52,752,563.94
17/09/2023	17/09/2023		Debit Alert Charge	300.00	0.00	52,752,263.94
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
19/09/2023	19/09/2023		TIPS-MOBILE Boat repair BankRef:048- pth759B2W20230919131956	310,000.00	0.00	34,002,563.94

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Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/09/2023	10/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	33,898,063.94
10/09/2023	10/09/2023		TIPS-MOBILE Maji taka BankRef:048- bel804B2W20230910131247	300,000.00	0.00	33,698,063.94
10/09/2023	10/09/2023		TIPS TRANSFER Charge	4,500.00	0.00	33,693,563.94
10/09/2023	10/09/2023		REV-Chakula	0.00	5,100,000.00	38,793,563.94
10/09/2023	10/09/2023		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- qer440B2W20230920113738	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 lliyobak 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 TRANSFER Charge	10,000.00	0.00	27,731,563.94
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		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		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

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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		REV-Debit Alert Charge	0.00	300.00	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		TIPS TRANSFER Charge	3,500.00	0.00	21,659,063.94
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		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 TRANSFER Charge	10,000.00	0.00	16,547,063.94
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		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		Debit Alert Charge	300.00	0.00	16,546,763.94

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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:FT23266MVC85	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- 0i3613B2W20230925122801	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		REV-Debit Alert Charge	0.00	300.00	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-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		TISS Outward transfer charge	10,000.00	0.00	30,633,563.94
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		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
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	30,521,763.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
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- kvg493B2W20230926093247	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		REV-Debit Alert Charge	0.00	300.00	15,419,063.94
27/09/2023	27/09/2023		Debit Alert Charge	300.00	0.00	15,418,763.94
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		REV-Debit Alert Charge	0.00	300.00	10,409,063.94
28/09/2023	28/09/2023		Debit Alert Charge	300.00	0.00	10,408,763.94
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
29/09/2023	29/09/2023		REV-Debit Alert Charge	0.00	300.00	10,154,563.94



22,063.94

Balance

Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/09/2023	29/09/2023		TIPS-MOBILE Chakula 50 BankRef:048- nr40B2W20230929125518	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 garu 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- bjr34B2W20230930093528	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

STATEMENT SUMMARY



Total Debit Amount:	279,934,577.02
Total Credit Amount:	270,999,350.00
Number Of Debit Transactions:	436
Number Of Credit Transactions:	174
Current Balance:	4,311,563.94
Available Balance:	4,311,563.94

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Verified By: _____

Report Date: 10/2/23 12:03 PM