



Account Bank Statement

SOLOMON COMMODITIES LIMIT
BOX 7586 DSM
KAWE

Account: 0150260513001

Available Balance: 297,449,361.86 TZS

Period: 1 Year

Total Value for Credit: 338,845,577.33 TZS

Total Value for Debit: 369,881,797.82 TZS

Summary of Book Balance as at 27/01/2023 : -2,550,638.14 TZS

Summary of Cleared Balance as at 27/01/2023 : -2,550,638.14 TZS

27/01/2023 12:45:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.01.2022 18:35:00	CHQ. NO. 000262 CTS270122 995370101428	27.01.2022 18:35:00	1,546,980.00	0.00	26,938,602.35
29.01.2022 06:55:57	CHQ. NO. 000264 PROPER CONSULT T LTDSERVI	28.01.2022 06:55:57	162,840.00	0.00	26,775,762.35
29.01.2022 07:06:32	CHARGE INW CHQ NO 000264 PROPER CONSULT T LTDSERVI	28.01.2022 07:06:32	847.00	0.00	26,774,915.35
29.01.2022 07:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2022 07:06:59	152.46	0.00	26,774,762.89

31.01.2022 10:47:42	3741483101221020 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PAYMENT FOR LAB	31.01.2022 10:47:42	2,000,000.00	0.00	24,774,762.89
01.02.2022 09:42:10	CHQ. NO. 000263 SOLOMON C PROPERCON	31.01.2022 09:42:10	550,177.14	0.00	24,224,585.75
01.02.2022 19:09:43	CHQ. NO. 000268 SOLOMON C MIRIAM JE	01.02.2022 19:09:43	500,000.00	0.00	23,724,585.75
02.02.2022 07:53:54	CHQ. NO. 000265 PPF/DCC INVESTMENT CO LTD	01.02.2022 07:53:54	814,200.00	0.00	22,910,385.75
02.02.2022 07:58:55	CHARGE INW CHQ NO 000265 PPF/DCC INVESTMENT CO LTD	01.02.2022 07:58:55	847.00	0.00	22,909,538.75
02.02.2022 07:59:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2022 07:59:05	152.46	0.00	22,909,386.29
02.02.2022 14:17:29	4592010202221032 OMNFT FROM SOLOMON TO CONRAD ALFRED LEO FINAL PAYMENT FOR	02.02.2022 14:17:28	10,000,000.00	0.00	12,909,386.29
07.02.2022 19:02:55	CHQ. NO. 000266 CTS070222 991760389379	07.02.2022 19:02:55	55,200.00	0.00	12,854,186.29
07.02.2022 19:19:12	CHQ. NO. 000267 SOLOMON C NASIWA JO	07.02.2022 19:19:11	210,000.00	0.00	12,644,186.29
07.02.2022 19:30:44	CHQ. NO. 000269 CTS070222 998415760749	07.02.2022 19:30:44	830,500.00	0.00	11,813,686.29
14.02.2022 13:32:51	6415411402221232 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY ADVAN	14.02.2022 13:32:51	100,000.00	0.00	11,713,686.29
18.02.2022 13:59:38	7124081802221304 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON QUICKBOOK AND L	18.02.2022 13:59:38	200,000.00	0.00	11,513,686.29
19.02.2022 20:31:34	Monthly Maintenance Fee	19.02.2022 20:31:34	13,000.00	0.00	11,500,686.29
19.02.2022 20:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2022 20:47:38	2,340.00	0.00	11,498,346.29
21.02.2022 13:49:41	7429992102221337 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON TRANSPORT FEES	21.02.2022 13:49:41	55,000.00	0.00	11,443,346.29

25.02.2022 10:05:12	7983492402221416 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON PURCHASE OF	25.02.2022 10:05:12	520,000.00	0.00	10,923,346.29
26.02.2022 08:39:44	CHQ. NO. 000271 SOLOMON C PROPERCON	25.02.2022 08:39:43	439,777.04	0.00	10,483,569.25
28.02.2022 09:22:38	CHQ. NO. 000270 CTS280222 995370104395	18.02.2022 09:22:38	1,284,780.00	0.00	9,198,789.25
28.02.2022 16:12:59	8382082502221328 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR FEB	28.02.2022 16:12:59	1,117,000.00	0.00	8,081,789.25
28.02.2022 16:13:33	8388662502221331 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR F	28.02.2022 16:13:33	629,500.00	0.00	7,452,289.25
28.02.2022 16:13:51	8395042502221336 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	28.02.2022 16:13:51	1,152,000.00	0.00	6,300,289.25
28.02.2022 18:11:21	CHQ. NO. 000272 CTS250222 995530007223	25.02.2022 18:11:21	1,920,000.00	0.00	4,380,289.25
05.03.2022 14:48:36	1743920403221207 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR FEBR	05.03.2022 14:48:36	1,201,000.00	0.00	3,179,289.25
07.03.2022 19:53:06	CHQ. NO. 000273 CTS070322 998420480749	07.03.2022 19:53:06	830,500.00	0.00	2,348,789.25
09.03.2022 18:08:34	CHQ. NO. 000277 CTS090322 998416144006	09.03.2022 18:08:34	34,500.00	0.00	2,314,289.25
09.03.2022 18:08:50	CHQ. NO. 000276 CTS090322 998416143914	09.03.2022 18:08:50	262,200.00	0.00	2,052,089.25
10.03.2022 18:41:00	CHQ. NO. 000275 CTS100322 991760409028	10.03.2022 18:41:00	55,200.00	0.00	1,996,889.25
11.03.2022 11:19:13	CHQ. NO. 000274 SOLOMON C LWITIKO L	11.03.2022 11:19:13	997,500.00	0.00	999,389.25
19.03.2022 20:12:49	Monthly Maintenance Fee	19.03.2022 20:12:49	13,000.00	0.00	986,389.25
19.03.2022 20:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2022 20:28:21	2,340.00	0.00	984,049.25
24.03.2022 14:20:48	000278 CHQ. NO. 000278 SOLOMON COMMODITIES LIMIT	24.03.2022 14:20:48	200,000.00	0.00	784,049.25

24.03.2022 14:20:50	TMS CHARGE CHEQUE WITHDRAW REF:CQ25431648120529	24.03.2022 14:20:50	6,355.93	0.00	777,693.32
24.03.2022 15:28:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 15:28:04	1,144.07	0.00	776,549.25
25.03.2022 13:01:47	CHQ. NO. 000279 SOLOMON C NASIWA JO	25.03.2022 13:01:47	134,000.00	0.00	642,549.25
25.03.2022 14:12:59	4974562403221143 OMNFT XRATE 2303 FROM SOLOMON TO SOLOMON COMMODITIES LIM I	25.03.2022 14:12:58	0.00	1,527,257.48	2,169,806.73
26.03.2022 08:58:57	5737522603220848 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR M	26.03.2022 08:58:57	729,500.00	0.00	1,440,306.73
26.03.2022 08:59:07	5737682603220850 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON PARTIAL SALARY	26.03.2022 08:59:07	400,000.00	0.00	1,040,306.73
26.03.2022 14:43:40	CHECKLIST CHARGES 24/03/22	26.03.2022 14:43:40	1,000.00	0.00	1,039,306.73
26.03.2022 15:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2022 15:17:00	180.00	0.00	1,039,126.73
06.04.2022 17:02:52	LIQUID FUND REPURCHASE ACCOUNT	06.04.2022 00:00:00	0.00	43,295,804.05	44,334,930.78
09.04.2022 14:04:28	STATIONERY CHEQUE_BOOK FEE 0150260513001 FROM 401 TO 500	09.04.2022 14:04:28	32,400.00	0.00	44,302,530.78
09.04.2022 14:04:29	STAMPDUTY CHEQUE_BOOK EXPENSES 0150260513001 FROM 401 TO 500	09.04.2022 14:04:28	10,000.00	0.00	44,292,530.78
09.04.2022 14:15:35	CHQ. NO. 000281 CTS090422 998416570479	09.04.2022 14:15:35	52,500.00	0.00	44,240,030.78
09.04.2022 14:15:51	CHQ. NO. 000280 CTS090422 998416569810	09.04.2022 14:15:51	830,500.00	0.00	43,409,530.78
09.04.2022 14:33:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2022 14:33:43	5,832.00	0.00	43,403,698.78
09.04.2022 14:38:30	TMS UTT AMIS PAYMENTS AC:600011168 SOLOMON COMMODITIES LTD R REF:FB47921649504197	09.04.2022 14:38:30	25,304,089.29	0.00	18,099,609.49

12.04.2022 13:45:12	9914651204221158 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR MARC	12.04.2022 13:45:12	1,117,000.00	0.00	16,982,609.49
12.04.2022 13:45:15	9950711204221345 OMNFTCHG 9914651204221158 FROM SOLOMON TO SIOI GRAHAM SOLO	12.04.2022 13:45:15	700.00	0.00	16,981,909.49
12.04.2022 13:45:33	9915721204221203 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	12.04.2022 13:45:33	1,152,000.00	0.00	15,829,909.49
12.04.2022 13:45:37	9950751204221345 OMNFTCHG 9915721204221203 FROM SOLOMON TO MIRIAM JEREMIAH	12.04.2022 13:45:37	700.00	0.00	15,829,209.49
12.04.2022 13:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2022 13:45:45	126.00	0.00	15,829,083.49
12.04.2022 13:45:54	9916581204221206 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR MARC	12.04.2022 13:45:54	801,000.00	0.00	15,028,083.49
12.04.2022 13:45:58	9951001204221345 OMNFTCHG 9916581204221206 FROM SOLOMON TO NASIWA JOAN SOLO	12.04.2022 13:45:58	700.00	0.00	15,027,383.49
12.04.2022 13:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2022 13:46:08	126.00	0.00	15,027,257.49
12.04.2022 13:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2022 13:46:20	126.00	0.00	15,027,131.49
14.04.2022 14:27:31	1545431404221304 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY ADVAN	14.04.2022 14:27:31	100,000.00	0.00	14,927,131.49
14.04.2022 14:27:35	1602441404221427 OMNFTCHG 1545431404221304 FROM SOLOMON TO DANIEL MWINYI KA	14.04.2022 14:27:35	700.00	0.00	14,926,431.49
14.04.2022 16:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 16:19:03	126.00	0.00	14,926,305.49
14.04.2022 21:14:41	CHQ. NO. 000284 SOLOMON C LWITIKO L	14.04.2022 21:14:41	1,050,000.00	0.00	13,876,305.49
19.04.2022 20:57:16	Monthly Maintenance Fee	19.04.2022 20:57:16	13,000.00	0.00	13,863,305.49

19.04.2022 21:11:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 21:11:23	2,340.00	0.00	13,860,965.49
22.04.2022 08:01:28	2606822104221057 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON QUICKBOOKS	22.04.2022 08:01:28	70,000.00	0.00	13,790,965.49
22.04.2022 08:01:32	2832902204220801 OMNFTCHG 2606822104221057 FROM SOLOMON TO NASIWA JOAN SOLO	22.04.2022 08:01:32	700.00	0.00	13,790,265.49
22.04.2022 08:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 08:01:53	126.00	0.00	13,790,139.49
22.04.2022 21:10:52	3104982204221813 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PURCHASE OF SPA	22.04.2022 21:10:52	1,776,300.00	0.00	12,013,839.49
22.04.2022 21:10:58	3144762204222110 OMNFTCHG 3104982204221813 FROM SOLOMON TO SIOI GRAHAM SOLO	22.04.2022 21:10:58	700.00	0.00	12,013,139.49
22.04.2022 21:11:16	3105432204221815 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON TRANSPORT AND P	22.04.2022 21:11:16	1,080,000.00	0.00	10,933,139.49
22.04.2022 21:11:20	3144782204222111 OMNFTCHG 3105432204221815 FROM SOLOMON TO NASIWA JOAN SOLO	22.04.2022 21:11:20	700.00	0.00	10,932,439.49
22.04.2022 22:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 22:04:17	126.00	0.00	10,932,313.49
22.04.2022 22:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2022 22:04:24	126.00	0.00	10,932,187.49
25.04.2022 18:22:18	CHQ. NO. 000286 CTS250422 994944085891	25.04.2022 18:22:18	51,889.62	0.00	10,880,297.87
26.04.2022 08:04:54	3747072504221848 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR A	26.04.2022 08:04:54	629,500.00	0.00	10,250,797.87
26.04.2022 08:04:58	4052512604220804 OMNFTCHG 3747072504221848 FROM SOLOMON TO DANIEL MWINYI KA	26.04.2022 08:04:58	700.00	0.00	10,250,097.87
26.04.2022 08:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 08:05:15	126.00	0.00	10,249,971.87

28.04.2022 15:41:44	CHQ. NO. 000285 SOLOMON C PROPERCON	28.04.2022 15:41:44	134,983.30	0.00	10,114,988.57
02.05.2022 14:11:40	6808800205221225 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	02.05.2022 14:11:39	1,152,000.00	0.00	8,962,988.57
02.05.2022 14:11:43	6846300205221411 OMNFTCHG 6808800205221225 FROM SOLOMON TO MIRIAM JEREMIAH	02.05.2022 14:11:43	700.00	0.00	8,962,288.57
02.05.2022 14:12:02	6812130205221235 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR APRI	02.05.2022 14:12:01	1,117,000.00	0.00	7,845,288.57
02.05.2022 14:12:05	6846560205221412 OMNFTCHG 6812130205221235 FROM SOLOMON TO SIOI GRAHAM SOLO	02.05.2022 14:12:05	700.00	0.00	7,844,588.57
02.05.2022 14:12:23	6813660205221238 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR APRI	02.05.2022 14:12:23	1,201,000.00	0.00	6,643,588.57
02.05.2022 14:12:26	6846740205221412 OMNFTCHG 6813660205221238 FROM SOLOMON TO NASIWA JOAN SOLO	02.05.2022 14:12:26	700.00	0.00	6,642,888.57
02.05.2022 15:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 15:14:01	126.00	0.00	6,642,762.57
02.05.2022 15:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 15:14:31	126.00	0.00	6,642,636.57
02.05.2022 15:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2022 15:14:57	126.00	0.00	6,642,510.57
06.05.2022 17:55:35	CHQ. NO. 000287 CTS060522 998416849727	06.05.2022 17:55:35	830,500.00	0.00	5,812,010.57
09.05.2022 13:09:45	8154740905221215 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON DODOMA MEETING	09.05.2022 13:09:45	890,000.00	0.00	4,922,010.57
09.05.2022 13:09:49	8168170905221309 OMNFTCHG 8154740905221215 FROM SOLOMON TO NASIWA JOAN SOLO	09.05.2022 13:09:49	700.00	0.00	4,921,310.57
09.05.2022 13:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2022 13:10:14	126.00	0.00	4,921,184.57

11.05.2022 09:26:58	CHQ. NO. 000290 ANWARY RAMADHANI MU YA	10.05.2022 09:26:58	413,000.00	0.00	4,508,184.57
11.05.2022 09:29:49	CHARGE INW CHQ NO 000290 ANWARY RAMADHANI MU YA	10.05.2022 09:29:49	847.00	0.00	4,507,337.57
11.05.2022 09:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 09:30:18	152.46	0.00	4,507,185.11
11.05.2022 14:03:04	CHQ. NO. 000282 CTS040422 991760420414	04.04.2022 14:03:04	27,600.00	0.00	4,479,585.11
13.05.2022 13:48:12	000291 CHQ. NO. 000291 SOLOMON COMMODITIES LIMIT	13.05.2022 13:48:12	708,000.00	0.00	3,771,585.11
13.05.2022 13:48:14	TMS CHARGE CHEQUE WITHDRAW REF:CQ44101652438892	13.05.2022 13:48:14	6,779.66	0.00	3,764,805.45
13.05.2022 13:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 13:48:44	1,220.34	0.00	3,763,585.11
19.05.2022 21:46:32	Monthly Maintenance Fee	19.05.2022 21:46:31	13,000.00	0.00	3,750,585.11
19.05.2022 22:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:01:01	2,340.00	0.00	3,748,245.11
24.05.2022 16:07:14	2481942405221330 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON NAVARA REPAIR	24.05.2022 16:07:14	2,096,162.03	0.00	1,652,083.08
24.05.2022 16:07:16	2559952405221607 OMNFTCHG 2481942405221330 FROM SOLOMON TO SIOI GRAHAM SOLO	24.05.2022 16:07:16	700.00	0.00	1,651,383.08
24.05.2022 18:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 18:12:17	126.00	0.00	1,651,257.08
27.05.2022 15:13:42	CHQ. NO. 000289 CTS270522 995530007223	27.05.2022 15:13:42	1,280,000.00	0.00	371,257.08
27.05.2022 15:13:58	CHQ. NO. 000288 CTS270522 991760438200	27.05.2022 15:13:58	27,600.00	0.00	343,657.08
27.05.2022 21:05:47	4029372705221910 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR M	27.05.2022 21:05:47	729,500.00	0.00	-385,842.92
27.05.2022 21:05:51	4048652705222105 OMNFTCHG 4029372705221910 FROM SOLOMON TO DANIEL MWINYI KA	27.05.2022 21:05:50	700.00	0.00	-386,542.92

27.05.2022 23:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2022 23:36:18	126.00	0.00	-386,668.92
30.05.2022 11:03:40	4398773005221018 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR MAY	30.05.2022 11:03:40	1,201,000.00	0.00	-1,587,668.92
30.05.2022 11:03:44	4427503005221103 OMNFTCHG 4398773005221018 FROM SOLOMON TO NASIWA JOAN SOLO	30.05.2022 11:03:44	700.00	0.00	-1,588,368.92
30.05.2022 11:03:49	4400843005221023 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR MAY	30.05.2022 11:03:49	1,117,000.00	0.00	-2,705,368.92
30.05.2022 11:03:53	4427533005221103 OMNFTCHG 4400843005221023 FROM SOLOMON TO SIOI GRAHAM SOLO	30.05.2022 11:03:52	700.00	0.00	-2,706,068.92
30.05.2022 11:10:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2022 11:10:38	126.00	0.00	-2,706,194.92
30.05.2022 11:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2022 11:10:47	126.00	0.00	-2,706,320.92
30.05.2022 22:10:29	DEBIT INTEREST APP	30.05.2022 22:10:29	444.93	0.00	-2,706,765.85
01.06.2022 14:03:51	CHQ. NO. 000293 CTS010622 995370115747	01.06.2022 14:03:51	1,415,880.00	0.00	-4,122,645.85
14.06.2022 12:28:24	8142041306221232 OMNBILL FROM 0150260513001 TO 998417159753 GEPG PAYMENTS	14.06.2022 12:28:24	830,500.00	0.00	-4,953,145.85
24.06.2022 11:21:04	1719912406221039 OMNFT FROM SOLOMON TO THE DUKE MEDIA COMPANY LI ADVANCE F	24.06.2022 11:21:04	200,000.00	0.00	-5,153,145.85
24.06.2022 11:21:07	1758772406221121 OMNFTCHG 1719912406221039 FROM SOLOMON TO THE DUKE MEDIA C	24.06.2022 11:21:07	700.00	0.00	-5,153,845.85
24.06.2022 11:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 11:42:46	126.00	0.00	-5,153,971.85
24.06.2022 17:27:37	2033142406221719 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR J	24.06.2022 17:27:37	529,500.00	0.00	-5,683,471.85

24.06.2022 17:27:41	2038562406221727 OMNFTCHG 2033142406221719 FROM SOLOMON TO DANIEL MWINYI KA	24.06.2022 17:27:41	700.00	0.00	-5,684,171.85
24.06.2022 17:27:46	2034432406221721 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR JUNE	24.06.2022 17:27:46	1,201,000.00	0.00	-6,885,171.85
24.06.2022 17:27:50	2039152406221727 OMNFTCHG 2034432406221721 FROM SOLOMON TO NASIWA JOAN SOLO	24.06.2022 17:27:50	700.00	0.00	-6,885,871.85
24.06.2022 19:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 19:38:59	126.00	0.00	-6,885,997.85
24.06.2022 19:39:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2022 19:39:13	126.00	0.00	-6,886,123.85
27.06.2022 11:04:32	2846412706221059 OMNEFT FROM SOLOMON TO BONIFACE BENEDICT LOOS LEASE FOR F	27.06.2022 11:04:32	8,000,000.00	0.00	-14,886,123.85
27.06.2022 11:04:36	2849182706221104 OMNEFTCHG 2846412706221059 FROM SOLOMON TO BONIFACE BENEDI	27.06.2022 11:04:36	1,652.54	0.00	-14,887,776.39
27.06.2022 11:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 11:35:51	297.46	0.00	-14,888,073.85
30.06.2022 01:29:25	Monthly Maintenance Fee	29.06.2022 23:59:59	13,000.00	0.00	-14,901,073.85
30.06.2022 03:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2022 23:59:59	2,340.00	0.00	-14,903,413.85
01.07.2022 03:15:19	DEBIT INTEREST APP	30.06.2022 23:59:59	66,692.67	0.00	-14,970,106.52
01.07.2022 16:11:14	4908120107221355 OMNFT FROM SOLOMON TO DIGITAL PLANET LTD EPSON PRINTER	01.07.2022 16:11:14	1,250,000.00	0.00	-16,220,106.52
01.07.2022 16:11:18	4972950107221611 OMNFTCHG 4908120107221355 FROM SOLOMON TO DIGITAL PLANET L	01.07.2022 16:11:18	700.00	0.00	-16,220,806.52
01.07.2022 16:11:25	4909340107221358 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON REFUNDS	01.07.2022 16:11:25	730,000.00	0.00	-16,950,806.52

01.07.2022 16:11:29	4972990107221611 OMNFTCHG 4909340107221358 FROM SOLOMON TO MIRIAM JEREMIAH	01.07.2022 16:11:29	700.00	0.00	-16,951,506.52
01.07.2022 16:11:35	4911650107221400 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON REFUND QBOOKS	01.07.2022 16:11:34	140,000.00	0.00	-17,091,506.52
01.07.2022 16:11:39	4973050107221611 OMNFTCHG 4911650107221400 FROM SOLOMON TO NASIWA JOAN SOLO	01.07.2022 16:11:39	700.00	0.00	-17,092,206.52
01.07.2022 17:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 17:36:04	126.00	0.00	-17,092,332.52
01.07.2022 17:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 17:36:14	126.00	0.00	-17,092,458.52
01.07.2022 17:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 17:36:25	126.00	0.00	-17,092,584.52
01.07.2022 18:17:48	CHQ. NO. 000295 CTS010722 991760457806	01.07.2022 18:17:48	27,600.00	0.00	-17,120,184.52
01.07.2022 18:21:14	CHQ. NO. 000297 CTS010722 995530007223	01.07.2022 18:21:14	640,000.00	0.00	-17,760,184.52
01.07.2022 18:21:44	CHQ. NO. 000296 CTS010722 995530007223	01.07.2022 18:21:43	640,000.00	0.00	-18,400,184.52
02.07.2022 08:22:48	CHQ. NO. 000292 SOLOMON C PROPERCON	01.07.2022 08:22:47	60,453.13	0.00	-18,460,637.65
02.07.2022 11:47:31	CHQ. NO. 000294 SOLOMON C PROPERCON	01.07.2022 11:47:30	389,850.00	0.00	-18,850,487.65
05.07.2022 10:04:18	5763330507220908 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON FARM LEASE ADVA	05.07.2022 10:04:18	4,000,000.00	0.00	-22,850,487.65
05.07.2022 10:04:21	5778380507221004 OMNFTCHG 5763330507220908 FROM SOLOMON TO SIOI GRAHAM SOLO	05.07.2022 10:04:21	700.00	0.00	-22,851,187.65
05.07.2022 10:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2022 10:05:36	126.00	0.00	-22,851,313.65
08.07.2022 16:05:53	CHQ. NO. 000298 CTS080722 998417634525	08.07.2022 16:05:53	830,500.00	0.00	-23,681,813.65

09.07.2022 12:14:00	2052862406221748 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	09.07.2022 12:14:00	1,152,000.00	0.00	-24,833,813.65
09.07.2022 12:14:04	6966190907221214 OMNFTCHG 2052862406221748 FROM SOLOMON TO MIRIAM JEREMIAH	09.07.2022 12:14:04	700.00	0.00	-24,834,513.65
09.07.2022 12:14:08	4401933005221027 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	09.07.2022 12:14:08	1,152,000.00	0.00	-25,986,513.65
09.07.2022 12:14:12	6966220907221214 OMNFTCHG 4401933005221027 FROM SOLOMON TO MIRIAM JEREMIAH	09.07.2022 12:14:12	700.00	0.00	-25,987,213.65
09.07.2022 12:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2022 12:32:46	126.00	0.00	-25,987,339.65
09.07.2022 12:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2022 12:32:54	126.00	0.00	-25,987,465.65
11.07.2022 10:07:15	2051252406221746 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR JUNE	11.07.2022 10:07:15	1,117,000.00	0.00	-27,104,465.65
11.07.2022 10:07:19	7169601107221007 OMNFTCHG 2051252406221746 FROM SOLOMON TO SIOI GRAHAM SOLO	11.07.2022 10:07:19	700.00	0.00	-27,105,165.65
11.07.2022 10:07:24	6747590807221457 OMNFT FROM SOLOMON TO THE DUKE MEDIA COMPANY LI COMPANY B	11.07.2022 10:07:24	319,672.00	0.00	-27,424,837.65
11.07.2022 10:07:27	7169621107221007 OMNFTCHG 6747590807221457 FROM SOLOMON TO THE DUKE MEDIA C	11.07.2022 10:07:27	700.00	0.00	-27,425,537.65
11.07.2022 10:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 10:08:14	126.00	0.00	-27,425,663.65
11.07.2022 10:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 10:08:22	126.00	0.00	-27,425,789.65
11.07.2022 17:26:33	CHQ. NO. 000299 CTS110722 998417174779	11.07.2022 17:26:33	148,350.00	0.00	-27,574,139.65
13.07.2022 14:06:43	7649601307221337 OMNFT FROM SOLOMON TO LWITIKO LEONARD MBILINYI PROFESSION	13.07.2022 14:06:43	997,500.00	0.00	-28,571,639.65

13.07.2022 14:06:47	7656381307221406 OMNFTCHG 7649601307221337 FROM SOLOMON TO LWITIKO LEONARD	13.07.2022 14:06:46	700.00	0.00	-28,572,339.65
13.07.2022 14:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 14:07:12	126.00	0.00	-28,572,465.65
13.07.2022 15:26:25	RTN IFO BONIFACE BENEDICT	13.07.2022 15:26:25	0.00	8,000,000.00	-20,572,465.65
19.07.2022 21:13:55	Monthly Maintenance Fee	19.07.2022 21:13:54	13,000.00	0.00	-20,585,465.65
19.07.2022 21:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:27:39	2,340.00	0.00	-20,587,805.65
25.07.2022 22:03:48	1236042507221337 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY JULY	25.07.2022 22:03:48	729,500.00	0.00	-21,317,305.65
25.07.2022 22:03:52	1632702507222203 OMNFTCHG 1236042507221337 FROM SOLOMON TO DANIEL MWINYI KA	25.07.2022 22:03:52	700.00	0.00	-21,318,005.65
25.07.2022 22:03:57	1236742507221339 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY JULY 202	25.07.2022 22:03:57	1,201,000.00	0.00	-22,519,005.65
25.07.2022 22:04:01	1632712507222203 OMNFTCHG 1236742507221339 FROM SOLOMON TO NASIWA JOAN SOLO	25.07.2022 22:04:01	700.00	0.00	-22,519,705.65
25.07.2022 22:04:06	1237682507221342 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY JULY 202	25.07.2022 22:04:06	1,117,000.00	0.00	-23,636,705.65
25.07.2022 22:04:09	1632732507222204 OMNFTCHG 1237682507221342 FROM SOLOMON TO SIOI GRAHAM SOLO	25.07.2022 22:04:09	700.00	0.00	-23,637,405.65
25.07.2022 22:04:14	1238552507221343 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY JULY	25.07.2022 22:04:14	1,152,000.00	0.00	-24,789,405.65
25.07.2022 22:04:17	1632742507222204 OMNFTCHG 1238552507221343 FROM SOLOMON TO MIRIAM JEREMIAH	25.07.2022 22:04:17	700.00	0.00	-24,790,105.65
25.07.2022 22:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 22:24:53	126.00	0.00	-24,790,231.65

25.07.2022 22:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 22:24:55	126.00	0.00	-24,790,357.65
25.07.2022 22:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 22:24:57	126.00	0.00	-24,790,483.65
25.07.2022 22:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 22:25:00	126.00	0.00	-24,790,609.65
29.07.2022 17:33:00	CHQ. NO. 000300 CTS290722 991760471257	29.07.2022 17:33:00	27,600.00	0.00	-24,818,209.65
30.07.2022 21:18:00	DEBIT INTEREST APP	30.07.2022 21:18:00	253,408.94	0.00	-25,071,618.59
02.08.2022 17:28:35	4979030208221723 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE PER DIEM DOD	02.08.2022 17:28:34	320,000.00	0.00	-25,391,618.59
02.08.2022 17:28:37	4981420208221728 OMNFTCHG 4979030208221723 FROM SOLOMON TO DANIEL MWINYI KA	02.08.2022 17:28:37	700.00	0.00	-25,392,318.59
02.08.2022 18:02:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 18:02:47	126.00	0.00	-25,392,444.59
10.08.2022 11:25:50	6618980908221752 OMNBILL FROM 0150260513001 TO 991760476774 GEPG PAYMENTS	10.08.2022 11:25:50	23,000.00	0.00	-25,415,444.59
10.08.2022 11:25:57	6619420908221756 OMNBILL FROM 0150260513001 TO 998418102953 GEPG PAYMENTS	10.08.2022 11:25:57	52,500.00	0.00	-25,467,944.59
10.08.2022 12:04:38	6617190908221745 OMNBILL FROM 0150260513001 TO 998418027156 TRA NORMAL PAY	10.08.2022 12:04:38	830,500.00	0.00	-26,298,444.59
10.08.2022 12:07:53	6744381008221202 OMNBILL FROM 0150260513001 TO 991350714168 GEPG PAYMENTS	10.08.2022 12:07:53	300,000.00	0.00	-26,598,444.59
11.08.2022 13:51:22	6995541108221254 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE PER DIEM	11.08.2022 13:51:22	160,000.00	0.00	-26,758,444.59
11.08.2022 13:51:24	7010181108221351 OMNFTCHG 6995541108221254 FROM SOLOMON TO DANIEL MWINYI KA	11.08.2022 13:51:24	700.00	0.00	-26,759,144.59

11.08.2022 13:51:29	6996291108221258 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON PER DIEM	11.08.2022 13:51:28	2,000,000.00	0.00	-28,759,144.59
11.08.2022 13:51:31	7010221108221351 OMNFTCHG 6996291108221258 FROM SOLOMON TO NASIWA JOAN SOLO	11.08.2022 13:51:31	700.00	0.00	-28,759,844.59
11.08.2022 13:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 13:51:52	126.00	0.00	-28,759,970.59
11.08.2022 13:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 13:51:58	126.00	0.00	-28,760,096.59
12.08.2022 13:10:55	7276331208221237 OMNFT FROM SOLOMON TO PROPERCONSULTTLTD ELECT FOR MAY N J	12.08.2022 13:10:55	126,877.88	0.00	-28,886,974.47
12.08.2022 13:10:59	7285091208221310 OMNFTCHG 7276331208221237 FROM SOLOMON TO PROPERCONSULTTLT	12.08.2022 13:10:59	700.00	0.00	-28,887,674.47
12.08.2022 13:11:03	7278421208221244 OMNBILL FROM 0150260513001 TO 995370125635 GEPP PAYMENTS	12.08.2022 13:11:03	1,392,282.00	0.00	-30,279,956.47
12.08.2022 13:11:09	7281531208221255 OMNFT FROM SOLOMON TO PROPERCONSULTTLTD SERVICE CHARGE JU	12.08.2022 13:11:09	386,745.00	0.00	-30,666,701.47
12.08.2022 13:11:12	7285141208221311 OMNFTCHG 7281531208221255 FROM SOLOMON TO PROPERCONSULTTLT	12.08.2022 13:11:12	700.00	0.00	-30,667,401.47
12.08.2022 13:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 13:12:14	126.00	0.00	-30,667,527.47
12.08.2022 13:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 13:12:29	126.00	0.00	-30,667,653.47
17.08.2022 16:31:36	8286181708221441 OMNFT FROM SOLOMON TO SIMPLITECH LIMITED SOFTWARE PURCHAS	17.08.2022 16:31:36	235,150.00	0.00	-30,902,803.47
17.08.2022 16:31:39	8337981708221631 OMNFTCHG 8286181708221441 FROM SOLOMON TO SIMPLITECH LIMIT	17.08.2022 16:31:39	700.00	0.00	-30,903,503.47
17.08.2022 16:31:43	8287081708221444 OMNBILL FROM 0150260513001 TO 991350723870 GEPP PAYMENTS	17.08.2022 16:31:43	100,000.00	0.00	-31,003,503.47

17.08.2022 16:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 16:32:09	126.00	0.00	-31,003,629.47
18.08.2022 17:20:47	BOND FUND REPURCHASE PAYMENT	18.08.2022 00:00:00	0.00	32,634,000.00	1,630,370.53
19.08.2022 09:55:19	8494901808221145 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PURCHASE OF NON	19.08.2022 09:55:18	43,250,000.00	0.00	-41,619,629.47
19.08.2022 09:55:22	8718271908220955 OMNFTCHG 8494901808221145 FROM SOLOMON TO SIOI GRAHAM SOLO	19.08.2022 09:55:22	700.00	0.00	-41,620,329.47
19.08.2022 09:55:27	8713541908220932 OMNFT FROM SOLOMON TO RELIANCEGROUPLIMITED SPARE PARTS FO	19.08.2022 09:55:27	1,129,451.99	0.00	-42,749,781.46
19.08.2022 09:55:31	8718321908220955 OMNFTCHG 8713541908220932 FROM SOLOMON TO RELIANCEGROUPLIM	19.08.2022 09:55:31	700.00	0.00	-42,750,481.46
19.08.2022 09:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 09:55:48	126.00	0.00	-42,750,607.46
19.08.2022 09:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 09:55:54	126.00	0.00	-42,750,733.46
19.08.2022 21:02:39	Monthly Maintenance Fee	19.08.2022 21:02:38	13,000.00	0.00	-42,763,733.46
19.08.2022 21:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:13	2,340.00	0.00	-42,766,073.46
22.08.2022 13:31:47	9239642208221224 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON REFUNDS	22.08.2022 13:31:47	744,000.00	0.00	-43,510,073.46
22.08.2022 13:31:51	9263222208221331 OMNFTCHG 9239642208221224 FROM SOLOMON TO MIRIAM JEREMIAH	22.08.2022 13:31:51	700.00	0.00	-43,510,773.46
22.08.2022 13:31:55	9240822208221226 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON REFUNDS	22.08.2022 13:31:55	240,000.00	0.00	-43,750,773.46
22.08.2022 13:31:58	9263292208221331 OMNFTCHG 9240822208221226 FROM SOLOMON TO NASIWA JOAN SOLO	22.08.2022 13:31:58	700.00	0.00	-43,751,473.46

22.08.2022 13:32:02	9242122208221231 OMNEFT FROM SOLOMON TO BONIFACE BENEDICT LOOS 67 ACRES FA	22.08.2022 13:32:02	2,680,000.00	0.00	-46,431,473.46
22.08.2022 13:32:05	9263312208221332 OMNEFTCHG 9242122208221231 FROM SOLOMON TO BONIFACE BENEDI	22.08.2022 13:32:05	1,652.54	0.00	-46,433,126
22.08.2022 13:32:09	9242402208221232 OMNBILL FROM 0150260513001 TO 995530007223 GEFG PAYMENTS	22.08.2022 13:32:09	640,000.00	0.00	-47,073,126
22.08.2022 13:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 13:32:23	126.00	0.00	-47,073,252
22.08.2022 13:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 13:32:29	126.00	0.00	-47,073,378
22.08.2022 13:32:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 13:32:36	297.46	0.00	-47,073,675.46
24.08.2022 12:33:53	TMS CRDB INSURANCE AC:CIBQ2022032938 SOLOMON STOCKBROKERS L REF:FB68751661333632	24.08.2022 12:33:52	413,000.00	0.00	-47,486,675.46
25.08.2022 11:27:29	9951102508221035 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PURCHASE OF 100	25.08.2022 11:27:29	86,500,000.00	0.00	-133,986,675.46
25.08.2022 11:27:32	9974522508221127 OMNFTCHG 9951102508221035 FROM SOLOMON TO SIOI GRAHAM SOLO	25.08.2022 11:27:32	700.00	0.00	-133,987,375.46
25.08.2022 11:27:37	9954082508221042 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY AUGUS	25.08.2022 11:27:37	729,500.00	0.00	-134,716,875.46
25.08.2022 11:27:40	9974572508221127 OMNFTCHG 9954082508221042 FROM SOLOMON TO DANIEL MWINYI KA	25.08.2022 11:27:39	700.00	0.00	-134,717,575.46
25.08.2022 11:27:44	9954772508221044 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY AUGUST 2	25.08.2022 11:27:44	1,201,000.00	0.00	-135,918,575.46
25.08.2022 11:27:46	9974612508221127 OMNFTCHG 9954772508221044 FROM SOLOMON TO NASIWA JOAN SOLO	25.08.2022 11:27:46	700.00	0.00	-135,919,275.46

25.08.2022 11:27:50	9956392508221048 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY AUGU	25.08.2022 11:27:50	1,152,000.00	0.00	-137,071,275.46
25.08.2022 11:27:54	9974662508221127 OMNFTCHG 9956392508221048 FROM SOLOMON TO MIRIAM JEREMIAH	25.08.2022 11:27:53	700.00	0.00	-137,071,975.46
25.08.2022 11:27:57	9957352508221050 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY AUGUST 2	25.08.2022 11:27:57	1,117,000.00	0.00	-138,188,975.46
25.08.2022 11:28:00	9974752508221127 OMNFTCHG 9957352508221050 FROM SOLOMON TO SIOI GRAHAM SOLO	25.08.2022 11:28:00	700.00	0.00	-138,189,675.46
25.08.2022 11:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:28:01	126.00	0.00	-138,189,801.46
25.08.2022 11:28:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:28:08	126.00	0.00	-138,189,927.46
25.08.2022 11:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:28:14	126.00	0.00	-138,190,053.46
25.08.2022 11:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:28:21	126.00	0.00	-138,190,179.46
25.08.2022 11:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2022 11:28:29	126.00	0.00	-138,190,305.46
30.08.2022 11:21:27	2962383008221053 OMNMP FROM 0150260513001 TO 0747999666 MPESA	30.08.2022 11:21:27	3,000,000.00	0.00	-141,190,305.46
30.08.2022 11:21:35	2986183008221121 OMNMPCHG 2962383008221053 FROM 0150260513001 TO 0747999666	30.08.2022 11:21:34	9,153.00	0.00	-141,199,458.46
30.08.2022 11:21:39	2965693008221059 OMNFT FROM SOLOMON TO AMMAULID PURCHASE OF NONGMO WHITE M	30.08.2022 11:21:39	5,000,000.00	0.00	-146,199,458.46
30.08.2022 11:21:43	2986263008221121 OMNFTCHG 2965693008221059 FROM SOLOMON TO AMMAULID PURCHAS	30.08.2022 11:21:43	700.00	0.00	-146,200,158.46
30.08.2022 11:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 11:27:23	1,647.54	0.00	-146,201,806
30.08.2022 11:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 11:27:35	126.00	0.00	-146,201,932

30.08.2022 14:39:55	3094603008221428 OMNEFT FROM SOLOMON TO MAJALIWA S CHITEMBELE PURCHASE OF	30.08.2022 14:39:54	10,000,000.00	0.00	-156,201,932
30.08.2022 14:39:58	3107063008221439 OMNEFTCHG 3094603008221428 FROM SOLOMON TO MAJALIWA S CHIT	30.08.2022 14:39:57	1,652.54	0.00	-156,203,584.54
30.08.2022 14:40:01	3098623008221432 OMNEFT FROM SOLOMON TO JUMANNE SAID FADHILI PURCHASE OF N	30.08.2022 14:40:01	10,000,000.00	0.00	-166,203,584.54
30.08.2022 14:40:04	3107093008221440 OMNEFTCHG 3098623008221432 FROM SOLOMON TO JUMANNE SAID FA	30.08.2022 14:40:04	1,652.54	0.00	-166,205,237.08
30.08.2022 14:40:08	3100353008221434 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON LOAN	30.08.2022 14:40:08	1,500,000.00	0.00	-167,705,237.08
30.08.2022 14:40:11	3107113008221440 OMNFTCHG 3100353008221434 FROM SOLOMON TO NASIWA JOAN SOLO	30.08.2022 14:40:11	700.00	0.00	-167,705,937.08
30.08.2022 14:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 14:44:16	297.46	0.00	-167,706,234.54
30.08.2022 14:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 14:44:21	297.46	0.00	-167,706,532
30.08.2022 14:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 14:44:27	126.00	0.00	-167,706,658
30.08.2022 15:00:53	3117743008221455 OMNEFT FROM SOLOMON TO MIRANDA SALEH HAJI PURCHASE OF NON	30.08.2022 15:00:53	10,000,000.00	0.00	-177,706,658
30.08.2022 15:00:56	3120193008221500 OMNEFTCHG 3117743008221455 FROM SOLOMON TO MIRANDA SALEH H	30.08.2022 15:00:56	1,652.54	0.00	-177,708,310.54
30.08.2022 15:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 15:04:21	297.46	0.00	-177,708,608
30.08.2022 21:35:49	DEBIT INTEREST APP	30.08.2022 21:35:49	567,264.12	0.00	-178,275,872.12
01.09.2022 13:37:01	4092670109221148 OMNEFT FROM SOLOMON TO PPFDC INVESTMENT CO L PARKING FEE	01.09.2022 13:37:01	745,200.00	0.00	-179,021,072.12

01.09.2022 13:37:04	4170550109221337 OMNEFTCHG 4092670109221148 FROM SOLOMON TO PPFDCC INVESTME	01.09.2022 13:37:04	1,652.54	0.00	-179,022,724.66
01.09.2022 13:37:08	4099040109221152 OMNEFT FROM SOLOMON TO PROPER CONSULT T LTD PARKING SERVI	01.09.2022 13:37:08	155,940.00	0.00	-179,178,664.66
01.09.2022 13:37:10	4170590109221337 OMNEFTCHG 4099040109221152 FROM SOLOMON TO PROPER CONSULT	01.09.2022 13:37:10	1,652.54	0.00	-179,180,317.2
01.09.2022 14:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 14:45:34	297.46	0.00	-179,180,614.66
01.09.2022 14:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 14:45:42	297.46	0.00	-179,180,912.12
02.09.2022 16:52:01	4653990209221515 OMNEFT FROM SOLOMON TO DAVID G CHUPA PURCHASE OF NON GMO	02.09.2022 16:52:01	15,000,000.00	0.00	-194,180,912.12
02.09.2022 16:52:05	4747720209221652 OMNEFTCHG 4653990209221515 FROM SOLOMON TO DAVID G CHUPA P	02.09.2022 16:52:04	1,652.54	0.00	-194,182,564.66
02.09.2022 17:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 17:35:52	297.46	0.00	-194,182,862.12
03.09.2022 15:28:18	4988830309221354 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PURCHASE OF NON	03.09.2022 15:28:18	1,875,000.00	0.00	-196,057,862.12
03.09.2022 15:28:21	5034740309221528 OMNFTCHG 4988830309221354 FROM SOLOMON TO SIOI GRAHAM SOLO	03.09.2022 15:28:21	700.00	0.00	-196,058,562.12
03.09.2022 16:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 16:27:18	126.00	0.00	-196,058,688.12
08.09.2022 16:25:03	BOND FUND INCOME DISTRIBUTION	08.09.2022 00:00:00	0.00	6,174,635.16	-189,884,052.96
12.09.2022 11:31:21	5977650709221527 OMNBILL FROM 0150260513001 TO 998418428595 GEPG PAYMENTS	12.09.2022 11:31:21	830,500.00	0.00	-190,714,552.96
12.09.2022 11:31:28	5979840709221533 OMNBILL FROM 0150260513001 TO 991760489362 GEPG PAYMENTS	12.09.2022 11:31:28	23,000.00	0.00	-190,737,552.96

12.09.2022 11:31:34	6985011209221115 OMNBILL FROM 0150260513001 TO 998418486500 TRA NORMAL PAY	12.09.2022 11:31:34	238,100.00	0.00	-190,975,652.96
12.09.2022 17:37:39	7087111209221705 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON QUICKBOOKS REFU	12.09.2022 17:37:38	140,000.00	0.00	-191,115,652.96
12.09.2022 17:37:41	7100931209221737 OMNFTCHG 7087111209221705 FROM SOLOMON TO NASIWA JOAN SOLO	12.09.2022 17:37:41	700.00	0.00	-191,116,352.96
12.09.2022 17:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2022 17:38:05	126.00	0.00	-191,116,478.96
20.09.2022 21:31:10	Monthly Maintenance Fee	20.09.2022 21:31:10	13,000.00	0.00	-191,129,478.96
20.09.2022 21:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:17	2,340.00	0.00	-191,131,818.96
30.09.2022 22:48:46	DEBIT INTEREST APP	30.09.2022 22:48:46	2,266,847.48	0.00	-193,398,666.44
01.10.2022 14:53:20	CHQ. NO. 000297 CPB-REDEM SOLOMON C	01.10.2022 14:53:19	0.00	222,500,000.00	29,101,333.56
01.10.2022 18:42:59	4273210110221154 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY SEPT	01.10.2022 18:42:59	529,500.00	0.00	28,571,833.56
01.10.2022 18:43:02	4420510110221843 OMNFTCHG 4273210110221154 FROM SOLOMON TO DANIEL MWINYI KA	01.10.2022 18:43:02	700.00	0.00	28,571,133.56
01.10.2022 19:54:42	4432790110221941 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY SEPT 202	01.10.2022 19:54:41	901,000.00	0.00	27,670,133.56
01.10.2022 19:54:44	4433910110221954 OMNFTCHG 4432790110221941 FROM SOLOMON TO NASIWA JOAN SOLO	01.10.2022 19:54:44	700.00	0.00	27,669,433.56
01.10.2022 19:54:47	4433000110221942 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY SEPT 202	01.10.2022 19:54:47	1,117,000.00	0.00	26,552,433.56
01.10.2022 19:54:50	4433920110221954 OMNFTCHG 4433000110221942 FROM SOLOMON TO SIOI GRAHAM SOLO	01.10.2022 19:54:50	700.00	0.00	26,551,733.56

01.10.2022 19:54:54	4433200110221943 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY SEPT	01.10.2022 19:54:54	1,152,000.00	0.00	25,399,733.56
01.10.2022 19:54:57	4433960110221954 OMNFTCHG 4433200110221943 FROM SOLOMON TO MIRIAM JEREMIAH	01.10.2022 19:54:57	700.00	0.00	25,399,033.56
01.10.2022 19:55:01	4433290110221945 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON PER DIEM AND TR	01.10.2022 19:55:01	690,000.00	0.00	24,709,033.56
01.10.2022 19:55:03	4433990110221955 OMNFTCHG 4433290110221945 FROM SOLOMON TO NASIWA JOAN SOLO	01.10.2022 19:55:03	700.00	0.00	24,708,333.56
01.10.2022 20:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2022 20:53:02	126.00	0.00	24,708,207.56
01.10.2022 21:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2022 21:59:35	126.00	0.00	24,708,081.56
01.10.2022 21:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2022 21:59:40	126.00	0.00	24,707,955.56
01.10.2022 21:59:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2022 21:59:45	126.00	0.00	24,707,829.56
01.10.2022 21:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2022 21:59:50	126.00	0.00	24,707,703.56
04.10.2022 09:20:06	4898340410220907 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PURCHASE OF NON	04.10.2022 09:20:06	10,000,000.00	0.00	14,707,703.56
04.10.2022 09:20:09	4905360410220920 OMNFTCHG 4898340410220907 FROM SOLOMON TO SIOI GRAHAM SOLO	04.10.2022 09:20:09	700.00	0.00	14,707,003.56
04.10.2022 09:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 09:20:45	126.00	0.00	14,706,877.56
05.10.2022 11:58:39	5124340410221619 OMNAM FROM 0150260513001 TO 0787303360 AIRTEL MONEY	05.10.2022 11:58:39	1,270,000.00	0.00	13,436,877.56
05.10.2022 11:58:43	5331830510221158 OMNAMCHG 5124340410221619 FROM 0150260513001 TO 0787303360	05.10.2022 11:58:43	9,153.00	0.00	13,427,724.56

05.10.2022 12:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 12:00:52	1,647.54	0.00	13,426,077.02
06.10.2022 14:00:50	5665340610221234 OMNEFT FROM SOLOMON TO MACKHAB LIMITED NAVARA TYRES	06.10.2022 14:00:50	3,590,000.00	0.00	9,836,077.02
06.10.2022 14:00:53	5713820610221400 OMNEFTCHG 5665340610221234 FROM SOLOMON TO MACKHAB LIMITED	06.10.2022 14:00:53	1,652.54	0.00	9,834,424.48
06.10.2022 14:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 14:01:22	297.46	0.00	9,834,127.02
06.10.2022 15:57:05	5747130610221507 OMNTP FROM 0150260513001 TO 0679048832 TIGOPESA	06.10.2022 15:57:05	1,008,730.00	0.00	8,825,397.02
06.10.2022 15:57:13	5786350610221557 OMNTPCHG 5747130610221507 FROM 0150260513001 TO 0679048832	06.10.2022 15:57:13	9,153.00	0.00	8,816,244.02
06.10.2022 15:57:17	5749420610221510 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON REFUND SUNF	06.10.2022 15:57:17	540,000.00	0.00	8,276,244.02
06.10.2022 15:57:21	5786960610221557 OMNFTCHG 5749420610221510 FROM SOLOMON TO MIRIAM JEREMIAH	06.10.2022 15:57:21	700.00	0.00	8,275,544.02
06.10.2022 15:57:25	5753340610221513 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON REFUND NAVARA R	06.10.2022 15:57:25	100,000.00	0.00	8,175,544.02
06.10.2022 15:57:28	5787420610221557 OMNFTCHG 5753340610221513 FROM SOLOMON TO SIOI GRAHAM SOLO	06.10.2022 15:57:28	700.00	0.00	8,174,844.02
06.10.2022 15:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 15:57:48	1,647.54	0.00	8,173,196.48
06.10.2022 15:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 15:57:54	126.00	0.00	8,173,070.48
06.10.2022 15:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 15:58:01	126.00	0.00	8,172,944.48
10.10.2022 16:42:14	6459501010221109 OMNBILL FROM 0150260513001 TO 998419026269 TRA NORMAL PAY	10.10.2022 16:42:14	830,500.00	0.00	7,342,444.48

10.10.2022 16:42:21	6460331010221113 OMNBILL FROM 0150260513001 TO 991760506350 GE PG PAYMENTS	10.10.2022 16:42:21	23,000.00	0.00	7,319,444.48
10.10.2022 16:42:29	6462931010221123 OMNBILL FROM 0150260513001 TO 995530007223 GE PG PAYMENTS	10.10.2022 16:42:29	640,000.00	0.00	6,679,444.48
10.10.2022 16:56:37	BOND FUND INCOME DISTRIBUTION	10.10.2022 00:00:00	0.00	6,174,635.16	12,854,079.64
17.10.2022 15:13:11	TMS CRDB INSURANCE AC:CIBQ2022041356 SOLOMON STOCK BROKER RE REF:FB18081666008791	17.10.2022 15:13:11	784,700.00	0.00	12,069,379.64
18.10.2022 15:25:40	8378511810221231 OMNBILL FROM 0150260513001 TO 995530007223 GE PG PAYMENTS	18.10.2022 15:25:40	640,000.00	0.00	11,429,379.64
18.10.2022 15:25:46	8380931810221240 OMNFT FROM SOLOMON TO PROPERCONSULTTLTD ELECTRICITY FOR J	18.10.2022 15:25:46	110,998.29	0.00	11,318,381.35
18.10.2022 15:25:49	8457801810221525 OMNFTCHG 8380931810221240 FROM SOLOMON TO PROPERCONSULTTLT	18.10.2022 15:25:49	700.00	0.00	11,317,681.35
18.10.2022 15:25:52	8415031810221356 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON PER DIEM AND RE	18.10.2022 15:25:52	4,042,000.00	0.00	7,275,681.35
18.10.2022 15:25:55	8457821810221525 OMNFTCHG 8415031810221356 FROM SOLOMON TO SIOI GRAHAM SOLO	18.10.2022 15:25:55	700.00	0.00	7,274,981.35
18.10.2022 15:25:58	8415251810221357 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON REIMBURSEMENT	18.10.2022 15:25:58	75,000.00	0.00	7,199,981.35
18.10.2022 15:26:01	8457871810221526 OMNFTCHG 8415251810221357 FROM SOLOMON TO NASIWA JOAN SOLO	18.10.2022 15:26:01	700.00	0.00	7,199,281.35
18.10.2022 15:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 15:26:16	126.00	0.00	7,199,155.35
18.10.2022 15:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 15:26:21	126.00	0.00	7,199,029.35
18.10.2022 15:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 15:26:25	126.00	0.00	7,198,903.35

19.10.2022 21:19:48	Monthly Maintenance Fee	19.10.2022 21:19:48	13,000.00	0.00	7,185,903.35
19.10.2022 21:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 23:59:59	2,340.00	0.00	7,183,563.35
20.10.2022 15:42:42	8994882010221533 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON ENTERTAINMENT E	20.10.2022 15:42:42	500,000.00	0.00	6,683,563.35
20.10.2022 15:42:44	9003362010221542 OMNFTCHG 8994882010221533 FROM SOLOMON TO NASIWA JOAN SOLO	20.10.2022 15:42:44	700.00	0.00	6,682,863.35
20.10.2022 15:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 15:43:49	126.00	0.00	6,682,737.35
25.10.2022 17:18:01	1334392510221334 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY OCT 2	25.10.2022 17:18:01	629,500.00	0.00	6,053,237.35
25.10.2022 17:18:04	1462612510221718 OMNFTCHG 1334392510221334 FROM SOLOMON TO DANIEL MWINYI KA	25.10.2022 17:18:04	700.00	0.00	6,052,537.35
25.10.2022 17:18:08	1335172510221337 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY OCT 2022	25.10.2022 17:18:08	901,000.00	0.00	5,151,537.35
25.10.2022 17:18:11	1462642510221718 OMNFTCHG 1335172510221337 FROM SOLOMON TO NASIWA JOAN SOLO	25.10.2022 17:18:11	700.00	0.00	5,150,837.35
25.10.2022 17:18:14	1336702510221339 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY OCT	25.10.2022 17:18:14	1,152,000.00	0.00	3,998,837.35
25.10.2022 17:18:17	1462692510221718 OMNFTCHG 1336702510221339 FROM SOLOMON TO MIRIAM JEREMIAH	25.10.2022 17:18:17	700.00	0.00	3,998,137.35
25.10.2022 17:18:21	1336982510221341 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY OCT 2022	25.10.2022 17:18:21	1,117,000.00	0.00	2,881,137.35
25.10.2022 17:18:24	1462882510221718 OMNFTCHG 1336982510221341 FROM SOLOMON TO SIOI GRAHAM SOLO	25.10.2022 17:18:24	700.00	0.00	2,880,437.35
26.10.2022 14:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:22:59	126.00	0.00	2,880,311.35

26.10.2022 14:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:23:09	126.00	0.00	2,880,185.35
26.10.2022 14:23:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:23:15	126.00	0.00	2,880,059.35
26.10.2022 14:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2022 14:23:21	126.00	0.00	2,879,933.35
28.10.2022 11:16:31	2726192810221105 OMNFT FROM SOLOMON TO ERNEST ANAEL KAAYA PURCHASE OF TRAI	28.10.2022 11:16:31	3,000,000.00	0.00	-120,066.65
28.10.2022 11:16:34	2734032810221116 OMNFTCHG 2726192810221105 FROM SOLOMON TO ERNEST ANAEL KAA	28.10.2022 11:16:34	700.00	0.00	-120,766.65
28.10.2022 11:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 11:58:03	126.00	0.00	-120,892.65
30.10.2022 21:18:55	DEBIT INTEREST APP	30.10.2022 21:18:55	74,273.05	0.00	-195,165.7
09.11.2022 15:26:43	BOND FUND INCOME DISTRIBUTION	09.11.2022 00:00:00	0.00	6,174,635.16	5,979,469.46
10.11.2022 14:38:56	CHQ. NO. 000301 CTS101122 998419374386	10.11.2022 14:38:56	830,500.00	0.00	5,148,969.46
10.11.2022 14:39:06	CHQ. NO. 000303 CTS101122 995530007223	10.11.2022 14:39:06	640,000.00	0.00	4,508,969.46
10.11.2022 14:41:21	CHQ. NO. 000302 CTS101122 991760519652	10.11.2022 14:41:21	23,000.00	0.00	4,485,969.46
10.11.2022 15:42:32	CHQ.NO. 000304 NASIWA	10.11.2022 15:42:32	200,000.00	0.00	4,285,969.46
19.11.2022 12:54:41	9232571811221452 OMNFT FROM SOLOMON TO LWITIKO LEONARD MBILINYI CONSULTING	19.11.2022 12:54:41	997,500.00	0.00	3,288,469.46
19.11.2022 12:54:44	9460251911221254 OMNFTCHG 9232571811221452 FROM SOLOMON TO LWITIKO LEONARD	19.11.2022 12:54:44	700.00	0.00	3,287,769.46
19.11.2022 12:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 12:55:22	126.00	0.00	3,287,643.46
19.11.2022 19:08:57	Monthly Maintenance Fee	19.11.2022 19:08:57	13,000.00	0.00	3,274,643.46

20.11.2022 00:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 00:35:03	2,340.00	0.00	3,272,303.46
20.11.2022 20:21:02	Monthly Maintenance Fee	20.11.2022 20:21:02	13,000.00	0.00	3,259,303.46
20.11.2022 22:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:00:06	2,340.00	0.00	3,256,963.46
22.11.2022 16:06:33	CHQ. NO. 000305 SOLOMON C PROPERCON	22.11.2022 16:06:32	55,440.70	0.00	3,201,522.76
22.11.2022 16:06:49	CHQ. NO. 000306 SOLOMON C PROPERCON	22.11.2022 16:06:49	57,389.22	0.00	3,144,133.54
23.11.2022 18:22:42	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	13,000.00	3,157,133.54
24.11.2022 13:58:45	TMS CRDB INSURANCE AC:CIBQ2022046842 CONRAD ALFRED LEO REF:F REF:FB16941669287525	24.11.2022 13:58:45	118,000.00	0.00	3,039,133.54
24.11.2022 14:00:03	TMS CRDB INSURANCE AC:CIBQ2022046840 SOLOMON COMMODITIES LIM REF:FB93601669287603	24.11.2022 14:00:03	118,000.00	0.00	2,921,133.54
25.11.2022 19:17:18	2704332511221542 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY NOV 2	25.11.2022 19:17:18	629,500.00	0.00	2,291,633.54
25.11.2022 19:17:21	2872692511221917 OMNFTCHG 2704332511221542 FROM SOLOMON TO DANIEL MWINYI KA	25.11.2022 19:17:21	700.00	0.00	2,290,933.54
25.11.2022 19:17:26	2707232511221545 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY NOV 2022	25.11.2022 19:17:26	501,000.00	0.00	1,789,933.54
25.11.2022 19:17:28	2872702511221917 OMNFTCHG 2707232511221545 FROM SOLOMON TO NASIWA JOAN SOLO	25.11.2022 19:17:28	700.00	0.00	1,789,233.54
26.11.2022 00:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 23:59:59	126.00	0.00	1,789,107.54
26.11.2022 00:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 23:59:59	126.00	0.00	1,788,981.54

30.11.2022 15:08:46	5466123011221315 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SIDE MIRROR	30.11.2022 15:08:45	450,000.00	0.00	1,338,981.54
30.11.2022 15:08:49	5578723011221508 OMNFTCHG 5466123011221315 FROM SOLOMON TO MIRIAM JEREMIAH	30.11.2022 15:08:49	700.00	0.00	1,338,281.54
30.11.2022 15:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 15:53:41	126.00	0.00	1,338,155.54
30.11.2022 21:43:21	TSCFXDNRTVE838	30.11.2022 21:43:21	33.42	0.00	1,338,122.12
30.11.2022 22:58:17	DEBIT INTEREST APP	30.11.2022 22:58:17	748.58	0.00	1,337,373.54
08.12.2022 17:57:12	BOND FUND INCOME DISTRIBUTION	08.12.2022 00:00:00	0.00	6,174,635.16	7,512,008.7
08.12.2022 18:07:43	8288620812221048 OMNBILL FROM 0150260513001 TO 998419670703 TRA NORMAL PAY	08.12.2022 18:07:43	830,500.00	0.00	6,681,508.7
08.12.2022 18:07:50	8289020812221050 OMNBILL FROM 0150260513001 TO 991760532167 GEPG PAYMENTS	08.12.2022 18:07:50	23,000.00	0.00	6,658,508.7
12.12.2022 14:49:08	9150831212221255 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON SALARY FOR	12.12.2022 14:49:08	1,152,000.00	0.00	5,506,508.7
12.12.2022 14:49:11	9311131212221449 OMNFTCHG 9150831212221255 FROM SOLOMON TO MIRIAM JEREMIAH	12.12.2022 14:49:11	700.00	0.00	5,505,808.7
12.12.2022 14:49:15	9151491212221256 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON SALARY FOR NOVE	12.12.2022 14:49:15	1,117,000.00	0.00	4,388,808.7
12.12.2022 14:49:18	9311181212221449 OMNFTCHG 9151491212221256 FROM SOLOMON TO SIOI GRAHAM SOLO	12.12.2022 14:49:18	700.00	0.00	4,388,108.7
12.12.2022 14:49:22	9152401212221300 OMNFT FROM SOLOMON TO GSN GRAPHICS PRINTING AND BINDING	12.12.2022 14:49:22	182,723.00	0.00	4,205,385.7
12.12.2022 14:49:25	9311231212221449 OMNFTCHG 9152401212221300 FROM SOLOMON TO GSN GRAPHICS PRI	12.12.2022 14:49:24	700.00	0.00	4,204,685.7

12.12.2022 14:49:29	9157291212221302 OMNBILL FROM 0150260513001 TO 995530007223 GE PG PAYMENTS	12.12.2022 14:49:29	640,000.00	0.00	3,564,685.7
12.12.2022 14:49:34	9219411212221331 OMNBILL FROM 0150260513001 TO 995370137611 GE PG PAYMENTS	12.12.2022 14:49:33	1,392,282.00	0.00	2,172,403.7
12.12.2022 15:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 15:38:31	126.00	0.00	2,172,277.7
12.12.2022 15:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 15:38:36	126.00	0.00	2,172,151.7
12.12.2022 15:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 15:38:44	126.00	0.00	2,172,025.7
12.12.2022 18:09:29	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	2,174,365.7
13.12.2022 10:18:01	9563741312220954 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON QUICKBOOKS FEES	13.12.2022 10:18:01	140,000.00	0.00	2,034,365.7
13.12.2022 10:18:04	9574871312221018 OMNFTCHG 9563741312220954 FROM SOLOMON TO NASIWA JOAN SOLO	13.12.2022 10:18:04	700.00	0.00	2,033,665.7
13.12.2022 10:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2022 10:18:29	126.00	0.00	2,033,539.7
17.12.2022 19:28:56	Monthly Maintenance Fee	17.12.2022 19:28:55	13,000.00	0.00	2,020,539.7
17.12.2022 21:15:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:27	2,340.00	0.00	2,018,199.7
24.12.2022 13:48:55	7044182412221313 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR D	24.12.2022 13:48:55	629,500.00	0.00	1,388,699.7
24.12.2022 13:48:58	7060932412221348 OMNFTCHG 7044182412221313 FROM SOLOMON TO DANIEL MWINYI KA	24.12.2022 13:48:58	700.00	0.00	1,387,999.7
24.12.2022 13:49:02	7045612412221314 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR DECE	24.12.2022 13:49:02	901,000.00	0.00	486,999.7

24.12.2022 13:49:05	7060962412221349 OMNFTCHG 7045612412221314 FROM SOLOMON TO NASIWA JOAN SOLO	24.12.2022 13:49:05	700.00	0.00	486,299.7
24.12.2022 13:49:09	7048942412221321 OMNEFT FROM SOLOMON TO JUDICA JOACHIM SALARY FOR DECEMBER	24.12.2022 13:49:09	303,120.00	0.00	183,179.7
24.12.2022 13:49:12	7060982412221349 OMNEFTCHG 7048942412221321 FROM SOLOMON TO JUDICA JOACHIM	24.12.2022 13:49:12	1,652.54	0.00	181,527.16
24.12.2022 17:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 17:44:29	126.00	0.00	181,401.16
24.12.2022 17:44:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 17:44:42	126.00	0.00	181,275.16
24.12.2022 17:44:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 17:44:54	297.46	0.00	180,977.7
30.12.2022 19:17:39	LIMIT CHANGE TRANSACTION: Debit Limit Change from 200000000.00 to 300000000.00	30.12.2022 19:13:41	0.00	0.00	180,977.7
30.12.2022 19:17:43	Manual DR Int. Rate Change	30.12.2022 00:00:00	0.00	0.00	180,977.7
04.01.2023 10:34:57	8921463112221838 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE 2 DAYS PER D	04.01.2023 10:34:57	160,000.00	0.00	20,977.7
04.01.2023 10:35:00	9620860401231034 OMNFTCHG 8921463112221838 FROM SOLOMON TO DANIEL MWINYI KA	04.01.2023 10:35:00	700.00	0.00	20,277.7
04.01.2023 10:35:04	9447870301231443 OMNFT FROM SOLOMON TO RELIANCEGROUPLIMITED PURCHASE OF SE	04.01.2023 10:35:04	503,651.00	0.00	-483,373.3
04.01.2023 10:35:07	9620880401231035 OMNFTCHG 9447870301231443 FROM SOLOMON TO RELIANCEGROUPLIM	04.01.2023 10:35:07	700.00	0.00	-484,073.3
04.01.2023 10:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 10:43:14	126.00	0.00	-484,199.3
04.01.2023 10:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 10:43:23	126.00	0.00	-484,325.3

07.01.2023 16:21:34	1357390601231519 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE PER DIEM FOR	07.01.2023 16:21:34	160,000.00	0.00	-644,325.3
07.01.2023 16:21:37	1822820701231621 OMNFTCHG 1357390601231519 FROM SOLOMON TO DANIEL MWINYI KA	07.01.2023 16:21:37	700.00	0.00	-645,025.3
07.01.2023 18:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 18:44:58	126.00	0.00	-645,151.3
08.01.2023 14:33:37	1922580801231409 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE PER DIEM FOR	08.01.2023 14:33:37	80,000.00	0.00	-725,151.3
08.01.2023 14:33:40	1924160801231433 OMNFTCHG 1922580801231409 FROM SOLOMON TO DANIEL MWINYI KA	08.01.2023 14:33:40	700.00	0.00	-725,851.3
08.01.2023 14:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2023 14:34:09	126.00	0.00	-725,977.3
10.01.2023 14:35:33	BOND FUND INCOME DISTRIBUTION	10.01.2023 00:00:00	0.00	6,174,635.16	5,448,657.86
11.01.2023 17:16:14	2629331101231619 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON DINNER MEETING	11.01.2023 17:16:14	500,000.00	0.00	4,948,657.86
11.01.2023 17:16:17	2678011101231716 OMNFTCHG 2629331101231619 FROM SOLOMON TO NASIWA JOAN SOLO	11.01.2023 17:16:17	700.00	0.00	4,947,957.86
11.01.2023 18:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 18:54:48	126.00	0.00	4,947,831.86
12.01.2023 18:09:51	2817601201231456 OMNFT FROM SOLOMON TO SIOI GRAHAM SOLOMON LABOURERS FOR W	12.01.2023 18:09:50	4,175,000.00	0.00	772,831.86
12.01.2023 18:09:54	2840451201231809 OMNFTCHG 2817601201231456 FROM SOLOMON TO SIOI GRAHAM SOLO	12.01.2023 18:09:54	700.00	0.00	772,131.86
12.01.2023 18:09:58	2818021201231458 OMNFT FROM SOLOMON TO MIRIAM JEREMIAH SOLOMON PER DIEM RE	12.01.2023 18:09:58	320,000.00	0.00	452,131.86
12.01.2023 18:10:01	2840481201231809 OMNFTCHG 2818021201231458 FROM SOLOMON TO MIRIAM JEREMIAH	12.01.2023 18:10:01	700.00	0.00	451,431.86

12.01.2023 18:10:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2023 18:10:18	126.00	0.00	451,305.86
12.01.2023 18:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2023 18:10:24	126.00	0.00	451,179.86
16.01.2023 16:59:25	3681241601231311 OMNBILL FROM 0150260513001 TO 9984110173811 TRA NORMAL PA	16.01.2023 16:59:25	830,500.00	0.00	-379,320.14
16.01.2023 16:59:34	3684461601231322 OMNBILL FROM 0150260513001 TO 991760548138 GEPP PAYMENTS	16.01.2023 16:59:34	23,000.00	0.00	-402,320.14
21.01.2023 19:27:28	Monthly Maintenance Fee	21.01.2023 19:27:28	13,000.00	0.00	-415,320.14
21.01.2023 20:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:25	2,340.00	0.00	-417,660.14
23.01.2023 13:59:45	4788792001231244 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON 3 DAYS PER DIEM	23.01.2023 13:59:45	600,000.00	0.00	-1,017,660.14
23.01.2023 13:59:48	5346062301231359 OMNFTCHG 4788792001231244 FROM SOLOMON TO NASIWA JOAN SOLO	23.01.2023 13:59:48	700.00	0.00	-1,018,360.14
23.01.2023 14:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 14:26:22	126.00	0.00	-1,018,486.14
26.01.2023 14:46:02	7129422601231320 OMNFT FROM SOLOMON TO DANIEL MWINYI KATEGIRE SALARY FOR J	26.01.2023 14:46:02	629,500.00	0.00	-1,647,986.14
26.01.2023 14:46:05	7176982601231446 OMNFTCHG 7129422601231320 FROM SOLOMON TO DANIEL MWINYI KA	26.01.2023 14:46:05	700.00	0.00	-1,648,686.14
26.01.2023 14:46:10	7130132601231323 OMNFT FROM SOLOMON TO NASIWA JOAN SOLOMON SALARY FOR JAN	26.01.2023 14:46:10	901,000.00	0.00	-2,549,686.14
26.01.2023 14:46:13	7177052601231446 OMNFTCHG 7130132601231323 FROM SOLOMON TO NASIWA JOAN SOLO	26.01.2023 14:46:13	700.00	0.00	-2,550,386.14
26.01.2023 15:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 15:52:59	126.00	0.00	-2,550,512.14

26.01.2023 15:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 15:53:09	126.00	0.00	-2,550,638.14
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