

Branch name : MWANZA BRANCH


 Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 03 March 2023

 M/S
 TRANSEC LIMITED
 NYAMAGANA
 P.O.BOX 16
 NYAMAGANA
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : NYERERE ROAD
 P. O. BOX 3064
 MWANZA
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-SEND BY EMAIL ONLY
 Statement from : 01-10-2022 to 03-03-2023
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BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				185,706.25
02-10-2022	02-10-2022	POS PURCHASE DNH GODADDY COM 480 50 15425606 093007400769 07H40 7301 960769		8.83		185,697.42
02-10-2022	02-10-2022	POS PURCHASE DNH GODADDY COM TEMPE 05351590 093007370556 07H37 7301 960556		4.99		185,692.43
02-10-2022	02-10-2022	POS PURCHASE HANNA INTERNATIO3009446SAKI 20001450 092912559365 12H55 7301 859365		233.02		185,459.41
03-10-2022	03-10-2022	RTGS PAYMENT SE07802210031506 000005488910			522.56	185,981.97
04-10-2022	04-10-2022	AUMS (T) LIMITED POS PURCHASE SHOPPERS SUPERMARKET TZMASAKI IG225072 100210535272 10H53 7301 245272		138.58		185,843.39
04-10-2022	04-10-2022	POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 100114047839 14H04 7301 157839		362.21		185,481.18
04-10-2022	04-10-2022	POS PURCHASE MICROSOFT STORE MSBILL 06069072 100205156162 05H15 7301 226162		109.99		185,371.19
04-10-2022	04-10-2022	POS PURCHASE NETFLIX COM 408 72 99999999 100307146604 07H14 7301 326604		11.99		185,359.20
04-10-2022	04-10-2022	AT22277TZ0113517 INTERNAL TRANSFER		20,200.00		165,159.20
04-10-2022	04-10-2022	27750898		35,000.00		130,159.20
05-10-2022	05-10-2022	POS PURCHASE PETSVILLE LTD PETSVILLE DAR ES 44000993 100309305460 09H30 7301 335460		299.37		129,859.83

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		BALANCE BROUGHT FORWARD				129,859.83
05-10-2022	05-10-2022	POS PURCHASE VILLAGE SUPERMARKET DARDAR ES 00007521 100309043114		176.58		129,683.25
05-10-2022	05-10-2022	09H04 7301 333114 POS PURCHASE THE AGA KHAN HEALTH SERM AS645627 100307106418 07H10 7301 326418		408.65		129,274.60
05-10-2022	05-10-2022	AT22278TZ0113552 INTERNAL TRANSFER		5,050.00		124,224.60
05-10-2022	30-09-2022	DEBIT CARD ISSUE XX7301		7.50		124,217.10
05-10-2022	05-10-2022	OT22278TZ0188656 SWIFT CHARGES INV NO 107		29.50		124,187.60
05-10-2022	05-10-2022	OT22278TZ0188656 PAYMENT COMMISSION INV NO 107		29.50		124,158.10
05-10-2022	05-10-2022	OT22278TZ0188656 TELETRANSMISSION OUTWARD INV NO 107		4,793.91		119,364.19
06-10-2022	06-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 100408016236 08H01 7301 436236		2,779.85		116,584.34
06-10-2022	06-10-2022	POS PURCHASE TIVE BRANDS PROMOTIONS 7405 517536 100413338998 13H33 7301 468998		11.22		116,573.12
06-10-2022	06-10-2022	POS PURCHASE AMZN MKTP US AMZN C 99999999 100412533748 12H53 7301 463748 27776174		2,110.67		114,462.45
06-10-2022	06-10-2022			13,000.00		101,462.45
07-10-2022	07-10-2022	POS PURCHASE AMZN MKTP US AMZN C 99999999 100515463409 15H46 7301 583409 27786724		376.85		101,085.60
07-10-2022	07-10-2022			12,000.00		89,085.60
07-10-2022	07-10-2022	9120002770014 DISBURSEMENT CREDIT			186,639.52	275,725.12
07-10-2022	07-10-2022	27788090		50,000.00		225,725.12
07-10-2022	07-10-2022	OT22280TZ0189094 PAYMENT COMMISSION LOCAL		3.45		225,721.67
07-10-2022	07-10-2022	OUTSTANDING AMT OT22280TZ0189094 TELETRANSMISSION OUTWARD		1,417.89		224,303.78
08-10-2022	08-10-2022	POS PURCHASE E VISA NAIROB EBL52105 100515412688 15H41 7301 582688		55.20		224,248.58
08-10-2022	08-10-2022	POS PURCHASE AMZN MKTP US AMZN C 99999999 100509068178 09H06 7301 538178		255.93		223,992.65
08-10-2022	08-10-2022	INWARD, CHQ NO: 000063 SERENGETI SERVICES AND TOURS COMPANY LIMITED		1,205.00		222,787.65
10-10-2022	11-10-2022	OT22283TZ0189388 TELETRANSMISSION OUTWARD		20,691.14		202,096.51

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		BALANCE BROUGHT FORWARD DOC 96670,941				202,096.51
10-10-2022	11-10-2022	OT22283TZ0189388 PAYMENT COMMISSION LOCAL DOC 96670,941		3.45		202,093.06
11-10-2022	11-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 100907234742 07H23 7301 944742		98.33		201,994.73
11-10-2022	11-10-2022	POS PURCHASE AMAZON PRIME AMZN C 99999999 100908598523 08H59 7301 948523		10.72		201,984.01
11-10-2022	11-10-2022	POS PURCHASE DNH GODADDY COM 480 50 00443206 100919508760 19H50 7301 008760		33.17		201,950.84
11-10-2022	11-10-2022	POS PURCHASE PAYPAL BETTERHELP DR T402935 00000001 100816310765 16H31 7301 900765		340.44		201,610.40
11-10-2022	11-10-2022	AT22284TZ0113785 INTER CUSTOMER TRANSFER INV NO 12126052		0.43		201,609.97
11-10-2022	11-10-2022	AT22284TZ0113785 INTERNAL TRANSFER INV NO 12126052		281.04		201,328.93
12-10-2022	12-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 101004513068 04H51 7301 023068		30.88		201,298.05
12-10-2022	12-10-2022	AT22285TZ0113843 INTERNAL TRANSFER		44,550.00		156,748.05
12-10-2022	12-10-2022	OT22285TZ0189952 TELETRANSMISSION OUTWARD INV NO I02965		2,304.75		154,443.30
12-10-2022	12-10-2022	OT22285TZ0189952 SWIFT CHARGES INV NO I02965		17.78		154,425.52
12-10-2022	12-10-2022	OT22285TZ0189952 PAYMENT COMMISSION INV NO I02965		29.50		154,396.02
13-10-2022	13-10-2022	POS PURCHASE AMAZON PRIME AMZN C 99999999 101114238614 14H23 7301 148614		10.67		154,385.35
13-10-2022	13-10-2022	INWARD, CHQ NO: 000064 VRAJLAS AGENCIES LTD 27840471		2,242.00		152,143.35
13-10-2022	13-10-2022				249,000.00	401,143.35
13-10-2022	13-10-2022	OT22286TZ0190257 SWIFT CHARGES TP0073		29.50		401,113.85
13-10-2022	13-10-2022	OT22286TZ0190257 TELETRANSMISSION OUTWARD TP0073		36,710.04		364,403.81
13-10-2022	13-10-2022	OT22286TZ0190257 PAYMENT COMMISSION TP0073		29.50		364,374.31
14-10-2022	14-10-2022	POS PURCHASE GRAN MELIA USD ARUSHA IG408149 101016568092 16H56 7301 078092		194.92		364,179.39
14-10-2022	14-10-2022	POS PURCHASE GRAND MELIA ASB TANZANIARUSHA 00008822		268.61		363,910.78

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		BALANCE BROUGHT FORWARD				363,910.78
		101206578754				
		06H57 7301 198754				
15-10-2022	15-10-2022	POS PURCHASE AMZNMKTPLACE		438.65		363,472.13
		AMAZON 99999999 101320323659				
		20H32 7301 373659				
17-10-2022	17-10-2022	27861141			249,000.00	612,472.13
17-10-2022	17-10-2022	9120002725965 - PAYOFF SOURCE A/C		427,199.02		185,273.11
		DEBIT SOURCE ACCOUNT				
17-10-2022	17-10-2022	9120002759754 - PAYOFF SOURCE A/C		100,084.31		85,188.80
		DEBIT SOURCE ACCOUNT				
17-10-2022	17-10-2022	OT22290TZ0190596 TELETRANSMISSION		109.26		85,079.54
		OUTWARD				
		INV NO 529264				
17-10-2022	17-10-2022	OT22290TZ0190596 SWIFT CHARGES		29.50		85,050.04
		INV NO 529264				
17-10-2022	17-10-2022	OT22290TZ0190596 PAYMENT		29.50		85,020.54
		COMMISSION				
		INV NO 529264				
17-10-2022	17-10-2022	OT22290TZ0190632 SWIFT CHARGES		18.23		85,002.31
		OUTSTANDING AMT				
17-10-2022	17-10-2022	OT22290TZ0190632 PAYMENT		29.50		84,972.81
		COMMISSION				
		OUTSTANDING AMT				
17-10-2022	17-10-2022	OT22290TZ0190632 TELETRANSMISSION		45.32		84,927.49
		OUTWARD				
		OUTSTANDING AMT				
17-10-2022	18-10-2022	OT22290TZ0190629 TELETRANSMISSION		8,192.00		76,735.49
		OUTWARD				
		PFI 155382				
17-10-2022	18-10-2022	OT22290TZ0190629 PAYMENT		29.50		76,705.99
		COMMISSION				
		PFI 155382				
18-10-2022	18-10-2022	POS PURCHASE WWW 1AND1 COM		43.00		76,662.99
		CHESTE 00675494 101603355688				
		03H35 7301 595688				
18-10-2022	18-10-2022	27872655			249,000.00	325,662.99
18-10-2022	18-10-2022	9120002770014 - PAYOFF SOURCE A/C		187,095.75		138,567.24
		DEBIT SOURCE ACCOUNT				
18-10-2022	18-10-2022	OT22290TZ0190557 SWIFT CHARGES		29.50		138,537.74
		PFI NO 509				
18-10-2022	18-10-2022	OT22290TZ0190557 TELETRANSMISSION		5,009.06		133,528.68
		OUTWARD				
		PFI NO 509				
18-10-2022	18-10-2022	OT22290TZ0190557 PAYMENT		29.50		133,499.18
		COMMISSION				
		PFI NO 509				
19-10-2022	19-10-2022	POS PURCHASE AMZN MKTP UK		178.51		133,320.67
		AMAZON 99999999 101704152000				
		04H15 7301 672000				
19-10-2022	20-10-2022	OT22291TZ0190932 PAYMENT		29.50		133,291.17
		COMMISSION				
		INV NO 378106				
19-10-2022	20-10-2022	OT22291TZ0190932 TELETRANSMISSION		4,077.87		129,213.30
		OUTWARD				
		INV NO 378106				

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		BALANCE BROUGHT FORWARD				129,213.30
20-10-2022	20-10-2022	27899976			50,000.00	179,213.30
20-10-2022	20-10-2022	OT22293TZ0191393 SWIFT CHARGES REF NO 2205049		29.50		179,183.80
20-10-2022	20-10-2022	OT22293TZ0191393 PAYMENT COMMISSION REF NO 2205049		29.50		179,154.30
20-10-2022	20-10-2022	OT22293TZ0191393 TELETRANSMISSION OUTWARD REF NO 2205049		19,400.00		159,754.30
20-10-2022	20-10-2022	OT22293TZ0191386 PAYMENT COMMISSION PFI NO 07		29.50		159,724.80
20-10-2022	20-10-2022	OT22293TZ0191386 SWIFT CHARGES PFI NO 07		29.50		159,695.30
20-10-2022	20-10-2022	OT22293TZ0191386 TELETRANSMISSION OUTWARD PFI NO 07		8,798.28		150,897.02
20-10-2022	20-10-2022	OT22293TZ0191389 TELETRANSMISSION OUTWARD TP0252		1,258.00		149,639.02
20-10-2022	20-10-2022	OT22293TZ0191389 SWIFT CHARGES TP0252		29.50		149,609.52
20-10-2022	20-10-2022	OT22293TZ0191389 PAYMENT COMMISSION TP0252		29.50		149,580.02
20-10-2022	20-10-2022	OT22293TZ0191477 TELETRANSMISSION OUTWARD INV NO 1745		900.00		148,680.02
20-10-2022	20-10-2022	OT22293TZ0191477 SWIFT CHARGES INV NO 1745		29.50		148,650.52
20-10-2022	20-10-2022	OT22293TZ0191477 PAYMENT COMMISSION INV NO 1745		29.50		148,621.02
22-10-2022	22-10-2022	POS PURCHASE AMAZON CO UK AMAZON 99999999 102005053921 05H05 7301 943921		122.03		148,498.99
23-10-2022	23-10-2022	POS PURCHASE MCAFEE WWW MCAFEE COM 866 62 99999999 102110183671		139.99		148,359.00
24-10-2022	24-10-2022	10H18 7301 073671 OT22297TZ0191958 TELETRANSMISSION OUTWARD		286.00		148,073.00
24-10-2022	24-10-2022	OUTSTANDING AMT OT22297TZ0191958 PAYMENT COMMISSION LOCAL		3.44		148,069.56
24-10-2022	24-10-2022	OUTSTANDING AMT AT22297TZ0114424 INTERNAL TRANSFER		5,000.00		143,069.56
24-10-2022	24-10-2022	OT22297TZ0191973 TELETRANSMISSION OUTWARD INV NO 73591		7,926.25		135,143.31
24-10-2022	24-10-2022	OT22297TZ0191973 PAYMENT COMMISSION INV NO 73591		29.50		135,113.81
24-10-2022	24-10-2022	OT22297TZ0191973 SWIFT CHARGES INV NO 73591		29.50		135,084.31

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		BALANCE BROUGHT FORWARD				135,084.31
24-10-2022	24-10-2022	OT22297TZ0191978 SWIFT CHARGES INV 31762		29.50		135,054.81
24-10-2022	24-10-2022	OT22297TZ0191978 PAYMENT COMMISSION INV 31762		29.50		135,025.31
24-10-2022	24-10-2022	OT22297TZ0191978 TELETRANSMISSION OUTWARD INV 31762		4,930.32		130,094.99
24-10-2022	24-10-2022	OT22297TZ0191997 TELETRANSMISSION OUTWARD INV 554,693		3,041.75		127,053.24
24-10-2022	24-10-2022	OT22297TZ0191997 SWIFT CHARGES INV 554,693		18.38		127,034.86
24-10-2022	24-10-2022	OT22297TZ0191997 PAYMENT COMMISSION INV 554,693		29.50		127,005.36
25-10-2022	25-10-2022	POS PURCHASE PAYPAL ORWHISKY 014140 00000001 102122504991 22H50 7301 174991		2,713.65		124,291.71
25-10-2022	25-10-2022	OT22290TZ0190629		9.48		124,282.23
25-10-2022	25-10-2022	OT22291TZ0190932		7.58		124,274.65
26-10-2022	26-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 102415393837 15H39 7301 453837		651.04		123,623.61
26-10-2022	26-10-2022	RTGS PAYMENT TZ1RTGF222990287 000005673838 BULYANHULU GOLD MINE LIMITED 2000003227			157,184.71	280,808.32
26-10-2022	26-10-2022	OT22299TZ0192789 SWIFT CHARGES OUTSTANDING AMT		29.50		280,778.82
26-10-2022	26-10-2022	OT22299TZ0192789 PAYMENT COMMISSION OUTSTANDING AMT		29.50		280,749.32
26-10-2022	26-10-2022	OT22299TZ0192789 TELETRANSMISSION OUTWARD OUTSTANDING AMT		1,850.00		278,899.32
27-10-2022	27-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 102416239467 16H23 7301 459467		558.04		278,341.28
27-10-2022	27-10-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 102415333156 15H33 7301 453156		1,879.61		276,461.67
27-10-2022	27-10-2022	OT22300TZ0193079 TELETRANSMISSION OUTWARD SEP,OTC CONTRIBUTION		4,000.00		272,461.67
27-10-2022	27-10-2022	OT22300TZ0193079 PAYMENT COMMISSION LOCAL SEP,OTC CONTRIBUTION		3.44		272,458.23
28-10-2022	28-10-2022	OT22301TZ0193354 PAYMENT COMMISSION LOCAL OUTSTANDING AMT		3.44		272,454.79
28-10-2022	28-10-2022	OT22301TZ0193354 TELETRANSMISSION OUTWARD OUTSTANDING AMT		2,864.00		269,590.79
28-10-2022	28-10-2022	OT22301TZ0193357 PAYMENT COMMISSION LOCAL		3.44		269,587.35

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		BALANCE BROUGHT FORWARD INV NO 2845				269,587.35
28-10-2022	28-10-2022	OT22301TZ0193357 TELETRANSMISSION OUTWARD INV NO 2845		18,269.00		251,318.35
28-10-2022	28-10-2022	OT22301TZ0193430 SWIFT CHARGES OUTSTANDING AMT		29.50		251,288.85
28-10-2022	28-10-2022	OT22301TZ0193430 PAYMENT COMMISSION OUTSTANDING AMT		29.50		251,259.35
28-10-2022	28-10-2022	OT22301TZ0193430 TELETRANSMISSION OUTWARD OUTSTANDING AMT		16,261.29		234,998.06
28-10-2022	28-10-2022	OT22301TZ0193452 TELETRANSMISSION OUTWARD TP0154,170/171		37,807.96		197,190.10
28-10-2022	28-10-2022	OT22301TZ0193452 PAYMENT COMMISSION TP0154,170/171		29.50		197,160.60
28-10-2022	28-10-2022	OT22301TZ0193452 SWIFT CHARGES TP0154,170/171		29.50		197,131.10
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		38.94		197,092.16
31-10-2022	31-10-2022	AT22304TZ0115058 INTERNAL TRANSFER SWALA			254,913.22	452,005.38
01-11-2022	01-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 102717283241 17H28 7301 813241		28.55		451,976.83
01-11-2022	01-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 102821402391 21H40 7301 992391		165.97		451,810.86
01-11-2022	01-11-2022	POS PURCHASE PAYPAL AATHOMALLA 402935 00000001 103005458741		638.33		451,172.53
01-11-2022	01-11-2022	POS PURCHASE PAYPAL AATHOMALLA 402935 00000001 103005458741		638.33		450,534.20
01-11-2022	01-11-2022	RTGS PAYMENT SE07802211010280 000005704710 AUMS (T) LIMITED			3,423.06	453,957.26
02-11-2022	02-11-2022	POS PURCHASE PAYPAL HTFWHISKY 084568 00000001 103017479395		900.03		453,057.23
02-11-2022	02-11-2022	OT22306TZ0194390 PAYMENT COMMISSION INV 69071		29.50		453,027.73
02-11-2022	02-11-2022	OT22306TZ0194390 SWIFT CHARGES INV 69071		29.50		452,998.23
02-11-2022	02-11-2022	OT22306TZ0194390 TELETRANSMISSION OUTWARD INV 69071		1,437.65		451,560.58
02-11-2022	02-11-2022	OT22306TZ0194393 SWIFT CHARGES TP0219,TP0205,TP0179		29.50		451,531.08

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		BALANCE BROUGHT FORWARD				451,531.08
02-11-2022	02-11-2022	OT22306TZ0194393 TELETRANSMISSION OUTWARD		36,366.83		415,164.25
02-11-2022	02-11-2022	TP0219,TP0205,TP0179 OT22306TZ0194393 PAYMENT COMMISSION		29.50		415,134.75
03-11-2022	03-11-2022	TP0219,TP0205,TP0179 POS PURCHASE SP FETSHOP 44239 WDRALGTY 110121068361		290.68		414,844.07
03-11-2022	03-11-2022	21H06 7301 468361 POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 110114594101		372.93		414,471.14
03-11-2022	03-11-2022	14H59 7301 424101 POS PURCHASE SKYWARDS MILES BY PTS 800 77 99999999 103119447735		157.01		414,314.13
03-11-2022	03-11-2022	19H44 7301 347735 OT22307TZ0194610 PAYMENT COMMISSION LOCAL		3.43		414,310.70
03-11-2022	03-11-2022	FREIGHT OT22307TZ0194610 TELETRANSMISSION OUTWARD		20,385.00		393,925.70
03-11-2022	03-11-2022	FREIGHT OT22307TZ0194624 TELETRANSMISSION OUTWARD		5,250.00		388,675.70
03-11-2022	03-11-2022	OUTSTANDING AMT OT22307TZ0194624 PAYMENT COMMISSION LOCAL		3.43		388,672.27
04-11-2022	04-11-2022	OUTSTANDING AMT POS PURCHASE NETFLIX COM 408 72 99999999 110305209709		11.99		388,660.28
07-11-2022	07-11-2022	05H20 7301 579709 28055848		20,000.00		368,660.28
07-11-2022	07-11-2022	AT22311TZ0115390 INTERNAL TRANSFER		5,050.00		363,610.28
08-11-2022	08-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 110623516135		24.28		363,586.00
08-11-2022	08-11-2022	23H51 7301 996135 POS PURCHASE AMZNMKTPLACE AMAZON 99999999 110406186524		396.45		363,189.55
08-11-2022	08-11-2022	06H18 7301 686524 POS PURCHASE PAYPAL MASTROFALT 353143 00000001		660.60		362,528.95
08-11-2022	08-11-2022	110605107940 05H10 7301 917940 POS PURCHASE AMZN MKTP UK AMAZON 99999999 110406116321		180.89		362,348.06
08-11-2022	08-11-2022	06H11 7301 686321 POS PURCHASE AMZN MKTP UK AMAZON 99999999 110406126359		53.13		362,294.93
08-11-2022	08-11-2022	06H12 7301 686359 OT22312TZ0195442 TELETRANSMISSION OUTWARD		4,500.00		357,794.93
08-11-2022	08-11-2022	OUTSTANDING AMT OT22312TZ0195442 PAYMENT COMMISSION LOCAL		3.43		357,791.50
		OUTSTANDING AMT				

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		BALANCE BROUGHT FORWARD				357,791.50
08-11-2022	08-11-2022	OT22312TZ0195444 TELETRANSMISSION OUTWARD		504.00		357,287.50
08-11-2022	08-11-2022	OUTSTANDING AMT OT22312TZ0195444 PAYMENT		3.43		357,284.07
08-11-2022	08-11-2022	COMMISSION LOCAL OUTSTANDING AMT OT22312TZ0195445 TELETRANSMISSION OUTWARD		530.00		356,754.07
08-11-2022	08-11-2022	INV 31826 OT22312TZ0195445 PAYMENT		3.43		356,750.64
08-11-2022	08-11-2022	COMMISSION LOCAL INV 31826 28072780		68,000.00		288,750.64
08-11-2022	08-11-2022	OT22312TZ0195537 TELETRANSMISSION OUTWARD		150.00		288,600.64
08-11-2022	08-11-2022	TRF TO DTB OT22312TZ0195537 PAYMENT		3.43		288,597.21
08-11-2022	08-11-2022	COMMISSION LOCAL TRF TO DTB AT22312TZ0115469 INTERNAL TRANSFER		92,882.40		195,714.81
08-11-2022	08-11-2022	AT22312TZ0115470 INTERNAL TRANSFER		20,808.00		174,906.81
09-11-2022	09-11-2022	POS PURCHASE PAYPAL DARK ROZI 402935 00000001 110619244316 19H24 7301 984316		46.97		174,859.84
09-11-2022	09-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 110605037834 05H03 7301 917834		3,001.91		171,857.93
09-11-2022	09-11-2022	POS PURCHASE PAYPAL LHTRADING 353143 00000001 110623506110 23H50 7301 996110		301.42		171,556.51
09-11-2022	09-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 110505233118 05H23 7301 803118		526.22		171,030.29
10-11-2022	10-11-2022	POS PURCHASE PAYPAL MCAFEIRELA 353143 00000001 110620328771 20H32 7301 988771		36.31		170,993.98
10-11-2022	10-11-2022	POS PURCHASE HOTEL AT BOOKING COM AMSTER 99999999 110812564773 12H56 7301 124773		285.69		170,708.29
10-11-2022	10-11-2022	POS PURCHASE AMAZON PRIME AMZN C 99999999 110908525581 08H52 7301 195581		11.07		170,697.22
10-11-2022	10-11-2022	INWARD, CHQ NO: 000066 V TELEMATICS COMPANY LIMITED		984.60		169,712.62
10-11-2022	10-11-2022	TRANSFER TRANSACTION TRANSEC LIMITED CIDR : 1		17,850.00		151,862.62
10-11-2022	10-11-2022	AT22314TZ0115569 INTERNAL TRANSFER		20,200.00		131,662.62
11-11-2022	11-11-2022	POS PURCHASE HOTEL AT BOOKING COM AMSTER 99999999		212.37		131,450.25

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		BALANCE BROUGHT FORWARD				131,450.25
		110920237246				
		20H23 7301 267246				
11-11-2022	11-11-2022	INWARD, CHQ NO: 000069 RYANS BAY HOTEL		95.43		131,354.82
12-11-2022	12-11-2022	INWARD, CHQ NO: 000062 RAHA LIMITED		236.00		131,118.82
12-11-2022	12-11-2022	INWARD, CHQ NO: 000060 RAHA LIMITED		236.00		130,882.82
13-11-2022	13-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111019304497		1,181.70		129,701.12
		19H30 7301 354497				
13-11-2022	13-11-2022	POS PURCHASE AMAZON PRIME AMZN C 99999999 111113095808		11.32		129,689.80
		13H09 7301 405808				
15-11-2022	15-11-2022	POS PURCHASE PAYPAL QMSMED 402935 00000001 11222583345		259.87		129,429.93
		22H58 7301 573345				
15-11-2022	15-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111102529448		749.47		128,680.46
		02H52 7301 369448				
15-11-2022	15-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111114387525		22.77		128,657.69
		14H38 7301 417525				
15-11-2022	15-11-2022	OT22315TZ0196019 TELETRANSMISSION OUTWARD		5,964.00		122,693.69
		PFI 4188				
15-11-2022	15-11-2022	OT22315TZ0196019 PAYMENT COMMISSION		29.50		122,664.19
		PFI 4188				
15-11-2022	15-11-2022	OT22315TZ0196019 SWIFT CHARGES PFI 4188		29.50		122,634.69
15-11-2022	15-11-2022	OT22319TZ0196559 TELETRANSMISSION OUTWARD		8,520.00		114,114.69
		INVOICE NO 0010				
15-11-2022	15-11-2022	OT22319TZ0196559 PAYMENT COMMISSION LOCAL		3.43		114,111.26
		INVOICE NO 0010				
16-11-2022	16-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111404233008		451.39		113,659.87
		04H23 7301 663008				
16-11-2022	16-11-2022	OT22320TZ0196843 TELETRANSMISSION OUTWARD		200.60		113,459.27
		INV 267				
16-11-2022	16-11-2022	OT22320TZ0196843 PAYMENT COMMISSION LOCAL		3.43		113,455.84
		INV 267				
16-11-2022	16-11-2022	OT22320TZ0196988 TELETRANSMISSION OUTWARD		22,870.00		90,585.84
		PFI 1654				
16-11-2022	16-11-2022	OT22320TZ0196988 PAYMENT COMMISSION		29.50		90,556.34
		PFI 1654				
16-11-2022	16-11-2022	OT22320TZ0196988 SWIFT CHARGES PFI 1654		29.50		90,526.84
17-11-2022	17-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111501516894		85.52		90,441.32
		01H51 7301 746894				

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		BALANCE BROUGHT FORWARD				90,441.32
17-11-2022	17-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111102469393 02H46 7301 369393		217.01		90,224.31
17-11-2022	17-11-2022	9120002798504 DISBURSEMENT CREDIT			163,494.82	253,719.13
17-11-2022	17-11-2022	9120002798504 REVERSAL DEBIT		163,494.82		90,224.31
17-11-2022	17-11-2022	9120002798504 DISBURSEMENT CREDIT			174,494.82	264,719.13
18-11-2022	18-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111610274963 10H27 7301 854963		37.02		264,682.11
18-11-2022	18-11-2022	POS PURCHASE SAMSUNG ELECTRONIC HANG WPGTID01 111610315285		2.00		264,680.11
18-11-2022	18-11-2022	POS PURCHASE MASTER OF MALT TONBRI 33967149 111608497552 08H49 7301 847552		2,048.54		262,631.57
18-11-2022	18-11-2022	POS PURCHASE MASTER OF MALT TONBRI 33967148 111608236029 08H23 7301 846029		319.27		262,312.30
18-11-2022	18-11-2022	POS PURCHASE MASTER OF MALT TONBRI 33967148 111608266211 08H26 7301 846211		319.27		261,993.03
18-11-2022	18-11-2022	POS PURCHASE PAYPAL MASTROFMALT 353143 00000001 111618536937 18H53 7301 906937		2,157.84		259,835.19
18-11-2022	18-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111422573938 22H57 7301 743938		308.75		259,526.44
18-11-2022	18-11-2022	AT22322TZ0115917 INTER CUSTOMER TRANSFER		0.43		259,526.01
18-11-2022	18-11-2022	OUTSTANDING AMT AT22322TZ0115917 INTERNAL TRANSFER OUTSTANDING AMT		54,000.00		205,526.01
18-11-2022	18-11-2022	AT22322TZ0115924 INTERNAL TRANSFER		21,000.00		184,526.01
18-11-2022	18-11-2022	28165138			70,000.00	254,526.01
19-11-2022	19-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111720049589 20H04 7301 009589		39.34		254,486.67
19-11-2022	19-11-2022	POS PURCHASE PAYPAL MASTROFMALT 353143 00000001 111717333769 17H33 7301 993769		1,060.77		253,425.90
19-11-2022	19-11-2022	INWARD, CHQ NO: 000065 MAYFAIR INSURANCE CO TZ LTD		646.05		252,779.85
20-11-2022	20-11-2022	POS PURCHASE PAYPAL SKYDIVEDUBA 402935 00000001 111818025690 18H02 7301 105690		816.85		251,963.00
20-11-2022	20-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111314564595 14H56 7301 624595		322.24		251,640.76

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		BALANCE BROUGHT FORWARD				251,640.76
20-11-2022	20-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111807189351 07H18 7301 029351		1,029.34		250,611.42
21-11-2022	21-11-2022	OT22325TZ0197821 TELETRANSMISSION OUTWARD PFI 20221116		1,704.00		248,907.42
21-11-2022	21-11-2022	OT22325TZ0197821 PAYMENT COMMISSION PFI 20221116		29.50		248,877.92
21-11-2022	21-11-2022	OT22325TZ0197821 SWIFT CHARGES PFI 20221116		29.50		248,848.42
22-11-2022	22-11-2022	POS PURCHASE PAYPAL HTFWHISKY 353143 00000001 112017226913		1,065.27		247,783.15
22-11-2022	22-11-2022	POS PURCHASE SP ELITEDRINKS COM 44333 ZVBARMA0 112015125328 15H12 7301 305328		708.10		247,075.05
22-11-2022	22-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111719599157 19H59 7301 009157		180.53		246,894.52
22-11-2022	22-11-2022	POS PURCHASE PAYPAL 5GREENSUK 353143 00000001 111921084151		56.83		246,837.69
22-11-2022	22-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111817321047 17H32 7301 101047		273.08		246,564.61
22-11-2022	22-11-2022	INWARD, CHQ NO: 000067 LAKE ZONETRAVELS 28191955		764.00		245,800.61
22-11-2022	22-11-2022			20,000.00		225,800.61
23-11-2022	23-11-2022	POS PURCHASE WWW 1AND1 COM CHESTE 00675494 111602067584 02H06 7301 837584		28.00		225,772.61
23-11-2022	23-11-2022	OT22327TZ0198180 SWIFT CHARGES INV 116		29.50		225,743.11
23-11-2022	23-11-2022	OT22327TZ0198180 PAYMENT COMMISSION INV 116		29.50		225,713.61
23-11-2022	23-11-2022	OT22327TZ0198180 TELETRANSMISSION OUTWARD INV 116		300.00		225,413.61
23-11-2022	23-11-2022	9120002802331 DISBURSEMENT CREDIT			115,750.51	341,164.12
24-11-2022	24-11-2022	POS PURCHASE OF LONDON R0039912 112203488875 03H48 7301 448875		9.44		341,154.68
25-11-2022	25-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 111817117507 17H11 7301 097507		722.82		340,431.86
25-11-2022	25-11-2022	POS PURCHASE AMZNMKTPLACE LONDON 99999999 111818086626 18H08 7301 106626		126.71		340,305.15
25-11-2022	25-11-2022	POS REFUND AMZN MKTP US AMZN 112508520000 08H52 7301			2.65	340,307.80

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		BALANCE BROUGHT FORWARD				340,307.80
27-11-2022	27-11-2022	POS PURCHASE PAYPAL WINEMILL 353143 00000001 112504458033 04H45 7301 798033		466.52		339,841.28
28-11-2022	28-11-2022	OT22332TZ0199155 PAYMENT COMMISSION INV 1001		29.50		339,811.78
28-11-2022	28-11-2022	OT22332TZ0199155 TELETRANSMISSION OUTWARD INV 1001		8,664.50		331,147.28
28-11-2022	28-11-2022	OT22332TZ0199155 SWIFT CHARGES INV 1001		29.50		331,117.78
28-11-2022	28-11-2022	OT22332TZ0199287 SWIFT CHARGES TPO215,191,154		29.50		331,088.28
28-11-2022	28-11-2022	OT22332TZ0199287 TELETRANSMISSION OUTWARD TPO215,191,154		72,808.02		258,280.26
28-11-2022	28-11-2022	OT22332TZ0199287 PAYMENT COMMISSION TPO215,191,154		29.50		258,250.76
29-11-2022	29-11-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112506412490 06H41 7301 802490		178.87		258,071.89
29-11-2022	29-11-2022	POS PURCHASE VENDOSTORE XRED 44203 PAYON001 112617089543 17H08 7301 129543		95.88		257,976.01
29-11-2022	29-11-2022	POS PURCHASE OF LONDON R0039912 112603264976 03H26 7301 014976		10.61		257,965.40
29-11-2022	29-11-2022	RTGS PAYMENT TZ1RTGF223330307 000005801769 ORECORP TANZANIA LIMITED ORECORP TANZANIA LIMITED			4,071.00	262,036.40
29-11-2022	29-11-2022	OT22333TZ0199645 PAYMENT COMMISSION PFI 28887		29.50		262,006.90
29-11-2022	29-11-2022	OT22333TZ0199645 SWIFT CHARGES PFI 28887		29.50		261,977.40
29-11-2022	29-11-2022	OT22333TZ0199645 TELETRANSMISSION OUTWARD PFI 28887		1,364.00		260,613.40
29-11-2022	29-11-2022	OT22333TZ0199699 PAYMENT COMMISSION PFI 221128		29.50		260,583.90
29-11-2022	29-11-2022	OT22333TZ0199699 SWIFT CHARGES PFI 221128		29.50		260,554.40
29-11-2022	29-11-2022	OT22333TZ0199699 TELETRANSMISSION OUTWARD PFI 221128		68.00		260,486.40
29-11-2022	30-11-2022	OT22333TZ0199746 PAYMENT COMMISSION PFI 281122		29.50		260,456.90
29-11-2022	30-11-2022	OT22333TZ0199746 TELETRANSMISSION OUTWARD PFI 281122		2,323.20		258,133.70
30-11-2022	30-11-2022	MONTHLY MANAGEMENT FEE		38.94		258,094.76

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		BALANCE BROUGHT FORWARD				258,094.76
30-11-2022	30-11-2022	INWARD, CHQ NO: 000068 RAHA LIMITED		236.00		257,858.76
30-11-2022	30-11-2022	9120002805357 DISBURSEMENT CREDIT			168,240.81	426,099.57
30-11-2022	30-11-2022	OT22334TZ0100087 PAYMENT COMMISSION		29.50		426,070.07
30-11-2022	30-11-2022	OUTSTANDING AMT OT22334TZ0100087 SWIFT CHARGES		29.50		426,040.57
30-11-2022	30-11-2022	OUTSTANDING AMT OT22334TZ0100087 TELETRANSMISSION OUTWARD		30,000.00		396,040.57
30-11-2022	30-11-2022	OUTSTANDING AMT TRANSFER TRANSACTION OT22333TZ0199746 RATE REVERSAL CICR : 1			2,323.20	398,363.77
30-11-2022	30-11-2022	TRANSFER TRANSACTION OT22333TZ0199746 CORR RATE CIDR : 1		2,703.36		395,660.41
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112921301654 21H30 7301 521654		34.64		395,625.77
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112523496529 23H49 7301 006529		107.18		395,518.59
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112921231291 21H23 7301 521291		26.95		395,491.64
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112921261488 21H26 7301 521488		15.43		395,476.21
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112815051608 15H05 7301 351608		148.00		395,328.21
01-12-2022	01-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 112713080097 13H08 7301 220097		362.88		394,965.33
01-12-2022	01-12-2022	AT22335TZ0116835 INTERNAL TRANSFER CMS			3,649.04	398,614.37
01-12-2022	01-12-2022	RTGS PAYMENT SE07802212010634 000005808417 AUMS (T) LIMITED			698.83	399,313.20
01-12-2022	01-12-2022	TRANSFER TRANSACTION OT22333TZ0199746 CORR RATE CICR : 1			2,703.36	402,016.56
01-12-2022	01-12-2022	TRANSFER TRANSACTION OT22333TZ0199746 AMENDED RATE CIDR : 1		2,630.40		399,386.16
02-12-2022	02-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 113000167271 00H16 7301 527271		7.71		399,378.45
02-12-2022	02-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 113015514312 15H51 7301 604312		26.90		399,351.55
02-12-2022	02-12-2022	AT22336TZ0116939 INTERNAL TRANSFER			418,999.95	818,351.50
02-12-2022	02-12-2022	AT22336TZ0116945 INTERNAL TRANSFER			798.08	819,149.58

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		BALANCE BROUGHT FORWARD				819,149.58
02-12-2022	02-12-2022	9120002802331 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		115,929.92		703,219.66
02-12-2022	02-12-2022	9120002798504 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		174,945.60		528,274.06
03-12-2022	03-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120118440118 18H44 7301 760118		43.86		528,230.20
03-12-2022	03-12-2022	POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 120116480642 16H48 7301 740642		425.06		527,805.14
03-12-2022	03-12-2022	POS PURCHASE HOTEL AT BOOKING COM AMSTER 99999999 120111260903 11H26 7301 690903		3,091.50		524,713.64
03-12-2022	03-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 113022582904 22H58 7301 652904		75.57		524,638.07
04-12-2022	04-12-2022	POS PURCHASE NETFLIX COM 408724 99999999 120305012460 05H01 7301 922460		11.99		524,626.08
05-12-2022	05-12-2022	28308959		20,000.00		504,626.08
05-12-2022	05-12-2022	28308982		60,000.00		444,626.08
05-12-2022	05-12-2022	OT22339TZ0100821 PAYMENT COMMISSION LOCAL OUTSTANDING AMT		3.43		444,622.65
05-12-2022	05-12-2022	OT22339TZ0100821 TELETRANSMISSION OUTWARD OUTSTANDING AMT		4,212.00		440,410.65
05-12-2022	05-12-2022	OT22339TZ0100885 PAYMENT COMMISSION FINAL PAYMENT		29.50		440,381.15
05-12-2022	05-12-2022	OT22339TZ0100885 SWIFT CHARGES FINAL PAYMENT		29.50		440,351.65
05-12-2022	05-12-2022	OT22339TZ0100885 TELETRANSMISSION OUTWARD FINAL PAYMENT		92,750.00		347,601.65
06-12-2022	06-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120402106492 02H10 7301 046492		169.71		347,431.94
06-12-2022	06-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120408175086 08H17 7301 055086		147.72		347,284.22
06-12-2022	06-12-2022	POS PURCHASE PAYPAL WHISKYWORLD WHI353143 00000001 120319122219 19H12 7301 022219		5,907.77		341,376.45
06-12-2022	06-12-2022	OT22336TZ0100648 TELETRANSMISSION OUTWARD PFI 21167		1,340.44		340,036.01
06-12-2022	06-12-2022	OT22336TZ0100648 SWIFT CHARGES PFI 21167		19.75		340,016.26
06-12-2022	06-12-2022	OT22336TZ0100648 PAYMENT COMMISSION PFI 21167		29.50		339,986.76

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		BALANCE BROUGHT FORWARD				339,986.76
06-12-2022	06-12-2022	OT22340TZ0101195 PAYMENT		3.43		339,983.33
		COMMISSION LOCAL				
		OUTSTANDING AMT				
06-12-2022	06-12-2022	OT22340TZ0101195 TELETRANSMISSION		17,905.73		322,077.60
		OUTWARD				
		OUTSTANDING AMT				
06-12-2022	06-12-2022	OT22340TZ0101184 SWIFT CHARGES		29.50		322,048.10
		OUTSTANDING AMT				
06-12-2022	06-12-2022	OT22340TZ0101184 TELETRANSMISSION		1,472.31		320,575.79
		OUTWARD				
		OUTSTANDING AMT				
06-12-2022	06-12-2022	OT22340TZ0101184 PAYMENT		29.50		320,546.29
		COMMISSION				
		OUTSTANDING AMT				
06-12-2022	06-12-2022	OT22340TZ0101206 SWIFT CHARGES		29.50		320,516.79
		INV 22-23				
06-12-2022	06-12-2022	OT22340TZ0101206 PAYMENT		29.50		320,487.29
		COMMISSION				
		INV 22-23				
06-12-2022	06-12-2022	OT22340TZ0101206 TELETRANSMISSION		7,700.00		312,787.29
		OUTWARD				
		INV 22-23				
06-12-2022	06-12-2022	OT22340TZ0101205 SWIFT CHARGES		29.50		312,757.79
		INV 281122				
06-12-2022	06-12-2022	OT22340TZ0101205 TELETRANSMISSION		4,133.47		308,624.32
		OUTWARD				
		INV 281122				
06-12-2022	06-12-2022	OT22340TZ0101205 PAYMENT		29.50		308,594.82
		COMMISSION				
		INV 281122				
06-12-2022	06-12-2022	OT22340TZ0101291 PAYMENT		29.50		308,565.32
		COMMISSION				
		PFI 450				
06-12-2022	06-12-2022	OT22340TZ0101291 SWIFT CHARGES		29.50		308,535.82
		PFI 450				
06-12-2022	06-12-2022	OT22340TZ0101291 TELETRANSMISSION		294.00		308,241.82
		OUTWARD				
		PFI 450				
07-12-2022	07-12-2022	INWARD, CHQ NO: 000072		4,030.00		304,211.82
		SERENGETI SERVICES AND TOURS				
		COMPANY LIMITED				
07-12-2022	07-12-2022	INWARD, CHQ NO: 000070		3,271.00		300,940.82
		LAKE ZONETRAVELS				
08-12-2022	08-12-2022	OT22342TZ0101866 TELETRANSMISSION		26,355.00		274,585.82
		OUTWARD				
		INV 1668				
08-12-2022	08-12-2022	OT22342TZ0101866 SWIFT CHARGES		29.50		274,556.32
		INV 1668				
08-12-2022	08-12-2022	OT22342TZ0101866 PAYMENT		29.50		274,526.82
		COMMISSION				
		INV 1668				
09-12-2022	09-12-2022	POS PURCHASE AMZNMKTPLACE		118.37		274,408.45
		AMAZON 99999999 120320481343				
		20H48 7301 031343				
10-12-2022	10-12-2022	POS PURCHASE AMAZON PRIME		11.70		274,396.75
		AMZN C 99999999 120908485065				
		08H48 7301 565065				

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		BALANCE BROUGHT FORWARD				274,396.75
10-12-2022	10-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120403057716 03H05 7301 047716		99.81		274,296.94
10-12-2022	10-12-2022	POS REFUND AMZNMKTPLACE AMAZ 121009080000 09H08 7301			477.88	274,774.82
10-12-2022	10-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120317057596 17H05 7301 007596		4,499.08		270,275.74
10-12-2022	10-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 120317098155 17H09 7301 008155		65.78		270,209.96
11-12-2022	11-12-2022	POS PURCHASE VIRGIN MOBILE UAE EITC DUBAI 00212217 120920557486 20H55 7301 657486		57.84		270,152.12
11-12-2022	11-12-2022	POS PURCHASE VIRGIN MOBILE UAE EITC DUBAI 00212217 120920497068 20H49 7301 657068		57.84		270,094.28
11-12-2022	11-12-2022	POS PURCHASE JUMEIRAH GROUP DUBAI 43006028 120812172094 12H17 7301 482094		240.18		269,854.10
12-12-2022	12-12-2022	OT22346TZ0102241 PAYMENT COMMISSION ORDER 1235		29.50		269,824.60
12-12-2022	12-12-2022	OT22346TZ0102241 SWIFT CHARGES ORDER 1235		29.50		269,795.10
12-12-2022	12-12-2022	OT22346TZ0102241 TELETRANSMISSION OUTWARD ORDER 1235		275.67		269,519.43
12-12-2022	12-12-2022	OT22346TZ0102172 SWIFT CHARGES PFI 47891		29.50		269,489.93
12-12-2022	12-12-2022	OT22346TZ0102172 PAYMENT COMMISSION PFI 47891		29.50		269,460.43
12-12-2022	12-12-2022	OT22346TZ0102172 TELETRANSMISSION OUTWARD PFI 47891		5,760.00		263,700.43
12-12-2022	12-12-2022	LOAN ACCOUNT PAYMENTS FOR :9120002805357		62,320.00		201,380.43
13-12-2022	13-12-2022	POS PURCHASE AMAZON PRIME AMZN C 99999999 121113185076 13H18 7301 825076		11.77		201,368.66
13-12-2022	13-12-2022	POS PURCHASE APPLE STORE R596 DUBAI 95960091 121112197763 12H19 7301 817763		1,314.93		200,053.73
13-12-2022	13-12-2022	POS PURCHASE LIFE PHARMACY 22 1254 DUBAI 12027602 121110598482 10H59 7301 808482		74.69		199,979.04
13-12-2022	13-12-2022	OT22347TZ0102528 PAYMENT COMMISSION LOCAL INV 816318		3.43		199,975.61
13-12-2022	13-12-2022	OT22347TZ0102528 TELETRANSMISSION OUTWARD INV 816318		3,500.00		196,475.61
13-12-2022	13-12-2022	OT22333TZ0199746		10.11		196,465.50

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		BALANCE BROUGHT FORWARD				196,465.50
14-12-2022	14-12-2022	POS PURCHASE AMZN MKTP UK AMAZON 99999999 120804252553 04H25 7301 452553		235.60		196,229.90
14-12-2022	14-12-2022	POS PURCHASE THE CHEESE CAKE FACTORYDUBAI 00034297 121212174782 12H17 7301 904782		187.97		196,041.93
14-12-2022	14-12-2022	INWARD, CHQ NO: 000071 RYANS BAY HOTEL		745.63		195,296.30
15-12-2022	15-12-2022	POS PURCHASE THE JUMEIRAH BEACH HOT DUBAI 10340114 121310214784		694.04		194,602.26
15-12-2022	15-12-2022	10H21 7301 994784 OT22349TZ0103067 PAYMENT COMMISSION		29.50		194,572.76
15-12-2022	15-12-2022	INV 18900 OT22349TZ0103067 SWIFT CHARGES		29.50		194,543.26
15-12-2022	15-12-2022	INV 18900 OT22349TZ0103067 TELETRANSMISSION OUTWARD		725.00		193,818.26
15-12-2022	15-12-2022	INV 18900 FEE REVERSAL PASSED ON 10.03.2022			6,760.92	200,579.18
15-12-2022	15-12-2022	LOAN ACCOUNT PAYMENTS FOR :9120002805357		33,910.00		166,669.18
16-12-2022	16-12-2022	POS PURCHASE AMAZON AE DUBAI RAK00060 121315239757 15H23 7301 029757		618.25		166,050.93
16-12-2022	16-12-2022	POS PURCHASE AMAZON AE DUBAI RAK00060 121315168953 15H16 7301 028953		1,156.64		164,894.29
16-12-2022	16-12-2022	POS PURCHASE AMAZON AE DUBAI RAK00501 121309532286 09H53 7301 992286		3,170.18		161,724.11
16-12-2022	16-12-2022	POS PURCHASE APPLE STORE R596 DUBAI 95960061 121410356045 10H35 7301 096045		144.30		161,579.81
16-12-2022	16-12-2022	POS PURCHASE V STAR MULTIMEDIA LLC DUBAI 00048239 121411018748 11H01 7301 098748		1,042.36		160,537.45
16-12-2022	16-12-2022	28420579			84,352.59	244,890.04
18-12-2022	18-12-2022	POS PURCHASE AL ASHYA AL GHAREEBA G DUBAI 13004634 121511208888		151.06		244,738.98
18-12-2022	18-12-2022	11H20 7301 208888 POS PURCHASE MIDDLE EAST RETAIL COM DUBAI 00266378 121511421702		2,279.31		242,459.67
18-12-2022	18-12-2022	11H42 7301 211702 POS PURCHASE MIDDLE EAST RETAIL COM DUBAI 00266376 121511452151		255.61		242,204.06
18-12-2022	18-12-2022	11H45 7301 212151 POS PURCHASE D805 H AND M ALSHAYA DUBAI 00276025		430.78		241,773.28

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		BALANCE BROUGHT FORWARD				241,773.28
		121510312790				
		10H31 7301 202790				
18-12-2022	18-12-2022	POS PURCHASE D805 H AND M		566.03		241,207.25
		ALSHAYA DUBAI 00276025 121511036725				
		11H03 7301 206725				
18-12-2022	18-12-2022	POS PURCHASE FOOTLOCKER		1,160.97		240,046.28
		DUBAI 10156049 121515418757				
		15H41 7301 248757				
18-12-2022	18-12-2022	POS REFUND AMAZON AE			908.45	240,954.73
		DUBA 00854001 121810390000				
		10H39 7301 000000				
18-12-2022	18-12-2022	POS PURCHASE AMAZON AE		1,263.87		239,690.86
		DUBAI RAK00501 121521173832				
		21H17 7301 293832				
18-12-2022	18-12-2022	POS PURCHASE SUN AND SAND		956.23		238,734.63
		SPORTS STODUBAI 10041989				
		121516103374				
		16H10 7301 253374				
18-12-2022	18-12-2022	POS PURCHASE LRIL EMAX		791.68		237,942.95
		DUBAI 10322989 121514398858				
		14H39 7301 238858				
18-12-2022	18-12-2022	POS PURCHASE WWW 1AND1 COM		28.00		237,914.95
		CHESTE 00675494 121605299198				
		05H29 7301 309198				
18-12-2022	18-12-2022	POS PURCHASE AMZNMKTPLACE		74.35		237,840.60
		AMAZON 99999999 121521204006				
		21H20 7301 294006				
18-12-2022	18-12-2022	POS PURCHASE INFLIGHT INTERNET		3.99		237,836.61
		SERVICOINTR 99999999 121609131027				
		09H13 7301 321027				
19-12-2022	19-12-2022	OT22353TZ0103802 PAYMENT		3.43		237,833.18
		COMMISSION LOCAL				
		OUTSTANDING AMT				
19-12-2022	19-12-2022	OT22353TZ0103802 TELETRANSMISSION		2,187.39		235,645.79
		OUTWARD				
		OUTSTANDING AMT				
19-12-2022	19-12-2022	AT22353TZ0117856 INTERNAL TRANSFER		37,975.00		197,670.79
19-12-2022	19-12-2022	OT22353TZ0103803 PAYMENT		29.50		197,641.29
		COMMISSION				
		INV NO 323				
19-12-2022	19-12-2022	OT22353TZ0103803 SWIFT CHARGES		29.50		197,611.79
		INV NO 323				
19-12-2022	19-12-2022	OT22353TZ0103803 TELETRANSMISSION		2,634.00		194,977.79
		OUTWARD				
		INV NO 323				
20-12-2022	20-12-2022	POS REFUND AMAZON AE			179.84	195,157.63
		DUBA 00854001 122007450000				
		07H45 7301 000000				
20-12-2022	20-12-2022	POS PURCHASE AMAZON AE		737.22		194,420.41
		DUBAI RAK00062 121719221075				
		19H22 7301 571075				
20-12-2022	20-12-2022	POS PURCHASE NIKE GBP		442.32		193,978.09
		44020 99999999 121603317482				
		03H31 7301 307482				
20-12-2022	20-12-2022	POS PURCHASE PAYPAL		4,653.10		189,324.99
		2CHECKOUTCO 880000 00000001				

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		BALANCE BROUGHT FORWARD				189,324.99
		121719099655 19H09 7301 569655				
21-12-2022	21-12-2022	POS REFUND PAYPAL 2CHECKOUTCO 8800 00000001 122107110000 07H11 7301			764.42	190,089.41
21-12-2022	21-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 121603367555 03H36 7301 307555		111.81		189,977.60
21-12-2022	21-12-2022	POS PURCHASE HOTEL AT BOOKING COM AMSTER 99999999 121908290413 08H29 7301 710413		114.08		189,863.52
21-12-2022	21-12-2022	POS PURCHASE MICROSOFT STORE MSBILL 99999999 121914352718 14H35 7301 762718		109.99		189,753.53
21-12-2022	21-12-2022	9120002817096 DISBURSEMENT CREDIT			228,622.59	418,376.12
21-12-2022	21-12-2022	28460840		50,000.00		368,376.12
21-12-2022	21-12-2022	OT22355TZ0104568 PAYMENT COMMISSION INV 1235		29.50		368,346.62
21-12-2022	21-12-2022	OT22355TZ0104568 TELETRANSMISSION OUTWARD INV 1235		585.00		367,761.62
21-12-2022	21-12-2022	OT22355TZ0104568 SWIFT CHARGES INV 1235		29.50		367,732.12
22-12-2022	22-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122004535240 04H53 7301 835240		111.94		367,620.18
23-12-2022	23-12-2022	POS PURCHASE AMAZON AE DUBAI RAK00060 122005005316 05H00 7301 835316		415.82		367,204.36
23-12-2022	23-12-2022	9120002805357 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		72,512.45		294,691.91
24-12-2022	24-12-2022	POS PURCHASE ZHONG FEI WAN LONG COMMDAR ES 44000993 122211534992		131.62		294,560.29
24-12-2022	24-12-2022	11H53 7301 204992 POS PURCHASE PAYPAL MASTROFALT 353143 00000001 122204000256		1,459.12		293,101.17
24-12-2022	24-12-2022	04H00 7301 160256 POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122203580242 03H58 7301 160242		1,315.08		291,786.09
24-12-2022	24-12-2022	POS PURCHASE OF LONDON 77300112 122204400967 04H40 7301 160967		9.44		291,776.65
27-12-2022	27-12-2022	OT22361TZ0105608 TELETRANSMISSION OUTWARD INV 3763		920.00		290,856.65
27-12-2022	27-12-2022	OT22361TZ0105608 PAYMENT COMMISSION LOCAL INV 3763		3.43		290,853.22
29-12-2022	29-12-2022	POS PURCHASE PAYPAL SMPLCRBNFBR 402935 00000001		197.83		290,655.39

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		BALANCE BROUGHT FORWARD				290,655.39
		122421462999 21H46 7301 672999				
29-12-2022	29-12-2022	POS PURCHASE PAYPAL GREATFERNANDEZ 402935 00000001 122522418270		851.13		289,804.26
		22H41 7301 768270				
29-12-2022	29-12-2022	POS PURCHASE OF LONDON 77300112 122615369687 15H36 7301 829687		10.61		289,793.65
30-12-2022	30-12-2022	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122407528415 07H52 7301 528415		112.98		289,680.67
30-12-2022	30-12-2022	AT22364TZ0118569 INTERNAL TRANSFER CMS			11,535.39	301,216.06
30-12-2022	30-12-2022	OT22364TZ0106242 PAYMENT COMMISSION LOCAL OUTSTANDING AMT		3.43		301,212.63
30-12-2022	30-12-2022	OT22364TZ0106242 TELETRANSMISSION OUTWARD OUTSTANDING AMT		286.00		300,926.63
30-12-2022	30-12-2022	AT22364TZ0118613 INTERNAL TRANSFER			71,025.12	371,951.75
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		38.94		371,912.81
31-12-2022	30-12-2022	DEBIT CARD ISSUE XX7301		7.50		371,905.31
31-12-2022	31-12-2022	POS PURCHASE PAYPAL HNR LIMITED 353143 00000001 122902524641 02H52 7301 094641		247.85		371,657.46
31-12-2022	31-12-2022	POS PURCHASE PAYPAL NESERVICES 353143 00000001 122903205540 03H20 7301 095540		255.16		371,402.30
01-01-2023	01-01-2023	POS PURCHASE PAYPAL HTFWHISKY 353143 00000001 123005276546 05H27 7301 216546		4,862.42		366,539.88
01-01-2023	01-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122901493440 01H49 7301 093440		358.75		366,181.13
03-01-2023	03-01-2023	OT23003TZ0106811 PAYMENT COMMISSION OUTSTANDING AMT		29.50		366,151.63
03-01-2023	03-01-2023	OT23003TZ0106811 TELETRANSMISSION OUTWARD OUTSTANDING AMT		1,700.00		364,451.63
03-01-2023	03-01-2023	OT23003TZ0106811 SWIFT CHARGES OUTSTANDING AMT		29.50		364,422.13
04-01-2023	04-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122707476725 07H47 7301 876725		1,203.34		363,218.79
04-01-2023	04-01-2023	POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 010114229194 14H22 7301 509194		426.33		362,792.46

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		BALANCE BROUGHT FORWARD				362,792.46
04-01-2023	04-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 122902334391 02H33 7301 094391		228.68		362,563.78
04-01-2023	04-01-2023	POS PURCHASE PAYPAL BETTY 402935 00000001 010211398270 11H39 7301 578270		312.54		362,251.24
04-01-2023	04-01-2023	POS PURCHASE NETFLIX COM 408724 99999999 010306001465 06H00 7301 651465		11.99		362,239.25
04-01-2023	04-01-2023	OT23004TZ0107006 SWIFT CHARGES		29.50		362,209.75
04-01-2023	04-01-2023	OUTSTANDING AMT OT23004TZ0107006 PAYMENT COMMISSION		29.50		362,180.25
04-01-2023	04-01-2023	OUTSTANDING AMT OT23004TZ0107006 TELETRANSMISSION OUTWARD		6,275.21		355,905.04
05-01-2023	05-01-2023	OUTSTANDING AMT POS PURCHASE AMZN MKTP US AMZN C 99999999 010218588683 18H58 7301 628683		5,100.85		350,804.19
05-01-2023	05-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 123020305563 20H30 7301 325563		189.58		350,614.61
05-01-2023	05-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 123018069159 18H06 7301 309159		87.25		350,527.36
05-01-2023	05-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 123014536804 14H53 7301 276804		1,413.10		349,114.26
05-01-2023	05-01-2023	POS PURCHASE AMZNMKTPLACE LONDON 99999999 123004385825 04H38 7301 215825		65.40		349,048.86
05-01-2023	05-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010114087803 14H08 7301 507803		321.54		348,727.32
05-01-2023	05-01-2023	OT23005TZ0107173 PAYMENT COMMISSION LOCAL		3.43		348,723.89
05-01-2023	05-01-2023	OUTSTANDING AMT OT23005TZ0107173 TELETRANSMISSION OUTWARD		1,702.72		347,021.17
05-01-2023	05-01-2023	OUTSTANDING AMT OT23005TZ0107175 TELETRANSMISSION OUTWARD		18,980.14		328,041.03
05-01-2023	05-01-2023	OUTSTANDING AMT OT23005TZ0107175 PAYMENT COMMISSION LOCAL		3.43		328,037.60
05-01-2023	05-01-2023	OUTSTANDING AMT TRANSFER TRANSACTION FUNDS RETURNED DUE TO BEN BANK RNS OT22340TZ0101291			269.63	328,307.23
06-01-2023	06-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010110467860 10H46 7301 487860		264.87		328,042.36
06-01-2023	06-01-2023	OT23006TZ0107448 TELETRANSMISSION OUTWARD		1,650.00		326,392.36
06-01-2023	06-01-2023	INV 074172 OT23006TZ0107448 SWIFT CHARGES INV 074172		29.50		326,362.86

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		BALANCE BROUGHT FORWARD				326,362.86
06-01-2023	06-01-2023	OT23006TZ0107448 PAYMENT COMMISSION INV 074172		29.50		326,333.36
07-01-2023	07-01-2023	INWARD, CHQ NO: 000075 SERENGETI SERVICES AND TOURS COMPANY LIMITED		580.00		325,753.36
07-01-2023	07-01-2023	INWARD, CHQ NO: 000073 LAKE ZONETRAVELS		5,574.00		320,179.36
08-01-2023	08-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010115558442 15H55 7301 518442		3,880.87		316,298.49
08-01-2023	08-01-2023	POS PURCHASE OF LONDON R0039912 010618390751 18H39 7301 050751		11.80		316,286.69
10-01-2023	10-01-2023	POS PURCHASE AMAZON AE DUBAI RAK00062 010614183268 14H18 7301 013268		878.96		315,407.73
10-01-2023	10-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010503336941 03H33 7301 856941		1,848.30		313,559.43
10-01-2023	10-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010614254195 14H25 7301 014195		20.77		313,538.66
10-01-2023	10-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010614548455 14H54 7301 018455		292.59		313,246.07
10-01-2023	10-01-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 010909158377 09H15 7301 278377		11.56		313,234.51
10-01-2023	10-01-2023	OT23010TZ0107933 PAYMENT COMMISSION 125620		29.50		313,205.01
10-01-2023	10-01-2023	OT23010TZ0107933 TELETRANSMISSION OUTWARD 125620		9,560.00		303,645.01
10-01-2023	10-01-2023	OT23010TZ0107933 SWIFT CHARGES 125620		29.50		303,615.51
10-01-2023	10-01-2023	OT23010TZ0107931 SWIFT CHARGES INV 1771		29.50		303,586.01
10-01-2023	10-01-2023	OT23010TZ0107931 PAYMENT COMMISSION INV 1771		29.50		303,556.51
10-01-2023	10-01-2023	OT23010TZ0107931 TELETRANSMISSION OUTWARD INV 1771		750.00		302,806.51
11-01-2023	11-01-2023	POS PURCHASE PAYPAL FOOTLOCKERE 353143 00000001 010820144407 20H14 7301 254407		470.58		302,335.93
11-01-2023	11-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010917013499 17H01 7301 333499		92.20		302,243.73
12-01-2023	12-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010619397221 19H39 7301 057221		368.39		301,875.34
12-01-2023	12-01-2023	POS PURCHASE SP SPIRITS24 44203 KFQF63DF 011020514442 20H51 7301 454442		1,150.68		300,724.66

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		BALANCE BROUGHT FORWARD				300,724.66
12-01-2023	12-01-2023	POS PURCHASE MICROSOFT STORE MSBILL 06069072 011008287842 08H28 7301 377842		109.99		300,614.67
12-01-2023	12-01-2023	POS PURCHASE PAYPAL FOOTLOCKERE 353143 00000001 010820144407 20H14 7301 254407		186.95		300,427.72
13-01-2023	13-01-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 011113474141 13H47 7301 504141		11.63		300,416.09
13-01-2023	13-01-2023	POS PURCHASE OF LONDON R0039912 011104405967 04H40 7301 465967 28648838		8.25		300,407.84
13-01-2023	13-01-2023			15,000.00		285,407.84
13-01-2023	13-01-2023	AT23013TZ0119029 INTERNAL TRANSFER		200,018.00		85,389.84
14-01-2023	14-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010820174637 20H17 7301 254637		195.34		85,194.50
15-01-2023	15-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 010905198934 05H19 7301 268934		916.75		84,277.75
16-01-2023	16-01-2023	INWARD, CHQ NO: 000074 RAHA LIMITED		472.00		83,805.75
17-01-2023	17-01-2023	POS PURCHASE AMZN MKTP UK AMAZON 99999999 011304378708 04H37 7301 668708		61.14		83,744.61
17-01-2023	17-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 011311225621 11H22 7301 695621 28663726		29.74		83,714.87
17-01-2023	17-01-2023				168,385.60	252,100.47
17-01-2023	17-01-2023	INWARD, CHQ NO: 000077 MAYFAIR INSURANCE CO TZ LTD		218.24		251,882.23
17-01-2023	17-01-2023	INWARD, CHQ NO: 000076 MAYFAIR INSURANCE CO TZ LTD		349.63		251,532.60
17-01-2023	17-01-2023	OT23017TZ0109017 TELETRANSMISSION OUTWARD		934.32		250,598.28
17-01-2023	17-01-2023	OUTSTANDING AMT OT23017TZ0109017 PAYMENT COMMISSION LOCAL		3.42		250,594.86
17-01-2023	17-01-2023	OUTSTANDING AMT LOAN ACCOUNT PAYMENTS FOR :9120002817096		143,800.00		106,794.86
18-01-2023	18-01-2023	POS PURCHASE NIKE GBP 44020 99999999 011608078380 08H07 7301 008380		572.07		106,222.79
18-01-2023	18-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 011609072134 09H07 7301 012134		464.46		105,758.33
19-01-2023	19-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 011717226597 17H22 7301 166597		221.91		105,536.42
19-01-2023	19-01-2023	POS REFUND AMZNMKTPLACE AMAZ 011907270000 07H27 7301			13.76	105,550.18

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		BALANCE BROUGHT FORWARD				105,550.18
19-01-2023	19-01-2023	OT23019TZ0109461 PAYMENT COMMISSION LOCAL		3.42		105,546.76
19-01-2023	19-01-2023	OUTSTANDING AMT OT23019TZ0109461 TELETRANSMISSION OUTWARD		4,800.00		100,746.76
20-01-2023	20-01-2023	OUTSTANDING AMT POS PURCHASE AMZNMKTPLACE AMAZON 99999999 011717186039 17H18 7301 166039		55.03		100,691.73
20-01-2023	20-01-2023	OT23020TZ0109805 SWIFT CHARGES 10411		29.50		100,662.23
20-01-2023	20-01-2023	OT23020TZ0109805 PAYMENT COMMISSION 10411		29.50		100,632.73
20-01-2023	20-01-2023	OT23020TZ0109805 TELETRANSMISSION OUTWARD 10411		3,428.55		97,204.18
20-01-2023	20-01-2023	OT23020TZ0109819 TELETRANSMISSION OUTWARD PFI 1624		808.00		96,396.18
20-01-2023	20-01-2023	OT23020TZ0109819 PAYMENT COMMISSION PFI 1624		29.50		96,366.68
20-01-2023	20-01-2023	OT23020TZ0109819 SWIFT CHARGES PFI 1624		29.50		96,337.18
24-01-2023	24-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012217085778 17H08 7301 715778		150.12		96,187.06
24-01-2023	24-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012116238899 16H23 7301 608899		24.87		96,162.19
24-01-2023	24-01-2023	POS PURCHASE AMZN MKTP UK AMAZON 99999999 012110594382 10H59 7301 554382		17.22		96,144.97
24-01-2023	24-01-2023	POS PURCHASE OF LONDON 77300112 012213393042 13H39 7301 693042		9.44		96,135.53
24-01-2023	24-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012111024841 11H02 7301 554841		52.71		96,082.82
24-01-2023	24-01-2023	POS PURCHASE AMAZON CO UK AMAZON 99999999 012111228306 11H22 7301 558306		37.79		96,045.03
24-01-2023	24-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012111177399 11H17 7301 557399		17.62		96,027.41
24-01-2023	24-01-2023	POS PURCHASE AMAZON CO UK AMAZON 99999999 012111218243 11H21 7301 558243		26.35		96,001.06
24-01-2023	24-01-2023	POS PURCHASE AMAZON CO UK AMAZON 99999999 012111045277 11H04 7301 555277		18.32		95,982.74
24-01-2023	24-01-2023	POS PURCHASE AMZN MKTP UK AMAZON 99999999 012217055508 17H05 7301 715508		189.62		95,793.12
24-01-2023	24-01-2023	POS PURCHASE SP MIDNIGHT ROUGE 12314 KOKARFZY 012217166562		213.91		95,579.21

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		BALANCE BROUGHT FORWARD 17H16 7301 716562				95,579.21
24-01-2023	24-01-2023	POS REFUND AMZN MKTP US AMZN 012408570000 08H57 7301			255.61	95,834.82
24-01-2023	24-01-2023	OT23024TZ0110396 SWIFT CHARGES OUTSTANDING AMT		29.50		95,805.32
24-01-2023	24-01-2023	OT23024TZ0110396 TELETRANSMISSION OUTWARD OUTSTANDING AMT		5,296.40		90,508.92
24-01-2023	24-01-2023	OT23024TZ0110396 PAYMENT COMMISSION OUTSTANDING AMT		29.50		90,479.42
24-01-2023	24-01-2023	OT23024TZ0110493 SWIFT CHARGES PFI 12601		29.50		90,449.92
24-01-2023	24-01-2023	OT23024TZ0110493 TELETRANSMISSION OUTWARD PFI 12601		4,630.68		85,819.24
24-01-2023	24-01-2023	OT23024TZ0110493 PAYMENT COMMISSION PFI 12601		29.50		85,789.74
25-01-2023	25-01-2023	POS REFUND AMZN MKTP US AMZN 012507530000 07H53 7301			320.28	86,110.02
25-01-2023	25-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012316067224 16H06 7301 807224		121.00		85,989.02
25-01-2023	25-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012116218565 16H21 7301 608565		2,607.39		83,381.63
25-01-2023	25-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012216443504 16H44 7301 713504		83.93		83,297.70
25-01-2023	25-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012023558633 23H55 7301 518633		328.62		82,969.08
25-01-2023	25-01-2023	POS PURCHASE WWW 1AND1 COM CHESTE 00675494 012311110143 11H11 7301 770143		28.00		82,941.08
25-01-2023	25-01-2023	OT23025TZ0110767 PAYMENT COMMISSION PFI 107500		29.50		82,911.58
25-01-2023	25-01-2023	OT23025TZ0110767 TELETRANSMISSION OUTWARD PFI 107500		4,350.00		78,561.58
25-01-2023	25-01-2023	OT23025TZ0110767 SWIFT CHARGES PFI 107500		29.50		78,532.08
26-01-2023	26-01-2023	9120002834845 DISBURSEMENT CREDIT			188,179.67	266,711.75
26-01-2023	26-01-2023	AT23026TZ0119879 INTERNAL TRANSFER		57,720.00		208,991.75
26-01-2023	26-01-2023	OT23026TZ0111198 TELETRANSMISSION OUTWARD INV 5825362		250.00		208,741.75
26-01-2023	26-01-2023	OT23026TZ0111198 SWIFT CHARGES INV 5825362		29.50		208,712.25
26-01-2023	26-01-2023	OT23026TZ0111198 PAYMENT COMMISSION		29.50		208,682.75

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		BALANCE BROUGHT FORWARD INV 5825362				208,682.75
26-01-2023	26-01-2023	OT23026TZ0111184 SWIFT CHARGES PFI 2300522		29.50		208,653.25
26-01-2023	26-01-2023	OT23026TZ0111184 TELETRANSMISSION OUTWARD PFI 2300522		441.80		208,211.45
26-01-2023	26-01-2023	OT23026TZ0111184 PAYMENT COMMISSION PFI 2300522		29.50		208,181.95
27-01-2023	27-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012603211103 03H21 7301 081103		20.77		208,161.18
27-01-2023	27-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012506525757 06H52 7301 965757		55.63		208,105.55
27-01-2023	27-01-2023	RTGS PAYMENT TZ1RTGF230270020 000005949003 BULYANHULU GOLD MINE LIMITED 2000004008			9,681.66	217,787.21
27-01-2023	27-01-2023	OT23027TZ0111367 PAYMENT COMMISSION TPO163		29.50		217,757.71
27-01-2023	27-01-2023	OT23027TZ0111367 TELETRANSMISSION OUTWARD TPO163		60,179.92		157,577.79
27-01-2023	27-01-2023	OT23027TZ0111367 SWIFT CHARGES TPO163		29.50		157,548.29
27-01-2023	27-01-2023	OT23027TZ0111445 SWIFT CHARGES PFI 771		29.50		157,518.79
27-01-2023	27-01-2023	OT23027TZ0111445 TELETRANSMISSION OUTWARD PFI 771		697.58		156,821.21
27-01-2023	27-01-2023	OT23027TZ0111445 PAYMENT COMMISSION PFI 771		29.50		156,791.71
27-01-2023	27-01-2023	OT23027TZ0111537 TELETRANSMISSION OUTWARD PFI 6620		724.76		156,066.95
27-01-2023	27-01-2023	OT23027TZ0111537 SWIFT CHARGES PFI 6620		29.50		156,037.45
27-01-2023	27-01-2023	OT23027TZ0111537 PAYMENT COMMISSION PFI 6620		29.50		156,007.95
28-01-2023	28-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012604492309 04H49 7301 082309		40.45		155,967.50
28-01-2023	28-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012604462279 04H46 7301 082279		17.19		155,950.31
28-01-2023	28-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012423353333 23H35 7301 953333		647.91		155,302.40
30-01-2023	30-01-2023	OT23030TZ0111870 PAYMENT COMMISSION LOCAL		3.42		155,298.98
30-01-2023	30-01-2023	OUTSTANDING AMT OT23030TZ0111870 TELETRANSMISSION OUTWARD		1,250.00		154,048.98

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		BALANCE BROUGHT FORWARD				154,048.98
		OUTSTANDING AMT				
30-01-2023	30-01-2023	OT23030TZ0111871 SWIFT CHARGES INV NO L274		29.50		154,019.48
30-01-2023	30-01-2023	OT23030TZ0111871 TELETRANSMISSION OUTWARD INV NO L274		1,990.75		152,028.73
30-01-2023	30-01-2023	OT23030TZ0111871 PAYMENT COMMISSION INV NO L274		29.50		151,999.23
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012719492888 19H49 7301 322888		44.54		151,954.69
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012716163949 16H16 7301 283949		107.94		151,846.75
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012813239010 13H23 7301 409010		120.02		151,726.73
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012800082492 00H08 7301 342492		119.41		151,607.32
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012706256191 06H25 7301 206191		315.51		151,291.81
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012715590787 15H59 7301 280787		143.45		151,148.36
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012722508477 22H50 7301 338477		187.93		150,960.43
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012716082469 16H08 7301 282469		11.48		150,948.95
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012719573855 19H57 7301 323855		107.94		150,841.01
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012716062032 16H06 7301 282032		38.10		150,802.91
31-01-2023	31-01-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012716194491 16H19 7301 284491		81.29		150,721.62
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		38.94		150,682.68
31-01-2023	31-01-2023	28801837			96,760.62	247,443.30
31-01-2023	31-01-2023	AT23031TZ0120200 INTERNAL TRANSFER			74,407.95	321,851.25
31-01-2023	31-01-2023	OT23031TZ0112260 PAYMENT COMMISSION REF NO 2018		29.50		321,821.75
31-01-2023	31-01-2023	OT23031TZ0112260 TELETRANSMISSION OUTWARD REF NO 2018		18,360.00		303,461.75
31-01-2023	31-01-2023	OT23031TZ0112260 SWIFT CHARGES REF NO 2018		29.50		303,432.25

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		BALANCE BROUGHT FORWARD				303,432.25
31-01-2023	31-01-2023	OT23031TZ0112301 SWIFT CHARGES		29.50		303,402.75
31-01-2023	31-01-2023	ADVANCE PAYMENT OT23031TZ0112301 PAYMENT		29.50		303,373.25
31-01-2023	31-01-2023	COMMISSION ADVANCE PAYMENT OT23031TZ0112301 TELETRANSMISSION OUTWARD		10,750.40		292,622.85
31-01-2023	31-01-2023	ADVANCE PAYMENT OT23031TZ0112294 PAYMENT		29.50		292,593.35
31-01-2023	31-01-2023	COMMISSION PFI 48615 OT23031TZ0112294 TELETRANSMISSION OUTWARD		788.00		291,805.35
31-01-2023	31-01-2023	PFI 48615 OT23031TZ0112294 SWIFT CHARGES		29.50		291,775.85
01-02-2023	01-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012716184480 16H18 7301 284480		38.11		291,737.74
01-02-2023	01-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012901196244 01H19 7301 486244		54.14		291,683.60
01-02-2023	01-02-2023	POS PURCHASE GOOGLE GOOGLE STORAGE LONDON 99999999 013017192973 17H19 7301 662973		32.98		291,650.62
01-02-2023	01-02-2023	9120002817096 - PAYOFF SOURCE A/C DEBIT SOURCE ACCOUNT		97,184.38		194,466.24
01-02-2023	01-02-2023	OT23032TZ0112597 SWIFT CHARGES PFI 965		29.50		194,436.74
01-02-2023	01-02-2023	OT23032TZ0112597 PAYMENT COMMISSION PFI 965		29.50		194,407.24
01-02-2023	01-02-2023	OT23032TZ0112597 TELETRANSMISSION OUTWARD PFI 965		650.61		193,756.63
01-02-2023	01-02-2023	OT23032TZ0112564 TELETRANSMISSION OUTWARD INV 8450		30.00		193,726.63
01-02-2023	01-02-2023	OT23032TZ0112564 SWIFT CHARGES INV 8450		29.50		193,697.13
01-02-2023	01-02-2023	OT23032TZ0112564 PAYMENT COMMISSION INV 8450		29.50		193,667.63
01-02-2023	01-02-2023	OT23031TZ0112302 PAYMENT COMMISSION PFI 125620		29.50		193,638.13
01-02-2023	01-02-2023	OT23031TZ0112302 SWIFT CHARGES PFI 125620		29.50		193,608.63
01-02-2023	01-02-2023	OT23031TZ0112302 TELETRANSMISSION OUTWARD PFI 125620		9,560.00		184,048.63
01-02-2023	01-02-2023	OT23032TZ0112664 PAYMENT COMMISSION		29.50		184,019.13
01-02-2023	01-02-2023	OUTSTANDING AMT OT23032TZ0112664 TELETRANSMISSION OUTWARD OUTSTANDING AMT		16,000.00		168,019.13

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				168,019.13
01-02-2023	01-02-2023	OT23032TZ0112664 SWIFT CHARGES		29.50		167,989.63
		OUTSTANDING AMT				
02-02-2023	02-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 012821436636 21H43 7301 476636		38.79		167,950.84
02-02-2023	02-02-2023	RTGS PAYMENT SE07802302020616 000005982958			2,078.70	170,029.54
03-02-2023	03-02-2023	AJMS (T) LIMITED POS PURCHASE AMZNMKTPLACE AMAZON 99999999 013118387651 18H38 7301 787651		105.72		169,923.82
03-02-2023	03-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 013120451170 20H45 7301 801170		115.90		169,807.92
03-02-2023	03-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020114144845 14H14 7301 864845		512.62		169,295.30
03-02-2023	03-02-2023	POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 020115184612 15H18 7301 874612		439.70		168,855.60
03-02-2023	03-02-2023	28843314		25,000.00		143,855.60
03-02-2023	03-02-2023	28843333		80,000.00		63,855.60
03-02-2023	03-02-2023	OT23034TZ0113094 TELETRANSMISSION OUTWARD		781.00		63,074.60
03-02-2023	03-02-2023	OUTSTANDING AMT OT23034TZ0113094 PAYMENT		3.42		63,071.18
03-02-2023	03-02-2023	COMMISSION LOCAL OUTSTANDING AMT OT23034TZ0113148 PAYMENT		29.50		63,041.68
		COMMISSION INV 48370				
03-02-2023	03-02-2023	OT23034TZ0113148 SWIFT CHARGES INV 48370		29.50		63,012.18
03-02-2023	03-02-2023	OT23034TZ0113148 TELETRANSMISSION OUTWARD INV 48370		1,120.00		61,892.18
04-02-2023	04-02-2023	POS PURCHASE NETFLIX COM 408724 99999999 020307240470 07H24 7301 040470		11.99		61,880.19
07-02-2023	07-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020100410173 00H41 7301 810173		360.77		61,519.42
07-02-2023	07-02-2023	POS PURCHASE JUMEIRAH BEACH HOTEL DUBAI 99990772 020521121067 21H12 7301 351067		9,256.76		52,262.66
07-02-2023	07-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020419389050 19H38 7301 249050		363.80		51,898.86
07-02-2023	07-02-2023	28869477		12,300.00		39,598.86
07-02-2023	07-02-2023	OT23038TZ0113711 PAYMENT COMMISSION PFI 2060		29.50		39,569.36

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				39,569.36
07-02-2023	07-02-2023	OT23038TZ0113711 SWIFT CHARGES PFI 2060		29.50		39,539.86
07-02-2023	07-02-2023	OT23038TZ0113711 TELETRANSMISSION OUTWARD PFI 2060		495.00		39,044.86
08-02-2023	08-02-2023	POS PURCHASE CARREFOUR MALL OF THE DUBAI 31000905 020611575526 11H57 7301 385526		130.17		38,914.69
08-02-2023	08-02-2023	INWARD, CHQ NO: 000081 V TELEMATICS COMPANY LIMITED		984.00		37,930.69
09-02-2023	09-02-2023	POS PURCHASE FOOTLOCKER DUBAI 10156049 020711340204 11H34 7301 480204		254.66		37,676.03
09-02-2023	09-02-2023	POS PURCHASE HEALTH FIRST PHARMACY3 DUBAI 00227698 020716496883 16H49 7301 516883		6.65		37,669.38
09-02-2023	09-02-2023	POS PURCHASE ASIA KITCHEN DUBAI 12041511 020711037120 11H03 7301 477120		115.71		37,553.67
09-02-2023	09-02-2023	POS PURCHASE DUBAI TAXI DUBAI 67264388 020707531907 07H53 7301 461907		8.97		37,544.70
09-02-2023	09-02-2023	POS PURCHASE ARABIA TAXI DUBAI 67361625 020709026197 09H02 7301 466197		9.26		37,535.44
09-02-2023	09-02-2023	POS PURCHASE DUBAI TAXI DUBAI 67260444 020712013021 12H01 7301 483021		4.63		37,530.81
09-02-2023	09-02-2023	POS PURCHASE OF LONDON R0039912 020704215667 04H21 7301 455667		11.80		37,519.01
10-02-2023	10-02-2023	POS PURCHASE SP DASHDIAMOND X 14085 3W00B6IZ 020820208313 20H20 7301 628313		454.93		37,064.08
10-02-2023	10-02-2023	POS PURCHASE THE CHEESE CAKE FACTORY DUBAI 00034306 020811413793 11H41 7301 573793		156.21		36,907.87
10-02-2023	10-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020720451341 20H45 7301 541341		74.94		36,832.93
10-02-2023	10-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020720421115 20H42 7301 541115		422.54		36,410.39
10-02-2023	10-02-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 020909222456 09H22 7301 652456		11.57		36,398.82
10-02-2023	10-02-2023	OT23041TZ0114506 TELETRANSMISSION OUTWARD		5,911.02		30,487.80
10-02-2023	10-02-2023	OUTSTANDING AMT OT23041TZ0114506 PAYMENT COMMISSION		29.50		30,458.30
10-02-2023	10-02-2023	OUTSTANDING AMT OT23041TZ0114506 SWIFT CHARGES OUTSTANDING AMT		29.50		30,428.80

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				30,428.80
10-02-2023	10-02-2023	INWARD, CHQ NO: 000079 LAKE ZONETRAVELS		1,960.00		28,468.80
11-02-2023	11-02-2023	POS PURCHASE GEEKAY GAMES DUBAI 10105900 020913540078		1,741.43		26,727.37
11-02-2023	11-02-2023	13H54 7301 680078 POS PURCHASE JUMBO ELECTRONICS CO LLDUBAI 10154839		3,616.79		23,110.58
11-02-2023	11-02-2023	020911495719 11H49 7301 665719 POS PURCHASE FOOTLOCKER DUBAI 10155396 020914233433		645.95		22,464.63
11-02-2023	11-02-2023	14H23 7301 683433 POS PURCHASE AMZN MKTP US SEATTL 99999999 020920534412		365.00		22,099.63
11-02-2023	11-02-2023	20H53 7301 724412 POS PURCHASE AMZNMKTPLACE AMAZON 99999999 020904311427		162.72		21,936.91
11-02-2023	11-02-2023	04H31 7301 641427 POS PURCHASE CANDYLICIOUS DUBAI MALLDUBAI 10345845		116.48		21,820.43
12-02-2023	12-02-2023	020819284633 19H28 7301 624633 POS PURCHASE SUN AND SAND SPORTS STODUBAI 10056969		629.34		21,191.09
12-02-2023	12-02-2023	020912219132 12H21 7301 669132 POS PURCHASE SUN AND SAND SPORTS MOEDUBAI 10135631		1,294.47		19,896.62
12-02-2023	12-02-2023	021009518187 09H51 7301 748187 POS PURCHASE MIDDLE EAST RETAIL COM DUBAI 00266378		302.59		19,594.03
12-02-2023	12-02-2023	021010523823 10H52 7301 753823 POS PURCHASE MIDDLE EAST RETAIL COM DUBAI 00266378		1,630.27		17,963.76
12-02-2023	12-02-2023	021010544040 10H54 7301 754040 POS PURCHASE MIDDLE EAST RETAIL COM DUBAI 00266378		280.61		17,683.15
12-02-2023	12-02-2023	021011095529 11H09 7301 755529 POS PURCHASE CARREFOUR MALL OF THE DUBAI 31000891 021009064733		469.20		17,213.95
12-02-2023	12-02-2023	09H06 7301 744733 POS PURCHASE AMZN MKTP US SEATTL 99999999 020920514284		544.97		16,668.98
13-02-2023	13-02-2023	20H51 7301 724284 OT23041TZ0114519 SWIFT CHARGES PFI NO 9001		29.50		16,639.48
13-02-2023	13-02-2023	OT23041TZ0114519 TELETRANSMISSION OUTWARD PFI NO 9001		300.00		16,339.48
13-02-2023	13-02-2023	OT23041TZ0114519 PAYMENT COMMISSION PFI NO 9001		29.50		16,309.98

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,309.98
14-02-2023	14-02-2023	POS REFUND JUMEIRAH BEACH HOTEL DUBAI 99990772 021019257830 19H25 7301 817830			470.03	16,780.01
14-02-2023	14-02-2023	POS PURCHASE AMZN MKTP US SEATTL 99999999 020920514295 20H51 7301 724295		809.99		15,970.02
14-02-2023	14-02-2023	POS PURCHASE AMAZON PRIME AMZN C 99999999 021113406270 13H40 7301 886270		11.60		15,958.42
14-02-2023	14-02-2023	POS PURCHASE PAYPAL NESERVICES 353143 00000001 021114049725 14H04 7301 889725		2,192.98		13,765.44
14-02-2023	14-02-2023	POS PURCHASE AMZN MKTP US SEATTL 99999999 020920544463 20H54 7301 724463		228.95		13,536.49
14-02-2023	14-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021116450130 16H45 7301 910130		39.64		13,496.85
14-02-2023	14-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021005196215 05H19 7301 736215		32.25		13,464.60
14-02-2023	14-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021008453421 08H45 7301 743421		1,478.23		11,986.37
14-02-2023	14-02-2023	AT23045TZ0120819 INTERNAL TRANSFER OUTSTANDING AMT			50,000.00	61,986.37
15-02-2023	15-02-2023	POS PURCHASE SP DASHDIAMOND 14085 3W00B6IZ 021317230054 17H23 7301 090054		229.97		61,756.40
15-02-2023	15-02-2023	POS REFUND PLANET TAX FREE GALW 33870509 021508230000 08H23 7301 654321			253.42	62,009.82
15-02-2023	15-02-2023	POS PURCHASE PAYPAL WHISKYWORLD WHI353143 00000001 021304236376 04H23 7301 026376		3,889.91		58,119.91
15-02-2023	15-02-2023	POS PURCHASE AMZN MKTP US SEATTL 99999999 020923310552 23H31 7301 730552 28945571		526.40		57,593.51
15-02-2023	15-02-2023			12,900.00		44,693.51
16-02-2023	16-02-2023	INWARD, CHQ NO: 000080 RAHA LIMITED		472.00		44,221.51
16-02-2023	16-02-2023	OT23047TZ0115485 TELETRANSMISSION OUTWARD		4,635.00		39,586.51
16-02-2023	16-02-2023	INV 73 OT23047TZ0115485 SWIFT CHARGES		29.50		39,557.01
16-02-2023	16-02-2023	INV 73 OT23047TZ0115485 PAYMENT COMMISSION		29.50		39,527.51
17-02-2023	17-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021501297247 01H29 7301 217247		39.40		39,488.11

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				39,488.11
17-02-2023	17-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021303586020 03H58 7301 026020		17.19		39,470.92
17-02-2023	17-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021423434836 23H43 7301 214836		395.55		39,075.37
17-02-2023	17-02-2023	9120002855362 DISBURSEMENT CREDIT			88,349.24	127,424.61
17-02-2023	17-02-2023	AT23048TZ0120999 INTERNAL TRANSFER CMS			15,647.74	143,072.35
18-02-2023	18-02-2023	POS PURCHASE WWW 1AND1 COM CHESTE 00675494 021602460875 02H46 7301 310875		28.00		143,044.35
18-02-2023	18-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021500045378 00H04 7301 215378		210.39		142,833.96
18-02-2023	21-02-2023	OT23049TZ0115909 TELETRANSMISSION OUTWARD		277.00		142,556.96
18-02-2023	21-02-2023	OUTSTANDING AMT OT23049TZ0115909 PAYMENT COMMISSION LOCAL		3.42		142,553.54
19-02-2023	19-02-2023	POS PURCHASE PAYPAL MASTROFALT 018928 00000001 021703029634		2,132.04		140,421.50
19-02-2023	19-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021214568524 14H56 7301 988524		2,076.20		138,345.30
21-02-2023	21-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021408439252 08H43 7301 129252		334.96		138,010.34
21-02-2023	21-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021703069708 03H06 7301 409708		769.32		137,241.02
21-02-2023	21-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021907278040 07H27 7301 658040		16.64		137,224.38
21-02-2023	21-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021822263677 22H26 7301 643677		29.70		137,194.68
21-02-2023	21-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 021501166997 01H16 7301 216997		1,179.90		136,014.78
21-02-2023	21-02-2023	OT23052TZ0116319 TELETRANSMISSION OUTWARD		6,500.00		129,514.78
21-02-2023	21-02-2023	INV 011 OT23052TZ0116319 PAYMENT COMMISSION LOCAL		3.42		129,511.36
21-02-2023	21-02-2023	INV 011 OT23052TZ0116328 SWIFT CHARGES INV 1128		29.50		129,481.86
21-02-2023	21-02-2023	OT23052TZ0116328 TELETRANSMISSION OUTWARD		598.00		128,883.86
21-02-2023	21-02-2023	INV 1128 OT23052TZ0116328 PAYMENT COMMISSION		29.50		128,854.36

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD INV 1128				128,854.36
21-02-2023	21-02-2023	OT23052TZ0116354 PAYMENT COMMISSION PFI 1694		29.50		128,824.86
21-02-2023	21-02-2023	OT23052TZ0116354 SWIFT CHARGES PFI 1694		29.50		128,795.36
21-02-2023	21-02-2023	OT23052TZ0116354 TELETRANSMISSION OUTWARD PFI 1694		560.40		128,234.96
22-02-2023	22-02-2023	POS PURCHASE AMAZNMKTPLACE AMAZON 99999999 021804179734 04H17 7301 539734		36.78		128,198.18
22-02-2023	22-02-2023	POS PURCHASE AMAZNMKTPLACE AMAZON 99999999 021606284102 06H28 7301 314102		412.80		127,785.38
22-02-2023	22-02-2023	POS PURCHASE AMAZNMKTPLACE AMAZON 99999999 021713518424 13H51 7301 458424		134.85		127,650.53
22-02-2023	22-02-2023	9120002861095 DISBURSEMENT CREDIT			129,534.02	257,184.55
23-02-2023	23-02-2023	POS PURCHASE HOTEL AT BOOKING COM AMSTER 99999999 022206195043 06H19 7301 945043		691.20		256,493.35
23-02-2023	23-02-2023	POS PURCHASE AMAZON AE DUBAI RAK00062 022019104033 19H10 7301 824033		911.63		255,581.72
23-02-2023	23-02-2023	OT23054TZ0116792 SWIFT CHARGES ADV PAYMENT		29.50		255,552.22
23-02-2023	23-02-2023	OT23054TZ0116792 TELETRANSMISSION OUTWARD ADV PAYMENT		6,780.00		248,772.22
23-02-2023	23-02-2023	OT23054TZ0116792 PAYMENT COMMISSION ADV PAYMENT		29.50		248,742.72
24-02-2023	24-02-2023	POS PURCHASE NIKE GBP 44020 99999999 022210400522 10H40 7301 960522		756.27		247,986.45
24-02-2023	24-02-2023	POS PURCHASE OF LONDON R0039912 022214043424 14H04 7301 983424		9.44		247,977.01
24-02-2023	24-02-2023	POS PURCHASE AMAZNMKTPLACE AMAZON 99999999 021804149696 04H14 7301 539696		1,011.17		246,965.84
24-02-2023	24-02-2023	29026786		50,000.00		196,965.84
27-02-2023	27-02-2023	29045928		16,500.00		180,465.84
27-02-2023	27-02-2023	29045955		30,000.00		150,465.84
28-02-2023	28-02-2023	POS PURCHASE PAYPAL SG 915186 00000001 022618124212 18H12 7301 544212		4,041.39		146,424.45
28-02-2023	28-02-2023	POS PURCHASE AMAZNMKTPLACE AMAZON 99999999 022405446457 05H44 7301 156457		240.60		146,183.85

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002376790
Account USD
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				146,183.85
28-02-2023	28-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 022503589250 03H58 7301 309250		86.32		146,097.53
28-02-2023	28-02-2023	POS PURCHASE AMZN MKTP UK AMAZON 99999999 022503448911 03H44 7301 308911		672.53		145,425.00
28-02-2023	28-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 022519105443 19H10 7301 435443		58.87		145,366.13
28-02-2023	28-02-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 022019114152 19H11 7301 824152		92.03		145,274.10
28-02-2023	28-02-2023	POS PURCHASE AMZN MKTP US AMZN C 99999999 022519277509 19H27 7301 437509		362.99		144,911.11
28-02-2023	28-02-2023	29059944		30,000.00		114,911.11
28-02-2023	28-02-2023	AT23059TZ0121856 INTERNAL TRANSFER			18,139.79	133,050.90
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		38.94		133,011.96
01-03-2023	01-03-2023	POS REFUND AMZNMKTPLACE AMAZ 030107360000 07H36 7301			204.21	133,216.17
01-03-2023	01-03-2023	POS PURCHASE AMZN MKTP US AMZN C 99999999 022519277512 19H27 7301 437512		391.14		132,825.03
01-03-2023	01-03-2023	OT23060TZ0118363 PAYMENT COMMISSION LOCAL OUTSTANDING AMT		3.42		132,821.61
01-03-2023	01-03-2023	OT23060TZ0118363 TELETRANSMISSION OUTWARD OUTSTANDING AMT		4,000.00		128,821.61
01-03-2023	01-03-2023	TRANSFER TRANSACTION RTN RSN INSUFFICIENT BENE DETAILS OT23041TZ0114519 CICR : 1			250.00	129,071.61
01-03-2023	01-03-2023	OT23060TZ0118367 TELETRANSMISSION OUTWARD PFI 238		5,433.49		123,638.12
01-03-2023	01-03-2023	OT23060TZ0118367 SWIFT CHARGES PFI 238		29.50		123,608.62
01-03-2023	01-03-2023	OT23060TZ0118367 PAYMENT COMMISSION PFI 238		29.50		123,579.12
02-03-2023	02-03-2023	POS PURCHASE AMZNMKTPLACE AMAZON 99999999 022806327373 06H32 7301 707373		139.59		123,439.53
02-03-2023	02-03-2023	AT23061TZ0121987 INTERNAL TRANSFER OUTSTANDING AMT			50,000.00	173,439.53
02-03-2023	02-03-2023	RTGS PAYMENT SE07802303021004 000006296422			1,225.28	174,664.81
03-03-2023	03-03-2023	AUMS (T) LIMITED POS PURCHASE GSUITE TRANSEC TZ COM DUBLIN 99999999 030115067406 15H06 7301 917406		451.17		174,213.64

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
03-03-2023	03-03-2023	BALANCE BROUGHT FORWARD				174,213.64
		POS PURCHASE AMZN MKTP UK AMAZON 99999999 022801018245 01H01 7301 698245		84.70		174,128.94
03-03-2023	03-03-2023	29100956		50,000.00		124,128.94
		BALANCE AS AT 03-03-2023				124,128.94

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	15-02-2099
Interest rate from 0 to 9999999999999.99	10 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	3,823,964.55
Debits	3,885,541.86 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	693.02
Cash Deposit Fee	0.00