



The bank that listens

Statement Date : 2023-12-03 22:28:56
 Statement 2023-11-03 to 2023-12-03
 Branch : IRINGA BRANCH

Account No	0152457005000
Account Name	ISLAM NIHED HUWEL
Total Debit	655,054,081.34
Total Credit	658,736,288.14
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2023-12-03	REF:18c31268e7f67833 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-12-03	508.47		9,691,088.10
2	2023-12-03	REF:18c31210b6a71839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		9,691,657.59
3	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		9,691,596.57
4	2023-12-03	TMS GOV LEVY REF: TMS-FH483181701619078	TMS	2023-12-03	1,875.00		9,691,996.57
5	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,601.70		9,693,871.57
6	2023-12-03	TMS CHARGE AGENT CARDLESS REF:FH483181701619078	TMS	2023-12-03	8,898.31		9,695,473.27
7	2023-12-03	TMS TOKEN WITHDRAW 0714777799 MOBAPP ISLAM NIHED HUWEL REF: REF:FH483181701619078	TMS	2023-12-03	2,000,000.00		9,704,371.58
8	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,830.51		11,704,371.58
9	2023-12-03	REF:18c3038053cd197f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	10,169.49		11,706,202.09
10	2023-12-03	REF:18c3038053cd197f SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-12-03	2,000,000.00		11,716,371.58
11	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,830.51		13,716,371.58
12	2023-12-03	REF:18c303602f9c5be0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	10,169.49		13,718,202.09
13	2023-12-03	REF:18c303602f9c5be0 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-12-03	2,000,000.00		13,728,371.58

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14	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,830.51		15,728,371.58
15	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,830.51		15,730,202.09
16	2023-12-03	REF:18c2f2f60f970a4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	10,169.49		15,732,032.60
17	2023-12-03	REF:18c2f2f60f970a4c SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-12-03	1,750,000.00		15,742,202.09
18	2023-12-03	REF:18c2f2f13171c9e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	10,169.49		17,492,202.09
19	2023-12-03	REF:18c2f2f13171c9e5 SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-12-03	2,000,000.00		17,502,371.58
20	2023-12-03	REF:18c2eee649f03b92 SIMAPP FT FROM ISLAM TO ADIL NASSER HUWEL	SIMAPP	2023-12-03	1,250,000.00		19,502,371.58
21	2023-12-03	IB80260303122311 OMNFT FROM POLES TO ISLAM NIHED HUWEL TRUCKS TRIPS ALLOWA	BPWR	2023-12-03		15,000,000.00	20,752,371.58
22	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		5,752,371.58
23	2023-12-02	REF:18c2c08bf52cc9c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	10,169.49		5,754,202.09
24	2023-12-02	REF:18c2c08bf52cc9c0 SIMAPP FT TO MPESA 255755041122 HUSSEIN SHAIBU MUYINGA	SIMAPP	2023-12-02	2,000,000.00		5,764,371.58
25	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		7,764,371.58
26	2023-12-02	REF:18c2b5142ff77a35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	10,169.49		7,766,202.09
27	2023-12-02	REF:18c2b5142ff77a35 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-02	2,000,000.00		7,776,371.58
28	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		9,776,371.58
29	2023-12-02	REF:18c2973322a439d4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	10,169.49		9,778,202.09
30	2023-12-02	REF:18c2973322a439d4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-02	1,000,000.00		9,788,371.58
31	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		10,788,371.58
32	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		10,790,202.09

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33	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,388.13		10,792,032.60
34	2023-12-01	REF:18c26dc8c4207b20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	10,169.49		10,793,420.73
35	2023-12-01	REF:18c26dc8c4207b20 SIMAPP FT TO TIGOPESA 255658066161 OMARY EDHA	SIMAPP	2023-12-01	1,500,000.00		10,803,590.22
36	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		12,303,590.22
37	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		12,304,673.27
38	2023-12-01	REF:18c2635ca202b9e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	10,169.49		12,305,756.32
39	2023-12-01	REF:18c2635ca202b9e5 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-01	2,000,000.00		12,315,925.81
40	2023-12-01	IB75106201122316 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-12-01		9,244,000.00	14,315,925.81
41	2023-12-01	REF:18c258a804142a1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	7,711.86		5,071,925.81
42	2023-12-01	REF:18c258a804142a1f SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-01	400,000.00		5,079,637.67
43	2023-12-01	REF:18c2573b1b7dfbf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,016.95		5,479,637.67
44	2023-12-01	REF:18c2573b1b7dfbf4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-01	100,000.00		5,485,654.62
45	2023-12-01	Reversal:REF:18c2572de1ad4b82 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	BranchTeller	2023-12-01		100,000.00	5,585,654.62
46	2023-12-01	Reversal:REF:18c2572de1ad4b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-01		6,016.95	5,485,654.62
47	2023-12-01	REF:18c2572de1ad4b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,016.95		5,479,637.67
48	2023-12-01	REF:18c2572de1ad4b82 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-12-01	100,000.00		5,485,654.62
49	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		5,585,654.62
50	2023-11-30	REF:18c21e067f990abe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		5,587,286.82
51	2023-11-30	REF:18c21e067f990abe SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-30	500,000.00		5,596,354.62

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53	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,174.58		6,096,354.62
54	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,830.51		6,097,529.20
55	2023-11-30	REF:18c20e4423abca60 SIMAPP GePG BIL 994191406969 REC 923334217839175 ISLAM NIHED HUWEL	SIMAPP	2023-11-30	1,700,000.00		6,099,359.71
56	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,830.51		7,799,359.71
57	2023-11-30	REF:18c201d5c6b9fb1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	6,525.42		7,801,190.22
58	2023-11-30	REF:18c201d5c6b9fb1a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-30	250,000.00		7,807,715.64
59	2023-11-30	REF:18c201cf579118de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	10,169.49		8,057,715.64
60	2023-11-30	REF:18c201cf579118de SIMAPP FT TO MPESA 255754360427 VENI CHAMBILA	SIMAPP	2023-11-30	2,000,000.00		8,067,885.13
61	2023-11-30	REF:18c1f979fabbbbe1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	10,169.49		10,067,885.13
62	2023-11-30	REF:18c1f979fabbbbe1 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-30	1,000,000.00		10,078,054.62
63	2023-11-30	TMS GOV LEVY REF: TMS-FH727931700660130	TMS	2023-11-30	1,875.00		11,078,054.62
64	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		11,079,929.62
65	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		11,081,760.13
66	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,632.20		11,083,590.64
67	2023-11-29	REF:18c1cbc5349179d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		11,085,222.84
68	2023-11-29	REF:18c1cbc5349179d7 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-29	1,000,000.00		11,095,392.33
69	2023-11-29	REF:18c1cb912fbaa94c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		12,095,392.33
70	2023-11-29	REF:18c1cb912fbaa94c SIMAPP FT TO TIGOPESA 255658066161 OMARY EDHA	SIMAPP	2023-11-29	2,000,000.00		12,105,561.82
71	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		14,105,561.82
72	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,632.20		14,107,392.33

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73	2023-11-29	REF:18c1bee77f5cdb3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	9,067.80		14,109,024.53
74	2023-11-29	REF:18c1bee77f5cdb3d SIMAPP FT TO MPESA 255763380940 EDISONI ANJELO LUPALA	SIMAPP	2023-11-29	870,000.00		14,118,092.33
75	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		14,988,092.33
76	2023-11-29	REF:18c1b9fd089a7a13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		14,989,922.84
77	2023-11-29	REF:18c1b9fd089a7a13 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-29	1,000,000.00		15,000,092.33
78	2023-11-29	REF:18c1b8964324f9a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	9,067.80		16,000,092.33
79	2023-11-29	REF:18c1b8964324f9a4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-29	800,000.00		16,009,160.13
80	2023-11-29	REF:18c1b19115797b52 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		16,809,160.13
81	2023-11-29	REF:18c1b19115797b52 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-29	2,000,000.00		16,819,329.62
82	2023-11-29	IB57676229112314 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-29		13,400,000.00	18,819,329.62
83	2023-11-29	TMS GOV LEVY REF: BranchTeller- 0000350828112310162097295- 1418c14ea5ce3672	TMS	2023-11-29	2,000.00		5,419,329.62
84	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	610.17		5,421,329.62
85	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,632.20		5,421,939.79
86	2023-11-28	REF:18c16e3ad94999dd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	3,389.83		5,423,571.99
87	2023-11-28	REF:18c16e3ad94999dd SIMAPP FT TO TIGOPESA 255675755956 ISMAILI NYANGE	SIMAPP	2023-11-28	30,000.00		5,426,961.82
88	2023-11-28	REF:18c16e213836c98a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	9,067.80		5,456,961.82
89	2023-11-28	REF:18c16e213836c98a SIMAPP FT TO TIGOPESA 255652686868 HAMIS AHMED	SIMAPP	2023-11-28	500,000.00		5,466,029.62
90	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	7,128.00		5,966,029.62
91	2023-11-28	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-28	39,600.00		5,973,157.62

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92	2023-11-28	CASH W/DRAW islam CRDB BANK PLC	BranchTeller	2023-11-28	39,600,000.00		6,012,757.62
93	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,830.51		45,612,757.62
94	2023-11-28	REF:18c1450c2908ca26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	10,169.49		45,614,588.13
95	2023-11-28	REF:18c1450c2908ca26 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-28	1,000,000.00		45,624,757.62
96	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,632.20		46,624,757.62
97	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,830.51		46,626,389.82
98	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,830.51		46,628,220.33
99	2023-11-27	REF:18c122fa1385e806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	9,067.80		46,630,050.84
100	2023-11-27	REF:18c122fa1385e806 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-27	800,000.00		46,639,118.64
101	2023-11-27	TMS GOV LEVY REF: BranchTeller- 0000350825112312342095809- 1318c05d7d199gto	TMS	2023-11-27	2,000.00		47,439,118.64
102	2023-11-27	REF:18c11c4366d85bb4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	10,169.49		47,441,118.64
103	2023-11-27	REF:18c11c4366d85bb4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-27	2,000,000.00		47,451,288.13
104	2023-11-27	REF:18c11bb571a1b816 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	10,169.49		49,451,288.13
105	2023-11-27	REF:18c11bb571a1b816 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-27	2,000,000.00		49,461,457.62
106	2023-11-27	TMS GOV LEVY REF: BranchTeller- 0000350825112309482095261- 1418c054713ceLR5	TMS	2023-11-27	2,000.00		51,461,457.62
107	2023-11-27	IB48337227112316 OMNFT FROM POLES TO ISLAM NIHED HUWEL SALARY AND OPERATIO	BPWR	2023-11-27		45,400,000.00	51,463,457.62
108	2023-11-27	REF:18c1033c1e738b4f SIMAPP GePG BIL 991284216288 REC 923331216993831 ISLAM NIHED HUWEL	SIMAPP	2023-11-27	15,000.00		6,063,457.62
109	2023-11-27	REF:18c1033795757a4b SIMAPP GePG BIL 991284216249 REC 923331216993717 ISLAM NIHED HUWEL	SIMAPP	2023-11-27	15,000.00		6,078,457.62

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110	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,174.58		6,093,457.62
111	2023-11-26	REF:18c0cde1108eba3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	6,525.42		6,094,632.20
112	2023-11-26	REF:18c0cde1108eba3a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-26	200,000.00		6,101,157.62
113	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,174.58		6,301,157.62
114	2023-11-26	REF:18c0c37f4d181a49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	6,525.42		6,302,332.20
115	2023-11-26	REF:18c0c37f4d181a49 SIMAPP FT TO TIGOPESA 255719711727 MARIETA KIBEBE	SIMAPP	2023-11-26	200,000.00		6,308,857.62
116	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,632.20		6,508,857.62
117	2023-11-26	REF:18c0bbcd7e22b57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-26	9,067.80		6,510,489.82
118	2023-11-26	REF:18c0bbcd7e22b57 SIMAPP FT TO MPESA 255754206515 ATHUMANI HASSANI KITULILE	SIMAPP	2023-11-26	700,000.00		6,519,557.62
119	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,830.51		7,219,557.62
120	2023-11-26	REF:18c0b5be1684ba90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	10,169.49		7,221,388.13
121	2023-11-26	REF:18c0b5be1684ba90 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-26	1,000,000.00		7,231,557.62
122	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,083.05		8,231,557.62
123	2023-11-26	REF:18c0b0dfdf80aba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	6,016.95		8,232,640.67
124	2023-11-26	REF:18c0b0dfdf80aba SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-26	100,000.00		8,238,657.62
125	2023-11-26	REF:18c0ad3dd78118bb SIMAPP GePG BIL 991284214691 REC 923330216816733 ISLAM NIHED HUWEL	SIMAPP	2023-11-26	15,000.00		8,338,657.62
126	2023-11-26	REF:18c0ad3115c41bcf SIMAPP GePG BIL 991284214688 REC 923330216816636 ISLAM NIHED HUWEL	SIMAPP	2023-11-26	15,000.00		8,353,657.62
127	2023-11-26	REF:18c0ad2b4eaa6932 SIMAPP GePG BIL 991284214684 REC 923330216816583 ISLAM NIHED HUWEL	SIMAPP	2023-11-26	15,000.00		8,368,657.62
128	2023-11-26	REF:18c0ad24ddbf8ce SIMAPP GePG BIL 991284214685 REC 923330216816523 ISLAM NIHED HUWEL	SIMAPP	2023-11-26	15,000.00		8,383,657.62

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129	2023-11-26	REF:18c0ad1ecfe899bf SIMAPP GePG BIL 991284214687 REC 923330216816469 ISLAM NIHED HUWEL	SIMAPP	2023-11-26	15,000.00		8,398,657.62
130	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,830.51		8,413,657.62
131	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,632.20		8,415,488.13
132	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,830.51		8,417,120.33
133	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	2,296.80		8,418,950.84
134	2023-11-25	REF:18c066431bcefb8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	10,169.49		8,421,247.64
135	2023-11-25	REF:18c066431bcefb8a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-25	2,000,000.00		8,431,417.13
136	2023-11-25	REF:18c063ed140b2b23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	9,067.80		10,431,417.13
137	2023-11-25	REF:18c063ed140b2b23 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-25	600,000.00		10,440,484.93
138	2023-11-25	REF:18c063e4aa2f69ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	10,169.49		11,040,484.93
139	2023-11-25	REF:18c063e4aa2f69ba SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-25	2,000,000.00		11,050,654.42
140	2023-11-25	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-25	12,760.00		13,050,654.42
141	2023-11-25	CASH W/DRAW . CRDB BANK PLC	BranchTeller	2023-11-25	12,760,000.00		13,063,414.42
142	2023-11-25	IB42380325112312 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-25		22,650,000.00	25,823,414.42
143	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,800.00		3,173,414.42
144	2023-11-25	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-25	10,000.00		3,175,214.42
145	2023-11-25	CASH W/DRAW . CRDB BANK PLC	BranchTeller	2023-11-25	10,000,000.00		3,185,214.42
146	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,174.58		13,185,214.42
147	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,266.10		13,186,389.00

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148	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,632.20		13,187,655.10
149	2023-11-24	REF:18c024065151691c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	6,525.42		13,189,287.30
150	2023-11-24	REF:18c024065151691c SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-24	250,000.00		13,195,812.72
151	2023-11-24	REF:18c023bf9773d985 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	7,033.90		13,445,812.72
152	2023-11-24	REF:18c023bf9773d985 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-24	350,000.00		13,452,846.62
153	2023-11-24	REF:18c013ad61edab9c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	9,067.80		13,802,846.62
154	2023-11-24	REF:18c013ad61edab9c SIMAPP FT TO TIGOPESA 255716512028 EZEKIEL FUMBO	SIMAPP	2023-11-24	830,000.00		13,811,914.42
155	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,388.13		14,641,914.42
156	2023-11-24	REF:18bffe6d20a9d8a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	7,711.86		14,643,302.55
157	2023-11-24	REF:18bffe6d20a9d8a5 SIMAPP FT TO TIGOPESA 255713500970 EKBAL MASTER	SIMAPP	2023-11-24	490,000.00		14,651,014.41
158	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,632.20		15,141,014.41
159	2023-11-24	REF:18bfdffda58559c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	9,067.80		15,142,646.61
160	2023-11-24	REF:18bfdffda58559c2 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-24	800,000.00		15,151,714.41
161	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,830.51		15,951,714.41
162	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,830.51		15,953,544.92
163	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,830.51		15,955,375.43
164	2023-11-23	REF:18bfcbeeea23282a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	10,169.49		15,957,205.94
165	2023-11-23	REF:18bfcbeeea23282a SIMAPP FT TO MPESA 255754732410 WISTON ARON SETH	SIMAPP	2023-11-23	2,000,000.00		15,967,375.43
166	2023-11-23	REF:18bfc94b35a5802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	10,169.49		17,967,375.43
167	2023-11-23	REF:18bfc94b35a5802 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-23	1,000,000.00		17,977,544.92

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168	2023-11-23	REF:18bfc6c58a7dca1e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-23	10,169.49		18,977,544.92
169	2023-11-23	REF:18bfc6c58a7dca1e SIMAPP FT TO AIRTELMONEY 255789770885 FELIX MBUMILA	SIMAPP	2023-11-23	1,000,000.00		18,987,714.41
170	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,632.20		19,987,714.41
171	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,830.51		19,989,346.61
172	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,830.51		19,991,177.12
173	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,830.51		19,993,007.63
174	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,830.51		19,994,838.14
175	2023-11-22	REF:18bf894020a0dad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	9,067.80		19,996,668.65
176	2023-11-22	REF:18bf894020a0dad6 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-22	800,000.00		20,005,736.45
177	2023-11-22	REF:18bf88d2e1fbdac0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-22	10,169.49		20,805,736.45
178	2023-11-22	REF:18bf88d2e1fbdac0 SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-22	1,350,000.00		20,815,905.94
179	2023-11-22	REF:18bf88cd0639a93b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-22	10,169.49		22,165,905.94
180	2023-11-22	REF:18bf88cd0639a93b SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-22	2,000,000.00		22,176,075.43
181	2023-11-22	REF:18bf87d7abff49c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	10,169.49		24,176,075.43
182	2023-11-22	REF:18bf87d7abff49c3 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-22	1,860,000.00		24,186,244.92
183	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,601.70		26,046,244.92
184	2023-11-22	REF:18bf807174d159b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	10,169.49		26,047,846.62
185	2023-11-22	REF:18bf807174d159b8 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-22	2,000,000.00		26,058,016.11
186	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,830.51		28,058,016.11

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187	2023-11-22	TMS CHARGE PARTNERAGENT CARDLESS REF:FP125441700666659	TMS	2023-11-22	8,898.31		28,059,846.62
188	2023-11-22	TMS PIP CARDLESS WITHDRAW 0714777799 AGENCY BANKING CARDLESS FP125441700666659	TMS	2023-11-22	3,500,000.00		28,068,744.93
189	2023-11-22	REF:18bf7941f3b2a871 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	10,169.49		31,568,744.93
190	2023-11-22	REF:18bf7941f3b2a871 SIMAPP FT TO TIGOPESA 255713312375 ALPHONCE KINYUNYU	SIMAPP	2023-11-22	2,000,000.00		31,578,914.42
191	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,510.17		33,578,914.42
192	2023-11-22	IB28410622112317 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST WITH	BPWR	2023-11-22		28,500,000.00	33,580,424.59
193	2023-11-22	TMS CHARGE AGENT CARDLESS REF:FH727931700660130	TMS	2023-11-22	8,389.83		5,080,424.59
194	2023-11-22	TMS TOKEN WITHDRAW 0714777799 MOBAPP ISLAM NIHED HUWEL REF: REF:FH727931700660130	TMS	2023-11-22	1,500,000.00		5,088,814.42
195	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		6,588,814.42
196	2023-11-22	REF:18bf64941140ea73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		6,589,622.90
197	2023-11-22	REF:18bf64941140ea73 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-22	90,000.00		6,594,114.43
198	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		6,684,114.43
199	2023-11-22	REF:18bf617701437a98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		6,684,922.91
200	2023-11-22	REF:18bf617701437a98 SIMAPP FT TO TIGOPESA 255717769102 SUBRAN NZOWA	SIMAPP	2023-11-22	75,000.00		6,689,414.44
201	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-21	2,700.00		6,764,414.44
202	2023-11-22	Premier Banking Charges	UXP	2023-11-21	15,000.00		6,767,114.44
203	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,632.20		6,782,114.44
204	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,632.20		6,783,746.64
205	2023-11-21	REF:18bf2e93219b0a5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	9,067.80		6,785,378.84

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206	2023-11-21	REF:18bf2e93219b0a5b SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-21	500,000.00		6,794,446.64
207	2023-11-21	REF:18bf2b0f75bd8a09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	9,067.80		7,294,446.64
208	2023-11-21	REF:18bf2b0f75bd8a09 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-21	500,000.00		7,303,514.44
209	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,174.58		7,803,514.44
210	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,830.51		7,804,689.02
211	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,830.51		7,806,519.53
212	2023-11-21	REF:18bf1c199420ca9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	6,525.42		7,808,350.04
213	2023-11-21	REF:18bf1c199420ca9a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-21	200,000.00		7,814,875.46
214	2023-11-21	REF:18bf1c11c10db82b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	10,169.49		8,014,875.46
215	2023-11-21	REF:18bf1c11c10db82b SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-21	2,000,000.00		8,025,044.95
216	2023-11-21	REF:18bf1ab0e141f970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	10,169.49		10,025,044.95
217	2023-11-21	REF:18bf1ab0e141f970 SIMAPP FT TO MPESA 255752997486 ENOCK MATHEW MPELENGWA	SIMAPP	2023-11-21	2,000,000.00		10,035,214.44
218	2023-11-21	REF:18bf13d53bbf89bd SIMAPP GePG BIL 998352902787 REC 923325215828272 ISLAM NIHED HUWEL	SIMAPP	2023-11-21	12,499.00		12,035,214.44
219	2023-11-21	REF:18bf13c5808eeaeab SIMAPP GePG BIL 998352902785 REC 923325215827934 ISLAM NIHED HUWEL	SIMAPP	2023-11-21	3,674,879.00		12,047,713.44
220	2023-11-21	REF:18bf135e30a4fb40 SIMAPP GePG BIL 995110028200 REC 923325215825917 ISLAM NIHED HUWEL	SIMAPP	2023-11-21	1,000,000.00		15,722,592.44
221	2023-11-21	IB23776221112312 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-21		8,500,000.00	16,722,592.44
222	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	152.54		8,222,592.44
223	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,632.20		8,222,744.98

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224	2023-11-20	REF:18bee124b3f57bf3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-20	847.46		8,224,377.18
225	2023-11-20	REF:18bee07ca9550a08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	9,067.80		8,225,224.64
226	2023-11-20	REF:18bee07ca9550a08 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-20	700,000.00		8,234,292.44
227	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		8,934,292.44
228	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	91.52		8,934,353.46
229	2023-11-20	REF:18bedab739756816 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		8,934,444.98
230	2023-11-20	REF:18bed9308b22b818 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-20	508.47		8,934,783.96
231	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	808.48		8,935,292.43
232	2023-11-20	REF:18becfc40924dbe5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	4,491.53		8,936,100.91
233	2023-11-20	REF:18becfc40924dbe5 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-20	50,000.00		8,940,592.44
234	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	808.48		8,990,592.44
235	2023-11-20	REF:18becf9858c9cba3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	4,491.53		8,991,400.92
236	2023-11-20	REF:18becf9858c9cba3 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-20	50,000.00		8,995,892.45
237	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,830.51		9,045,892.45
238	2023-11-20	REF:18beb709e195a8c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	10,169.49		9,047,722.96
239	2023-11-20	REF:18beb709e195a8c1 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-20	2,000,000.00		9,057,892.45
240	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,830.51		11,057,892.45
241	2023-11-20	Reversal:REF:18beb6fcda44bb4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	BranchTeller	2023-11-20		2,000,000.00	11,059,722.96
242	2023-11-20	Reversal:REF:18beb6fcda44bb4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-20		10,169.49	9,059,722.96

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243	2023-11-20	REF:18beb6fceda44bb4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	10,169.49		9,049,553.47
244	2023-11-20	REF:18beb6fceda44bb4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-20	2,000,000.00		9,059,722.96
245	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,632.20		11,059,722.96
246	2023-11-19	REF:18be7598b61eca75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-19	9,067.80		11,061,355.16
247	2023-11-19	REF:18be7598b61eca75 SIMAPP FT TO MPESA 255754360427 VENI CHAMBILA	SIMAPP	2023-11-19	900,000.00		11,070,422.96
248	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	305.09		11,970,422.96
249	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	1,694.92		11,970,728.05
250	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,830.51		11,972,422.97
251	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,830.51		11,974,253.48
252	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,830.51		11,976,083.99
253	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,830.51		11,977,914.50
254	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,632.20		11,979,745.01
255	2023-11-18	REF:18be2f7cba226bbb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	10,169.49		11,981,377.21
256	2023-11-18	REF:18be2f7cba226bbb SIMAPP FT TO MPESA 255754360427 VENI CHAMBILA	SIMAPP	2023-11-18	1,000,000.00		11,991,546.70
257	2023-11-18	REF:18be2ef0c2adfaccb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	10,169.49		12,991,546.70
258	2023-11-18	REF:18be2ef0c2adfaccb SIMAPP FT TO MPESA 255754360427 VENI CHAMBILA	SIMAPP	2023-11-18	2,000,000.00		13,001,716.19
259	2023-11-18	REF:18be2bacd40f28ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	10,169.49		15,001,716.19
260	2023-11-18	REF:18be2bacd40f28ec SIMAPP FT TO MPESA 255755041122 HUSSEIN SHAIBU MUYINGA	SIMAPP	2023-11-18	2,000,000.00		15,011,885.68
261	2023-11-18	REF:18be2ba71d8ccb83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	10,169.49		17,011,885.68
262	2023-11-18	REF:18be2ba71d8ccb83 SIMAPP FT TO MPESA 255755041122 HUSSEIN SHAIBU MUYINGA	SIMAPP	2023-11-18	2,000,000.00		17,022,055.17

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263	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,388.13		19,022,055.17
264	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,266.10		19,023,443.30
265	2023-11-18	REF:18be26c9605b78a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	9,067.80		19,024,709.40
266	2023-11-18	REF:18be26c9605b78a1 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-18	600,000.00		19,033,777.20
267	2023-11-18	REF:18be22665318991a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	7,711.86		19,633,777.20
268	2023-11-18	REF:18be22665318991a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-18	400,000.00		19,641,489.06
269	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,800.00		20,041,489.06
270	2023-11-18	Reversal:REF:18be21c4b5fe1958 SIMAPP FT TO TIGOPESA 255652014500 JOSEPHINA MAKUKA	BranchTeller	2023-11-18		360,000.00	20,043,289.06
271	2023-11-18	Reversal:REF:18be21c4b5fe1958 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-18		7,033.90	19,683,289.06
272	2023-11-18	REF:18be21c4b5fe1958 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	7,033.90		19,676,255.16
273	2023-11-18	REF:18be21c4b5fe1958 SIMAPP FT TO TIGOPESA 255652014500 JOSEPHINA MAKUKA	SIMAPP	2023-11-18	360,000.00		19,683,289.06
274	2023-11-18	TMS GOV LEVY REF: BranchTeller-0000350818112311112090100-1418be1df47e8din	TMS	2023-11-18	2,000.00		20,043,289.06
275	2023-11-18	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-18	10,000.00		20,045,289.06
276	2023-11-18	CASH W/DRAW ISLAM CRDB BANK PLC	BranchTeller	2023-11-18	10,000,000.00		20,055,289.06
277	2023-11-18	REF:18be189723a50904 SIMAPP GePG BIL 991284201410 REC 923322215311880 ISLAM NIHED HUWEL	SIMAPP	2023-11-18	15,000.00		30,055,289.06
278	2023-11-18	REF:18be187b68f4781c SIMAPP GePG BIL 991284201408 REC 923322215311434 ISLAM NIHED HUWEL	SIMAPP	2023-11-18	15,000.00		30,070,289.06
279	2023-11-18	REF:18be186f41f6984b SIMAPP GePG BIL 991284201414 REC 923322215311250 ISLAM NIHED HUWEL	SIMAPP	2023-11-18	15,000.00		30,085,289.06
280	2023-11-18	REF:18be1868ca5f18a8 SIMAPP GePG BIL 991284201411 REC 923322215311142 ISLAM NIHED HUWEL	SIMAPP	2023-11-18	15,000.00		30,100,289.06

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281	2023-11-18	REF:18be184ee8865904 SIMAPP GePG BIL 991284201406 REC 923322215310733 ISLAM NIHED HUWEL	SIMAPP	2023-11-18	15,000.00		30,115,289.06
282	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,830.51		30,130,289.06
283	2023-11-17	REF:18bdef6fcaae4ab4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	10,169.49		30,132,119.57
284	2023-11-17	REF:18bdef6fcaae4ab4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-17	1,000,000.00		30,142,289.06
285	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,632.20		31,142,289.06
286	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,830.51		31,143,921.26
287	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,830.51		31,145,751.77
288	2023-11-17	REF:18bde45fb4570993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	9,067.80		31,147,582.28
289	2023-11-17	REF:18bde45fb4570993 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-17	760,000.00		31,156,650.08
290	2023-11-17	REF:18bde459693eba1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	10,169.49		31,916,650.08
291	2023-11-17	REF:18bde459693eba1c SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-17	2,000,000.00		31,926,819.57
292	2023-11-17	REF:18bde3729c3db8c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	10,169.49		33,926,819.57
293	2023-11-17	REF:18bde3729c3db8c4 SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-17	1,950,000.00		33,936,989.06
294	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,830.51		35,886,989.06
295	2023-11-17	REF:18bddacbe104e830 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	10,169.49		35,888,819.57
296	2023-11-17	REF:18bddacbe104e830 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-17	2,000,000.00		35,898,989.06
297	2023-11-17	IB16243317112317 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST POSH	BPWR	2023-11-17		13,000,000.00	37,898,989.06
298	2023-11-17	IB16152717112316 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-17		5,300,000.00	24,898,989.06
299	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		19,598,989.06

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300	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		19,600,072.11
301	2023-11-17	REF:18bda071a8e06b55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	6,016.95		19,601,155.16
302	2023-11-17	REF:18bda071a8e06b55 SIMAPP FT TO TIGOPESA 255718942962 MICK YUSUPH	SIMAPP	2023-11-17	120,000.00		19,607,172.11
303	2023-11-17	REF:18bda05f0db8ab8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	6,016.95		19,727,172.11
304	2023-11-17	REF:18bda05f0db8ab8d SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-17	120,000.00		19,733,189.06
305	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,632.20		19,853,189.06
306	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,632.20		19,854,821.26
307	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,174.58		19,856,453.46
308	2023-11-16	Reversal:REF:18bd9457f3ff8a07 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	BranchTeller	2023-11-16		500,000.00	19,857,628.04
309	2023-11-16	Reversal:REF:18bd9457f3ff8a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		9,067.80	19,357,628.04
310	2023-11-16	REF:18bd947b35ffb9e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	9,067.80		19,348,560.24
311	2023-11-16	REF:18bd947b35ffb9e1 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-16	500,000.00		19,357,628.04
312	2023-11-16	REF:18bd9457f3ff8a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	9,067.80		19,857,628.04
313	2023-11-16	REF:18bd9457f3ff8a07 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-16	500,000.00		19,866,695.84
314	2023-11-16	REF:18bd8eb6b906cbbc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	6,525.42		20,366,695.84
315	2023-11-16	REF:18bd8eb6b906cbbc SIMAPP FT TO MPESA 255755249705 PETRO JOMMO MBILINYI	SIMAPP	2023-11-16	276,000.00		20,373,221.26
316	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		20,649,221.26
317	2023-11-16	REF:18bd87f8e90389c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	6,016.95		20,650,304.31
318	2023-11-16	REF:18bd87f8e90389c5 SIMAPP FT TO TIGOPESA 255717560278 ALLY LUPEMBE	SIMAPP	2023-11-16	100,000.00		20,656,321.26
319	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,830.51		20,756,321.26

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320	2023-11-16	REF:18bd76ddbba4aa24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	10,169.49		20,758,151.77
321	2023-11-16	REF:18bd76ddbba4aa24 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-16	1,500,000.00		20,768,321.26
322	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,174.58		22,268,321.26
323	2023-11-16	REF:18bd735f6d84e9c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	6,525.42		22,269,495.84
324	2023-11-16	REF:18bd735f6d84e9c6 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-16	200,000.00		22,276,021.26
325	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,388.13		22,476,021.26
326	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,830.51		22,477,409.39
327	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,632.20		22,479,239.90
328	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,632.20		22,480,872.10
329	2023-11-15	REF:18bd40cfe365eb39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	7,711.86		22,482,504.30
330	2023-11-15	REF:18bd40cfe365eb39 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-15	400,000.00		22,490,216.16
331	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,830.51		22,890,216.16
332	2023-11-15	REF:18bd3c3660fafafd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	10,169.49		22,892,046.67
333	2023-11-15	REF:18bd3c3660fafafd SIMAPP FT TO AIRTELMONEY 255789770885 FELIX MBUMILA	SIMAPP	2023-11-15	1,000,000.00		22,902,216.16
334	2023-11-15	REF:18bd3a42d969ba36 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-15	9,067.80		23,902,216.16
335	2023-11-15	REF:18bd3a42d969ba36 SIMAPP FT TO HALOPESA 255620773514 LUCY ALEN NG'UNGA	SIMAPP	2023-11-15	600,000.00		23,911,283.96
336	2023-11-15	REF:18bd3934250748b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	9,067.80		24,511,283.96
337	2023-11-15	REF:18bd3934250748b2 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-15	500,000.00		24,520,351.76
338	2023-11-15	REF:18bd361e43dbf9f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	10,169.49		25,020,351.76
339	2023-11-15	REF:18bd361e43dbf9f5 SIMAPP FT TO MPESA 255752474345 MIKIDADI DAUDI KILUKA	SIMAPP	2023-11-15	1,300,000.00		25,030,521.25

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340	2023-11-15	IB10026615112317 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-15		4,300,000.00	26,330,521.25
341	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,632.20		22,030,521.25
342	2023-11-15	REF:18bd2e107b508965 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	9,067.80		22,032,153.45
343	2023-11-15	REF:18bd2e107b508965 SIMAPP FT TO TIGOPESA 25571477799 ISLAM HUWEL	SIMAPP	2023-11-15	700,000.00		22,041,221.25
344	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,830.51		22,741,221.25
345	2023-11-15	REF:18bcfa474a415a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	10,169.49		22,743,051.76
346	2023-11-15	REF:18bcfa474a415a1f SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-15	1,000,000.00		22,753,221.25
347	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		23,753,221.25
348	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,830.51		23,754,395.83
349	2023-11-15	REF:18bcfa33cbe96882 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		23,756,226.34
350	2023-11-15	REF:18bcfa33cbe96882 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-15	200,000.00		23,762,751.76
351	2023-11-15	REF:18bcfa2d08fdea12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	10,169.49		23,962,751.76
352	2023-11-15	REF:18bcfa2d08fdea12 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-15	2,000,000.00		23,972,921.25
353	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,830.51		25,972,921.25
354	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,830.51		25,974,751.76
355	2023-11-14	REF:18bcf06bb8479ba1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	10,169.49		25,976,582.27
356	2023-11-14	REF:18bcf06bb8479ba1 SIMAPP FT TO TIGOPESA 25571477799 ISLAM HUWEL	SIMAPP	2023-11-14	1,000,000.00		25,986,751.76
357	2023-11-14	REF:18bcf061b8d23ba7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	10,169.49		26,986,751.76
358	2023-11-14	REF:18bcf061b8d23ba7 SIMAPP FT TO TIGOPESA 255679761448 ALLY AMRI	SIMAPP	2023-11-14	2,000,000.00		26,996,921.25

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359	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,830.51		28,996,921.25
360	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,830.51		28,998,751.76
361	2023-11-14	REF:18bcdffb678379bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	10,169.49		29,000,582.27
362	2023-11-14	REF:18bcdffb678379bf SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-14	2,000,000.00		29,010,751.76
363	2023-11-14	REF:18bcd19e79bba84 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	10,169.49		31,010,751.76
364	2023-11-14	REF:18bcd19e79bba84 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-14	2,000,000.00		31,020,921.25
365	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,174.58		33,020,921.25
366	2023-11-14	REF:18bcce9c016cfbde CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	6,525.42		33,022,095.83
367	2023-11-14	REF:18bcce9c016cfbde SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-14	200,000.00		33,028,621.25
368	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	3,060.00		33,228,621.25
369	2023-11-13	TMS GOV LEVY REF: BranchTeller-0000350813112314082086149-1418bc89e5529mdc	TMS	2023-11-13	2,000.00		33,231,681.25
370	2023-11-13	TMS GOV LEVY REF: BranchTeller-0000350813112315172086173-1418bc89e8111oWQ	TMS	2023-11-13	2,000.00		33,233,681.25
371	2023-11-13	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-13	17,000.00		33,235,681.25
372	2023-11-13	CASH W/DRAW ISLAM CRDB BANK PLC	BranchTeller	2023-11-13	17,000,000.00		33,252,681.25
373	2023-11-13	FUND TRANS TO AKRAB FAID KIMARO	BranchTeller	2023-11-13	5,900,000.00		50,252,681.25
374	2023-11-13	IB92547613112314 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-13		31,000,000.00	56,152,681.25
375	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	808.48		25,152,681.25
376	2023-11-13	REF:18bc80e34c9138c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-13	4,491.53		25,153,489.73
377	2023-11-13	REF:18bc80e34c9138c4 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-13	50,000.00		25,157,981.26

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378	2023-11-13	TMS CASH DEPOSIT FATH deposit REF:FH523811699866155	TMS	2023-11-13		5,000,000.00	25,207,981.26
379	2023-11-13	REF:18bc78cd26480bc6 SIMAPP GePG BIL 991284191491 REC 923317214199210 ISLAM NIHED HUWEL	SIMAPP	2023-11-13	15,000.00		20,207,981.26
380	2023-11-13	REF:18bc78ba0d4fa804 SIMAPP GePG BIL 991284191355 REC 923317214198714 ISLAM NIHED HUWEL	SIMAPP	2023-11-13	15,000.00		20,222,981.26
381	2023-11-13	REF:18bc78a89bf8d92a SIMAPP GePG BIL 991284191480 REC 923317214198287 ISLAM NIHED HUWEL	SIMAPP	2023-11-13	15,000.00		20,237,981.26
382	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,632.20		20,252,981.26
383	2023-11-12	REF:18bc4f393e164bde CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-12	9,067.80		20,254,613.46
384	2023-11-12	REF:18bc4f393e164bde SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-12	550,000.00		20,263,681.26
385	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,830.51		20,813,681.26
386	2023-11-12	REF:18bc42fdcc162b86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-12	10,169.49		20,815,511.77
387	2023-11-12	REF:18bc42fdcc162b86 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-12	2,000,000.00		20,825,681.26
388	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,083.05		22,825,681.26
389	2023-11-11	REF:18bbd52407285959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		22,826,764.31
390	2023-11-11	REF:18bbd52407285959 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-11	100,000.00		22,832,781.26
391	2023-11-10	REF:18bbaaf44f3f978d8 SIMAPP GePG BIL 9910837958198 REC 923314213963596 ISLAM NIHED HUWEL	SIMAPP	2023-11-10	60,000.00		22,932,781.26
392	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,830.51		22,992,781.26
393	2023-11-10	REF:18bba3b20194a984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	10,169.49		22,994,611.77
394	2023-11-10	REF:18bba3b20194a984 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-10	1,800,000.00		23,004,781.26
395	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,830.51		24,804,781.26
396	2023-11-10	REF:18bb9a5c450d6b38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	10,169.49		24,806,611.77

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397	2023-11-10	REF:18bb9a5c450d6b38 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-10	2,000,000.00		24,816,781.26
398	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,830.51		26,816,781.26
399	2023-11-10	IB86097610112316 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-10		5,000,000.00	26,818,611.77
400	2023-11-10	REF:18bb950aad5ce846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	10,169.49		21,818,611.77
401	2023-11-10	REF:18bb950aad5ce846 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-10	1,400,000.00		21,828,781.26
402	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	808.48		23,228,781.26
403	2023-11-10	REF:18bb8a06fb58d8a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	4,491.53		23,229,589.74
404	2023-11-10	REF:18bb8a06fb58d8a9 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-10	50,000.00		23,234,081.27
405	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		23,284,081.27
406	2023-11-10	REF:18bb839723a86a21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	6,016.95		23,285,164.32
407	2023-11-10	REF:18bb839723a86a21 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-10	100,000.00		23,291,181.27
408	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	5,400.00		23,391,181.27
409	2023-11-09	TMS GOV LEVY REF: BranchTeller- 0000350809112312412082893- 1418bb3ad109fz7j	TMS	2023-11-09	2,000.00		23,396,581.27
410	2023-11-09	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-09	30,000.00		23,398,581.27
411	2023-11-09	CASH W/DRAW ISLAM CRDB BANK PLC	BranchTeller	2023-11-09	30,000,000.00		23,428,581.27
412	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,632.20		53,428,581.27
413	2023-11-09	REF:18bb3098559cdb72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-09	9,067.80		53,430,213.47
414	2023-11-09	REF:18bb3098559cdb72 SIMAPP FT TO TIGOPESA 255713500970 EKBAL MASTER	SIMAPP	2023-11-09	720,000.00		53,439,281.27
415	2023-11-09	REF:18bb0bfe7fa56b10 SIMAPP FT FROM ISLAM TO ADIL NASSER HUWEL	SIMAPP	2023-11-09	2,000,000.00		56,171,281.27

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416	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		54,159,281.27
417	2023-11-09	REF:18bb0c0c4933783d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	10,169.49		54,161,111.78
418	2023-11-09	REF:18bb0c0c4933783d SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-09	2,000,000.00		54,171,281.27
419	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		58,171,281.27
420	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,601.70		58,173,111.78
421	2023-11-08	TMS GOV LEVY REF: TMS-FH459911699460762	TMS	2023-11-08	2,000.00		58,174,713.48
422	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		58,176,713.48
423	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		58,178,543.99
424	2023-11-08	REF:18bafcacfab6a6d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	10,169.49		58,180,374.50
425	2023-11-08	REF:18bafcacfab6a6d SIMAPP FT TO MPESA 255759698079 FIDELIS EMMANUEL KACHINDE	SIMAPP	2023-11-08	2,000,000.00		58,190,543.99
426	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		60,190,543.99
427	2023-11-08	TMS CHARGE AGENT CARDLESS REF:FH459911699460762	TMS	2023-11-08	8,898.31		60,191,627.04
428	2023-11-08	TMS TOKEN WITHDRAW 0714777799 MOBAPP ISLAM NIHED HUWEL REF: REF:FH459911699460762	TMS	2023-11-08	5,000,000.00		60,200,525.35
429	2023-11-08	REF:18baf8d44f0d0aff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	10,169.49		65,200,525.35
430	2023-11-08	REF:18baf8d44f0d0aff SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-08	2,000,000.00		65,210,694.84
431	2023-11-08	REF:18baf8c846e2185a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	10,169.49		67,210,694.84
432	2023-11-08	REF:18baf8c846e2185a SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-08	2,000,000.00		67,220,864.33
433	2023-11-08	IB79816108112318 OMNFT FROM POLES TO ISLAM NIHED HUWEL OPERATION COST	BPWR	2023-11-08		29,000,000.00	69,220,864.33
434	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	3,737.29		40,220,864.33

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435	2023-11-08	TMS GOV LEVY REF: TMS-FB22801699449676	TMS	2023-11-08	2,000.00		40,224,601.62
436	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	3,737.29		40,226,601.62
437	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		40,230,338.91
438	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	3,737.29		40,231,421.96
439	2023-11-08	TMS GOV LEVY REF: TMS-FB60981699449164	TMS	2023-11-08	2,000.00		40,235,159.25
440	2023-11-08	TMS GOV LEVY REF: TMS-FB49921699449014	TMS	2023-11-08	2,000.00		40,237,159.25
441	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	61.02		40,239,159.25
442	2023-11-08	TMS GOV LEVY REF: BranchTeller-0000350808112315452082193-1418baefab7f7HCM	TMS	2023-11-08	2,000.00		40,239,220.27
443	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	27,000.00		40,241,220.27
444	2023-11-08	REF:18baf4ca4a209a20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		40,268,220.27
445	2023-11-08	REF:18baf4ca4a209a20 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-08	150,000.00		40,274,237.22
446	2023-11-08	IB79377808112316 OMNFT FROM POLES TO ISLAM NIHED HUWEL HOME ANF OFFICE REP	BPWR	2023-11-08		40,000,000.00	40,424,237.22
447	2023-11-08	TMS CHARGE WITHDRAW REF:FB22801699449676	TMS	2023-11-08	20,762.71		424,237.22
448	2023-11-08	TMS CASH WITHDRAW DESC:., REF:FB22801699449676	TMS	2023-11-08	23,750,000.00		444,999.93
449	2023-11-08	TMS CHARGE AGENT CARDLESS REF:FB60981699449164	TMS	2023-11-08	20,762.71		24,194,999.93
450	2023-11-08	TMS TOKEN WITHDRAW 0714777799 MOBAPP ISLAM NIHED HUWEL REF: REF:FB60981699449164	TMS	2023-11-08	20,000,000.00		24,215,762.64
451	2023-11-08	REF:18baf0febc928877 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		44,215,762.64
452	2023-11-08	REF:18baf0febc928877 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-08	160,000.00		44,221,779.59
453	2023-11-08	TMS CHARGE AGENT CARDLESS REF:FB49921699449014	TMS	2023-11-08	20,762.71		44,381,779.59

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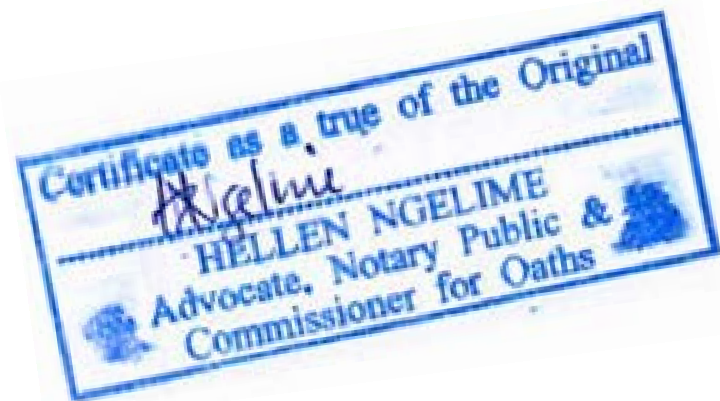
SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
454	2023-11-08	TMS TOKEN WITHDRAW 0714777799 MOBAPP ISLAM NIHED HUWEL REF: REF:FB49921699449014	TMS	2023-11-08	20,000,000.00		44,402,542.30
455	2023-11-08	REF:18baf0a1b23d2920 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-08	338.98		64,402,542.30
456	2023-11-08	IB79126708112315 OMNFT FROM POLES TO ISLAM NIHED HUWEL PURCHASE OF USD 250	BPWR	2023-11-08		63,750,000.00	64,402,881.28
457	2023-11-08	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-08	150,000.00		652,881.28
458	2023-11-08	CASH W/DRAW . CRDB BANK PLC	BranchTeller	2023-11-08	316,640,000.00		802,881.28
459	2023-11-08	IB78761008112314 OMNFT FROM POLES TO ISLAM NIHED HUWEL BILL FOR POLES SUPP	BPWR	2023-11-08		316,700,000.00	317,442,881.28
460	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,174.58		742,881.28
461	2023-11-08	REF:18bad595ba291856 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,525.42		744,055.86
462	2023-11-08	REF:18bad595ba291856 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-08	250,000.00		750,581.28
463	2023-11-07	TMS GOV LEVY REF: BranchTeller- 0000350801112310212076822- 1418b89c3a3b9rBc	TMS	2023-11-07	2,000.00		1,000,581.28
464	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,388.13		1,002,581.28
465	2023-11-07	REF:18baa8fc9c710947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-07	7,711.86		1,003,969.41
466	2023-11-07	REF:18baa8fc9c710947 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-07	400,000.00		1,011,681.27
467	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		1,411,681.27
468	2023-11-07	REF:18ba8af906ed0b91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		1,412,764.32
469	2023-11-07	REF:18ba8af906ed0b91 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-07	100,000.00		1,418,781.27
470	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,266.10		1,518,781.27
471	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,830.51		1,520,047.37
472	2023-11-06	REF:18ba5406723dfa23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	7,033.90		1,521,877.88

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473	2023-11-06	REF:18ba5406723dfa23 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-06	300,000.00		1,528,911.78
474	2023-11-06	REF:18ba50c410160989 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	10,169.49		1,828,911.78
475	2023-11-06	REF:18ba50c410160989 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-06	1,000,000.00		1,839,081.27
476	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	808.48		2,839,081.27
477	2023-11-06	REF:18ba44ebddd4a879 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	4,491.53		2,839,889.75
478	2023-11-06	REF:18ba44ebddd4a879 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-06	80,000.00		2,844,381.28
479	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,388.13		2,924,381.28
480	2023-11-05	REF:18ba07c07cf3e81d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-05	7,711.86		2,925,769.41
481	2023-11-05	REF:18ba07c07cf3e81d SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-05	400,000.00		2,933,481.27
482	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	808.48		3,333,481.27
483	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		3,334,289.75
484	2023-11-04	REF:18b9bbfa235c6965 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	4,491.53		3,335,464.33
485	2023-11-04	REF:18b9bbfa235c6965 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	50,000.00		3,339,955.86
486	2023-11-04	REF:18b9bb1002926a82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		3,389,955.86
487	2023-11-04	REF:18b9bb1002926a82 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	200,000.00		3,396,481.28
488	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,830.51		3,596,481.28
489	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	411.87		3,598,311.79
490	2023-11-04	REF:18b9b4f0556029fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	10,169.49		3,598,723.66
491	2023-11-04	REF:18b9b4f0556029fa SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	1,200,000.00		3,608,893.15
492	2023-11-04	REF:18b9b46b46d9e8a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	2,288.14		4,808,893.15

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
493	2023-11-04	REF:18b9b46b46d9e8a0 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	20,000.00		4,811,181.29
494	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,632.20		4,831,181.29
495	2023-11-04	REF:18b9aa9cde0acaf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	9,067.80		4,832,813.49
496	2023-11-04	REF:18b9aa9cde0acaf4 SIMAPP FT TO TIGOPESA 255657555104 LAKSON ELIAS	SIMAPP	2023-11-04	800,000.00		4,841,881.29
497	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	610.17		5,641,881.29
498	2023-11-04	REF:18b9a28b1dbb19d3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	3,389.83		5,642,491.46
499	2023-11-04	REF:18b9a28b1dbb19d3 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	40,000.00		5,645,881.29
500	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	808.48		5,685,881.29
501	2023-11-04	REF:18b995d07c340840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	4,491.53		5,686,689.77
502	2023-11-04	REF:18b995d07c340840 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-04	60,000.00		5,691,181.30
503	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,174.58		5,751,181.30
504	2023-11-03	REF:18b9613730fb0b73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	6,525.42		5,752,355.88
505	2023-11-03	REF:18b9613730fb0b73 SIMAPP FT TO TIGOPESA 255714777799 ISLAM HUWEL	SIMAPP	2023-11-03	250,000.00		5,758,881.30



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