



A/C # : JAMII CURRENT ACCOUNT TZS 037079866021

 THE REGISTERED TRUSTEES OF TANZANIA COMMUNITY I
 ILALA KITUNDA RELINI

From 10-Oct-2022 To 10-Nov-2023

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx. Date	ValueDate	Particulars	Debit	Credit	Balance
		Opening Balance 10 Oct 2022			
10/Nov/2022	10/Nov/2022	375021 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 375021 10-11-22 17:26:25 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K KALIST		815,000.00	815,000.00
10/Nov/2022	10/Nov/2022	375021 ~ sms alert charge - Narration: 375021 ~ sms alert charge	100.00		814,900.00
10/Nov/2022	10/Nov/2022	375021 ~ EXCISE DUTY - Narration: 375021 ~ EXCISE DUTY	10.00		814,890.00
10/Nov/2022	10/Nov/2022	375021 ~ VAT CHARGE - Narration: 375021 ~ VAT CHARGE	19.80		814,870.20
11/Nov/2022	11/Nov/2022	CHEQUE BOOK CHARGES	45,000.00		769,870.20
11/Nov/2022	11/Nov/2022	EXCISE DUTY	4,500.00		765,370.20
11/Nov/2022	11/Nov/2022	VAT CHARGE	8,910.00		756,460.20
12/Nov/2022	12/Nov/2022	155979 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 155979 11-11-22 17:37:30 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI		400,000.00	1,156,460.20
12/Nov/2022	12/Nov/2022	155979 ~ sms alert charge - Narration: 155979 ~ sms alert charge	100.00		1,156,360.20
12/Nov/2022	12/Nov/2022	155979 ~ EXCISE DUTY - Narration: 155979 ~ EXCISE DUTY	10.00		1,156,350.20
12/Nov/2022	12/Nov/2022	155979 ~ VAT CHARGE - Narration: 155979 ~ VAT CHARGE	19.80		1,156,330.40
14/Nov/2022	14/Nov/2022	227745 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 227745 12-11-22 17:11:54 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI		135,000.00	1,291,330.40
14/Nov/2022	14/Nov/2022	227745 ~ sms alert charge - Narration: 227745 ~ sms alert charge	100.00		1,291,230.40
14/Nov/2022	14/Nov/2022	227745 ~ EXCISE DUTY - Narration: 227745 ~ EXCISE DUTY	10.00		1,291,220.40
14/Nov/2022	14/Nov/2022	227745 ~ VAT CHARGE - Narration: 227745 ~ VAT CHARGE	19.80		1,291,200.60
14/Nov/2022	14/Nov/2022	CASH DEPOSITED BY ZENAIS .K.		2,100,000.00	3,391,200.60
14/Nov/2022	14/Nov/2022	sms alert charge	100.00		3,391,100.60
14/Nov/2022	14/Nov/2022	EXCISE DUTY	10.00		3,391,090.60
14/Nov/2022	14/Nov/2022	VAT CHARGE	19.80		3,391,070.80
15/Nov/2022	15/Nov/2022	CASH DEPOSITED BY ZENAIS K. CALISTI		2,447,500.00	5,838,570.80
15/Nov/2022	15/Nov/2022	sms alert charge	100.00		5,838,470.80
15/Nov/2022	15/Nov/2022	EXCISE DUTY	10.00		5,838,460.80

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15/Nov/2022	15/Nov/2022	VAT CHARGE	19.80		5,838,441.00
16/Nov/2022	16/Nov/2022	670054 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 670054 16-11-22 17:01:15 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALIST		195,000.00	6,033,441.00
16/Nov/2022	16/Nov/2022	670054 ~ sms alert charge - Narration: 670054 ~ sms alert charge	100.00		6,033,341.00
16/Nov/2022	16/Nov/2022	670054 ~ EXCISE DUTY - Narration: 670054 ~ EXCISE DUTY	10.00		6,033,331.00
16/Nov/2022	16/Nov/2022	670054 ~ VAT CHARGE - Narration: 670054 ~ VAT CHARGE	19.80		6,033,311.20
18/Nov/2022	18/Nov/2022	773021 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 773021 17-11-22 18:37:30 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI		167,500.00	6,200,811.20
18/Nov/2022	18/Nov/2022	773021 ~ sms alert charge - Narration: 773021 ~ sms alert charge	100.00		6,200,711.20
18/Nov/2022	18/Nov/2022	773021 ~ EXCISE DUTY - Narration: 773021 ~ EXCISE DUTY	10.00		6,200,701.20
18/Nov/2022	18/Nov/2022	773021 ~ VAT CHARGE - Narration: 773021 ~ VAT CHARGE	19.80		6,200,681.40
18/Nov/2022	18/Nov/2022	CASH DEPOSITED BY EMMANUEL		770,000.00	6,970,681.40
18/Nov/2022	18/Nov/2022	sms alert charge	100.00		6,970,581.40
18/Nov/2022	18/Nov/2022	EXCISE DUTY	10.00		6,970,571.40
18/Nov/2022	18/Nov/2022	VAT CHARGE	19.80		6,970,551.60
19/Nov/2022	19/Nov/2022	467432 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 467432 18-11-22 18:02:53 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais.k.calisti		1,410,000.00	8,380,551.60
19/Nov/2022	19/Nov/2022	467432 ~ sms alert charge - Narration: 467432 ~ sms alert charge	100.00		8,380,451.60
19/Nov/2022	19/Nov/2022	467432 ~ EXCISE DUTY - Narration: 467432 ~ EXCISE DUTY	10.00		8,380,441.60
19/Nov/2022	19/Nov/2022	467432 ~ VAT CHARGE - Narration: 467432 ~ VAT CHARGE	19.80		8,380,421.80
21/Nov/2022	21/Nov/2022	CASH DEPOSITED BY ZENAIS CALIST		982,500.00	9,362,921.80
21/Nov/2022	21/Nov/2022	sms alert charge	100.00		9,362,821.80
21/Nov/2022	21/Nov/2022	EXCISE DUTY	10.00		9,362,811.80
21/Nov/2022	21/Nov/2022	VAT CHARGE	19.80		9,362,792.00
22/Nov/2022	22/Nov/2022	142979 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 142979 22-11-22 17:11:40 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti		280,500.00	9,643,292.00
22/Nov/2022	22/Nov/2022	142979 ~ sms alert charge - Narration: 142979 ~ sms alert charge	100.00		9,643,192.00
22/Nov/2022	22/Nov/2022	142979 ~ EXCISE DUTY - Narration: 142979 ~ EXCISE DUTY	10.00		9,643,182.00
22/Nov/2022	22/Nov/2022	142979 ~ VAT CHARGE - Narration: 142979 ~ VAT CHARGE	19.80		9,643,162.20

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24/Nov/2022	24/Nov/2022	349898 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 349898 23-11-22 18:16:14 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	330,000.00	9,973,162.20
24/Nov/2022	24/Nov/2022	349898 ~ sms alert charge - Narration: 349898 ~ sms alert charge	100.00	9,973,062.20
24/Nov/2022	24/Nov/2022	349898 ~ EXCISE DUTY - Narration: 349898 ~ EXCISE DUTY	10.00	9,973,052.20
24/Nov/2022	24/Nov/2022	349898 ~ VAT CHARGE - Narration: 349898 ~ VAT CHARGE	19.80	9,973,032.40
26/Nov/2022	26/Nov/2022	032933 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 032933 25-11-22 17:59:45 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	640,000.00	10,613,032.40
26/Nov/2022	26/Nov/2022	032933 ~ sms alert charge - Narration: 032933 ~ sms alert charge	100.00	10,612,932.40
26/Nov/2022	26/Nov/2022	032933 ~ EXCISE DUTY - Narration: 032933 ~ EXCISE DUTY	10.00	10,612,922.40
26/Nov/2022	26/Nov/2022	032933 ~ VAT CHARGE - Narration: 032933 ~ VAT CHARGE	19.80	10,612,902.60
26/Nov/2022	26/Nov/2022	STATEMENT CHARGES	4,000.00	10,608,902.60
26/Nov/2022	26/Nov/2022	EXCISE DUTY	400.00	10,608,502.60
26/Nov/2022	26/Nov/2022	VAT CHARGE	792.00	10,607,710.60
26/Nov/2022	26/Nov/2022	CHQ NO 000001 PAID TO JOHNSON J. RWE GASILA	4,500,000.00	6,107,710.60
26/Nov/2022	26/Nov/2022	sms alert charge	100.00	6,107,610.60
26/Nov/2022	26/Nov/2022	EXCISE DUTY	10.00	6,107,600.60
26/Nov/2022	26/Nov/2022	VAT CHARGE	19.80	6,107,580.80
26/Nov/2022	26/Nov/2022	WITHDRAW CHARGE	2,500.00	6,105,080.80
26/Nov/2022	26/Nov/2022	EXCISE DUTY	250.00	6,104,830.80
26/Nov/2022	26/Nov/2022	VAT CHARGE	495.00	6,104,335.80
26/Nov/2022	26/Nov/2022	BALANCE INQUIRY CHARGES	500.00	6,103,835.80
26/Nov/2022	26/Nov/2022	sms alert charge	100.00	6,103,735.80
26/Nov/2022	26/Nov/2022	EXCISE DUTY	10.00	6,103,725.80
26/Nov/2022	26/Nov/2022	VAT CHARGE	19.80	6,103,706.00
28/Nov/2022	28/Nov/2022	104554 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 104554 26-11-22 17:53:46 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	1,892,500.00	7,996,206.00
28/Nov/2022	28/Nov/2022	104554 ~ sms alert charge - Narration: 104554 ~ sms alert charge	100.00	7,996,106.00
28/Nov/2022	28/Nov/2022	104554 ~ EXCISE DUTY - Narration: 104554 ~ EXCISE DUTY	10.00	7,996,096.00
28/Nov/2022	28/Nov/2022	104554 ~ VAT CHARGE - Narration: 104554 ~ VAT CHARGE	19.80	7,996,076.20
29/Nov/2022	29/Nov/2022	CHQ NO 000002 PAID TO JOHSON JOHANES	2,000,000.00	5,996,076.20
29/Nov/2022	29/Nov/2022	sms alert charge	100.00	5,995,976.20
29/Nov/2022	29/Nov/2022	EXCISE DUTY	10.00	5,995,966.20
29/Nov/2022	29/Nov/2022	VAT CHARGE	19.80	5,995,946.40

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29/Nov/2022	29/Nov/2022	WITHDRAW CHARGE	2,500.00	5,993,446.40
29/Nov/2022	29/Nov/2022	EXCISE DUTY	250.00	5,993,196.40
29/Nov/2022	29/Nov/2022	VAT CHARGE	495.00	5,992,701.40
29/Nov/2022	29/Nov/2022	CASH DEPOSITED BY ZENAIS K. CALISTI	207,500.00	6,200,201.40
29/Nov/2022	29/Nov/2022	sms alert charge	100.00	6,200,101.40
29/Nov/2022	29/Nov/2022	EXCISE DUTY	10.00	6,200,091.40
29/Nov/2022	29/Nov/2022	VAT CHARGE	19.80	6,200,071.60
01/Dec/2022	01/Dec/2022	CHQ NO 000003 PAID TO JOHNSON JAHANESS	580,000.00	5,620,071.60
01/Dec/2022	01/Dec/2022	sms alert charge	100.00	5,619,971.60
01/Dec/2022	01/Dec/2022	EXCISE DUTY	10.00	5,619,961.60
01/Dec/2022	01/Dec/2022	VAT CHARGE	19.80	5,619,941.80
01/Dec/2022	01/Dec/2022	WITHDRAW CHARGE	1,500.00	5,618,441.80
01/Dec/2022	01/Dec/2022	EXCISE DUTY	150.00	5,618,291.80
01/Dec/2022	01/Dec/2022	VAT CHARGE	297.00	5,617,994.80
01/Dec/2022	01/Dec/2022	013156 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034257675371 - Narration: 013156 01-12-22 15:55:21 Deposit Through Agent AT MAIKO DOMINIKI KAVISHE: JESCA FAUSTINE	2,000,000.00	7,617,994.80
01/Dec/2022	01/Dec/2022	013156 ~ sms alert charge - Narration: 013156 ~ sms alert charge	100.00	7,617,894.80
01/Dec/2022	01/Dec/2022	013156 ~ EXCISE DUTY - Narration: 013156 ~ EXCISE DUTY	10.00	7,617,884.80
01/Dec/2022	01/Dec/2022	013156 ~ VAT CHARGE - Narration: 013156 ~ VAT CHARGE	19.80	7,617,865.00
02/Dec/2022	02/Dec/2022	613166 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 613166 02-12-22 18:01:26 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI.	2,420,000.00	10,037,865.00
02/Dec/2022	02/Dec/2022	613166 ~ sms alert charge - Narration: 613166 ~ sms alert charge	100.00	10,037,765.00
02/Dec/2022	02/Dec/2022	613166 ~ EXCISE DUTY - Narration: 613166 ~ EXCISE DUTY	10.00	10,037,755.00
02/Dec/2022	02/Dec/2022	613166 ~ VAT CHARGE - Narration: 613166 ~ VAT CHARGE	19.80	10,037,735.20
03/Dec/2022	03/Dec/2022	061292 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 061292 03-12-22 15:59:03 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	262,500.00	10,300,235.20
03/Dec/2022	03/Dec/2022	061292 ~ sms alert charge - Narration: 061292 ~ sms alert charge	100.00	10,300,135.20
03/Dec/2022	03/Dec/2022	061292 ~ EXCISE DUTY - Narration: 061292 ~ EXCISE DUTY	10.00	10,300,125.20
03/Dec/2022	03/Dec/2022	061292 ~ VAT CHARGE - Narration: 061292 ~ VAT CHARGE	19.80	10,300,105.40
05/Dec/2022	05/Dec/2022	CHQ NO 000004 PAID TO JOHNSON JOHANESS RWEGASILA	5,473,500.00	4,826,605.40
05/Dec/2022	05/Dec/2022	sms alert charge	100.00	4,826,505.40
05/Dec/2022	05/Dec/2022	EXCISE DUTY	10.00	4,826,495.40
05/Dec/2022	05/Dec/2022	VAT CHARGE	19.80	4,826,475.60

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05/Dec/2022	05/Dec/2022	WITHDRAW CHARGE	6,000.00	4,820,475.60
05/Dec/2022	05/Dec/2022	EXCISE DUTY	600.00	4,819,875.60
05/Dec/2022	05/Dec/2022	VAT CHARGE	1,188.00	4,818,687.60
07/Dec/2022	07/Dec/2022	CHQ NO 000005 PAID TO JOHSON	1,399,000.00	3,419,687.60
07/Dec/2022	07/Dec/2022	sms alert charge	100.00	3,419,587.60
07/Dec/2022	07/Dec/2022	EXCISE DUTY	10.00	3,419,577.60
07/Dec/2022	07/Dec/2022	VAT CHARGE	19.80	3,419,557.80
07/Dec/2022	07/Dec/2022	WITHDRAW CHARGE	2,500.00	3,417,057.80
07/Dec/2022	07/Dec/2022	EXCISE DUTY	250.00	3,416,807.80
07/Dec/2022	07/Dec/2022	VAT CHARGE	495.00	3,416,312.80
07/Dec/2022	07/Dec/2022	CASH DEPOSITED BY ZENAIS K. CALISTI	1,455,000.00	4,871,312.80
07/Dec/2022	07/Dec/2022	sms alert charge	100.00	4,871,212.80
07/Dec/2022	07/Dec/2022	EXCISE DUTY	10.00	4,871,202.80
07/Dec/2022	07/Dec/2022	VAT CHARGE	19.80	4,871,183.00
08/Dec/2022	08/Dec/2022	CHARGES FOR BALANCE INQUIRY	500.00	4,870,683.00
08/Dec/2022	08/Dec/2022	sms alert charge	100.00	4,870,583.00
08/Dec/2022	08/Dec/2022	EXCISE DUTY	10.00	4,870,573.00
08/Dec/2022	08/Dec/2022	VAT CHARGE	19.80	4,870,553.20
08/Dec/2022	08/Dec/2022	207944 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 207944 08-12-22 17:24:38 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	167,000.00	5,037,553.20
08/Dec/2022	08/Dec/2022	207944 ~ sms alert charge - Narration: 207944 ~ sms alert charge	100.00	5,037,453.20
08/Dec/2022	08/Dec/2022	207944 ~ EXCISE DUTY - Narration: 207944 ~ EXCISE DUTY	10.00	5,037,443.20
08/Dec/2022	08/Dec/2022	207944 ~ VAT CHARGE - Narration: 207944 ~ VAT CHARGE	19.80	5,037,423.40
10/Dec/2022	10/Dec/2022	151084 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 151084 09-12-22 17:57:51 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	1,350,000.00	6,387,423.40
10/Dec/2022	10/Dec/2022	151084 ~ sms alert charge - Narration: 151084 ~ sms alert charge	100.00	6,387,323.40
10/Dec/2022	10/Dec/2022	151084 ~ EXCISE DUTY - Narration: 151084 ~ EXCISE DUTY	10.00	6,387,313.40
10/Dec/2022	10/Dec/2022	151084 ~ VAT CHARGE - Narration: 151084 ~ VAT CHARGE	19.80	6,387,293.60
12/Dec/2022	12/Dec/2022	CHQ NO 000006 PAID TO JOHNSON JOHANESS	1,000,000.00	5,387,293.60
12/Dec/2022	12/Dec/2022	sms alert charge	100.00	5,387,193.60
12/Dec/2022	12/Dec/2022	EXCISE DUTY	10.00	5,387,183.60
12/Dec/2022	12/Dec/2022	VAT CHARGE	19.80	5,387,163.80
12/Dec/2022	12/Dec/2022	WITHDRAW CHARGE	1,500.00	5,385,663.80
12/Dec/2022	12/Dec/2022	EXCISE DUTY	150.00	5,385,513.80
12/Dec/2022	12/Dec/2022	VAT CHARGE	297.00	5,385,216.80
12/Dec/2022	12/Dec/2022	CASH DEPOSITED BY JOHNSON JOHANESS	615,000.00	6,000,216.80

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12/Dec/2022	12/Dec/2022	sms alert charge	100.00	6,000,116.80
12/Dec/2022	12/Dec/2022	EXCISE DUTY	10.00	6,000,106.80
12/Dec/2022	12/Dec/2022	VAT CHARGE	19.80	6,000,087.00
13/Dec/2022	13/Dec/2022	298463 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 298463 13-12-22 09:29:43 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	1,990,000.00	7,990,087.00
13/Dec/2022	13/Dec/2022	298463 ~ sms alert charge - Narration: 298463 ~ sms alert charge	100.00	7,989,987.00
13/Dec/2022	13/Dec/2022	298463 ~ EXCISE DUTY - Narration: 298463 ~ EXCISE DUTY	10.00	7,989,977.00
13/Dec/2022	13/Dec/2022	298463 ~ VAT CHARGE - Narration: 298463 ~ VAT CHARGE	19.80	7,989,957.20
13/Dec/2022	13/Dec/2022	793987 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 793987 13-12-22 16:11:09 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	230,500.00	8,220,457.20
13/Dec/2022	13/Dec/2022	793987 ~ sms alert charge - Narration: 793987 ~ sms alert charge	100.00	8,220,357.20
13/Dec/2022	13/Dec/2022	793987 ~ EXCISE DUTY - Narration: 793987 ~ EXCISE DUTY	10.00	8,220,347.20
13/Dec/2022	13/Dec/2022	793987 ~ VAT CHARGE - Narration: 793987 ~ VAT CHARGE	19.80	8,220,327.40
14/Dec/2022	14/Dec/2022	CHQ NO 000007 PAID TO JOHNSON JOHANESS RWE GASILA	1,000,000.00	7,220,327.40
14/Dec/2022	14/Dec/2022	sms alert charge	100.00	7,220,227.40
14/Dec/2022	14/Dec/2022	EXCISE DUTY	10.00	7,220,217.40
14/Dec/2022	14/Dec/2022	VAT CHARGE	19.80	7,220,197.60
14/Dec/2022	14/Dec/2022	WITHDRAW CHARGE	1,500.00	7,218,697.60
14/Dec/2022	14/Dec/2022	EXCISE DUTY	150.00	7,218,547.60
14/Dec/2022	14/Dec/2022	VAT CHARGE	297.00	7,218,250.60
14/Dec/2022	14/Dec/2022	CHARGES BALANCE INQUIRY	500.00	7,217,750.60
14/Dec/2022	14/Dec/2022	sms alert charge	100.00	7,217,650.60
14/Dec/2022	14/Dec/2022	EXCISE DUTY	10.00	7,217,640.60
14/Dec/2022	14/Dec/2022	VAT CHARGE	19.80	7,217,620.80
17/Dec/2022	17/Dec/2022	CHQ NO 000009 PAID TO JOHNSON JOHANESS RWE GASILA	1,500,000.00	5,717,620.80
17/Dec/2022	17/Dec/2022	sms alert charge	100.00	5,717,520.80
17/Dec/2022	17/Dec/2022	EXCISE DUTY	10.00	5,717,510.80
17/Dec/2022	17/Dec/2022	VAT CHARGE	19.80	5,717,491.00
17/Dec/2022	17/Dec/2022	WITHDRAW CHARGE	2,500.00	5,714,991.00
17/Dec/2022	17/Dec/2022	EXCISE DUTY	250.00	5,714,741.00
17/Dec/2022	17/Dec/2022	VAT CHARGE	495.00	5,714,246.00
17/Dec/2022	17/Dec/2022	149819 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 149819 17-12-22 16:41:00 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	769,300.00	6,483,546.00
17/Dec/2022	17/Dec/2022	149819 ~ sms alert charge - Narration: 149819 ~ sms alert charge	100.00	6,483,446.00

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17/Dec/2022	17/Dec/2022	149819 ~ EXCISE DUTY - Narration: 149819 ~ EXCISE DUTY	10.00	6,483,436.00
17/Dec/2022	17/Dec/2022	149819 ~ VAT CHARGE - Narration: 149819 ~ VAT CHARGE	19.80	6,483,416.20
19/Dec/2022	19/Dec/2022	CHQ NO 000010 PAID TO JOHNSON JOHANESS	1,000,000.00	5,483,416.20
19/Dec/2022	19/Dec/2022	sms alert charge	100.00	5,483,316.20
19/Dec/2022	19/Dec/2022	EXCISE DUTY	10.00	5,483,306.20
19/Dec/2022	19/Dec/2022	VAT CHARGE	19.80	5,483,286.40
19/Dec/2022	19/Dec/2022	WITHDRAW CHARGE	1,500.00	5,481,786.40
19/Dec/2022	19/Dec/2022	EXCISE DUTY	150.00	5,481,636.40
19/Dec/2022	19/Dec/2022	VAT CHARGE	297.00	5,481,339.40
19/Dec/2022	19/Dec/2022	504350 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 504350 19-12-22 17:58:12 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	1,644,750.00	7,126,089.40
19/Dec/2022	19/Dec/2022	504350 ~ sms alert charge - Narration: 504350 ~ sms alert charge	100.00	7,125,989.40
19/Dec/2022	19/Dec/2022	504350 ~ EXCISE DUTY - Narration: 504350 ~ EXCISE DUTY	10.00	7,125,979.40
19/Dec/2022	19/Dec/2022	504350 ~ VAT CHARGE - Narration: 504350 ~ VAT CHARGE	19.80	7,125,959.60
21/Dec/2022	21/Dec/2022	CHQ NO 000011 PAID TO JOHNSON JOHANESS	1,000,000.00	6,125,959.60
21/Dec/2022	21/Dec/2022	sms alert charge	100.00	6,125,859.60
21/Dec/2022	21/Dec/2022	EXCISE DUTY	10.00	6,125,849.60
21/Dec/2022	21/Dec/2022	VAT CHARGE	19.80	6,125,829.80
21/Dec/2022	21/Dec/2022	WITHDRAW CHARGE	1,500.00	6,124,329.80
21/Dec/2022	21/Dec/2022	EXCISE DUTY	150.00	6,124,179.80
21/Dec/2022	21/Dec/2022	VAT CHARGE	297.00	6,123,882.80
21/Dec/2022	21/Dec/2022	848732 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 848732 21-12-22 15:17:22 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: EMMANUEL Y MUNDO..	400,200.00	6,524,082.80
21/Dec/2022	21/Dec/2022	848732 ~ sms alert charge - Narration: 848732 ~ sms alert charge	100.00	6,523,982.80
21/Dec/2022	21/Dec/2022	848732 ~ EXCISE DUTY - Narration: 848732 ~ EXCISE DUTY	10.00	6,523,972.80
21/Dec/2022	21/Dec/2022	848732 ~ VAT CHARGE - Narration: 848732 ~ VAT CHARGE	19.80	6,523,953.00
22/Dec/2022	22/Dec/2022	CHQ NO 000012 PAID TO JOHNSON JOHANESS	2,914,000.00	3,609,953.00
22/Dec/2022	22/Dec/2022	sms alert charge	100.00	3,609,853.00
22/Dec/2022	22/Dec/2022	EXCISE DUTY	10.00	3,609,843.00
22/Dec/2022	22/Dec/2022	VAT CHARGE	19.80	3,609,823.20
22/Dec/2022	22/Dec/2022	WITHDRAW CHARGE	2,500.00	3,607,323.20
22/Dec/2022	22/Dec/2022	EXCISE DUTY	250.00	3,607,073.20
22/Dec/2022	22/Dec/2022	VAT CHARGE	495.00	3,606,578.20

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23/Dec/2022	23/Dec/2022	819132 ~ AGM ~ DEPOSIT - DIRECT	15,000.00	3,621,578.20
		AGENCY ~ 000000723184 : 037021745371 - Narration: 819132 22-12-22 18:07:34 Deposit Through Agent AT HAJI AMRANI MDEMU: kuweka		
23/Dec/2022	23/Dec/2022	819132 ~ sms alert charge - Narration: 819132 ~ sms alert charge	100.00	3,621,478.20
23/Dec/2022	23/Dec/2022	819132 ~ EXCISE DUTY - Narration: 819132 ~ EXCISE DUTY	10.00	3,621,468.20
23/Dec/2022	23/Dec/2022	819132 ~ VAT CHARGE - Narration: 819132 ~ VAT CHARGE	19.80	3,621,448.40
23/Dec/2022	23/Dec/2022	CHQ NO 000013 PAID TO JOHNSON JAHANESS RWE GASILA	1,992,000.00	1,629,448.40
23/Dec/2022	23/Dec/2022	sms alert charge	100.00	1,629,348.40
23/Dec/2022	23/Dec/2022	EXCISE DUTY	10.00	1,629,338.40
23/Dec/2022	23/Dec/2022	VAT CHARGE	19.80	1,629,318.60
23/Dec/2022	23/Dec/2022	WITHDRAW CHARGE	2,500.00	1,626,818.60
23/Dec/2022	23/Dec/2022	EXCISE DUTY	250.00	1,626,568.60
23/Dec/2022	23/Dec/2022	VAT CHARGE	495.00	1,626,073.60
27/Dec/2022	27/Dec/2022	CHQ NO 000014 PAID TO JOHNSON JOHANESS	1,000,000.00	626,073.60
27/Dec/2022	27/Dec/2022	sms alert charge	100.00	625,973.60
27/Dec/2022	27/Dec/2022	EXCISE DUTY	10.00	625,963.60
27/Dec/2022	27/Dec/2022	VAT CHARGE	19.80	625,943.80
27/Dec/2022	27/Dec/2022	WITHDRAW CHARGE	1,500.00	624,443.80
27/Dec/2022	27/Dec/2022	EXCISE DUTY	150.00	624,293.80
27/Dec/2022	27/Dec/2022	VAT CHARGE	297.00	623,996.80
29/Dec/2022	29/Dec/2022	485013 ~ AGM ~ DEPOSIT - DIRECT	100,000.00	723,996.80
		AGENCY ~ 000000723184 : 037021745371 - Narration: 485013 29-12-22 17:53:51 Deposit Through Agent AT HAJI AMRANI MDEMU: Zenaisi		
29/Dec/2022	29/Dec/2022	485013 ~ sms alert charge - Narration: 485013 ~ sms alert charge	100.00	723,896.80
29/Dec/2022	29/Dec/2022	485013 ~ EXCISE DUTY - Narration: 485013 ~ EXCISE DUTY	10.00	723,886.80
29/Dec/2022	29/Dec/2022	485013 ~ VAT CHARGE - Narration: 485013 ~ VAT CHARGE	19.80	723,867.00
03/Jan/2023	03/Jan/2023	STATEMENT CHARGES	18,000.00	705,867.00
03/Jan/2023	03/Jan/2023	EXCISE DUTY	1,800.00	704,067.00
03/Jan/2023	03/Jan/2023	VAT CHARGE	3,564.00	700,503.00
05/Jan/2023	05/Jan/2023	CHQ NO 000015 PAID TO JAHNSON JOHANESS	300,000.00	400,503.00
05/Jan/2023	05/Jan/2023	sms alert charge	100.00	400,403.00
05/Jan/2023	05/Jan/2023	EXCISE DUTY	10.00	400,393.00
05/Jan/2023	05/Jan/2023	VAT CHARGE	19.80	400,373.20
05/Jan/2023	05/Jan/2023	WITHDRAW CHARGE	1,500.00	398,873.20
05/Jan/2023	05/Jan/2023	EXCISE DUTY	150.00	398,723.20
05/Jan/2023	05/Jan/2023	VAT CHARGE	297.00	398,426.20

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05/Jan/2023	05/Jan/2023	492800 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 037021745371 - Narration: 492800 05-01-23 17:52:51 Deposit Through Agent AT HAJI AMRANI MDEMU: Zenaisi Calisti	70,000.00	468,426.20
05/Jan/2023	05/Jan/2023	492800 ~ sms alert charge - Narration: 492800 ~ sms alert charge	100.00	468,326.20
05/Jan/2023	05/Jan/2023	492800 ~ EXCISE DUTY - Narration: 492800 ~ EXCISE DUTY	10.00	468,316.20
05/Jan/2023	05/Jan/2023	492800 ~ VAT CHARGE - Narration: 492800 ~ VAT CHARGE	19.80	468,296.40
17/Mar/2023	17/Mar/2023	CASH PAID TO FURGENCE MATHIAS FURAHA	300,000.00	168,296.40
17/Mar/2023	17/Mar/2023	sms alert charge	100.00	168,196.40
17/Mar/2023	17/Mar/2023	EXCISE DUTY	10.00	168,186.40
17/Mar/2023	17/Mar/2023	VAT CHARGE	19.80	168,166.60
17/Mar/2023	17/Mar/2023	WITHDRAW CHARGE	1,500.00	166,666.60
17/Mar/2023	17/Mar/2023	EXCISE DUTY	150.00	166,516.60
17/Mar/2023	17/Mar/2023	VAT CHARGE	297.00	166,219.60
23/Mar/2023	23/Mar/2023	783314 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 783314 23-03-23 17:35:58 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	2,158,000.00	2,324,219.60
23/Mar/2023	23/Mar/2023	783314 ~ sms alert charge- Narration: 783314 ~ sms alert charge	100.00	2,324,119.60
23/Mar/2023	23/Mar/2023	783314 ~ EXCISE DUTY - Narration: 783314 ~ EXCISE DUTY	10.00	2,324,109.60
23/Mar/2023	23/Mar/2023	783314 ~ VAT CHARGE - Narration: 783314 ~ VAT CHARGE	19.80	2,324,089.80
25/Mar/2023	25/Mar/2023	CASH DEPOSITED BY FURGENCE MATHIAS-POULTRY FEED AND CHICKS	3,960,000.00	6,284,089.80
25/Mar/2023	25/Mar/2023	sms alert charge	100.00	6,283,989.80
25/Mar/2023	25/Mar/2023	EXCISE DUTY	10.00	6,283,979.80
25/Mar/2023	25/Mar/2023	VAT CHARGE	19.80	6,283,960.00
25/Mar/2023	25/Mar/2023	CHQ NO 000018 PAID TO FURGENCE MATHIAS	1,811,000.00	4,472,960.00
25/Mar/2023	25/Mar/2023	WITHDRAW CHARGE	2,500.00	4,470,460.00
25/Mar/2023	25/Mar/2023	EXCISE DUTY	250.00	4,470,210.00
25/Mar/2023	25/Mar/2023	VAT CHARGE	495.00	4,469,715.00
25/Mar/2023	25/Mar/2023	sms alert charge	100.00	4,469,615.00
25/Mar/2023	25/Mar/2023	EXCISE DUTY	10.00	4,469,605.00
25/Mar/2023	25/Mar/2023	VAT CHARGE	19.80	4,469,585.20
27/Mar/2023	27/Mar/2023	CASH DEPOSITED BY FURGENCE FURAHA	2,665,000.00	7,134,585.20
27/Mar/2023	27/Mar/2023	sms alert charge	100.00	7,134,485.20
27/Mar/2023	27/Mar/2023	EXCISE DUTY	10.00	7,134,475.20
27/Mar/2023	27/Mar/2023	VAT CHARGE	19.80	7,134,455.40
27/Mar/2023	27/Mar/2023	CHQ NO.000019 PAID TO FURGENCE FURAHA	5,940,000.00	1,194,455.40
27/Mar/2023	27/Mar/2023	WITHDRAW CHARGE	6,000.00	1,188,455.40
27/Mar/2023	27/Mar/2023	EXCISE DUTY	600.00	1,187,855.40

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27/Mar/2023	27/Mar/2023	VAT CHARGE	1,188.00	1,186,667.40
27/Mar/2023	27/Mar/2023	sms alert charge	100.00	1,186,567.40
27/Mar/2023	27/Mar/2023	EXCISE DUTY	10.00	1,186,557.40
27/Mar/2023	27/Mar/2023	VAT CHARGE	19.80	1,186,537.60
28/Mar/2023	28/Mar/2023	329585 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 023968345371 - Narration: 329585 28-03-23 13:38:25 Deposit Through Agent AT KKKT JERUSALEM PRE AND PRIMARY SCHOOL: STANLEY KALUGENDO	140,000.00	1,326,537.60
28/Mar/2023	28/Mar/2023	329585 ~ sms alert charge - Narration: 329585 ~ sms alert charge	100.00	1,326,437.60
28/Mar/2023	28/Mar/2023	329585 ~ EXCISE DUTY - Narration: 329585 ~ EXCISE DUTY	10.00	1,326,427.60
28/Mar/2023	28/Mar/2023	329585 ~ VAT CHARGE - Narration: 329585 ~ VAT CHARGE	19.80	1,326,407.80
29/Mar/2023	29/Mar/2023	246357 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 246357 29-03-23 17:47:26 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	1,100,600.00	2,427,007.80
29/Mar/2023	29/Mar/2023	246357 ~ sms alert charge - Narration: 246357 ~ sms alert charge	100.00	2,426,907.80
29/Mar/2023	29/Mar/2023	246357 ~ EXCISE DUTY - Narration: 246357 ~ EXCISE DUTY	10.00	2,426,897.80
29/Mar/2023	29/Mar/2023	246357 ~ VAT CHARGE - Narration: 246357 ~ VAT CHARGE	19.80	2,426,878.00
30/Mar/2023	30/Mar/2023	CASH DEPOSIT- BY STANLEY M KALUGENDO	100,000.00	2,526,878.00
30/Mar/2023	30/Mar/2023	sms alert charge	100.00	2,526,778.00
30/Mar/2023	30/Mar/2023	EXCISE DUTY	10.00	2,526,768.00
30/Mar/2023	30/Mar/2023	VAT CHARGE	19.80	2,526,748.20
30/Mar/2023	30/Mar/2023	CASH DEPOSIT- BY MATHIAS	2,300,000.00	4,826,748.20
30/Mar/2023	30/Mar/2023	sms alert charge	100.00	4,826,648.20
30/Mar/2023	30/Mar/2023	EXCISE DUTY	10.00	4,826,638.20
30/Mar/2023	30/Mar/2023	VAT CHARGE	19.80	4,826,618.40
30/Mar/2023	30/Mar/2023	CHQ NO 000021 CASH PAID TO FURGENCE MATHIAS FURAHA :	2,600,000.00	2,226,618.40
30/Mar/2023	30/Mar/2023	WITHDRAW CHARGE	2,500.00	2,224,118.40
30/Mar/2023	30/Mar/2023	EXCISE DUTY	250.00	2,223,868.40
30/Mar/2023	30/Mar/2023	VAT CHARGE	495.00	2,223,373.40
30/Mar/2023	30/Mar/2023	CASH DEPOSIT- BY FURGENCE MATHIAS FURAHA :	150,000.00	2,373,373.40
30/Mar/2023	30/Mar/2023	sms alert charge	100.00	2,373,273.40
30/Mar/2023	30/Mar/2023	EXCISE DUTY	10.00	2,373,263.40
30/Mar/2023	30/Mar/2023	VAT CHARGE	19.80	2,373,243.60
30/Mar/2023	30/Mar/2023	CHQ NO 000020 CASH PAID TO FURGENCE MATHIAS FURAHA	2,310,000.00	63,243.60
30/Mar/2023	30/Mar/2023	WITHDRAW CHARGE	2,500.00	60,743.60
30/Mar/2023	30/Mar/2023	EXCISE DUTY	250.00	60,493.60
30/Mar/2023	30/Mar/2023	VAT CHARGE	495.00	59,998.60

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30/Mar/2023	30/Mar/2023	sms alert charge	100.00	59,898.60
30/Mar/2023	30/Mar/2023	EXCISE DUTY	10.00	59,888.60
30/Mar/2023	30/Mar/2023	VAT CHARGE	19.80	59,868.80
30/Mar/2023	30/Mar/2023	sms alert charge	100.00	59,768.80
30/Mar/2023	30/Mar/2023	EXCISE DUTY	10.00	59,758.80
30/Mar/2023	30/Mar/2023	VAT CHARGE	19.80	59,739.00
01/Apr/2023	01/Apr/2023	731808 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 731808 01-04-23 17:32:24 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	312,500.00	372,239.00
01/Apr/2023	01/Apr/2023	731808 ~ sms alert charge - Narration: 731808 ~ sms alert charge	100.00	372,139.00
01/Apr/2023	01/Apr/2023	731808 ~ EXCISE DUTY - Narration: 731808 ~ EXCISE DUTY	10.00	372,129.00
01/Apr/2023	01/Apr/2023	731808 ~ VAT CHARGE - Narration: 731808 ~ VAT CHARGE	19.80	372,109.20
04/Apr/2023	04/Apr/2023	881733 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 881733 04-04-23 17:56:10 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calist	266,000.00	638,109.20
04/Apr/2023	04/Apr/2023	881733 ~ sms alert charge - Narration: 881733 ~ sms alert charge	100.00	638,009.20
04/Apr/2023	04/Apr/2023	881733 ~ EXCISE DUTY - Narration: 881733 ~ EXCISE DUTY	10.00	637,999.20
04/Apr/2023	04/Apr/2023	881733 ~ VAT CHARGE - Narration: 881733 ~ VAT CHARGE *	19.80	637,979.40
05/Apr/2023	05/Apr/2023	991613 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 023968345371 - Narration: 991613 05-04-23 14:43:37 Deposit Through Agent AT KKKT JERUSALEM PRE AND PRIMARY SCHOOL: STANLEY KALUGENDO	320,000.00	957,979.40
05/Apr/2023	05/Apr/2023	991613 ~ sms alert charge - Narration: 991613 ~ sms alert charge	100.00	957,879.40
05/Apr/2023	05/Apr/2023	991613 ~ EXCISE DUTY - Narration: 991613 ~ EXCISE DUTY	10.00	957,869.40
05/Apr/2023	05/Apr/2023	991613 ~ VAT CHARGE - Narration: 991613 ~ VAT CHARGE	19.80	957,849.60
06/Apr/2023	06/Apr/2023	814541 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 814541 06-04-23 16:47:58 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	306,000.00	1,263,849.60
06/Apr/2023	06/Apr/2023	814541 ~ sms alert charge - Narration: 814541 ~ sms alert charge	100.00	1,263,749.60
06/Apr/2023	06/Apr/2023	814541 ~ EXCISE DUTY - Narration: 814541 ~ EXCISE DUTY	10.00	1,263,739.60
06/Apr/2023	06/Apr/2023	814541 ~ VAT CHARGE - Narration: 814541 ~ VAT CHARGE	19.80	1,263,719.80
08/Apr/2023	08/Apr/2023	321664 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 321664 07-04-23 14:17:30 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	381,000.00	1,644,719.80

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08/Apr/2023	08/Apr/2023	321664 ~ sms alert charge - Narration: 321664 ~ sms alert charge	100.00	1,644,619.80
08/Apr/2023	08/Apr/2023	321664 ~ EXCISE DUTY - Narration: 321664 ~ EXCISE DUTY	10.00	1,644,609.80
08/Apr/2023	08/Apr/2023	321664 ~ VAT CHARGE - Narration: 321664 ~ VAT CHARGE	19.80	1,644,590.00
08/Apr/2023	08/Apr/2023	CHQ NO 000023 PAID TO JANE GERALD	1,276,000.00	368,590.00
08/Apr/2023	08/Apr/2023	WITHDRAW CHARGE	2,500.00	366,090.00
08/Apr/2023	08/Apr/2023	EXCISE DUTY	250.00	365,840.00
08/Apr/2023	08/Apr/2023	VAT CHARGE	495.00	365,345.00
08/Apr/2023	08/Apr/2023	sms alert charge	100.00	365,245.00
08/Apr/2023	08/Apr/2023	EXCISE DUTY	10.00	365,235.00
08/Apr/2023	08/Apr/2023	VAT CHARGE	19.80	365,215.20
08/Apr/2023	08/Apr/2023	832084 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255767770602 ~ 9081206288 - STANLEY KALUGENDO		1,000.00 366,215.20
08/Apr/2023	08/Apr/2023	832084 ~ sms alert charge	100.00	366,115.20
08/Apr/2023	08/Apr/2023	832084 ~ EXCISE DUTY	10.00	366,105.20
08/Apr/2023	08/Apr/2023	832084 ~ VAT CHARGE	19.80	366,085.40
08/Apr/2023	08/Apr/2023	832084 ~ Mobile Cash Deposit	1,000.00	365,085.40
08/Apr/2023	08/Apr/2023	832084 ~ EXCISE DUTY	100.00	364,985.40
08/Apr/2023	08/Apr/2023	832084 ~ VAT CHARGE	198.00	364,787.40
08/Apr/2023	08/Apr/2023	832090 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255767770602 ~ 9081208074 - STANLEY KALUGENDO		9,000.00 373,787.40
08/Apr/2023	08/Apr/2023	832090 ~ sms alert charge	100.00	373,687.40
08/Apr/2023	08/Apr/2023	832090 ~ EXCISE DUTY	10.00	373,677.40
08/Apr/2023	08/Apr/2023	832090 ~ VAT CHARGE	19.80	373,657.60
08/Apr/2023	08/Apr/2023	832090 ~ Mobile Cash Deposit	1,000.00	372,657.60
08/Apr/2023	08/Apr/2023	832090 ~ EXCISE DUTY	100.00	372,557.60
08/Apr/2023	08/Apr/2023	832090 ~ VAT CHARGE	198.00	372,359.60
08/Apr/2023	08/Apr/2023	967736 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 967736 08-04-23 17:22:49 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI		165,500.00 537,859.60
08/Apr/2023	08/Apr/2023	967736 ~ sms alert charge - Narration: 967736 ~ sms alert charge	100.00	537,759.60
08/Apr/2023	08/Apr/2023	967736 ~ EXCISE DUTY - Narration: 967736 ~ EXCISE DUTY	10.00	537,749.60
08/Apr/2023	08/Apr/2023	967736 ~ VAT CHARGE - Narration: 967736 ~ VAT CHARGE	19.80	537,729.80
11/Apr/2023	11/Apr/2023	191190 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 191190 11-04-23 18:30:12 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais		177,000.00 714,729.80
11/Apr/2023	11/Apr/2023	191190 ~ sms alert charge - Narration: 191190 ~ sms alert charge	100.00	714,629.80
11/Apr/2023	11/Apr/2023	191190 ~ EXCISE DUTY - Narration: 191190 ~ EXCISE DUTY	10.00	714,619.80

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11/Apr/2023	11/Apr/2023	191190 ~ VAT CHARGE - Narration: 191190 ~ VAT CHARGE	19.80	714,600.00
12/Apr/2023	12/Apr/2023	833584 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255763130236 ~ 9086910447 - SUZANA MTWEVE	975,000.00	1,689,600.00
12/Apr/2023	12/Apr/2023	833584 ~ sms alert charge	100.00	1,689,500.00
12/Apr/2023	12/Apr/2023	833584 ~ EXCISE DUTY	10.00	1,689,490.00
12/Apr/2023	12/Apr/2023	833584 ~ VAT CHARGE	19.80	1,689,470.20
12/Apr/2023	12/Apr/2023	833584 ~ Mobile Cash Deposit	1,000.00	1,688,470.20
12/Apr/2023	12/Apr/2023	833584 ~ EXCISE DUTY	100.00	1,688,370.20
12/Apr/2023	12/Apr/2023	833584 ~ VAT CHARGE	198.00	1,688,172.20
12/Apr/2023	12/Apr/2023	CASH PAID TO FURGENCE MATHIAS FURAHA : CHQ NO.000022	1,300,000.00	388,172.20
12/Apr/2023	12/Apr/2023	WITHDRAW CHARGE	2,500.00	385,672.20
12/Apr/2023	12/Apr/2023	EXCISE DUTY	250.00	385,422.20
12/Apr/2023	12/Apr/2023	VAT CHARGE	495.00	384,927.20
12/Apr/2023	12/Apr/2023	sms alert charge	100.00	384,827.20
12/Apr/2023	12/Apr/2023	EXCISE DUTY	10.00	384,817.20
12/Apr/2023	12/Apr/2023	VAT CHARGE	19.80	384,797.40
13/Apr/2023	13/Apr/2023	286650 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 035501615371 - Narration: 286650 13-04-23 12:41:07 Deposit Through Agent AT H . H AGENCY SERVICES CENTRE: STANLEY KALUGENDO	320,000.00	704,797.40
13/Apr/2023	13/Apr/2023	286650 ~ sms alert charge - Narration: 286650 ~ sms alert charge	100.00	704,697.40
13/Apr/2023	13/Apr/2023	286650 ~ EXCISE DUTY - Narration: 286650 ~ EXCISE DUTY	10.00	704,687.40
13/Apr/2023	13/Apr/2023	286650 ~ VAT CHARGE - Narration: 286650 ~ VAT CHARGE	19.80	704,667.60
17/Apr/2023	17/Apr/2023	955262 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 955262 15-04-23 18:06:40 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	725,000.00	1,429,667.60
17/Apr/2023	17/Apr/2023	955262 ~ sms alert charge - Narration: 955262 ~ sms alert charge	100.00	1,429,567.60
17/Apr/2023	17/Apr/2023	955262 ~ EXCISE DUTY - Narration: 955262 ~ EXCISE DUTY	10.00	1,429,557.60
17/Apr/2023	17/Apr/2023	955262 ~ VAT CHARGE - Narration: 955262 ~ VAT CHARGE	19.80	1,429,537.80
18/Apr/2023	18/Apr/2023	509224 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 035501615371 - Narration: 509224 18-04-23 13:34:18 Deposit Through Agent AT H . H AGENCY SERVICES CENTRE: deposits	74,000.00	1,503,537.80
18/Apr/2023	18/Apr/2023	509224 ~ sms alert charge - Narration: 509224 ~ sms alert charge	100.00	1,503,437.80
18/Apr/2023	18/Apr/2023	509224 ~ EXCISE DUTY - Narration: 509224 ~ EXCISE DUTY	10.00	1,503,427.80
18/Apr/2023	18/Apr/2023	509224 ~ VAT CHARGE - Narration: 509224 ~ VAT CHARGE	19.80	1,503,408.00

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19/Apr/2023	19/Apr/2023	CASH DEPOSITED BY RAMADHANI MWAKAJE- CHAKULA CHA KUKU NA PUMBA ZA MAHINDI	1,000,000.00	2,503,408.00
19/Apr/2023	19/Apr/2023	sms alert charge	100.00	2,503,308.00
19/Apr/2023	19/Apr/2023	EXCISE DUTY	10.00	2,503,298.00
19/Apr/2023	19/Apr/2023	VAT CHARGE	19.80	2,503,278.20
20/Apr/2023	20/Apr/2023	PREMIUM DEDUCTION	355,770.00	2,147,508.20
20/Apr/2023	20/Apr/2023	sms alert charge	100.00	2,147,408.20
20/Apr/2023	20/Apr/2023	EXCISE DUTY	10.00	2,147,398.20
20/Apr/2023	20/Apr/2023	VAT CHARGE	19.80	2,147,378.40
21/Apr/2023	21/Apr/2023	CASH DEPOSITED BY RAMADHANI MWAKAJE	800,000.00	2,947,378.40
21/Apr/2023	21/Apr/2023	sms alert charge	100.00	2,947,278.40
21/Apr/2023	21/Apr/2023	EXCISE DUTY	10.00	2,947,268.40
21/Apr/2023	21/Apr/2023	VAT CHARGE	19.80	2,947,248.60
21/Apr/2023	21/Apr/2023	695409 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 035501615371 - Narration: 695409 21-04-23 15:02:48 Deposit Through Agent AT H . H AGENCY SERVICES CENTRE: STANLEY KALUGENDO	1,335,000.00	4,282,248.60
21/Apr/2023	21/Apr/2023	695409 ~ sms alert charge - Narration: 695409 ~ sms alert charge	100.00	4,282,148.60
21/Apr/2023	21/Apr/2023	695409 ~ EXCISE DUTY - Narration: 695409 ~ EXCISE DUTY	10.00	4,282,138.60
21/Apr/2023	21/Apr/2023	695409 ~ VAT CHARGE - Narration: 695409 ~ VAT CHARGE	19.80	4,282,118.80
21/Apr/2023	21/Apr/2023	CASH DEPOSIT- BY MATHIAS FURAHA	1,300,000.00	5,582,118.80
21/Apr/2023	21/Apr/2023	sms alert charge	100.00	5,582,018.80
21/Apr/2023	21/Apr/2023	EXCISE DUTY	10.00	5,582,008.80
21/Apr/2023	21/Apr/2023	VAT CHARGE	19.80	5,581,989.00
21/Apr/2023	21/Apr/2023	CASH PAID TO FURGENCE FURAHA CHQ NO 24	3,000,000.00	2,581,989.00
21/Apr/2023	21/Apr/2023	WITHDRAW CHARGE	2,500.00	2,579,489.00
21/Apr/2023	21/Apr/2023	EXCISE DUTY	250.00	2,579,239.00
21/Apr/2023	21/Apr/2023	VAT CHARGE	495.00	2,578,744.00
21/Apr/2023	21/Apr/2023	sms alert charge	100.00	2,578,644.00
21/Apr/2023	21/Apr/2023	EXCISE DUTY	10.00	2,578,634.00
21/Apr/2023	21/Apr/2023	VAT CHARGE	19.80	2,578,614.20
24/Apr/2023	24/Apr/2023	CASH DEPOSITED BY FURGENCE MATHIAS	2,700,000.00	5,278,614.20
24/Apr/2023	24/Apr/2023	sms alert charge	100.00	5,278,514.20
24/Apr/2023	24/Apr/2023	EXCISE DUTY	10.00	5,278,504.20
24/Apr/2023	24/Apr/2023	VAT CHARGE	19.80	5,278,484.40
24/Apr/2023	24/Apr/2023	CASH PAID TO FURGENCE MATHIAS CHQ NO 000025	600,000.00	4,678,484.40
24/Apr/2023	24/Apr/2023	sms alert charge	100.00	4,678,384.40
24/Apr/2023	24/Apr/2023	EXCISE DUTY	10.00	4,678,374.40
24/Apr/2023	24/Apr/2023	VAT CHARGE	19.80	4,678,354.60

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24/Apr/2023	24/Apr/2023	WITHDRAW CHARGE	1,500.00	4,676,854.60
24/Apr/2023	24/Apr/2023	EXCISE DUTY	150.00	4,676,704.60
24/Apr/2023	24/Apr/2023	VAT CHARGE	297.00	4,676,407.60
25/Apr/2023	25/Apr/2023	CASH DEPOSITED BY R MWAKAJE	1,300,000.00	5,976,407.60
25/Apr/2023	25/Apr/2023	sms alert charge	100.00	5,976,307.60
25/Apr/2023	25/Apr/2023	EXCISE DUTY	10.00	5,976,297.60
25/Apr/2023	25/Apr/2023	VAT CHARGE	19.80	5,976,277.80
27/Apr/2023	27/Apr/2023	CASH DEPOSIT BY FURGENCE MATHIAS- POULTRY FEED AND CHICKS	5,500,000.00	11,476,277.80
27/Apr/2023	27/Apr/2023	sms alert charge	100.00	11,476,177.80
27/Apr/2023	27/Apr/2023	EXCISE DUTY	10.00	11,476,167.80
27/Apr/2023	27/Apr/2023	VAT CHARGE	19.80	11,476,148.00
28/Apr/2023	28/Apr/2023	CASH DEPOSITED BY MATHIAS	2,000,000.00	13,476,148.00
28/Apr/2023	28/Apr/2023	sms alert charge	100.00	13,476,048.00
28/Apr/2023	28/Apr/2023	EXCISE DUTY	10.00	13,476,038.00
28/Apr/2023	28/Apr/2023	VAT CHARGE	19.80	13,476,018.20
28/Apr/2023	28/Apr/2023	CHQ NO 000026 PAID TO FURGENCE MATHIAS FURAHA	13,200,000.00	276,018.20
28/Apr/2023	28/Apr/2023	WITHDRAW CHARGE	6,000.00	270,018.20
28/Apr/2023	28/Apr/2023	EXCISE DUTY	600.00	269,418.20
28/Apr/2023	28/Apr/2023	VAT CHARGE	1,188.00	268,230.20
28/Apr/2023	28/Apr/2023	sms alert charge	100.00	268,130.20
28/Apr/2023	28/Apr/2023	EXCISE DUTY	10.00	268,120.20
28/Apr/2023	28/Apr/2023	VAT CHARGE	19.80	268,100.40
02/May/2023	02/May/2023	CASH DEPOSITED BY ZENAIS K. CALISTI. CHICKS & POULTRY FEED	970,000.00	1,238,100.40
02/May/2023	02/May/2023	sms alert charge	100.00	1,238,000.40
02/May/2023	02/May/2023	EXCISE DUTY	10.00	1,237,990.40
02/May/2023	02/May/2023	VAT CHARGE	19.80	1,237,970.60
03/May/2023	03/May/2023	021355 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 021355 03-05-23 18:37:52 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais calisti	3,100,000.00	4,337,970.60
03/May/2023	03/May/2023	021355 ~ sms alert charge - Narration: 021355 ~ sms alert charge	100.00	4,337,870.60
03/May/2023	03/May/2023	021355 ~ EXCISE DUTY - Narration: 021355 ~ EXCISE DUTY	10.00	4,337,860.60
03/May/2023	03/May/2023	021355 ~ VAT CHARGE - Narration: 021355 ~ VAT CHARGE	19.80	4,337,840.80
04/May/2023	04/May/2023	205335 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 205335 04-05-23 17:15:01 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	4,100,000.00	8,437,840.80
04/May/2023	04/May/2023	205335 ~ sms alert charge - Narration: 205335 ~ sms alert charge	100.00	8,437,740.80
04/May/2023	04/May/2023	205335 ~ EXCISE DUTY - Narration: 205335 ~ EXCISE DUTY	10.00	8,437,730.80
04/May/2023	04/May/2023	205335 ~ VAT CHARGE - Narration: 205335 ~ VAT CHARGE	19.80	8,437,711.00

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05/May/2023	05/May/2023	CASH DEPOSITED BY FURGENCE MATHIAS -CHICKEN FEEDS	1,300,000.00	9,737,711.00
05/May/2023	05/May/2023	sms alert charge	100.00	9,737,611.00
05/May/2023	05/May/2023	EXCISE DUTY	10.00	9,737,601.00
05/May/2023	05/May/2023	VAT CHARGE	19.80	9,737,581.20
05/May/2023	05/May/2023	CASH PAID TO FURGENCE MATHIAS CHQ NO 000027	5,200,000.00	4,537,581.20
05/May/2023	05/May/2023	WITHDRAW CHARGE	6,000.00	4,531,581.20
05/May/2023	05/May/2023	EXCISE DUTY	600.00	4,530,981.20
05/May/2023	05/May/2023	VAT CHARGE	1,188.00	4,529,793.20
05/May/2023	05/May/2023	sms alert charge	100.00	4,529,693.20
05/May/2023	05/May/2023	EXCISE DUTY	10.00	4,529,683.20
05/May/2023	05/May/2023	VAT CHARGE	19.80	4,529,663.40
06/May/2023	06/May/2023	814816 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 814816 06-05-23 09:44:37 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	650,000.00	5,179,663.40
06/May/2023	06/May/2023	814816 ~ sms alert charge - Narration: 814816 ~ sms alert charge	100.00	5,179,563.40
06/May/2023	06/May/2023	814816 ~ EXCISE DUTY - Narration: 814816 ~ EXCISE DUTY	10.00	5,179,553.40
06/May/2023	06/May/2023	814816 ~ VAT CHARGE - Narration: 814816 ~ VAT CHARGE	19.80	5,179,533.60
08/May/2023	08/May/2023	069370 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034177495371 - Narration: 069370 08-05-23 09:02:09 Deposit Through Agent AT NEJIX COMPANY LIMITED: ZENAIS	715,000.00	5,894,533.60
08/May/2023	08/May/2023	069370 ~ sms alert charge - Narration: 069370 ~ sms alert charge	100.00	5,894,433.60
08/May/2023	08/May/2023	069370 ~ EXCISE DUTY - Narration: 069370 ~ EXCISE DUTY	10.00	5,894,423.60
08/May/2023	08/May/2023	069370 ~ VAT CHARGE - Narration: 069370 ~ VAT CHARGE	19.80	5,894,403.80
09/May/2023	09/May/2023	844509 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255767770602 ~ 9125953513 - STANLEY KALUGENDO	79,600.00	5,974,003.80
09/May/2023	09/May/2023	844509 ~ sms alert charge	100.00	5,973,903.80
09/May/2023	09/May/2023	844509 ~ EXCISE DUTY	10.00	5,973,893.80
09/May/2023	09/May/2023	844509 ~ VAT CHARGE	19.80	5,973,874.00
09/May/2023	09/May/2023	844509 ~ Mobile Cash Deposit	1,000.00	5,972,874.00
09/May/2023	09/May/2023	844509 ~ EXCISE DUTY	100.00	5,972,774.00
09/May/2023	09/May/2023	844509 ~ VAT CHARGE	198.00	5,972,576.00
10/May/2023	10/May/2023	793982 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 793982 09-05-23 19:10:28 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALIST	906,000.00	6,878,576.00
10/May/2023	10/May/2023	793982 ~ sms alert charge - Narration: 793982 ~ sms alert charge	100.00	6,878,476.00
10/May/2023	10/May/2023	793982 ~ EXCISE DUTY - Narration: 793982 ~ EXCISE DUTY	10.00	6,878,466.00

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10/May/2023	10/May/2023	793982 ~ VAT CHARGE - Narration: 793982 ~ VAT CHARGE	19.80	6,878,446.20
12/May/2023	12/May/2023	CHQ NO.000029 PAID TO PATRICK GEORGE MUTAFURWA	500,000.00	6,378,446.20
12/May/2023	12/May/2023	sms alert charge	100.00	6,378,346.20
12/May/2023	12/May/2023	EXCISE DUTY	10.00	6,378,336.20
12/May/2023	12/May/2023	VAT CHARGE	19.80	6,378,316.40
12/May/2023	12/May/2023	WITHDRAW CHARGE	1,500.00	6,376,816.40
12/May/2023	12/May/2023	EXCISE DUTY	150.00	6,376,666.40
12/May/2023	12/May/2023	VAT CHARGE	297.00	6,376,369.40
13/May/2023	13/May/2023	621557 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 621557 13-05-23 09:45:22 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	898,000.00	7,274,369.40
13/May/2023	13/May/2023	621557 ~ sms alert charge - Narration: 621557 ~ sms alert charge	100.00	7,274,269.40
13/May/2023	13/May/2023	621557 ~ EXCISE DUTY - Narration: 621557 ~ EXCISE DUTY	10.00	7,274,259.40
13/May/2023	13/May/2023	621557 ~ VAT CHARGE - Narration: 621557 ~ VAT CHARGE	19.80	7,274,239.60
13/May/2023	13/May/2023	846043 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255767770602 ~ 9131697793 - STANLEY KALUGENDO	160,000.00	7,434,239.60
13/May/2023	13/May/2023	846043 ~ sms alert charge	100.00	7,434,139.60
13/May/2023	13/May/2023	846043 ~ EXCISE DUTY	10.00	7,434,129.60
13/May/2023	13/May/2023	846043 ~ VAT CHARGE	19.80	7,434,109.80
13/May/2023	13/May/2023	846043 ~ Mobile Cash Deposit	1,000.00	7,433,109.80
13/May/2023	13/May/2023	846043 ~ EXCISE DUTY	100.00	7,433,009.80
13/May/2023	13/May/2023	846043 ~ VAT CHARGE	198.00	7,432,811.80
15/May/2023	15/May/2023	176960 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 176960 15-05-23 15:02:12 Deposit Through Agent AT REMMY RAMADHAN MONYO: vifaranga	570,000.00	8,002,811.80
15/May/2023	15/May/2023	176960 ~ sms alert charge - Narration: 176960 ~ sms alert charge	100.00	8,002,711.80
15/May/2023	15/May/2023	176960 ~ EXCISE DUTY - Narration: 176960 ~ EXCISE DUTY	10.00	8,002,701.80
15/May/2023	15/May/2023	176960 ~ VAT CHARGE - Narration: 176960 ~ VAT CHARGE	19.80	8,002,682.00
15/May/2023	15/May/2023	846723 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255763837608 ~ 9134785716 - JENIFA SHAWA	240,000.00	8,242,682.00
15/May/2023	15/May/2023	846723 ~ sms alert charge	100.00	8,242,582.00
15/May/2023	15/May/2023	846723 ~ EXCISE DUTY	10.00	8,242,572.00
15/May/2023	15/May/2023	846723 ~ VAT CHARGE	19.80	8,242,552.20
15/May/2023	15/May/2023	846723 ~ Mobile Cash Deposit	1,000.00	8,241,552.20
15/May/2023	15/May/2023	846723 ~ EXCISE DUTY	100.00	8,241,452.20
15/May/2023	15/May/2023	846723 ~ VAT CHARGE	198.00	8,241,254.20

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16/May/2023	16/May/2023	112402 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 112402 16-05-23 14:47:57 Deposit Through Agent AT REMMY RAMADHAN MONYO: kulipa deni la chakula cha kuku	400,000.00	8,641,254.20
16/May/2023	16/May/2023	112402 ~ sms alert charge - Narration: 112402 ~ sms alert charge	100.00	8,641,154.20
16/May/2023	16/May/2023	112402 ~ EXCISE DUTY - Narration: 112402 ~ EXCISE DUTY	10.00	8,641,144.20
16/May/2023	16/May/2023	112402 ~ VAT CHARGE - Narration: 112402 ~ VAT CHARGE	19.80	8,641,124.40
16/May/2023	16/May/2023	482379 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 482379 16-05-23 14:50:28 Deposit Through Agent AT REMMY RAMADHAN MONYO: kulipia vifaranga vya kuku wa nyama	360,000.00	9,001,124.40
16/May/2023	16/May/2023	482379 ~ sms alert charge - Narration: 482379 ~ sms alert charge	100.00	9,001,024.40
16/May/2023	16/May/2023	482379 ~ EXCISE DUTY - Narration: 482379 ~ EXCISE DUTY	10.00	9,001,014.40
16/May/2023	16/May/2023	482379 ~ VAT CHARGE - Narration: 482379 ~ VAT CHARGE	19.80	9,000,994.60
17/May/2023	17/May/2023	CASH PAID TO FURGENCE FURAHA CHQ NO 28	5,320,000.00	3,680,994.60
17/May/2023	17/May/2023	WITHDRAW CHARGE	6,000.00	3,674,994.60
17/May/2023	17/May/2023	EXCISE DUTY	600.00	3,674,394.60
17/May/2023	17/May/2023	VAT CHARGE	1,188.00	3,673,206.60
17/May/2023	17/May/2023	CASH PAID TO FURGENCE FURAHA CHQ NO 31	3,364,000.00	309,206.60
17/May/2023	17/May/2023	WITHDRAW CHARGE	2,500.00	306,706.60
17/May/2023	17/May/2023	EXCISE DUTY	250.00	306,456.60
17/May/2023	17/May/2023	VAT CHARGE	495.00	305,961.60
17/May/2023	17/May/2023	sms alert charge	100.00	305,861.60
17/May/2023	17/May/2023	EXCISE DUTY	10.00	305,851.60
17/May/2023	17/May/2023	VAT CHARGE	19.80	305,831.80
17/May/2023	17/May/2023	sms alert charge	100.00	305,731.80
17/May/2023	17/May/2023	EXCISE DUTY	10.00	305,721.80
17/May/2023	17/May/2023	VAT CHARGE	19.80	305,702.00
19/May/2023	19/May/2023	198180 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 198180 19-05-23 08:02:04 Deposit Through Agent AT REMMY RAMADHAN MONYO: Modest Karashani	540,000.00	845,702.00
19/May/2023	19/May/2023	198180 ~ sms alert charge - Narration: 198180 ~ sms alert charge	100.00	845,602.00
19/May/2023	19/May/2023	198180 ~ EXCISE DUTY - Narration: 198180 ~ EXCISE DUTY	10.00	845,592.00
19/May/2023	19/May/2023	198180 ~ VAT CHARGE - Narration: 198180 ~ VAT CHARGE	19.80	845,572.20

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19/May/2023	19/May/2023	689142 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 689142 19-05-23 17:06:46 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	545,000.00	1,390,572.20
19/May/2023	19/May/2023	689142 ~ sms alert charge - Narration: 689142 ~ sms alert charge	100.00	1,390,472.20
19/May/2023	19/May/2023	689142 ~ EXCISE DUTY - Narration: 689142 ~ EXCISE DUTY	10.00	1,390,462.20
19/May/2023	19/May/2023	689142 ~ VAT CHARGE - Narration: 689142 ~ VAT CHARGE	19.80	1,390,442.40
22/May/2023	22/May/2023	CASH DEPOSITED BY MATHIAS	1,600,000.00	2,990,442.40
22/May/2023	22/May/2023	sms alert charge	100.00	2,990,342.40
22/May/2023	22/May/2023	EXCISE DUTY	10.00	2,990,332.40
22/May/2023	22/May/2023	VAT CHARGE	19.80	2,990,312.60
22/May/2023	22/May/2023	928639 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 928639 22-05-23 18:25:06 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	655,000.00	3,645,312.60
22/May/2023	22/May/2023	928639 ~ sms alert charge - Narration: 928639 ~ sms alert charge	100.00	3,645,212.60
22/May/2023	22/May/2023	928639 ~ EXCISE DUTY - Narration: 928639 ~ EXCISE DUTY	10.00	3,645,202.60
22/May/2023	22/May/2023	928639 ~ VAT CHARGE - Narration: 928639 ~ VAT CHARGE	19.80	3,645,182.80
24/May/2023	24/May/2023	393767 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 393767 24-05-23 16:03:39 Deposit Through Agent AT REMMY RAMADHAN MONYO: Sr Maria.A.Njole	190,000.00	3,835,182.80
24/May/2023	24/May/2023	393767 ~ sms alert charge - Narration: 393767 ~ sms alert charge	100.00	3,835,082.80
24/May/2023	24/May/2023	393767 ~ EXCISE DUTY - Narration: 393767 ~ EXCISE DUTY	10.00	3,835,072.80
24/May/2023	24/May/2023	393767 ~ VAT CHARGE - Narration: 393767 ~ VAT CHARGE	19.80	3,835,053.00
24/May/2023	24/May/2023	802453 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 802453 24-05-23 16:05:05 Deposit Through Agent AT REMMY RAMADHAN MONYO: Omari Ngoma Mashauri	380,000.00	4,215,053.00
24/May/2023	24/May/2023	802453 ~ sms alert charge - Narration: 802453 ~ sms alert charge	100.00	4,214,953.00
24/May/2023	24/May/2023	802453 ~ EXCISE DUTY - Narration: 802453 ~ EXCISE DUTY	10.00	4,214,943.00
24/May/2023	24/May/2023	802453 ~ VAT CHARGE - Narration: 802453 ~ VAT CHARGE	19.80	4,214,923.20
25/May/2023	25/May/2023	361120 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 361120 25-05-23 11:22:10 Deposit Through Agent AT REMMY RAMADHAN MONYO: Amri Alli Makunge	550,000.00	4,764,923.20
25/May/2023	25/May/2023	361120 ~ sms alert charge - Narration: 361120 ~ sms alert charge	100.00	4,764,823.20

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25/May/2023	25/May/2023	361120 ~ EXCISE DUTY - Narration: 361120 ~ EXCISE DUTY	10.00	4,764,813.20
25/May/2023	25/May/2023	361120 ~ VAT CHARGE - Narration: 361120 ~ VAT CHARGE	19.80	4,764,793.40
26/May/2023	26/May/2023	023312 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 023312 25-05-23 17:21:22 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais calisti	650,000.00	5,414,793.40
26/May/2023	26/May/2023	023312 ~ sms alert charge - Narration: 023312 ~ sms alert charge	100.00	5,414,693.40
26/May/2023	26/May/2023	023312 ~ EXCISE DUTY - Narration: 023312 ~ EXCISE DUTY	10.00	5,414,683.40
26/May/2023	26/May/2023	023312 ~ VAT CHARGE - Narration: 023312 ~ VAT CHARGE	19.80	5,414,663.60
29/May/2023	29/May/2023	WITHDRAW CHARGE	2,500.00	5,412,163.60
29/May/2023	29/May/2023	EXCISE DUTY	250.00	5,411,913.60
29/May/2023	29/May/2023	VAT CHARGE	495.00	5,411,418.60
29/May/2023	29/May/2023	CASH PAID TO FURGENCE MATHIAS FURAHA CHQ NO 000032	2,200,000.00	3,211,418.60
29/May/2023	29/May/2023	WITHDRAW CHARGE	2,500.00	3,208,918.60
29/May/2023	29/May/2023	EXCISE DUTY	250.00	3,208,668.60
29/May/2023	29/May/2023	VAT CHARGE	495.00	3,208,173.60
29/May/2023	29/May/2023	sms alert charge	100.00	3,208,073.60
29/May/2023	29/May/2023	EXCISE DUTY	10.00	3,208,063.60
29/May/2023	29/May/2023	VAT CHARGE	19.80	3,208,043.80
30/May/2023	30/May/2023	299433 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 299433 30-05-23 18:37:10 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	1,150,000.00	4,358,043.80
30/May/2023	30/May/2023	299433 ~ sms alert charge - Narration: 299433 ~ sms alert charge	100.00	4,357,943.80
30/May/2023	30/May/2023	299433 ~ EXCISE DUTY - Narration: 299433 ~ EXCISE DUTY	10.00	4,357,933.80
30/May/2023	30/May/2023	299433 ~ VAT CHARGE - Narration: 299433 ~ VAT CHARGE	19.80	4,357,914.00
02/Jun/2023	02/Jun/2023	643411 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 643411 02-06-23 11:16:35 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	660,000.00	5,017,914.00
02/Jun/2023	02/Jun/2023	643411 ~ sms alert charge - Narration: 643411 ~ sms alert charge	100.00	5,017,814.00
02/Jun/2023	02/Jun/2023	643411 ~ EXCISE DUTY - Narration: 643411 ~ EXCISE DUTY	10.00	5,017,804.00
02/Jun/2023	02/Jun/2023	643411 ~ VAT CHARGE - Narration: 643411 ~ VAT CHARGE	19.80	5,017,784.20
03/Jun/2023	03/Jun/2023	854589 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255655979966 ~ 9161949005 - JUMA MTENGEVU	160,000.00	5,177,784.20
03/Jun/2023	03/Jun/2023	854589 ~ sms alert charge	100.00	5,177,684.20
03/Jun/2023	03/Jun/2023	854589 ~ EXCISE DUTY	10.00	5,177,674.20
03/Jun/2023	03/Jun/2023	854589 ~ VAT CHARGE	19.80	5,177,654.40

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03/Jun/2023	03/Jun/2023	854589 ~ Mobile Cash Deposit	1,000.00	5,176,654.40
03/Jun/2023	03/Jun/2023	854589 ~ EXCISE DUTY	100.00	5,176,554.40
03/Jun/2023	03/Jun/2023	854589 ~ VAT CHARGE	198.00	5,176,356.40
05/Jun/2023	05/Jun/2023	609488 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 609488 05-06-23 19:05:56 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	2,090,000.00	7,266,356.40
05/Jun/2023	05/Jun/2023	609488 ~ sms alert charge - Narration: 609488 ~ sms alert charge	100.00	7,266,256.40
05/Jun/2023	05/Jun/2023	609488 ~ EXCISE DUTY - Narration: 609488 ~ EXCISE DUTY	10.00	7,266,246.40
05/Jun/2023	05/Jun/2023	609488 ~ VAT CHARGE - Narration: 609488 ~ VAT CHARGE	19.80	7,266,226.60
07/Jun/2023	07/Jun/2023	CHQ NO. 000033 PAID TO NELSON W MWAVIPA CLEARED FROM BOT	1,850,000.00	5,416,226.60
07/Jun/2023	07/Jun/2023	sms alert charge	100.00	5,416,126.60
07/Jun/2023	07/Jun/2023	EXCISE DUTY	10.00	5,416,116.60
07/Jun/2023	07/Jun/2023	VAT CHARGE	19.80	5,416,096.80
08/Jun/2023	08/Jun/2023	CASH DEPOSITED BY MATHIAS	1,110,000.00	6,526,096.80
08/Jun/2023	08/Jun/2023	sms alert charge	100.00	6,525,996.80
08/Jun/2023	08/Jun/2023	EXCISE DUTY	10.00	6,525,986.80
08/Jun/2023	08/Jun/2023	VAT CHARGE	19.80	6,525,967.00
08/Jun/2023	08/Jun/2023	CASH PAID TO FURGENCE MATHIAS FURAHA CHQ NO 000035	6,200,000.00	325,967.00
08/Jun/2023	08/Jun/2023	WITHDRAW CHARGE	6,000.00	319,967.00
08/Jun/2023	08/Jun/2023	EXCISE DUTY	600.00	319,367.00
08/Jun/2023	08/Jun/2023	VAT CHARGE	1,188.00	318,179.00
08/Jun/2023	08/Jun/2023	sms alert charge	100.00	318,079.00
08/Jun/2023	08/Jun/2023	EXCISE DUTY	10.00	318,069.00
08/Jun/2023	08/Jun/2023	VAT CHARGE	19.80	318,049.20
12/Jun/2023	12/Jun/2023	857484 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255784770602 ~ 9173139350 - STANLEY KALUGENDO	320,000.00	638,049.20
12/Jun/2023	12/Jun/2023	857484 ~ sms alert charge	100.00	637,949.20
12/Jun/2023	12/Jun/2023	857484 ~ EXCISE DUTY	10.00	637,939.20
12/Jun/2023	12/Jun/2023	857484 ~ VAT CHARGE	19.80	637,919.40
12/Jun/2023	12/Jun/2023	857484 ~ Mobile Cash Deposit	1,000.00	636,919.40
12/Jun/2023	12/Jun/2023	857484 ~ EXCISE DUTY	100.00	636,819.40
12/Jun/2023	12/Jun/2023	857484 ~ VAT CHARGE	198.00	636,621.40
14/Jun/2023	14/Jun/2023	214780 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 214780 14-06-23 18:36:42 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	4,200,000.00	4,836,621.40
14/Jun/2023	14/Jun/2023	214780 ~ sms alert charge - Narration: 214780 ~ sms alert charge	100.00	4,836,521.40
14/Jun/2023	14/Jun/2023	214780 ~ EXCISE DUTY - Narration: 214780 ~ EXCISE DUTY	10.00	4,836,511.40
14/Jun/2023	14/Jun/2023	214780 ~ VAT CHARGE - Narration: 214780 ~ VAT CHARGE	19.80	4,836,491.60

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16/Jun/2023	16/Jun/2023	784081 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 784081 15-06-23 18:04:22 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI.	2,500,000.00	7,336,491.60
16/Jun/2023	16/Jun/2023	784081 ~ sms alert charge - Narration: 784081 ~ sms alert charge	100.00	7,336,391.60
16/Jun/2023	16/Jun/2023	784081 ~ EXCISE DUTY - Narration: 784081 ~ EXCISE DUTY	10.00	7,336,381.60
16/Jun/2023	16/Jun/2023	784081 ~ VAT CHARGE - Narration: 784081 ~ VAT CHARGE	19.80	7,336,361.80
16/Jun/2023	16/Jun/2023	CHQ NO.000036 PAID TO SUZANA FERDNAND MTWEVE	7,000,000.00	336,361.80
16/Jun/2023	16/Jun/2023	WITHDRAW CHARGE	6,000.00	330,361.80
16/Jun/2023	16/Jun/2023	EXCISE DUTY	600.00	329,761.80
16/Jun/2023	16/Jun/2023	VAT CHARGE	1,188.00	328,573.80
16/Jun/2023	16/Jun/2023	sms alert charge	100.00	328,473.80
16/Jun/2023	16/Jun/2023	EXCISE DUTY	10.00	328,463.80
16/Jun/2023	16/Jun/2023	VAT CHARGE	19.80	328,444.00
17/Jun/2023	17/Jun/2023	859927 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255784770602 ~ 9182161968 - STANLEY KALUGENDO	970,000.00	1,298,444.00
17/Jun/2023	17/Jun/2023	859927 ~ sms alert charge	100.00	1,298,344.00
17/Jun/2023	17/Jun/2023	859927 ~ EXCISE DUTY	10.00	1,298,334.00
17/Jun/2023	17/Jun/2023	859927 ~ VAT CHARGE	19.80	1,298,314.20
17/Jun/2023	17/Jun/2023	859927 ~ Mobile Cash Deposit	1,000.00	1,297,314.20
17/Jun/2023	17/Jun/2023	859927 ~ EXCISE DUTY	100.00	1,297,214.20
17/Jun/2023	17/Jun/2023	859927 ~ VAT CHARGE	198.00	1,297,016.20
20/Jun/2023	20/Jun/2023	CASH DEPOSITED BY SUZANA	285,000.00	1,582,016.20
20/Jun/2023	20/Jun/2023	sms alert charge	100.00	1,581,916.20
20/Jun/2023	20/Jun/2023	EXCISE DUTY	10.00	1,581,906.20
20/Jun/2023	20/Jun/2023	VAT CHARGE	19.80	1,581,886.40
20/Jun/2023	20/Jun/2023	CHQ NO.000037 PAID TO SUZANA FERDNAND MTWEVE	1,245,000.00	336,886.40
20/Jun/2023	20/Jun/2023	WITHDRAW CHARGE	2,500.00	334,386.40
20/Jun/2023	20/Jun/2023	EXCISE DUTY	250.00	334,136.40
20/Jun/2023	20/Jun/2023	VAT CHARGE	495.00	333,641.40
20/Jun/2023	20/Jun/2023	sms alert charge	100.00	333,541.40
20/Jun/2023	20/Jun/2023	EXCISE DUTY	10.00	333,531.40
20/Jun/2023	20/Jun/2023	VAT CHARGE	19.80	333,511.60
24/Jun/2023	24/Jun/2023	323533 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 323533 23-06-23 18:35:29 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	1,200,000.00	1,533,511.60
24/Jun/2023	24/Jun/2023	323533 ~ sms alert charge - Narration: 323533 ~ sms alert charge	100.00	1,533,411.60
24/Jun/2023	24/Jun/2023	323533 ~ EXCISE DUTY - Narration: 323533 ~ EXCISE DUTY	10.00	1,533,401.60
24/Jun/2023	24/Jun/2023	323533 ~ VAT CHARGE - Narration: 323533 ~ VAT CHARGE	19.80	1,533,381.80

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28/Jun/2023	28/Jun/2023	863707 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255767770602 ~ 9197725036 - STANLEY KALU	430,000.00	1,963,381.80
28/Jun/2023	28/Jun/2023	863707 ~ sms alert charge	100.00	1,963,281.80
28/Jun/2023	28/Jun/2023	863707 ~ EXCISE DUTY	10.00	1,963,271.80
28/Jun/2023	28/Jun/2023	863707 ~ VAT CHARGE	19.80	1,963,252.00
28/Jun/2023	28/Jun/2023	863707 ~ Mobile Cash Deposit	1,000.00	1,962,252.00
28/Jun/2023	28/Jun/2023	863707 ~ EXCISE DUTY	100.00	1,962,152.00
28/Jun/2023	28/Jun/2023	863707 ~ VAT CHARGE	198.00	1,961,954.00
30/Jun/2023	30/Jun/2023	CHQ NO.000038 PAID TO SUZANA FERDNAND MTWEVE	1,375,000.00	586,954.00
30/Jun/2023	30/Jun/2023	WITHDRAW CHARGE	2,500.00	584,454.00
30/Jun/2023	30/Jun/2023	EXCISE DUTY	250.00	584,204.00
30/Jun/2023	30/Jun/2023	VAT CHARGE	495.00	583,709.00
30/Jun/2023	30/Jun/2023	sms alert charge	100.00	583,609.00
30/Jun/2023	30/Jun/2023	EXCISE DUTY	10.00	583,599.00
30/Jun/2023	30/Jun/2023	VAT CHARGE	19.80	583,579.20
01/Jul/2023	01/Jul/2023	865704 ~ SELCOM00 MOBILE - DEPOSIT - 037079866021 ~ 255755282206 ~ 9202220198 - JESKA KALWANI	275,000.00	858,579.20
01/Jul/2023	01/Jul/2023	865704 ~ sms alert charge	100.00	858,479.20
01/Jul/2023	01/Jul/2023	865704 ~ EXCISE DUTY	10.00	858,469.20
01/Jul/2023	01/Jul/2023	865704 ~ VAT CHARGE	19.80	858,449.40
01/Jul/2023	01/Jul/2023	865704 ~ Mobile Cash Deposit	1,000.00	857,449.40
01/Jul/2023	01/Jul/2023	865704 ~ EXCISE DUTY	100.00	857,349.40
01/Jul/2023	01/Jul/2023	865704 ~ VAT CHARGE	198.00	857,151.40
03/Jul/2023	03/Jul/2023	141509 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 141509 01-07-23 17:52:18 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALIST	1,100,000.00	1,957,151.40
03/Jul/2023	03/Jul/2023	141509 ~ sms alert charge - Narration: 141509 ~ sms alert charge	100.00	1,957,051.40
03/Jul/2023	03/Jul/2023	141509 ~ EXCISE DUTY - Narration: 141509 ~ EXCISE DUTY	10.00	1,957,041.40
03/Jul/2023	03/Jul/2023	141509 ~ VAT CHARGE - Narration: 141509 ~ VAT CHARGE	19.80	1,957,021.60
04/Jul/2023	04/Jul/2023	184472 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 184472 04-07-23 13:12:03 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	900,000.00	2,857,021.60
04/Jul/2023	04/Jul/2023	184472 ~ sms alert charge - Narration: 184472 ~ sms alert charge	100.00	2,856,921.60
04/Jul/2023	04/Jul/2023	184472 ~ EXCISE DUTY - Narration: 184472 ~ EXCISE DUTY	10.00	2,856,911.60
04/Jul/2023	04/Jul/2023	184472 ~ VAT CHARGE - Narration: 184472 ~ VAT CHARGE	19.80	2,856,891.80
05/Jul/2023	05/Jul/2023	CHQ NO.000039 PAID TO SUZANA FERDNAND MTWEVE	2,600,000.00	256,891.80
05/Jul/2023	05/Jul/2023	WITHDRAW CHARGE	2,500.00	254,391.80
05/Jul/2023	05/Jul/2023	EXCISE DUTY	250.00	254,141.80

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05/Jul/2023	05/Jul/2023	VAT CHARGE	495.00	253,646.80
05/Jul/2023	05/Jul/2023	sms alert charge	100.00	253,546.80
05/Jul/2023	05/Jul/2023	EXCISE DUTY	10.00	253,536.80
05/Jul/2023	05/Jul/2023	VAT CHARGE	19.80	253,517.00
10/Jul/2023	10/Jul/2023	CASH DEPOSIT BY JENIFA G. SHAWA- MALIPO YA CHAKULA CHA KUKU	325,000.00	578,517.00
10/Jul/2023	10/Jul/2023	sms alert charge	100.00	578,417.00
10/Jul/2023	10/Jul/2023	EXCISE DUTY	10.00	578,407.00
10/Jul/2023	10/Jul/2023	VAT CHARGE	19.80	578,387.20
11/Jul/2023	11/Jul/2023	CASH DEPOSITED BY SUZANA F MTWEVE . CHICKS AND POULTRY FEED	3,600,000.00	4,178,387.20
11/Jul/2023	11/Jul/2023	sms alert charge	100.00	4,178,287.20
11/Jul/2023	11/Jul/2023	EXCISE DUTY	10.00	4,178,277.20
11/Jul/2023	11/Jul/2023	VAT CHARGE	19.80	4,178,257.40
11/Jul/2023	11/Jul/2023	CHQ NO.000040 PAID TO SUZANA FERDNAND MTWEVE	2,911,000.00	1,267,257.40
11/Jul/2023	11/Jul/2023	WITHDRAW CHARGE	2,500.00	1,264,757.40
11/Jul/2023	11/Jul/2023	EXCISE DUTY	250.00	1,264,507.40
11/Jul/2023	11/Jul/2023	VAT CHARGE	495.00	1,264,012.40
11/Jul/2023	11/Jul/2023	sms alert charge	100.00	1,263,912.40
11/Jul/2023	11/Jul/2023	EXCISE DUTY	10.00	1,263,902.40
11/Jul/2023	11/Jul/2023	VAT CHARGE	19.80	1,263,882.60
13/Jul/2023	13/Jul/2023	CASH DEPOSITED BY SUZANA MTWEVE FOR BOOKS AND POULTRY FEED	600,000.00	1,863,882.60
13/Jul/2023	13/Jul/2023	sms alert charge	100.00	1,863,782.60
13/Jul/2023	13/Jul/2023	EXCISE DUTY	10.00	1,863,772.60
13/Jul/2023	13/Jul/2023	VAT CHARGE	19.80	1,863,752.80
13/Jul/2023	13/Jul/2023	CHQ NO. 000041 PAID TO SUZANA MTWEVE	1,000,000.00	863,752.80
13/Jul/2023	13/Jul/2023	sms alert charge	100.00	863,652.80
13/Jul/2023	13/Jul/2023	EXCISE DUTY	10.00	863,642.80
13/Jul/2023	13/Jul/2023	VAT CHARGE	19.80	863,623.00
13/Jul/2023	13/Jul/2023	WITHDRAW CHARGE	1,500.00	862,123.00
13/Jul/2023	13/Jul/2023	EXCISE DUTY	150.00	861,973.00
13/Jul/2023	13/Jul/2023	VAT CHARGE	297.00	861,676.00
13/Jul/2023	13/Jul/2023	870316 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255689236668 ~ 9219495720 - REHEMA MOHAM	110,000.00	971,676.00
13/Jul/2023	13/Jul/2023	870316 ~ sms alert charge	100.00	971,576.00
13/Jul/2023	13/Jul/2023	870316 ~ EXCISE DUTY	10.00	971,566.00
13/Jul/2023	13/Jul/2023	870316 ~ VAT CHARGE	19.80	971,546.20
13/Jul/2023	13/Jul/2023	870316 ~ Mobile Cash Deposit	1,000.00	970,546.20
13/Jul/2023	13/Jul/2023	870316 ~ EXCISE DUTY	100.00	970,446.20
13/Jul/2023	13/Jul/2023	870316 ~ VAT CHARGE	198.00	970,248.20
13/Jul/2023	13/Jul/2023	CASH DEPOSIT BY GEORGINA MUNDOGO	570,000.00	1,540,248.20
13/Jul/2023	13/Jul/2023	sms alert charge	100.00	1,540,148.20
13/Jul/2023	13/Jul/2023	EXCISE DUTY	10.00	1,540,138.20

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13/Jul/2023	13/Jul/2023	VAT CHARGE	19.80		1,540,118.40
14/Jul/2023	14/Jul/2023	CASH DEPOSITED BY SUZANA F. MTWEVE		1,900,000.00	3,440,118.40
14/Jul/2023	14/Jul/2023	sms alert charge	100.00		3,440,018.40
14/Jul/2023	14/Jul/2023	EXCISE DUTY	10.00		3,440,008.40
14/Jul/2023	14/Jul/2023	VAT CHARGE	19.80		3,439,988.60
14/Jul/2023	14/Jul/2023	CHQ NO.000042 PAID TO SUZANA FERDNAND MTWEVE	2,500,000.00		939,988.60
14/Jul/2023	14/Jul/2023	WITHDRAW CHARGE	2,500.00		937,488.60
14/Jul/2023	14/Jul/2023	EXCISE DUTY	250.00		937,238.60
14/Jul/2023	14/Jul/2023	VAT CHARGE	495.00		936,743.60
14/Jul/2023	14/Jul/2023	sms alert charge	100.00		936,643.60
14/Jul/2023	14/Jul/2023	EXCISE DUTY	10.00		936,633.60
14/Jul/2023	14/Jul/2023	VAT CHARGE	19.80		936,613.80
17/Jul/2023	17/Jul/2023	CASH DEPOSITED BY JENIFA SHAWA - KULIPIA VIFARANGA 400		760,000.00	1,696,613.80
17/Jul/2023	17/Jul/2023	sms alert charge	100.00		1,696,513.80
17/Jul/2023	17/Jul/2023	EXCISE DUTY	10.00		1,696,503.80
17/Jul/2023	17/Jul/2023	VAT CHARGE	19.80		1,696,484.00
17/Jul/2023	17/Jul/2023	CASH DEPOSITED BY DAUDI JOHN MGAYA - KULIPIA VIFARANGA 100		190,000.00	1,886,484.00
17/Jul/2023	17/Jul/2023	sms alert charge	100.00		1,886,384.00
17/Jul/2023	17/Jul/2023	EXCISE DUTY	10.00		1,886,374.00
17/Jul/2023	17/Jul/2023	VAT CHARGE	19.80		1,886,354.20
17/Jul/2023	17/Jul/2023	CASH DEPOSITED BY SUZANA MTWEVE		1,800,000.00	3,686,354.20
17/Jul/2023	17/Jul/2023	sms alert charge	100.00		3,686,254.20
17/Jul/2023	17/Jul/2023	EXCISE DUTY	10.00		3,686,244.20
17/Jul/2023	17/Jul/2023	VAT CHARGE	19.80		3,686,224.40
17/Jul/2023	17/Jul/2023	CHQ NO.000043 PAID TO SUZANA FERDNAND MTWEVE	3,000,000.00		686,224.40
17/Jul/2023	17/Jul/2023	WITHDRAW CHARGE	2,500.00		683,724.40
17/Jul/2023	17/Jul/2023	EXCISE DUTY	250.00		683,474.40
17/Jul/2023	17/Jul/2023	VAT CHARGE	495.00		682,979.40
17/Jul/2023	17/Jul/2023	sms alert charge	100.00		682,879.40
17/Jul/2023	17/Jul/2023	EXCISE DUTY	10.00		682,869.40
17/Jul/2023	17/Jul/2023	VAT CHARGE	19.80		682,849.60
18/Jul/2023	18/Jul/2023	405365 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 405365 18-07-23 10:43:44 Deposit Through Agent AT REMMY RAMADHAN MONYO: Modest.R.karashani		760,000.00	1,442,849.60
18/Jul/2023	18/Jul/2023	405365 ~ sms alert charge - Narration: 405365 ~ sms alert charge	100.00		1,442,749.60
18/Jul/2023	18/Jul/2023	405365 ~ EXCISE DUTY - Narration: 405365 ~ EXCISE DUTY	10.00		1,442,739.60
18/Jul/2023	18/Jul/2023	405365 ~ VAT CHARGE - Narration: 405365 ~ VAT CHARGE	19.80		1,442,719.80

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18/Jul/2023	18/Jul/2023	685501 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 685501 18-07-23 10:46:19 Deposit Through Agent AT REMMY RAMADHAN MONYO: Zaibaki Hussein Nassoro	100,000.00	1,542,719.80
18/Jul/2023	18/Jul/2023	685501 ~ sms alert charge - Narration: 685501 ~ sms alert charge	100.00	1,542,619.80
18/Jul/2023	18/Jul/2023	685501 ~ EXCISE DUTY - Narration: 685501 ~ EXCISE DUTY	10.00	1,542,609.80
18/Jul/2023	18/Jul/2023	685501 ~ VAT CHARGE - Narration: 685501 ~ VAT CHARGE	19.80	1,542,590.00
18/Jul/2023	18/Jul/2023	826678 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 826678 18-07-23 10:48:34 Deposit Through Agent AT REMMY RAMADHAN MONYO: Mashindano Joseph Peter	570,000.00	2,112,590.00
18/Jul/2023	18/Jul/2023	826678 ~ sms alert charge - Narration: 826678 ~ sms alert charge	100.00	2,112,490.00
18/Jul/2023	18/Jul/2023	826678 ~ EXCISE DUTY - Narration: 826678 ~ EXCISE DUTY	10.00	2,112,480.00
18/Jul/2023	18/Jul/2023	826678 ~ VAT CHARGE - Narration: 826678 ~ VAT CHARGE	19.80	2,112,460.20
18/Jul/2023	18/Jul/2023	CASH DEPOSITE BY JANE IGNANCE	1,700,000.00	3,812,460.20
18/Jul/2023	18/Jul/2023	sms alert charge	100.00	3,812,360.20
18/Jul/2023	18/Jul/2023	EXCISE DUTY	10.00	3,812,350.20
18/Jul/2023	18/Jul/2023	VAT CHARGE	19.80	3,812,330.40
18/Jul/2023	18/Jul/2023	CHQ NO 000044 PAID TO JANE IGNANCE	2,800,000.00	1,012,330.40
18/Jul/2023	18/Jul/2023	WITHDRAW CHARGE	2,500.00	1,009,830.40
18/Jul/2023	18/Jul/2023	EXCISE DUTY	250.00	1,009,580.40
18/Jul/2023	18/Jul/2023	VAT CHARGE	495.00	1,009,085.40
18/Jul/2023	18/Jul/2023	sms alert charge	100.00	1,008,985.40
18/Jul/2023	18/Jul/2023	EXCISE DUTY	10.00	1,008,975.40
18/Jul/2023	18/Jul/2023	VAT CHARGE	19.80	1,008,955.60
19/Jul/2023	19/Jul/2023	CASH DEPOSITED BY SUZANA MTWEVE, CHICKS AND POULTRY FEED	1,000,000.00	2,008,955.60
19/Jul/2023	19/Jul/2023	sms alert charge	100.00	2,008,855.60
19/Jul/2023	19/Jul/2023	EXCISE DUTY	10.00	2,008,845.60
19/Jul/2023	19/Jul/2023	VAT CHARGE	19.80	2,008,825.80
19/Jul/2023	19/Jul/2023	CHQ NO.000045 PAID TO SUZANA FERDNAND MTWEVE	1,200,000.00	808,825.80
19/Jul/2023	19/Jul/2023	WITHDRAW CHARGE	2,500.00	806,325.80
19/Jul/2023	19/Jul/2023	EXCISE DUTY	250.00	806,075.80
19/Jul/2023	19/Jul/2023	VAT CHARGE	495.00	805,580.80
19/Jul/2023	19/Jul/2023	sms alert charge	100.00	805,480.80
19/Jul/2023	19/Jul/2023	EXCISE DUTY	10.00	805,470.80
19/Jul/2023	19/Jul/2023	VAT CHARGE	19.80	805,451.00
20/Jul/2023	20/Jul/2023	CASH DEPOSIT- BY BARBARA BATEGEREZA	275,000.00	1,080,451.00
20/Jul/2023	20/Jul/2023	sms alert charge	100.00	1,080,351.00
20/Jul/2023	20/Jul/2023	EXCISE DUTY	10.00	1,080,341.00
20/Jul/2023	20/Jul/2023	VAT CHARGE	19.80	1,080,321.20

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21/Jul/2023	21/Jul/2023	CASH DEPOSITED BY ZENAIS CALISTI		300,000.00	1,380,321.20
21/Jul/2023	21/Jul/2023	sms alert charge	100.00		1,380,221.20
21/Jul/2023	21/Jul/2023	EXCISE DUTY	10.00		1,380,211.20
21/Jul/2023	21/Jul/2023	VAT CHARGE	19.80		1,380,191.40
21/Jul/2023	21/Jul/2023	CHQ NO.000046 PAID TO ZENAIS CALISTI URASSA	1,000,000.00		380,191.40
21/Jul/2023	21/Jul/2023	sms alert charge	100.00		380,091.40
21/Jul/2023	21/Jul/2023	EXCISE DUTY	10.00		380,081.40
21/Jul/2023	21/Jul/2023	VAT CHARGE	19.80		380,061.60
21/Jul/2023	21/Jul/2023	WITHDRAW CHARGE	1,500.00		378,561.60
21/Jul/2023	21/Jul/2023	EXCISE DUTY	150.00		378,411.60
21/Jul/2023	21/Jul/2023	VAT CHARGE	297.00		378,114.60
24/Jul/2023	24/Jul/2023	900160 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 900160 24-07-23 15:36:01 Deposit Through Agent AT REMMY RAMADHAN MONYO: Modest.R.Karashani		410,000.00	788,114.60
24/Jul/2023	24/Jul/2023	900160 ~ sms alert charge - Narration: 900160 ~ sms alert charge	100.00		788,014.60
24/Jul/2023	24/Jul/2023	900160 ~ EXCISE DUTY - Narration: 900160 ~ EXCISE DUTY	10.00		788,004.60
24/Jul/2023	24/Jul/2023	900160 ~ VAT CHARGE - Narration: 900160 ~ VAT CHARGE	19.80		787,984.80
24/Jul/2023	24/Jul/2023	874218 ~ BMOBILE ~ FUNDS TRANSFER ~ SELCOM00 ~ 255786252183 ~ 9235524119 : 047132625111		340,000.00	1,127,984.80
24/Jul/2023	24/Jul/2023	874218 ~ sms alert charge	100.00		1,127,884.80
24/Jul/2023	24/Jul/2023	874218 ~ EXCISE DUTY	10.00		1,127,874.80
24/Jul/2023	24/Jul/2023	874218 ~ VAT CHARGE	19.80		1,127,855.00
24/Jul/2023	24/Jul/2023	CASH DEPOSITED BY JANE GERALD. CHICKEN FEEDS		6,670,000.00	7,797,855.00
24/Jul/2023	24/Jul/2023	sms alert charge	100.00		7,797,755.00
24/Jul/2023	24/Jul/2023	EXCISE DUTY	10.00		7,797,745.00
24/Jul/2023	24/Jul/2023	VAT CHARGE	19.80		7,797,725.20
25/Jul/2023	25/Jul/2023	874389 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255784770602 ~ 9235965985 - STANLEY KALU		330,000.00	8,127,725.20
25/Jul/2023	25/Jul/2023	874389 ~ sms alert charge	100.00		8,127,625.20
25/Jul/2023	25/Jul/2023	874389 ~ EXCISE DUTY	10.00		8,127,615.20
25/Jul/2023	25/Jul/2023	874389 ~ VAT CHARGE	19.80		8,127,595.40
25/Jul/2023	25/Jul/2023	874389 ~ Mobile Cash Deposit	1,000.00		8,126,595.40
25/Jul/2023	25/Jul/2023	874389 ~ EXCISE DUTY	100.00		8,126,495.40
25/Jul/2023	25/Jul/2023	874389 ~ VAT CHARGE	198.00		8,126,297.40
25/Jul/2023	25/Jul/2023	798371 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 024219365371 - Narration: 798371 25-07-23 10:37:32 Deposit Through Agent AT JBM INVESTMENT: Sopia Salim		760,000.00	8,886,297.40
25/Jul/2023	25/Jul/2023	798371 ~ sms alert charge - Narration: 798371 ~ sms alert charge	100.00		8,886,197.40

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25/Jul/2023	25/Jul/2023	798371 ~ EXCISE DUTY - Narration: 798371 ~ EXCISE DUTY	10.00	8,886,187.40
25/Jul/2023	25/Jul/2023	798371 ~ VAT CHARGE - Narration: 798371 ~ VAT CHARGE	19.80	8,886,167.60
25/Jul/2023	25/Jul/2023	CASH DEPOSITED BY ZENAIS CALISTI FOR POULTRY FEED AND CHICKS	245,000.00	9,131,167.60
25/Jul/2023	25/Jul/2023	sms alert charge	100.00	9,131,067.60
25/Jul/2023	25/Jul/2023	EXCISE DUTY	10.00	9,131,057.60
25/Jul/2023	25/Jul/2023	VAT CHARGE	19.80	9,131,037.80
25/Jul/2023	25/Jul/2023	377135 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 377135 25-07-23 16:19:14 Deposit Through Agent AT REMMY RAMADHAN MONYO: Julita Edward Bulali	1,700,000.00	10,831,037.80
25/Jul/2023	25/Jul/2023	377135 ~ sms alert charge - Narration: 377135 ~ sms alert charge	100.00	10,830,937.80
25/Jul/2023	25/Jul/2023	377135 ~ EXCISE DUTY - Narration: 377135 ~ EXCISE DUTY	10.00	10,830,927.80
25/Jul/2023	25/Jul/2023	377135 ~ VAT CHARGE - Narration: 377135 ~ VAT CHARGE	19.80	10,830,908.00
25/Jul/2023	25/Jul/2023	600534 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 600534 25-07-23 16:20:48 Deposit Through Agent AT REMMY RAMADHAN MONYO: Julita Edward Bulali	80,000.00	10,910,908.00
25/Jul/2023	25/Jul/2023	600534 ~ sms alert charge - Narration: 600534 ~ sms alert charge	100.00	10,910,808.00
25/Jul/2023	25/Jul/2023	600534 ~ EXCISE DUTY - Narration: 600534 ~ EXCISE DUTY	10.00	10,910,798.00
25/Jul/2023	25/Jul/2023	600534 ~ VAT CHARGE - Narration: 600534 ~ VAT CHARGE	19.80	10,910,778.20
25/Jul/2023	25/Jul/2023	CHQ NO 000047 PAID TO ZENAIS CALIST URASSA	2,000,000.00	8,910,778.20
25/Jul/2023	25/Jul/2023	WITHDRAW CHARGE	2,500.00	8,908,278.20
25/Jul/2023	25/Jul/2023	EXCISE DUTY	250.00	8,908,028.20
25/Jul/2023	25/Jul/2023	VAT CHARGE	495.00	8,907,533.20
25/Jul/2023	25/Jul/2023	sms alert charge	100.00	8,907,433.20
25/Jul/2023	25/Jul/2023	EXCISE DUTY	10.00	8,907,423.20
25/Jul/2023	25/Jul/2023	VAT CHARGE	19.80	8,907,403.40
26/Jul/2023	26/Jul/2023	CHQ NO. 000048 PAID TO FURGENCE MATHIAS FURAHA	300,000.00	8,607,403.40
26/Jul/2023	26/Jul/2023	sms alert charge	100.00	8,607,303.40
26/Jul/2023	26/Jul/2023	EXCISE DUTY	10.00	8,607,293.40
26/Jul/2023	26/Jul/2023	VAT CHARGE	19.80	8,607,273.60
26/Jul/2023	26/Jul/2023	WITHDRAW CHARGE	1,500.00	8,605,773.60
26/Jul/2023	26/Jul/2023	EXCISE DUTY	150.00	8,605,623.60
26/Jul/2023	26/Jul/2023	VAT CHARGE	297.00	8,605,326.60
27/Jul/2023	27/Jul/2023	CHQ NO. 0000049 PAID TO SUZANA FERNAND MTWEVE	1,400,000.00	7,205,326.60
27/Jul/2023	27/Jul/2023	WITHDRAW CHARGE	2,500.00	7,202,826.60
27/Jul/2023	27/Jul/2023	EXCISE DUTY	250.00	7,202,576.60
27/Jul/2023	27/Jul/2023	VAT CHARGE	495.00	7,202,081.60

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27/Jul/2023	27/Jul/2023	sms alert charge	100.00		7,201,981.60
27/Jul/2023	27/Jul/2023	EXCISE DUTY	10.00		7,201,971.60
27/Jul/2023	27/Jul/2023	VAT CHARGE	19.80		7,201,951.80
28/Jul/2023	28/Jul/2023	CHQ NO. 000050 PAID TO SUZANA FERDNAND MTWEVE	5,000,000.00		2,201,951.80
28/Jul/2023	28/Jul/2023	WITHDRAW CHARGE	2,500.00		2,199,451.80
28/Jul/2023	28/Jul/2023	EXCISE DUTY	250.00		2,199,201.80
28/Jul/2023	28/Jul/2023	VAT CHARGE	495.00		2,198,706.80
28/Jul/2023	28/Jul/2023	sms alert charge	100.00		2,198,606.80
28/Jul/2023	28/Jul/2023	EXCISE DUTY	10.00		2,198,596.80
28/Jul/2023	28/Jul/2023	VAT CHARGE	19.80		2,198,577.00
29/Jul/2023	29/Jul/2023	876115 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255784770602 ~ 9242451802 - STANLEY KALU		97,000.00	2,295,577.00
29/Jul/2023	29/Jul/2023	876115 ~ sms alert charge	100.00		2,295,477.00
29/Jul/2023	29/Jul/2023	876115 ~ EXCISE DUTY	10.00		2,295,467.00
29/Jul/2023	29/Jul/2023	876115 ~ VAT CHARGE	19.80		2,295,447.20
29/Jul/2023	29/Jul/2023	876115 ~ Mobile Cash Deposit	1,000.00		2,294,447.20
29/Jul/2023	29/Jul/2023	876115 ~ EXCISE DUTY	100.00		2,294,347.20
29/Jul/2023	29/Jul/2023	876115 ~ VAT CHARGE	198.00		2,294,149.20
31/Jul/2023	31/Jul/2023	CASH DEPOSITED BY SUZAN MTWEVE		2,400,000.00	4,694,149.20
31/Jul/2023	31/Jul/2023	sms alert charge	100.00		4,694,049.20
31/Jul/2023	31/Jul/2023	EXCISE DUTY	10.00		4,694,039.20
31/Jul/2023	31/Jul/2023	VAT CHARGE	19.80		4,694,019.40
31/Jul/2023	31/Jul/2023	CHQ NO 000051 PAID TO SUZAN MTWEVE	3,415,000.00		1,279,019.40
31/Jul/2023	31/Jul/2023	WITHDRAW CHARGE	2,500.00		1,276,519.40
31/Jul/2023	31/Jul/2023	EXCISE DUTY	250.00		1,276,269.40
31/Jul/2023	31/Jul/2023	VAT CHARGE	495.00		1,275,774.40
31/Jul/2023	31/Jul/2023	sms alert charge	100.00		1,275,674.40
31/Jul/2023	31/Jul/2023	EXCISE DUTY	10.00		1,275,664.40
31/Jul/2023	31/Jul/2023	VAT CHARGE	19.80		1,275,644.60
01/Aug/2023	01/Aug/2023	TRANSFER FROM JENIFA GOTIFRID SHAWA 047132625111		1,431,500.00	2,707,144.60
01/Aug/2023	01/Aug/2023	sms alert charge	100.00		2,707,044.60
01/Aug/2023	01/Aug/2023	EXCISE DUTY	10.00		2,707,034.60
01/Aug/2023	01/Aug/2023	VAT CHARGE	19.80		2,707,014.80
02/Aug/2023	02/Aug/2023	CASH DEPOSITED BY SUZANA MTWEVE		2,500,000.00	5,207,014.80
02/Aug/2023	02/Aug/2023	sms alert charge	100.00		5,206,914.80
02/Aug/2023	02/Aug/2023	EXCISE DUTY	10.00		5,206,904.80
02/Aug/2023	02/Aug/2023	VAT CHARGE	19.80		5,206,885.00
02/Aug/2023	02/Aug/2023	CHQ NO. 000052 PAID TO SUZANA FERNAND MTWEVE	2,095,000.00		3,111,885.00
02/Aug/2023	02/Aug/2023	WITHDRAW CHARGE	2,500.00		3,109,385.00
02/Aug/2023	02/Aug/2023	EXCISE DUTY	250.00		3,109,135.00
02/Aug/2023	02/Aug/2023	VAT CHARGE	495.00		3,108,640.00
02/Aug/2023	02/Aug/2023	sms alert charge	100.00		3,108,540.00

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02/Aug/2023	02/Aug/2023	EXCISE DUTY	10.00	3,108,530.00
02/Aug/2023	02/Aug/2023	VAT CHARGE	19.80	3,108,510.20
03/Aug/2023	03/Aug/2023	CASH DEPOSITED BY SUZANA MTWEVE		1,000,000.00
03/Aug/2023	03/Aug/2023	sms alert charge	100.00	4,108,410.20
03/Aug/2023	03/Aug/2023	EXCISE DUTY	10.00	4,108,400.20
03/Aug/2023	03/Aug/2023	VAT CHARGE	19.80	4,108,380.40
03/Aug/2023	03/Aug/2023	CHQ NO.000053 PAID TO SUZANA FERDNAND MTWEVE	3,375,000.00	733,380.40
03/Aug/2023	03/Aug/2023	WITHDRAW CHARGE	2,500.00	730,880.40
03/Aug/2023	03/Aug/2023	EXCISE DUTY	250.00	730,630.40
03/Aug/2023	03/Aug/2023	VAT CHARGE	495.00	730,135.40
03/Aug/2023	03/Aug/2023	sms alert charge	100.00	730,035.40
03/Aug/2023	03/Aug/2023	EXCISE DUTY	10.00	730,025.40
03/Aug/2023	03/Aug/2023	VAT CHARGE	19.80	730,005.60
04/Aug/2023	04/Aug/2023	SWIFT INCOMMING -REF NO: FT2321601C00KWY9-SENDER: /11400147878CLEOPHACE JOE MWAISEJE		1,950,000.00
04/Aug/2023	04/Aug/2023	sms alert charge	100.00	2,679,905.60
04/Aug/2023	04/Aug/2023	EXCISE DUTY	10.00	2,679,895.60
04/Aug/2023	04/Aug/2023	VAT CHARGE	19.80	2,679,875.80
07/Aug/2023	07/Aug/2023	CASH DEPOSITED BY SUZAN MTWEVE		900,000.00
07/Aug/2023	07/Aug/2023	sms alert charge	100.00	3,579,775.80
07/Aug/2023	07/Aug/2023	EXCISE DUTY	10.00	3,579,765.80
07/Aug/2023	07/Aug/2023	VAT CHARGE	19.80	3,579,746.00
07/Aug/2023	07/Aug/2023	CHQ NO 000054 PAID TO SUZANA MTWEVE	2,185,000.00	1,394,746.00
07/Aug/2023	07/Aug/2023	WITHDRAW CHARGE	2,500.00	1,392,246.00
07/Aug/2023	07/Aug/2023	EXCISE DUTY	250.00	1,391,996.00
07/Aug/2023	07/Aug/2023	VAT CHARGE	495.00	1,391,501.00
07/Aug/2023	07/Aug/2023	sms alert charge	100.00	1,391,401.00
07/Aug/2023	07/Aug/2023	EXCISE DUTY	10.00	1,391,391.00
07/Aug/2023	07/Aug/2023	VAT CHARGE	19.80	1,391,371.20
07/Aug/2023	07/Aug/2023	943505 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 943505 07-08-23 14:55:51 Deposit Through Agent AT REMMY RAMADHAN MONYO: Juma Nassoro Mtengevu		400,000.00
07/Aug/2023	07/Aug/2023	943505 ~ sms alert charge - Narration: 943505 ~ sms alert charge	100.00	1,791,271.20
07/Aug/2023	07/Aug/2023	943505 ~ EXCISE DUTY - Narration: 943505 ~ EXCISE DUTY	10.00	1,791,261.20
07/Aug/2023	07/Aug/2023	943505 ~ VAT CHARGE - Narration: 943505 ~ VAT CHARGE	19.80	1,791,241.40
09/Aug/2023	09/Aug/2023	880153 ~ BMOBILE ~ FUNDS TRANSFER ~ SELCOM00 ~ 255786252183 ~ 9256806434 : 047132625111		320,000.00
09/Aug/2023	09/Aug/2023	880153 ~ sms alert charge	100.00	2,111,141.40
09/Aug/2023	09/Aug/2023	880153 ~ EXCISE DUTY	10.00	2,111,131.40
09/Aug/2023	09/Aug/2023	880153 ~ VAT CHARGE	19.80	2,111,111.60

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09/Aug/2023	09/Aug/2023	467956 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 467956 09-08-23 11:53:19 Deposit Through Agent AT REMMY RAMADHAN MONYO: Bernard Benedict Baiskeli	210,000.00	2,321,111.60
09/Aug/2023	09/Aug/2023	467956 ~ sms alert charge - Narration: 467956 ~ sms alert charge	100.00	2,321,011.60
09/Aug/2023	09/Aug/2023	467956 ~ EXCISE DUTY - Narration: 467956 ~ EXCISE DUTY	10.00	2,321,001.60
09/Aug/2023	09/Aug/2023	467956 ~ VAT CHARGE - Narration: 467956 ~ VAT CHARGE	19.80	2,320,981.80
10/Aug/2023	10/Aug/2023	CASH DEPOSITED BY SUZANA MTWEVE	1,900,000.00	4,220,981.80
10/Aug/2023	10/Aug/2023	sms alert charge	100.00	4,220,881.80
10/Aug/2023	10/Aug/2023	EXCISE DUTY	10.00	4,220,871.80
10/Aug/2023	10/Aug/2023	VAT CHARGE	19.80	4,220,852.00
10/Aug/2023	10/Aug/2023	CHQ NO. 000056 PAID TO SUZANA FERNAND MTWEVE	2,592,000.00	1,628,852.00
10/Aug/2023	10/Aug/2023	WITHDRAW CHARGE	2,500.00	1,626,352.00
10/Aug/2023	10/Aug/2023	EXCISE DUTY	250.00	1,626,102.00
10/Aug/2023	10/Aug/2023	VAT CHARGE	495.00	1,625,607.00
10/Aug/2023	10/Aug/2023	sms alert charge	100.00	1,625,507.00
10/Aug/2023	10/Aug/2023	EXCISE DUTY	10.00	1,625,497.00
10/Aug/2023	10/Aug/2023	VAT CHARGE	19.80	1,625,477.20
11/Aug/2023	11/Aug/2023	CHQ NO. 000057 SUZANA FERNAND MTWEVE	500,000.00	1,125,477.20
11/Aug/2023	11/Aug/2023	sms alert charge	100.00	1,125,377.20
11/Aug/2023	11/Aug/2023	EXCISE DUTY	10.00	1,125,367.20
11/Aug/2023	11/Aug/2023	VAT CHARGE	19.80	1,125,347.40
11/Aug/2023	11/Aug/2023	WITHDRAW CHARGE	1,500.00	1,123,847.40
11/Aug/2023	11/Aug/2023	EXCISE DUTY	150.00	1,123,697.40
11/Aug/2023	11/Aug/2023	VAT CHARGE	297.00	1,123,400.40
11/Aug/2023	11/Aug/2023	881439 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255767770602 ~ 9261345523 - STANLEY KALU	97,000.00	1,220,400.40
11/Aug/2023	11/Aug/2023	881439 ~ sms alert charge	100.00	1,220,300.40
11/Aug/2023	11/Aug/2023	881439 ~ EXCISE DUTY	10.00	1,220,290.40
11/Aug/2023	11/Aug/2023	881439 ~ VAT CHARGE	19.80	1,220,270.60
11/Aug/2023	11/Aug/2023	881439 ~ Mobile Cash Deposit	1,000.00	1,219,270.60
11/Aug/2023	11/Aug/2023	881439 ~ EXCISE DUTY	100.00	1,219,170.60
11/Aug/2023	11/Aug/2023	881439 ~ VAT CHARGE	198.00	1,218,972.60
11/Aug/2023	11/Aug/2023	881442 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255784770602 ~ 9261352579 - STANLEY KALU	77,000.00	1,295,972.60
11/Aug/2023	11/Aug/2023	881442 ~ sms alert charge	100.00	1,295,872.60
11/Aug/2023	11/Aug/2023	881442 ~ EXCISE DUTY	10.00	1,295,862.60
11/Aug/2023	11/Aug/2023	881442 ~ VAT CHARGE	19.80	1,295,842.80
11/Aug/2023	11/Aug/2023	881442 ~ Mobile Cash Deposit	1,000.00	1,294,842.80
11/Aug/2023	11/Aug/2023	881442 ~ EXCISE DUTY	100.00	1,294,742.80
11/Aug/2023	11/Aug/2023	881442 ~ VAT CHARGE	198.00	1,294,544.80

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14/Aug/2023	14/Aug/2023	882334 ~ AGM ~ DEPOSIT - INDIRECT AGENCY : 10500066 - Narration: 9265365828/DEPOSIT/P6000005022/VIFARA NGA	100,000.00	1,394,544.80
14/Aug/2023	14/Aug/2023	882334 ~ sms alert charge - Narration: 882334 ~ sms alert charge	100.00	1,394,444.80
14/Aug/2023	14/Aug/2023	882334 ~ EXCISE DUTY - Narration: 882334 ~ EXCISE DUTY	10.00	1,394,434.80
14/Aug/2023	14/Aug/2023	882334 ~ VAT CHARGE - Narration: 882334 ~ VAT CHARGE	19.80	1,394,415.00
14/Aug/2023	14/Aug/2023	495521 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 495521 14-08-23 17:50:15 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenaisi calisti	2,200,000.00	3,594,415.00
14/Aug/2023	14/Aug/2023	495521 ~ sms alert charge - Narration: 495521 ~ sms alert charge	100.00	3,594,315.00
14/Aug/2023	14/Aug/2023	495521 ~ EXCISE DUTY - Narration: 495521 ~ EXCISE DUTY	10.00	3,594,305.00
14/Aug/2023	14/Aug/2023	495521 ~ VAT CHARGE - Narration: 495521 ~ VAT CHARGE	19.80	3,594,285.20
15/Aug/2023	15/Aug/2023	810238 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 810238 15-08-23 13:05:36 Deposit Through Agent AT REMMY RAMADHAN MONYO: Jestina Ulingeta Mwakibinga	190,000.00	3,784,285.20
15/Aug/2023	15/Aug/2023	810238 ~ sms alert charge - Narration: 810238 ~ sms alert charge	100.00	3,784,185.20
15/Aug/2023	15/Aug/2023	810238 ~ EXCISE DUTY - Narration: 810238 ~ EXCISE DUTY	10.00	3,784,175.20
15/Aug/2023	15/Aug/2023	810238 ~ VAT CHARGE - Narration: 810238 ~ VAT CHARGE	19.80	3,784,155.40
15/Aug/2023	15/Aug/2023	547259 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 547259 15-08-23 13:07:08 Deposit Through Agent AT REMMY RAMADHAN MONYO: Jestina Ulingeta Mwakibinga	85,000.00	3,869,155.40
15/Aug/2023	15/Aug/2023	547259 ~ sms alert charge - Narration: 547259 ~ sms alert charge	100.00	3,869,055.40
15/Aug/2023	15/Aug/2023	547259 ~ EXCISE DUTY - Narration: 547259 ~ EXCISE DUTY	10.00	3,869,045.40
15/Aug/2023	15/Aug/2023	547259 ~ VAT CHARGE - Narration: 547259 ~ VAT CHARGE	19.80	3,869,025.60
15/Aug/2023	15/Aug/2023	555934 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 555934 15-08-23 13:08:51 Deposit Through Agent AT REMMY RAMADHAN MONYO: Jeska ishelwiga kalwani	420,000.00	4,289,025.60
15/Aug/2023	15/Aug/2023	555934 ~ sms alert charge - Narration: 555934 ~ sms alert charge	100.00	4,288,925.60
15/Aug/2023	15/Aug/2023	555934 ~ EXCISE DUTY - Narration: 555934 ~ EXCISE DUTY	10.00	4,288,915.60
15/Aug/2023	15/Aug/2023	555934 ~ VAT CHARGE - Narration: 555934 ~ VAT CHARGE	19.80	4,288,895.80
15/Aug/2023	15/Aug/2023	CHQ NO. 000058 PAID TO SUZANA FERNAND MTWEVE	2,679,000.00	1,609,895.80
15/Aug/2023	15/Aug/2023	WITHDRAW CHARGE	2,500.00	1,607,395.80

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15/Aug/2023	15/Aug/2023	EXCISE DUTY	250.00	1,607,145.80
15/Aug/2023	15/Aug/2023	VAT CHARGE	495.00	1,606,650.80
15/Aug/2023	15/Aug/2023	138953 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 035501615371 - Narration: 138953 15-08-23 15:54:52 Deposit Through Agent AT H . H AGENCY SERVICES CENTRE: STANLEY KARUGENDO	540,000.00	2,146,650.80
15/Aug/2023	15/Aug/2023	138953 ~ sms alert charge - Narration: 138953 ~ sms alert charge	100.00	2,146,550.80
15/Aug/2023	15/Aug/2023	138953 ~ EXCISE DUTY - Narration: 138953 ~ EXCISE DUTY	10.00	2,146,540.80
15/Aug/2023	15/Aug/2023	138953 ~ VAT CHARGE - Narration: 138953 ~ VAT CHARGE	19.80	2,146,521.00
15/Aug/2023	15/Aug/2023	sms alert charge	100.00	2,146,421.00
15/Aug/2023	15/Aug/2023	EXCISE DUTY	10.00	2,146,411.00
15/Aug/2023	15/Aug/2023	VAT CHARGE	19.80	2,146,391.20
16/Aug/2023	16/Aug/2023	CHQ NO 000060 PAID TO ROMATUN COMPANY LIMITED	500,000.00	1,646,391.20
16/Aug/2023	16/Aug/2023	sms alert charge	100.00	1,646,291.20
16/Aug/2023	16/Aug/2023	EXCISE DUTY	10.00	1,646,281.20
16/Aug/2023	16/Aug/2023	VAT CHARGE	19.80	1,646,261.40
21/Aug/2023	21/Aug/2023	119849 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 119849 19-08-23 17:58:49 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALIST	870,000.00	2,516,261.40
21/Aug/2023	21/Aug/2023	119849 ~ sms alert charge - Narration: 119849 ~ sms alert charge	100.00	2,516,161.40
21/Aug/2023	21/Aug/2023	119849 ~ EXCISE DUTY - Narration: 119849 ~ EXCISE DUTY	10.00	2,516,151.40
21/Aug/2023	21/Aug/2023	119849 ~ VAT CHARGE - Narration: 119849 ~ VAT CHARGE	19.80	2,516,131.60
21/Aug/2023	21/Aug/2023	051055 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 035501615371 - Narration: 051055 21-08-23 11:23:41 Deposit Through Agent AT H . H AGENCY SERVICES CENTRE: STANLEY KALUGENDO	250,000.00	2,766,131.60
21/Aug/2023	21/Aug/2023	051055 ~ sms alert charge - Narration: 051055 ~ sms alert charge	100.00	2,766,031.60
21/Aug/2023	21/Aug/2023	051055 ~ EXCISE DUTY - Narration: 051055 ~ EXCISE DUTY	10.00	2,766,021.60
21/Aug/2023	21/Aug/2023	051055 ~ VAT CHARGE - Narration: 051055 ~ VAT CHARGE	19.80	2,766,001.80
21/Aug/2023	21/Aug/2023	CASH DEPOSITED BY SUZAN BERNARD	150,000.00	2,916,001.80
21/Aug/2023	21/Aug/2023	sms alert charge	100.00	2,915,901.80
21/Aug/2023	21/Aug/2023	EXCISE DUTY	10.00	2,915,891.80
21/Aug/2023	21/Aug/2023	VAT CHARGE	19.80	2,915,872.00
21/Aug/2023	21/Aug/2023	CHQ NO 000059 PAID TO SUZAN MTWEVE	1,545,000.00	1,370,872.00
21/Aug/2023	21/Aug/2023	WITHDRAW CHARGE	2,500.00	1,368,372.00
21/Aug/2023	21/Aug/2023	EXCISE DUTY	250.00	1,368,122.00
21/Aug/2023	21/Aug/2023	VAT CHARGE	495.00	1,367,627.00

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21/Aug/2023	21/Aug/2023	sms alert charge	100.00	1,367,527.00
21/Aug/2023	21/Aug/2023	EXCISE DUTY	10.00	1,367,517.00
21/Aug/2023	21/Aug/2023	VAT CHARGE	19.80	1,367,497.20
22/Aug/2023	22/Aug/2023	CASH DEPOSITED BY SUZANA MTWEVE	500,000.00	1,867,497.20
22/Aug/2023	22/Aug/2023	sms alert charge	100.00	1,867,397.20
22/Aug/2023	22/Aug/2023	EXCISE DUTY	10.00	1,867,387.20
22/Aug/2023	22/Aug/2023	VAT CHARGE	19.80	1,867,367.40
22/Aug/2023	22/Aug/2023	CHQ NO 000061 PAID TO SUZANA MTWEVE	1,450,000.00	417,367.40
22/Aug/2023	22/Aug/2023	WITHDRAW CHARGE	2,500.00	414,867.40
22/Aug/2023	22/Aug/2023	EXCISE DUTY	250.00	414,617.40
22/Aug/2023	22/Aug/2023	VAT CHARGE	495.00	414,122.40
22/Aug/2023	22/Aug/2023	sms alert charge	100.00	414,022.40
22/Aug/2023	22/Aug/2023	EXCISE DUTY	10.00	414,012.40
22/Aug/2023	22/Aug/2023	VAT CHARGE	19.80	413,992.60
05/Sep/2023	05/Sep/2023	CASH DEPOSITED BY SUZANA TWEVE	2,430,000.00	2,843,992.60
05/Sep/2023	05/Sep/2023	sms alert charge	100.00	2,843,892.60
05/Sep/2023	05/Sep/2023	EXCISE DUTY	10.00	2,843,882.60
05/Sep/2023	05/Sep/2023	VAT CHARGE	19.80	2,843,862.80
05/Sep/2023	05/Sep/2023	CHQ NO. 000062 PAID TO SUZANA TWEVE	2,065,000.00	778,862.80
05/Sep/2023	05/Sep/2023	WITHDRAW CHARGE	2,500.00	776,362.80
05/Sep/2023	05/Sep/2023	EXCISE DUTY	250.00	776,112.80
05/Sep/2023	05/Sep/2023	VAT CHARGE	495.00	775,617.80
05/Sep/2023	05/Sep/2023	sms alert charge	100.00	775,517.80
05/Sep/2023	05/Sep/2023	EXCISE DUTY	10.00	775,507.80
05/Sep/2023	05/Sep/2023	VAT CHARGE	19.80	775,488.00
08/Sep/2023	08/Sep/2023	339212 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 339212 08-09-23 11:31:29 Deposit Through Agent AT REMMY RAMADHAN MONYO: Peter Tamweri Mazota	420,000.00	1,195,488.00
08/Sep/2023	08/Sep/2023	339212 ~ sms alert charge - Narration: 339212 ~ sms alert charge	100.00	1,195,388.00
08/Sep/2023	08/Sep/2023	339212 ~ EXCISE DUTY - Narration: 339212 ~ EXCISE DUTY	10.00	1,195,378.00
08/Sep/2023	08/Sep/2023	339212 ~ VAT CHARGE - Narration: 339212 ~ VAT CHARGE	19.80	1,195,358.20
08/Sep/2023	08/Sep/2023	CASH DEPOSIT- BY FURGENCE MATHIAS FURAHA	1,650,000.00	2,845,358.20
08/Sep/2023	08/Sep/2023	sms alert charge	100.00	2,845,258.20
08/Sep/2023	08/Sep/2023	EXCISE DUTY	10.00	2,845,248.20
08/Sep/2023	08/Sep/2023	VAT CHARGE	19.80	2,845,228.40
08/Sep/2023	08/Sep/2023	CHQ NO 000063 CASH PAID TO FURGENCE MATHIAS FURAHA :	2,600,000.00	245,228.40
08/Sep/2023	08/Sep/2023	WITHDRAW CHARGE	2,500.00	242,728.40
08/Sep/2023	08/Sep/2023	EXCISE DUTY	250.00	242,478.40
08/Sep/2023	08/Sep/2023	VAT CHARGE	495.00	241,983.40
08/Sep/2023	08/Sep/2023	sms alert charge	100.00	241,883.40

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08/Sep/2023	08/Sep/2023	EXCISE DUTY	10.00	241,873.40
08/Sep/2023	08/Sep/2023	VAT CHARGE	19.80	241,853.60
11/Sep/2023	11/Sep/2023	932722 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 932722 10-09-23 11:10:13 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: zenais k calisti	2,100,000.00	2,341,853.60
11/Sep/2023	11/Sep/2023	932722 ~ sms alert charge - Narration: 932722 ~ sms alert charge	100.00	2,341,753.60
11/Sep/2023	11/Sep/2023	932722 ~ EXCISE DUTY - Narration: 932722 ~ EXCISE DUTY	10.00	2,341,743.60
11/Sep/2023	11/Sep/2023	932722 ~ VAT CHARGE - Narration: 932722 ~ VAT CHARGE	19.80	2,341,723.80
12/Sep/2023	12/Sep/2023	CASH DEPOSITed by suzana	2,435,000.00	4,776,723.80
12/Sep/2023	12/Sep/2023	sms alert charge	100.00	4,776,623.80
12/Sep/2023	12/Sep/2023	EXCISE DUTY	10.00	4,776,613.80
12/Sep/2023	12/Sep/2023	VAT CHARGE	19.80	4,776,594.00
12/Sep/2023	12/Sep/2023	CASH PAID TO SUZANA FERDNAND MTWEVE CHQ NO 000065	4,500,000.00	276,594.00
12/Sep/2023	12/Sep/2023	WITHDRAW CHARGE	2,500.00	274,094.00
12/Sep/2023	12/Sep/2023	EXCISE DUTY	250.00	273,844.00
12/Sep/2023	12/Sep/2023	VAT CHARGE	495.00	273,349.00
12/Sep/2023	12/Sep/2023	sms alert charge	100.00	273,249.00
12/Sep/2023	12/Sep/2023	EXCISE DUTY	10.00	273,239.00
12/Sep/2023	12/Sep/2023	VAT CHARGE	19.80	273,219.20
15/Sep/2023	15/Sep/2023	888402 ~ SEL000000000002 - Pymt Rcvd From - 037079866021 ~ 255784770602 ~ 9311850590 - STANLEY KALU	160,000.00	433,219.20
15/Sep/2023	15/Sep/2023	888402 ~ sms alert charge	100.00	433,119.20
15/Sep/2023	15/Sep/2023	888402 ~ EXCISE DUTY	10.00	433,109.20
15/Sep/2023	15/Sep/2023	888402 ~ VAT CHARGE	19.80	433,089.40
15/Sep/2023	15/Sep/2023	888402 ~ Mobile Cash Deposit	1,000.00	432,089.40
15/Sep/2023	15/Sep/2023	888402 ~ EXCISE DUTY	100.00	431,989.40
15/Sep/2023	15/Sep/2023	888402 ~ VAT CHARGE	198.00	431,791.40
18/Sep/2023	18/Sep/2023	037130 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 037130 16-09-23 17:51:29 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: ZENAIS K CALISTI	1,900,000.00	2,331,791.40
18/Sep/2023	18/Sep/2023	037130 ~ sms alert charge - Narration: 037130 ~ sms alert charge	100.00	2,331,691.40
18/Sep/2023	18/Sep/2023	037130 ~ EXCISE DUTY - Narration: 037130 ~ EXCISE DUTY	10.00	2,331,681.40
18/Sep/2023	18/Sep/2023	037130 ~ VAT CHARGE - Narration: 037130 ~ VAT CHARGE	19.80	2,331,661.60
19/Sep/2023	19/Sep/2023	CHQ NO 000067 PAID TO ZENAIS	400,000.00	1,931,661.60
19/Sep/2023	19/Sep/2023	sms alert charge	100.00	1,931,561.60
19/Sep/2023	19/Sep/2023	EXCISE DUTY	10.00	1,931,551.60
19/Sep/2023	19/Sep/2023	VAT CHARGE	19.80	1,931,531.80
19/Sep/2023	19/Sep/2023	WITHDRAW CHARGE	1,500.00	1,930,031.80

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19/Sep/2023	19/Sep/2023	EXCISE DUTY	150.00	1,929,881.80
19/Sep/2023	19/Sep/2023	VAT CHARGE	297.00	1,929,584.80
20/Sep/2023	20/Sep/2023	CASH PAID TO ZENAIS CALISTI URASSA CHQ NO 000068	1,240,000.00	689,584.80
20/Sep/2023	20/Sep/2023	WITHDRAW CHARGE	2,500.00	687,084.80
20/Sep/2023	20/Sep/2023	EXCISE DUTY	250.00	686,834.80
20/Sep/2023	20/Sep/2023	VAT CHARGE	495.00	686,339.80
20/Sep/2023	20/Sep/2023	sms alert charge	100.00	686,239.80
20/Sep/2023	20/Sep/2023	EXCISE DUTY	10.00	686,229.80
20/Sep/2023	20/Sep/2023	VAT CHARGE	19.80	686,210.00
22/Sep/2023	22/Sep/2023	CHQ NO 000066 PAID TO SUZANA	400,000.00	286,210.00
22/Sep/2023	22/Sep/2023	sms alert charge	100.00	286,110.00
22/Sep/2023	22/Sep/2023	EXCISE DUTY	10.00	286,100.00
22/Sep/2023	22/Sep/2023	VAT CHARGE	19.80	286,080.20
22/Sep/2023	22/Sep/2023	WITHDRAW CHARGE	1,500.00	284,580.20
22/Sep/2023	22/Sep/2023	EXCISE DUTY	150.00	284,430.20
22/Sep/2023	22/Sep/2023	VAT CHARGE	297.00	284,133.20
02/Oct/2023	02/Oct/2023	014328 TIPS TRX, REF : 504-APCTZ121238170931264 By STANLEY KALUGENDO(255784770602)	287,000.00	571,133.20
05/Oct/2023	05/Oct/2023	862293 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 023968345371 - Narration: 862293 05-10-23 12:11:54 Deposit Through Agent AT KKKT JERUSALEM PRE AND PRIMARY SCHOOL: STANLEY LSLUGENDO	200,000.00	771,133.20
05/Oct/2023	05/Oct/2023	862293 ~ sms alert charge - Narration: 862293 ~ sms alert charge	100.00	771,033.20
05/Oct/2023	05/Oct/2023	862293 ~ EXCISE DUTY - Narration: 862293 ~ EXCISE DUTY	10.00	771,023.20
05/Oct/2023	05/Oct/2023	862293 ~ VAT CHARGE - Narration: 862293 ~ VAT CHARGE	19.80	771,003.40
13/Oct/2023	13/Oct/2023	CHQ NO 000070 PAID TO ZENAIS CALISTI	500,000.00	271,003.40
13/Oct/2023	13/Oct/2023	sms alert charge	100.00	270,903.40
13/Oct/2023	13/Oct/2023	EXCISE DUTY	10.00	270,893.40
13/Oct/2023	13/Oct/2023	VAT CHARGE	19.80	270,873.60
13/Oct/2023	13/Oct/2023	WITHDRAW CHARGE	1,500.00	269,373.60
13/Oct/2023	13/Oct/2023	EXCISE DUTY	150.00	269,223.60
13/Oct/2023	13/Oct/2023	VAT CHARGE	297.00	268,926.60
13/Oct/2023	13/Oct/2023	Loan ApplicationID : 0030006406	100,000,000.00	100,268,926.60
13/Oct/2023	13/Oct/2023	sms alert charge	100.00	100,268,826.60
13/Oct/2023	13/Oct/2023	EXCISE DUTY	10.00	100,268,816.60
13/Oct/2023	13/Oct/2023	VAT CHARGE	19.80	100,268,796.80
13/Oct/2023	13/Oct/2023	LOAN APPLICATION FEE - ApplicationID: 0030006406	3,000,000.00	97,268,796.80
13/Oct/2023	13/Oct/2023	EXCISE DUTY	300,000.00	96,968,796.80
13/Oct/2023	13/Oct/2023	VAT CHARGE	594,000.00	96,374,796.80
13/Oct/2023	13/Oct/2023	INSURANCE CHARGE - ApplicationID: 0030006406	860,000.00	95,514,796.80

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13/Oct/2023	13/Oct/2023	CASH PAID TO FURGENCE MATHIAS FURAHA : CHQ NO 000071	9,300,000.00	86,214,796.80
13/Oct/2023	13/Oct/2023	WITHDRAW CHARGE	6,000.00	86,208,796.80
13/Oct/2023	13/Oct/2023	EXCISE DUTY	600.00	86,208,196.80
13/Oct/2023	13/Oct/2023	VAT CHARGE	1,188.00	86,207,008.80
13/Oct/2023	13/Oct/2023	sms alert charge	100.00	86,206,908.80
13/Oct/2023	13/Oct/2023	EXCISE DUTY	10.00	86,206,898.80
13/Oct/2023	13/Oct/2023	VAT CHARGE	19.80	86,206,879.00
16/Oct/2023	16/Oct/2023	CASH DEPOSITED BY SUZANA TWEVE	2,655,000.00	88,861,879.00
16/Oct/2023	16/Oct/2023	sms alert charge	100.00	88,861,779.00
16/Oct/2023	16/Oct/2023	EXCISE DUTY	10.00	88,861,769.00
16/Oct/2023	16/Oct/2023	VAT CHARGE	19.80	88,861,749.20
17/Oct/2023	17/Oct/2023	CASH PAID TO FURGENCE MATHIAS FURAHA : CHQ NO. 000072	3,000,000.00	85,861,749.20
17/Oct/2023	17/Oct/2023	WITHDRAW CHARGE	2,500.00	85,859,249.20
17/Oct/2023	17/Oct/2023	EXCISE DUTY	250.00	85,858,999.20
17/Oct/2023	17/Oct/2023	VAT CHARGE	495.00	85,858,504.20
17/Oct/2023	17/Oct/2023	sms alert charge	100.00	85,858,404.20
17/Oct/2023	17/Oct/2023	EXCISE DUTY	10.00	85,858,394.20
17/Oct/2023	17/Oct/2023	VAT CHARGE	19.80	85,858,374.40
18/Oct/2023	18/Oct/2023	CHQ NO. 000073 PAID TO FURGENCE MATHIAS FURAHA	5,250,000.00	80,608,374.40
18/Oct/2023	18/Oct/2023	WITHDRAW CHARGE	6,000.00	80,602,374.40
18/Oct/2023	18/Oct/2023	EXCISE DUTY	600.00	80,601,774.40
18/Oct/2023	18/Oct/2023	VAT CHARGE	1,188.00	80,600,586.40
18/Oct/2023	18/Oct/2023	CHQ NO. 000074 PAID TO FURGENCE MATHIAS FURAHA	7,900,000.00	72,700,586.40
18/Oct/2023	18/Oct/2023	WITHDRAW CHARGE	6,000.00	72,694,586.40
18/Oct/2023	18/Oct/2023	EXCISE DUTY	600.00	72,693,986.40
18/Oct/2023	18/Oct/2023	VAT CHARGE	1,188.00	72,692,798.40
18/Oct/2023	18/Oct/2023	sms alert charge	100.00	72,692,698.40
18/Oct/2023	18/Oct/2023	EXCISE DUTY	10.00	72,692,688.40
18/Oct/2023	18/Oct/2023	VAT CHARGE	19.80	72,692,668.60
18/Oct/2023	18/Oct/2023	sms alert charge	100.00	72,692,568.60
18/Oct/2023	18/Oct/2023	EXCISE DUTY	10.00	72,692,558.60
18/Oct/2023	18/Oct/2023	VAT CHARGE	19.80	72,692,538.80
19/Oct/2023	19/Oct/2023	CHQ NO 000075 PAID TO STUART MATHEW MBAGA	9,240,000.00	63,452,538.80
19/Oct/2023	19/Oct/2023	sms alert charge	100.00	63,452,438.80
19/Oct/2023	19/Oct/2023	EXCISE DUTY	10.00	63,452,428.80
19/Oct/2023	19/Oct/2023	VAT CHARGE	19.80	63,452,409.00
20/Oct/2023	20/Oct/2023	CHQ NO 000076 PAID TO SUZANA MTWEVE	1,200,000.00	62,252,409.00
20/Oct/2023	20/Oct/2023	WITHDRAW CHARGE	2,500.00	62,249,909.00
20/Oct/2023	20/Oct/2023	EXCISE DUTY	250.00	62,249,659.00
20/Oct/2023	20/Oct/2023	VAT CHARGE	495.00	62,249,164.00

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20/Oct/2023	20/Oct/2023	CHQ NO 000077 PAID TO SUZAN F MTWEVE ON 20.10.2023	15,800,000.00	46,449,164.00
20/Oct/2023	20/Oct/2023	sms alert charge	100.00	46,449,064.00
20/Oct/2023	20/Oct/2023	EXCISE DUTY	10.00	46,449,054.00
20/Oct/2023	20/Oct/2023	VAT CHARGE	19.80	46,449,034.20
20/Oct/2023	20/Oct/2023	sms alert charge	100.00	46,448,934.20
20/Oct/2023	20/Oct/2023	EXCISE DUTY	10.00	46,448,924.20
20/Oct/2023	20/Oct/2023	VAT CHARGE	19.80	46,448,904.40
23/Oct/2023	23/Oct/2023	966072 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034119365371 - Narration: 966072 23-10-23 16:49:26 Deposit Through Agent AT MUSSA ODILO KWANDIKWA: LUCY	600,000.00	47,048,904.40
23/Oct/2023	23/Oct/2023	966072 ~ sms alert charge - Narration: 966072 ~ sms alert charge	100.00	47,048,804.40
23/Oct/2023	23/Oct/2023	966072 ~ EXCISE DUTY - Narration: 966072 ~ EXCISE DUTY	10.00	47,048,794.40
23/Oct/2023	23/Oct/2023	966072 ~ VAT CHARGE - Narration: 966072 ~ VAT CHARGE	19.80	47,048,774.60
25/Oct/2023	25/Oct/2023	CASH PAID TO BENEDICT JAMES KASELE CHQ NO. 000078	7,750,000.00	39,298,774.60
25/Oct/2023	25/Oct/2023	WITHDRAW CHARGE	6,000.00	39,292,774.60
25/Oct/2023	25/Oct/2023	EXCISE DUTY	600.00	39,292,174.60
25/Oct/2023	25/Oct/2023	VAT CHARGE	1,188.00	39,290,986.60
25/Oct/2023	25/Oct/2023	CASH PAID TO BENEDICT JAMES KASELE CHQ NO.000079	4,000,000.00	35,290,986.60
25/Oct/2023	25/Oct/2023	WITHDRAW CHARGE	2,500.00	35,288,486.60
25/Oct/2023	25/Oct/2023	EXCISE DUTY	250.00	35,288,236.60
25/Oct/2023	25/Oct/2023	VAT CHARGE	495.00	35,287,741.60
25/Oct/2023	25/Oct/2023	CHQ NO. 000081 PAID TO SUZANA FERNAND MTWEVE	3,017,000.00	32,270,741.60
25/Oct/2023	25/Oct/2023	WITHDRAW CHARGE	2,500.00	32,268,241.60
25/Oct/2023	25/Oct/2023	EXCISE DUTY	250.00	32,267,991.60
25/Oct/2023	25/Oct/2023	VAT CHARGE	495.00	32,267,496.60
25/Oct/2023	25/Oct/2023	CHQ NO. 000080 PAID TO SUZANA FERNAND MTWEVE	4,490,000.00	27,777,496.60
25/Oct/2023	25/Oct/2023	WITHDRAW CHARGE	2,500.00	27,774,996.60
25/Oct/2023	25/Oct/2023	EXCISE DUTY	250.00	27,774,746.60
25/Oct/2023	25/Oct/2023	VAT CHARGE	495.00	27,774,251.60
25/Oct/2023	25/Oct/2023	CASH DEPOSITED BY SUZANA	1,320,000.00	29,094,251.60
25/Oct/2023	25/Oct/2023	sms alert charge	100.00	29,094,151.60
25/Oct/2023	25/Oct/2023	EXCISE DUTY	10.00	29,094,141.60
25/Oct/2023	25/Oct/2023	VAT CHARGE	19.80	29,094,121.80
25/Oct/2023	25/Oct/2023	sms alert charge	100.00	29,094,021.80
25/Oct/2023	25/Oct/2023	EXCISE DUTY	10.00	29,094,011.80
25/Oct/2023	25/Oct/2023	VAT CHARGE	19.80	29,093,992.00
25/Oct/2023	25/Oct/2023	sms alert charge	100.00	29,093,892.00
25/Oct/2023	25/Oct/2023	EXCISE DUTY	10.00	29,093,882.00
25/Oct/2023	25/Oct/2023	VAT CHARGE	19.80	29,093,862.20

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25/Oct/2023	25/Oct/2023	sms alert charge	100.00		29,093,762.20
25/Oct/2023	25/Oct/2023	EXCISE DUTY	10.00		29,093,752.20
25/Oct/2023	25/Oct/2023	VAT CHARGE	19.80		29,093,732.40
25/Oct/2023	25/Oct/2023	sms alert charge	100.00		29,093,632.40
25/Oct/2023	25/Oct/2023	EXCISE DUTY	10.00		29,093,622.40
25/Oct/2023	25/Oct/2023	VAT CHARGE	19.80		29,093,602.60
26/Oct/2023	26/Oct/2023	CASH DEPOSITED BY SUZANA		5,414,000.00	34,507,602.60
26/Oct/2023	26/Oct/2023	CASH PAID TO SUZANA FERDNAND MTWEVE CHQ NO 000082	1,000,000.00		33,507,602.60
26/Oct/2023	26/Oct/2023	sms alert charge	100.00		33,507,502.60
26/Oct/2023	26/Oct/2023	EXCISE DUTY	10.00		33,507,492.60
26/Oct/2023	26/Oct/2023	VAT CHARGE	19.80		33,507,472.80
26/Oct/2023	26/Oct/2023	WITHDRAW CHARGE	1,500.00		33,505,972.80
26/Oct/2023	26/Oct/2023	EXCISE DUTY	150.00		33,505,822.80
26/Oct/2023	26/Oct/2023	VAT CHARGE	297.00		33,505,525.80
26/Oct/2023	26/Oct/2023	sms alert charge	100.00		33,505,425.80
26/Oct/2023	26/Oct/2023	EXCISE DUTY	10.00		33,505,415.80
26/Oct/2023	26/Oct/2023	VAT CHARGE	19.80		33,505,396.00
30/Oct/2023	30/Oct/2023	CHQ NO. 000083 PAID TO FURGENCE MATHIAS FURAHA	4,750,000.00		28,755,396.00
30/Oct/2023	30/Oct/2023	WITHDRAW CHARGE	2,500.00		28,752,896.00
30/Oct/2023	30/Oct/2023	EXCISE DUTY	250.00		28,752,646.00
30/Oct/2023	30/Oct/2023	VAT CHARGE	495.00		28,752,151.00
30/Oct/2023	30/Oct/2023	CASH DEPOSITED BY EDDA MAKIPANGALA		491,000.00	29,243,151.00
30/Oct/2023	30/Oct/2023	sms alert charge	100.00		29,243,051.00
30/Oct/2023	30/Oct/2023	EXCISE DUTY	10.00		29,243,041.00
30/Oct/2023	30/Oct/2023	VAT CHARGE	19.80		29,243,021.20
30/Oct/2023	30/Oct/2023	sms alert charge	100.00		29,242,921.20
30/Oct/2023	30/Oct/2023	EXCISE DUTY	10.00		29,242,911.20
30/Oct/2023	30/Oct/2023	VAT CHARGE	19.80		29,242,891.40
30/Oct/2023	30/Oct/2023	CASH DEPOSITED BY SUZANA		2,263,000.00	31,505,891.40
30/Oct/2023	30/Oct/2023	sms alert charge	100.00		31,505,791.40
30/Oct/2023	30/Oct/2023	EXCISE DUTY	10.00		31,505,781.40
30/Oct/2023	30/Oct/2023	VAT CHARGE	19.80		31,505,761.60
30/Oct/2023	30/Oct/2023	CHQ NO. 000084 PAID TO SUZANA FERNAND TWEVE	3,500,000.00		28,005,761.60
30/Oct/2023	30/Oct/2023	WITHDRAW CHARGE	2,500.00		28,003,261.60
30/Oct/2023	30/Oct/2023	EXCISE DUTY	250.00		28,003,011.60
30/Oct/2023	30/Oct/2023	VAT CHARGE	495.00		28,002,516.60
30/Oct/2023	30/Oct/2023	sms alert charge	100.00		28,002,416.60
30/Oct/2023	30/Oct/2023	EXCISE DUTY	10.00		28,002,406.60
30/Oct/2023	30/Oct/2023	VAT CHARGE	19.80		28,002,386.80
31/Oct/2023	31/Oct/2023	CHQ NO. 000085 PAID TO SUZANA TWEVE	4,904,300.00		23,098,086.80
31/Oct/2023	31/Oct/2023	WITHDRAW CHARGE	2,500.00		23,095,586.80
31/Oct/2023	31/Oct/2023	EXCISE DUTY	250.00		23,095,336.80

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31/Oct/2023	31/Oct/2023	VAT CHARGE	495.00		23,094,841.80
31/Oct/2023	31/Oct/2023	sms alert charge	100.00		23,094,741.80
31/Oct/2023	31/Oct/2023	EXCISE DUTY	10.00		23,094,731.80
31/Oct/2023	31/Oct/2023	VAT CHARGE	19.80		23,094,712.00
01/Nov/2023	01/Nov/2023	CASH DEPOSITED BY SUZANA MTWEVE		2,546,000.00	25,640,712.00
01/Nov/2023	01/Nov/2023	sms alert charge	100.00		25,640,612.00
01/Nov/2023	01/Nov/2023	EXCISE DUTY	10.00		25,640,602.00
01/Nov/2023	01/Nov/2023	VAT CHARGE	19.80		25,640,582.20
01/Nov/2023	01/Nov/2023	CHQ NO. 000087 PAID TO SUZANA FERNAND MTWEVE	2,163,000.00		23,477,582.20
01/Nov/2023	01/Nov/2023	WITHDRAW CHARGE	2,500.00		23,475,082.20
01/Nov/2023	01/Nov/2023	EXCISE DUTY	250.00		23,474,832.20
01/Nov/2023	01/Nov/2023	VAT CHARGE	495.00		23,474,337.20
01/Nov/2023	01/Nov/2023	CHQ NO. 0000876 PAID TO SUZANA FERNAND MTWEVE	4,685,000.00		18,789,337.20
01/Nov/2023	01/Nov/2023	WITHDRAW CHARGE	2,500.00		18,786,837.20
01/Nov/2023	01/Nov/2023	EXCISE DUTY	250.00		18,786,587.20
01/Nov/2023	01/Nov/2023	VAT CHARGE	495.00		18,786,092.20
01/Nov/2023	01/Nov/2023	sms alert charge	100.00		18,785,992.20
01/Nov/2023	01/Nov/2023	EXCISE DUTY	10.00		18,785,982.20
01/Nov/2023	01/Nov/2023	VAT CHARGE	19.80		18,785,962.40
01/Nov/2023	01/Nov/2023	sms alert charge	100.00		18,785,862.40
01/Nov/2023	01/Nov/2023	EXCISE DUTY	10.00		18,785,852.40
01/Nov/2023	01/Nov/2023	VAT CHARGE	19.80		18,785,832.60
03/Nov/2023	03/Nov/2023	CASH DEPOSITED BY SUZANA		1,995,000.00	20,780,832.60
03/Nov/2023	03/Nov/2023	sms alert charge	100.00		20,780,732.60
03/Nov/2023	03/Nov/2023	EXCISE DUTY	10.00		20,780,722.60
03/Nov/2023	03/Nov/2023	VAT CHARGE	19.80		20,780,702.80
03/Nov/2023	03/Nov/2023	CASH PAID TO SUZANA FERDNAND MTWEVE CHQ NO 000088	1,537,000.00		19,243,702.80
03/Nov/2023	03/Nov/2023	WITHDRAW CHARGE	2,500.00		19,241,202.80
03/Nov/2023	03/Nov/2023	EXCISE DUTY	250.00		19,240,952.80
03/Nov/2023	03/Nov/2023	VAT CHARGE	495.00		19,240,457.80
03/Nov/2023	03/Nov/2023	sms alert charge	100.00		19,240,357.80
03/Nov/2023	03/Nov/2023	EXCISE DUTY	10.00		19,240,347.80
03/Nov/2023	03/Nov/2023	VAT CHARGE	19.80		19,240,328.00
04/Nov/2023	04/Nov/2023	404553 ~ AGM ~ DEPOSIT - DIRECT AGENCY ~ 000000723184 : 034109245371 - Narration: 404553 03-11-23 18:19:07 Deposit Through Agent AT REMMY RAMADHAN MONYO: Mdest Karashani		1,000,000.00	20,240,328.00
04/Nov/2023	04/Nov/2023	404553 ~ sms alert charge - Narration: 404553 ~ sms alert charge	100.00		20,240,228.00
04/Nov/2023	04/Nov/2023	404553 ~ EXCISE DUTY - Narration: 404553 ~ EXCISE DUTY	10.00		20,240,218.00
04/Nov/2023	04/Nov/2023	404553 ~ VAT CHARGE - Narration: 404553 ~ VAT CHARGE	19.80		20,240,198.20
07/Nov/2023	07/Nov/2023	AMOUNT DEPOSITED THROUGH CRDB IFO ZENAI CALISTI TANCEAT		50,000.00	20,290,198.20

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07/Nov/2023	07/Nov/2023	sms alert charge	100.00		20,290,098.20
07/Nov/2023	07/Nov/2023	EXCISE DUTY	10.00		20,290,088.20
07/Nov/2023	07/Nov/2023	VAT CHARGE	19.80		20,290,068.40
08/Nov/2023	08/Nov/2023	CHEQUE BOOK CHARGES	45,000.00		20,245,068.40
08/Nov/2023	08/Nov/2023	EXCISE DUTY	4,500.00		20,240,568.40
08/Nov/2023	08/Nov/2023	VAT CHARGE	8,910.00		20,231,658.40
08/Nov/2023	08/Nov/2023	CHEQUE BOOK CHARGES	45,000.00		20,186,658.40
08/Nov/2023	08/Nov/2023	EXCISE DUTY	4,500.00		20,182,158.40
08/Nov/2023	08/Nov/2023	VAT CHARGE	8,910.00		20,173,248.40
08/Nov/2023	08/Nov/2023	CHEQUE BOOK CHARGES	45,000.00		20,128,248.40
08/Nov/2023	08/Nov/2023	EXCISE DUTY	4,500.00		20,123,748.40
08/Nov/2023	08/Nov/2023	VAT CHARGE	8,910.00		20,114,838.40
08/Nov/2023	08/Nov/2023	AMOUNT DEPOSITED THROUGH CRDB IFO ZENAI TANCEAT		3,800,000.00	23,914,838.40
08/Nov/2023	08/Nov/2023	sms alert charge	100.00		23,914,738.40
08/Nov/2023	08/Nov/2023	EXCISE DUTY	10.00		23,914,728.40
08/Nov/2023	08/Nov/2023	VAT CHARGE	19.80		23,914,708.60
09/Nov/2023	09/Nov/2023	CASH DEPOSITED BY SUZANA		450,000.00	24,364,708.60
09/Nov/2023	09/Nov/2023	sms alert charge	100.00		24,364,608.60
09/Nov/2023	09/Nov/2023	EXCISE DUTY	10.00		24,364,598.60
09/Nov/2023	09/Nov/2023	VAT CHARGE	19.80		24,364,578.80
09/Nov/2023	09/Nov/2023	STATEMENT CHARGES	78,000.00		24,286,578.80
09/Nov/2023	09/Nov/2023	EXCISE DUTY	7,800.00		24,278,778.80
09/Nov/2023	09/Nov/2023	VAT CHARGE	15,444.00		24,263,334.80
09/Nov/2023	09/Nov/2023	CHQ NO. 0089 PAID TOSUZANA FERNAND MTWEVE	3,570,000.00		20,693,334.80
09/Nov/2023	09/Nov/2023	WITHDRAW CHARGE	2,500.00		20,690,834.80
09/Nov/2023	09/Nov/2023	EXCISE DUTY	250.00		20,690,584.80
09/Nov/2023	09/Nov/2023	VAT CHARGE	495.00		20,690,089.80
09/Nov/2023	09/Nov/2023	sms alert charge	100.00		20,689,989.80
09/Nov/2023	09/Nov/2023	EXCISE DUTY	10.00		20,689,979.80
09/Nov/2023	09/Nov/2023	VAT CHARGE	19.80		20,689,960.00
09/Nov/2023	09/Nov/2023	CASH DEPOSITED BY DONALD MAKISI		2,878,000.00	23,567,960.00
09/Nov/2023	09/Nov/2023	sms alert charge	100.00		23,567,860.00
09/Nov/2023	09/Nov/2023	EXCISE DUTY	10.00		23,567,850.00
09/Nov/2023	09/Nov/2023	VAT CHARGE	19.80		23,567,830.20
		Closing Balance 10 Nov 2023			23,567,830.20
		Totals	252,870,119.80	276,437,950.00	