



The bank that listens

Statement Date : 2024-01-24 13:33:10
 Statement 2021-01-01 to 2024-01-24
 Branch : BIHARAMULO BRANCH

| | |
|--------------|--------------------------|
| Account No | 015C580142400 |
| Account Name | SHEKINAH TANZANIA MOTORS |
| Total Debit | 444,976,339.19 |
| Total Credit | 453,624,094.11 |
| Currency | TZS |

| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|----|------------|---|------------|------------|---------------|---------------|---------------|
| 1 | 2024-01-24 | REF:18d3a7b90df8599c SIMAPP GePG BIL 998353108400 REC 924024228443164 SHEKINAH TANZANIA MO | SIMAPP | 2024-01-24 | 1,254,123.00 | | 8,647,754.92 |
| 2 | 2024-01-24 | REF:18d3a7a2f2538937 SIMAPP GePG BIL 998353112447 REC 924024228442565 SHEKINAH TANZANIA MO | SIMAPP | 2024-01-24 | 14,168,988.00 | | 9,901,877.92 |
| 3 | 2024-01-24 | REF:18d3a4f9be9a1b8b AGENCY FT FROM DONATI TO AB17060803109764466143:Sylvan os s James cha | AGENCY | 2024-01-24 | | 20,000,000.00 | 24,070,865.92 |
| 4 | 2024-01-22 | IB67580622012410 OMNFT FROM BE TO SHEKINAH TANZANIA MOTORS REFUND | BPWR | 2024-01-22 | | 4,065,000.00 | 4,070,865.92 |
| 5 | 2024-01-21 | REF:18d2b08947a77a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-21 | 3,389.83 | | 6,476.09 |
| 6 | 2024-01-21 | REF:18d2b08947a77a9d SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-21 | 40,000.00 | | 9,865.92 |
| 7 | 2024-01-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-21 | 610.17 | | 5,865.92 |
| 8 | 2024-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2024-01-20 | 381.36 | | 49,865.92 |
| 9 | 2024-01-20 | Monthly Maintenance Fee | UXP | 2024-01-20 | 2,118.64 | | 50,247.28 |
| 10 | 2024-01-18 | REF:18d1d2d488c10a2e CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-01-18 | 6,016.95 | | 53,448.97 |
| 11 | 2024-01-18 | REF:18d1d2d488c10a2e SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2024-01-18 | 100,000.00 | | 59,465.92 |
| 12 | 2024-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-18 | 1,083.05 | | 52,365.92 |

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| 13 | 2024-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-18 | 1,083.05 | | 159,465.92 |
| 14 | 2024-01-18 | REF:18d1d20978f8d89b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-18 | 6,016.95 | | 161,723.55 |
| 15 | 2024-01-18 | REF:18d1d20978f8d89b SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-18 | 100,000.00 | | 167,740.50 |
| 16 | 2024-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-18 | 1,174.58 | | 160,548.97 |
| 17 | 2024-01-18 | REF:18d1d20393ce9b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-01-18 | 6,525.42 | | 267,740.50 |
| 18 | 2024-01-18 | REF:18d1d20393ce9b84 SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2024-01-18 | 200,000.00 | | 274,265.92 |
| 19 | 2024-01-18 | REF:18d1d1f69f3a784d SIMAPP FT FROM SHEKINAH TO VIANA AFRICA LIMITED | SIMAPP | 2024-01-18 | 200,000.00 | | 474,265.92 |
| 20 | 2024-01-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-17 | 259.20 | | 674,265.92 |
| 21 | 2024-01-17 | REF:18d18254cafcd57 SIMAPP GePG BIL 998353112449 REC 924017227211080 SHEKINAH TANZANIA MO | SIMAPP | 2024-01-17 | 12,575.00 | | 674,525.12 |
| 22 | 2024-01-17 | REF:18d1814db1754abe CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-01-17 | 1,440.00 | | 687,100.12 |
| 23 | 2024-01-17 | REF:18d1814db1754abe ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | CARDLESS | 2024-01-17 | 200,000.00 | | 688,540.12 |
| 24 | 2024-01-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-17 | 1,083.05 | | 888,540.12 |
| 25 | 2024-01-17 | REF:18d177ac475819e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-01-17 | 6,016.95 | | 889,623.17 |
| 26 | 2024-01-17 | REF:18d177ac475819e9 SIMAPP FT TO MPESA 255755933022 AMORY ALLY AMORY | SIMAPP | 2024-01-17 | 105,000.00 | | 895,640.12 |
| 27 | 2024-01-15 | REF:18d0d360b309db29 SIMAPP FT FROM SHEKINAH TO BE FORWARD TZ CO LTD milioni tano | SIMAPP | 2024-01-15 | 5,000,000.00 | | 1,000,640.12 |
| 28 | 2024-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-13 | 1,083.05 | | 6,000,640.12 |
| 29 | 2024-01-13 | REF:18d02b6e6f0709e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-13 | 6,016.95 | | 6,001,723.17 |
| 30 | 2024-01-13 | REF:18d02b6e6f0709e7 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-13 | 120,000.00 | | 6,007,740.12 |
| 31 | 2024-01-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-12 | 1,174.58 | | 6,127,740.12 |

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| 32 | 2024-01-12 | REF:18cfe1ac0983cbe7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2024-01-12 | 6,525.42 | | 6,128,914.70 |
| 33 | 2024-01-12 | REF:18cfe1ac0983cbe7 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2024-01-12 | 200,000.00 | | 6,135,440.12 |
| 34 | 2024-01-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-11 | 1,632.20 | | 6,335,440.12 |
| 35 | 2024-01-11 | REF:18cf89c0465be957 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-11 | 9,067.80 | | 6,337,072.32 |
| 36 | 2024-01-11 | REF:18cf89c0465be957 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-11 | 500,000.00 | | 6,346,140.12 |
| 37 | 2024-01-11 | REF:18cf89582770b870 SIMAPP FT FROM LUCY TO SHEKINAH TANZANIA MOTORS | SIMAPP | 2024-01-11 | | 2,750,000.00 | 6,846,140.12 |
| 38 | 2024-01-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-10 | 1,144.07 | | 4,096,140.12 |
| 39 | 2024-01-10 | TMS CHARGE AGENT CARDLESS REF:FH396261704877680 | TMS | 2024-01-10 | 6,355.93 | | 4,097,284.19 |
| 40 | 2024-01-10 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH396261704877680 | TMS | 2024-01-10 | 500,000.00 | | 4,103,640.12 |
| 41 | 2024-01-10 | REF:18cf293f7a5a0b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-10 | 7,711.86 | | 4,605,028.25 |
| 42 | 2024-01-10 | REF:18cf293f7a5a0b76 SIMAPP FT TO TIGOPESA 255714838121 NELSON MTELE | SIMAPP | 2024-01-10 | 456,000.00 | | 4,612,740.11 |
| 43 | 2024-01-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-10 | 1,388.13 | | 4,603,640.12 |
| 44 | 2024-01-10 | REF:18cf24c14b544acd SIMAPP FT FROM SHEKINAH TO ANNA STEPHEN MASIAGA | SIMAPP | 2024-01-10 | 1,200,000.00 | | 5,068,740.11 |
| 45 | 2024-01-09 | REF:18cedb526c4a398b SIMAPP FT FROM SHEKINAH TO EFATHA SEMINARY COLLECTION | SIMAPP | 2024-01-09 | 1,200,000.00 | | 6,268,740.11 |
| 46 | 2024-01-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-09 | 1,266.10 | | 7,468,740.11 |
| 47 | 2024-01-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-09 | 68.58 | | 7,470,006.21 |
| 48 | 2024-01-09 | REF:18ced696edd8a9cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-09 | 7,033.90 | | 7,470,074.79 |
| 49 | 2024-01-09 | REF:18ced696edd8a9cc SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-09 | 300,000.00 | | 7,477,108.69 |
| 50 | 2024-01-09 | REF:18ced67f6668d963 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-01-09 | 381.00 | | 7,777,108.69 |

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| 51 | 2024-01-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-09 | 1,083.05 | | 7,777,489.69 |
| 52 | 2024-01-09 | REF:18ced4840dbc49d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-09 | 6,016.95 | | 7,778,572.74 |
| 53 | 2024-01-09 | REF:18ced4840dbc49d9 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2024-01-09 | 105,000.00 | | 7,784,589.69 |
| 54 | 2024-01-09 | REF:18ced394849a6ada SIMAPP FT FROM SHEKINAH TO RELIANCE INSURANCE COT LTD | SIMAPP | 2024-01-09 | 826,000.00 | | 7,889,589.69 |
| 55 | 2024-01-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-08 | 1,266.10 | | 8,715,589.69 |
| 56 | 2024-01-08 | REF:18ce8f9c398b08c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-08 | 7,033.90 | | 8,716,855.79 |
| 57 | 2024-01-08 | REF:18ce8f9c398b08c5 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-08 | 300,000.00 | | 8,723,889.69 |
| 58 | 2024-01-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-06 | 1,266.10 | | 9,023,889.69 |
| 59 | 2024-01-06 | REF:18cde6b78d47a8b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-06 | 7,033.90 | | 9,025,155.79 |
| 60 | 2024-01-06 | REF:18cde6b78d47a8b8 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-06 | 300,000.00 | | 9,032,189.69 |
| 61 | 2024-01-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-06 | 1,266.10 | | 9,332,189.69 |
| 62 | 2024-01-06 | Reversal:REF:18cddf9e06edda6c SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | BranchTeller | 2024-01-06 | | 300,000.00 | 9,333,455.79 |
| 63 | 2024-01-06 | Reversal:REF:18cddf9e06edda6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | BranchTeller | 2024-01-06 | | 7,033.90 | 9,033,455.79 |
| 64 | 2024-01-06 | REF:18cddf9e06edda6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-06 | 7,033.90 | | 9,026,421.89 |
| 65 | 2024-01-06 | REF:18cddf9e06edda6c SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-06 | 300,000.00 | | 9,033,455.79 |
| 66 | 2024-01-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-05 | 381.36 | | 9,333,455.79 |
| 67 | 2024-01-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-05 | 381.36 | | 9,333,837.15 |
| 68 | 2024-01-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-05 | 381.36 | | 9,334,218.51 |

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| 69 | 2024-01-05 | REF:18cd7c0446971ad4 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP | SIMAPP | 2024-01-05 | 2,118.64 | | 9,334,599.87 |
| 70 | 2024-01-05 | REF:18cd7bf8bafc7bda CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP | SIMAPP | 2024-01-05 | 2,118.64 | | 9,336,718.51 |
| 71 | 2024-01-05 | REF:18cd7bece72889be CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP | SIMAPP | 2024-01-05 | 2,118.64 | | 9,338,837.15 |
| 72 | 2024-01-04 | REF:18cd57e78a6378ac SIMAPP FT FROM SHEKINAH TO NGUKE RICHARD MWAKATUNDU KODI YA PANGO | SIMAPP | 2024-01-04 | 1,050,000.00 | | 9,340,955.79 |
| 73 | 2024-01-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-04 | 1,632.20 | | 10,390,955.79 |
| 74 | 2024-01-04 | REF:18cd4c627e6cc8ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-04 | 9,067.80 | | 10,392,587.99 |
| 75 | 2024-01-04 | REF:18cd4c627e6cc8ab SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-04 | 500,000.00 | | 10,401,655.79 |
| 76 | 2024-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-03 | 259.32 | | 10,901,655.79 |
| 77 | 2024-01-03 | REF:18ccf8aee880f9bf CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-01-03 | 1,440.68 | | 10,901,915.11 |
| 78 | 2024-01-03 | REF:18ccf8aee880f9bf ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255754503311 VICTOR SEN | CARDLESS | 2024-01-03 | 300,000.00 | | 10,903,355.79 |
| 79 | 2024-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-03 | 808.48 | | 11,203,355.79 |
| 80 | 2024-01-03 | REF:18cce2d878205ae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-01-03 | 4,491.53 | | 11,204,164.27 |
| 81 | 2024-01-03 | REF:18cce2d878205ae1 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2024-01-03 | 70,000.00 | | 11,208,655.80 |
| 82 | 2024-01-01 | REF:18cc3b38d48f697d CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-01-01 | 1,525.42 | | 11,278,930.38 |
| 83 | 2024-01-01 | REF:18cc3b38d48f697d ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | CARDLESS | 2024-01-01 | 400,000.00 | | 11,280,455.80 |
| 84 | 2024-01-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-01-01 | 274.58 | | 11,278,655.80 |
| 85 | 2023-12-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-31 | 1,601.70 | | 11,680,455.80 |
| 86 | 2023-12-31 | TMS CHARGE AGENT CARDLESS REF:FH608141704018596 | TMS | 2023-12-31 | 8,898.31 | | 11,682,057.50 |
| 87 | 2023-12-31 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO | TMS | 2023-12-31 | 5,000,000.00 | | 11,690,955.81 |

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| | 2023-12-31 | REF:FH608141704018596 | TMS | 2023-12-31 | 5,000,000.00 | | 11,690,955.81 |
| 88 | 2023-12-31 | TMS CASH DEPOSIT ABUCHI MREMA DEPOSIT REF:FB46791704009593 | TMS | 2023-12-31 | | 10,000,000.00 | 16,690,955.81 |
| 89 | 2023-12-31 | REF:18cbe7ca07b8da16 SIMAPP FT FROM LUCY TO SHEKINAH TANZANIA MOTORS | SIMAPP | 2023-12-31 | | 4,000,000.00 | 6,690,955.81 |
| 90 | 2023-12-31 | REF:18cbe6b9413148c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-31 | 7,033.90 | | 2,692,221.91 |
| 91 | 2023-12-31 | REF:18cbe6b9413148c3 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-12-31 | 300,000.00 | | 2,699,255.81 |
| 92 | 2023-12-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-31 | 1,266.10 | | 2,690,955.81 |
| 93 | 2023-12-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-12-30 | 381.36 | | 2,999,255.81 |
| 94 | 2023-12-30 | REF:18cba16e51f39849 SIMAPP FT FROM MICHAEL TO SHEKINAH TANZANIA MOTORS | SIMAPP | 2023-12-30 | | 2,000,000.00 | 2,999,637.17 |
| 95 | 2023-12-29 | REF:18cb454a0b12e9e4 AGENCY FT FROM DONATI TO AB17038324929779141620:Sylvian o james chami | AGENCY | 2023-12-29 | | 1,000,000.00 | 1,001,755.81 |
| 96 | 2023-12-29 | CHARGE POSTING | SCH | 2023-12-29 | 2,118.64 | | 999,637.17 |
| 97 | 2023-12-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-16 | 610.17 | | 1,755.81 |
| 98 | 2023-12-16 | REF:18c71fa3bccd89e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-16 | 3,389.83 | | 2,365.98 |
| 99 | 2023-12-16 | REF:18c71fa3bccd89e9 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-12-16 | 40,000.00 | | 5,755.81 |
| 100 | 2023-12-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-14 | 1,083.05 | | 45,755.81 |
| 101 | 2023-12-14 | REF:18c6905e3c261967 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-14 | 6,016.95 | | 46,838.86 |
| 102 | 2023-12-14 | REF:18c6905e3c261967 SIMAPP FT TO TIGOPESA 255719792032 HEAVENLIGHT KIMARO | SIMAPP | 2023-12-14 | 115,000.00 | | 52,855.81 |
| 103 | 2023-12-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-14 | 259.32 | | 167,855.81 |
| 104 | 2023-12-14 | REF:18c67095267a4ad8 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2023-12-14 | 1,440.68 | | 168,115.13 |
| 105 | 2023-12-14 | REF:18c67095267a4ad8 ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | CARDLESS | 2023-12-14 | 300,000.00 | | 169,555.81 |

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| 106 | 2023-12-13 | REF:18c6297c920d28f4 SIMAPP GePG BIL 9984114132384 REC 923347220254251 SHEKINAH TANZANIA M | SIMAPP | 2023-12-13 | 20,000.00 | | 469,555.81 |
| 107 | 2023-12-13 | REF:18c6296b71d9d890 SIMAPP GePG BIL 9984114132331 REC 923347220253854 SHEKINAH TANZANIA M | SIMAPP | 2023-12-13 | 270,000.00 | | 489,555.81 |
| 108 | 2023-12-13 | REF:18c629444055ba35 SIMAPP GePG BIL 9984114132208 REC 923347220252822 SHEKINAH TANZANIA M | SIMAPP | 2023-12-13 | 332,500.00 | | 759,555.81 |
| 109 | 2023-12-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-12 | 259.32 | | 1,092,055.81 |
| 110 | 2023-12-12 | REF:18c5e3ef3ee1e8b7 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2023-12-12 | 1,440.68 | | 1,092,315.13 |
| 111 | 2023-12-12 | REF:18c5e3ef3ee1e8b7 ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | CARDLESS | 2023-12-12 | 300,000.00 | | 1,093,755.81 |
| 112 | 2023-12-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-11 | 1,632.20 | | 1,393,755.81 |
| 113 | 2023-12-11 | REF:18c599ed253a393f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-11 | 9,067.80 | | 1,395,388.01 |
| 114 | 2023-12-11 | REF:18c599ed253a393f SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-12-11 | 500,000.00 | | 1,404,455.81 |
| 115 | 2023-12-11 | FUND TRANS TO BE FORWARD TZ CO LTD | BranchTeller | 2023-12-11 | 28,131,960.00 | | 1,904,455.81 |
| 116 | 2023-12-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-10 | 1,174.58 | | 30,036,415.81 |
| 117 | 2023-12-10 | REF:18c53934c2556b91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-10 | 6,525.42 | | 30,037,590.39 |
| 118 | 2023-12-10 | REF:18c53934c2556b91 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-12-10 | 200,000.00 | | 30,044,115.81 |
| 119 | 2023-12-10 | REF:18c53082e4f4fb64 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2023-12-10 | 1,440.68 | | 30,244,375.13 |
| 120 | 2023-12-10 | REF:18c53082e4f4fb64 ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255754503311 VICTOR SEN | CARDLESS | 2023-12-10 | 300,000.00 | | 30,245,815.81 |
| 121 | 2023-12-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-10 | 259.32 | | 30,244,115.81 |
| 122 | 2023-12-10 | Reversal:REF:18c4d7e63af96a6d ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | BranchTeller | 2023-12-09 | | 200,000.00 | 30,545,815.81 |
| 123 | 2023-12-10 | Reversal:REF:18c4d7e63af96a6d CHARGE: CARDLESS VIA CARDLESS | BranchTeller | 2023-12-09 | | 1,440.00 | 30,345,815.81 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|------------|---------------|---------------|
| 124 | 2023-12-10 | Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | BranchTeller | 2023-12-09 | | 259.20 | 30,344,375.81 |
| 125 | 2023-12-09 | TMS CASH DEPOSIT SYLVIVANO JAMES CHAMI deposit REF:FH586161702112403 | TMS | 2023-12-09 | | 30,000,000.00 | 30,344,116.61 |
| 126 | 2023-12-09 | REF:18c4d7e63af96a6d CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2023-12-09 | 1,440.00 | | 344,375.81 |
| 127 | 2023-12-09 | REF:18c4d7e63af96a6d ATM_CARDLESS VIA SIMAPP FROM 015C580142400 TO 255719223366 VICTOR SEN | CARDLESS | 2023-12-09 | 200,000.00 | | 345,815.81 |
| 128 | 2023-12-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-09 | 259.20 | | 344,116.61 |
| 129 | 2023-12-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-07 | 808.48 | | 545,815.81 |
| 130 | 2023-12-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-07 | 1,083.05 | | 546,624.29 |
| 131 | 2023-12-07 | REF:18c413b84b6d98bf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-12-07 | 4,491.53 | | 547,707.34 |
| 132 | 2023-12-07 | REF:18c413b84b6d98bf SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2023-12-07 | 50,000.00 | | 552,198.87 |
| 133 | 2023-12-07 | REF:18c413ac15ba9b62 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-12-07 | 6,016.95 | | 602,198.87 |
| 134 | 2023-12-07 | REF:18c413ac15ba9b62 SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2023-12-07 | 100,000.00 | | 608,215.82 |
| 135 | 2023-12-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-06 | 1,174.58 | | 708,215.82 |
| 136 | 2023-12-06 | REF:18c3e8de9c7ceb15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-12-06 | 6,525.42 | | 709,390.40 |
| 137 | 2023-12-06 | REF:18c3e8de9c7ceb15 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-12-06 | 200,000.00 | | 715,915.82 |
| 138 | 2023-12-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-03 | 838.98 | | 915,915.82 |
| 139 | 2023-12-03 | TMS CHARGE PARTNERAGENT CARDLESS REF:FP591491701607577 | TMS | 2023-12-03 | 4,661.02 | | 916,754.80 |
| 140 | 2023-12-03 | TMS PIP CARDLESS WITHDRAW 0692911100 AGENCY BANKING CARDLESS FP591491701607577 | TMS | 2023-12-03 | 200,000.00 | | 921,415.82 |
| 141 | 2023-12-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-12-03 | 838.98 | | 1,121,415.82 |
| 142 | 2023-12-03 | TMS CHARGE AGENT CARDLESS REF:FH874411701585830 | TMS | 2023-12-03 | 4,661.02 | | 1,122,254.80 |
| 143 | 2023-12-03 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO | TMS | 2023-12-03 | 200,000.00 | | 1,126,915.82 |

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|-----|------------|--|------------|------------|------------|--------------|--------------|
| | 2023-12-03 | REF:FH874411701585830 | TMS | 2023-12-03 | 200,000.00 | | 1,126,915.82 |
| 144 | 2023-12-02 | 00500000V2401363 TANZTZX UNAPPLIED UNAPPLIED GOVERNMENT FUND | CSM | 2023-12-02 | | 1,264,400.00 | 1,326,915.82 |
| 145 | 2023-11-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-21 | 1,083.05 | | 62,515.82 |
| 146 | 2023-11-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-21 | 1,083.05 | | 63,598.87 |
| 147 | 2023-11-21 | REF:18bf1021f46528e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-11-21 | 6,016.95 | | 64,681.92 |
| 148 | 2023-11-21 | REF:18bf1021f46528e1 SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2023-11-21 | 120,000.00 | | 70,698.87 |
| 149 | 2023-11-21 | REF:18bf1009e852f9ff CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-11-21 | 6,016.95 | | 190,698.87 |
| 150 | 2023-11-21 | REF:18bf1009e852f9ff SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2023-11-21 | 100,000.00 | | 196,715.82 |
| 151 | 2023-11-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-21 | 1,266.10 | | 296,715.82 |
| 152 | 2023-11-21 | REF:18bf0a19b75409f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-21 | 7,033.90 | | 297,981.92 |
| 153 | 2023-11-21 | REF:18bf0a19b75409f5 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-11-21 | 300,000.00 | | 305,015.82 |
| 154 | 2023-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-19 | 259.32 | | 605,015.82 |
| 155 | 2023-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-19 | 259.32 | | 605,275.14 |
| 156 | 2023-11-19 | Cash Withdrawal Commission347905482311191754 34TZSCHAMWINO BRANCH DODOMA TZFinancial | ATM | 2023-11-19 | 1,440.68 | | 605,534.46 |
| 157 | 2023-11-19 | Cash Withdrawal3479054823111917543 4TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal | ATM | 2023-11-19 | 200,000.00 | | 606,975.14 |
| 158 | 2023-11-19 | Cash Withdrawal Commission347905482311191749 33TZSCHAMWINO BRANCH DODOMA TZFinancial | ATM | 2023-11-19 | 1,440.68 | | 806,975.14 |
| 159 | 2023-11-19 | Cash Withdrawal3479054823111917493 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal | ATM | 2023-11-19 | 300,000.00 | | 808,415.82 |
| 160 | 2023-11-19 | REF:18be66f1a70f7bb2 SIMAPP FT FROM SHEKINAH TO INNOCENT C MAKIRITHA | SIMAPP | 2023-11-19 | 700,000.00 | | 1,108,415.82 |

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|-----|------------|--|------------|------------|------------|--------|--------------|
| 161 | 2023-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-11-18 | 381.36 | | 1,808,415.82 |
| 162 | 2023-11-19 | Monthly Maintenance Fee | UXP | 2023-11-18 | 2,118.64 | | 1,808,797.18 |
| 163 | 2023-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-18 | 838.98 | | 1,810,915.82 |
| 164 | 2023-11-18 | REF:18be1cd4f2b7b910 GOV LEVY VIA AGENCY | AGENCY | 2023-11-18 | 821.00 | | 1,811,754.80 |
| 165 | 2023-11-18 | REF:18be1cd4f2b7b910 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-11-18 | 4,661.02 | | 1,812,575.80 |
| 166 | 2023-11-18 | REF:18be1cd4f2b7b910 AGENCY CARD WITHDRAW AB17003004099814440710:Kutoa | AGENCY | 2023-11-18 | 200,000.00 | | 1,817,236.82 |
| 167 | 2023-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-18 | 1,174.58 | | 2,017,236.82 |
| 168 | 2023-11-18 | REF:18be108e3df6e975 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-18 | 6,525.42 | | 2,018,411.40 |
| 169 | 2023-11-18 | REF:18be108e3df6e975 SIMAPP FT TO TIGOPESA 255717243151 CLIPH NYANGE | SIMAPP | 2023-11-18 | 200,000.00 | | 2,024,936.82 |
| 170 | 2023-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-18 | 1,083.05 | | 2,224,936.82 |
| 171 | 2023-11-18 | REF:18be104509b61849 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-11-18 | 6,016.95 | | 2,226,019.87 |
| 172 | 2023-11-18 | REF:18be104509b61849 SIMAPP FT TO MPESA 255768506837 VICTOR EDSON UISSO | SIMAPP | 2023-11-18 | 118,000.00 | | 2,232,036.82 |
| 173 | 2023-11-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-17 | 274.58 | | 2,350,036.82 |
| 174 | 2023-11-17 | Cash Withdrawal Commission347905482311171108 16TZSCHAMWINO BRANCH DODOMA TZFinancial | ATM | 2023-11-17 | 1,525.42 | | 2,350,311.40 |
| 175 | 2023-11-17 | Cash Withdrawal3479054823111711081 6TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal | ATM | 2023-11-17 | 400,000.00 | | 2,351,836.82 |
| 176 | 2023-11-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-16 | 838.98 | | 2,751,836.82 |
| 177 | 2023-11-16 | REF:18bd97e8b8b7e80e GOV LEVY VIA AGENCY | AGENCY | 2023-11-16 | 821.00 | | 2,752,675.80 |
| 178 | 2023-11-16 | REF:18bd97e8b8b7e80e CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-11-16 | 4,661.02 | | 2,753,496.80 |
| 179 | 2023-11-16 | REF:18bd97e8b8b7e80e AGENCY CARD WITHDRAW AB17001610304968915542:Kutoa | AGENCY | 2023-11-16 | 200,000.00 | | 2,758,157.82 |

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|-----|------------|--|------------|------------|------------|--------|--------------|
| 180 | 2023-11-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-16 | 838.98 | | 2,958,157.82 |
| 181 | 2023-11-16 | TMS CHARGE WITHDRAW REF:FH124381700113944 | TMS | 2023-11-16 | 4,661.02 | | 2,958,996.80 |
| 182 | 2023-11-16 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH124381700113944 | TMS | 2023-11-16 | 200,000.00 | | 2,963,657.82 |
| 183 | 2023-11-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-16 | 61.02 | | 3,163,657.82 |
| 184 | 2023-11-16 | Balance Enquiry Commissions42810684231116085 033TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 2023-11-16 | 338.98 | | 3,163,718.84 |
| 185 | 2023-11-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-16 | 610.17 | | 3,164,057.82 |
| 186 | 2023-11-16 | REF:18bd6927cb0b4ac4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-11-16 | 3,389.83 | | 3,164,667.99 |
| 187 | 2023-11-16 | REF:18bd6927cb0b4ac4 SIMAPP FT TO AIRTELMONEY 255784056098 STEPHEN NKAINA | SIMAPP | 2023-11-16 | 40,000.00 | | 3,168,057.82 |
| 188 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 61.02 | | 3,208,057.82 |
| 189 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 61.02 | | 3,208,118.84 |
| 190 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 838.98 | | 3,208,179.86 |
| 191 | 2023-11-14 | REF:18bceba426b2b9bb CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-11-14 | 338.98 | | 3,209,018.84 |
| 192 | 2023-11-14 | REF:18bceb6133a03914 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-11-14 | 338.98 | | 3,209,357.82 |
| 193 | 2023-11-14 | REF:18bce950cb8b3b00 GOV LEVY VIA AGENCY | AGENCY | 2023-11-14 | 821.00 | | 3,209,696.80 |
| 194 | 2023-11-14 | REF:18bce950cb8b3b00 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-11-14 | 4,661.02 | | 3,210,517.80 |
| 195 | 2023-11-14 | REF:18bce950cb8b3b00 AGENCY CARD WITHDRAW AB16999779527172779987:Toa | AGENCY | 2023-11-14 | 200,000.00 | | 3,215,178.82 |
| 196 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 1,266.10 | | 3,415,178.82 |
| 197 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 1,632.20 | | 3,416,444.92 |
| 198 | 2023-11-14 | REF:18bcda136a271ac9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2023-11-14 | 7,033.90 | | 3,418,077.12 |

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|-----|------------|--|------------|------------|--------------|--------|--------------|
| 199 | 2023-11-14 | REF:18bcda136a271ac9 SIMAPP FT TO HALOPESA 255627921170 MARIAM ABDULLA NASSOR | SIMAPP | 2023-11-14 | 365,000.00 | | 3,425,111.02 |
| 200 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 1,830.51 | | 3,790,111.02 |
| 201 | 2023-11-14 | REF:18bcd79373c0e9b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-14 | 9,067.80 | | 3,791,941.53 |
| 202 | 2023-11-14 | REF:18bcd79373c0e9b8 SIMAPP FT TO TIGOPESA 255714151575 NAIM SADIK | SIMAPP | 2023-11-14 | 640,000.00 | | 3,801,009.33 |
| 203 | 2023-11-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-14 | 259.32 | | 4,441,009.33 |
| 204 | 2023-11-14 | REF:18bcd502700e78ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-14 | 10,169.49 | | 4,441,268.65 |
| 205 | 2023-11-14 | REF:18bcd502700e78ba SIMAPP FT TO TIGOPESA 255715883290 MENAS MBELE | SIMAPP | 2023-11-14 | 2,000,000.00 | | 4,451,438.14 |
| 206 | 2023-11-14 | Cash Withdrawal Commission331901052311141217 52TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial | ATM | 2023-11-14 | 1,440.68 | | 6,451,438.14 |
| 207 | 2023-11-14 | Cash Withdrawal3319010523111412175 2TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2023-11-14 | 200,000.00 | | 6,452,878.82 |
| 208 | 2023-11-13 | REF:18bc885e8cbeface SIMAPP FT FROM SHEKINAH TO LAMECK ELIYA EPHRAIM | SIMAPP | 2023-11-13 | 470,000.00 | | 6,652,878.82 |
| 209 | 2023-11-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-13 | 1,632.20 | | 7,122,878.82 |
| 210 | 2023-11-13 | REF:18bc84caae08c883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-13 | 9,067.80 | | 7,124,511.02 |
| 211 | 2023-11-13 | REF:18bc84caae08c883 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-11-13 | 700,000.00 | | 7,133,578.82 |
| 212 | 2023-11-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-13 | 1,830.51 | | 7,833,578.82 |
| 213 | 2023-11-13 | REF:18bc7ffc04ef0833 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-11-13 | 10,169.49 | | 7,835,409.33 |
| 214 | 2023-11-13 | REF:18bc7ffc04ef0833 SIMAPP FT TO MPESA 255753730032 SAID JUMA MUHUNZI | SIMAPP | 2023-11-13 | 2,000,000.00 | | 7,845,578.82 |
| 215 | 2023-11-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-12 | 838.98 | | 9,845,578.82 |
| 216 | 2023-11-12 | TMS CHARGE PARTNERAGENT CARDLESS REF:FP350081699775484 | TMS | 2023-11-12 | 4,661.02 | | 9,846,417.80 |

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|-----|------------|---|------------|------------|--------------|--------|---------------|
| 217 | 2023-11-12 | TMS PIP CARDLESS WITHDRAW 0692911100 AGENCY BANKING CARDLESS FP350081699775484 | TMS | 2023-11-12 | 200,000.00 | | 9,851,078.82 |
| 218 | 2023-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-11 | 808.48 | | 10,051,078.82 |
| 219 | 2023-11-11 | REF:18bbbed853deb195d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-11 | 4,491.53 | | 10,051,887.30 |
| 220 | 2023-11-11 | REF:18bbbed853deb195d SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-11-11 | 50,000.00 | | 10,056,378.83 |
| 221 | 2023-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-11 | 228.81 | | 10,106,378.83 |
| 222 | 2023-11-11 | Cash Withdrawal Commission42810459231111522 03TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 2023-11-11 | 1,271.19 | | 10,106,607.64 |
| 223 | 2023-11-11 | Cash Withdrawal428104592311115220 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 2023-11-11 | 150,000.00 | | 10,107,878.83 |
| 224 | 2023-11-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-10 | 1,510.17 | | 10,257,878.83 |
| 225 | 2023-11-10 | REF:18bb9127048cdada GOV LEVY VIA AGENCY | AGENCY | 2023-11-10 | 1,776.00 | | 10,259,389.00 |
| 226 | 2023-11-10 | REF:18bb9127048cdada CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-11-10 | 8,389.83 | | 10,261,165.00 |
| 227 | 2023-11-10 | REF:18bb9127048cdada AGENCY CARD WITHDRAW AB16996170744615295739:WH | AGENCY | 2023-11-10 | 1,000,000.00 | | 10,269,554.83 |
| 228 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 610.17 | | 11,269,554.83 |
| 229 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 1,388.13 | | 11,270,165.00 |
| 230 | 2023-11-09 | REF:18bb444b87b0d955 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-09 | 3,389.83 | | 11,271,553.13 |
| 231 | 2023-11-09 | REF:18bb444b87b0d955 SIMAPP FT TO TIGOPESA 255657742255 AMEN ANNA MUNUO | SIMAPP | 2023-11-09 | 35,000.00 | | 11,274,942.96 |
| 232 | 2023-11-09 | REF:18bb412acebb5bb6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-09 | 7,711.86 | | 11,309,942.96 |
| 233 | 2023-11-09 | REF:18bb412acebb5bb6 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-11-09 | 400,000.00 | | 11,317,654.82 |
| 234 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 61.02 | | 11,717,654.82 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|---------------|
| 235 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 686.44 | | 11,717,715.84 |
| 236 | 2023-11-09 | REF:18bb35d87f07e9f3 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-11-09 | 338.98 | | 11,872,215.84 |
| 237 | 2023-11-09 | TMS CHARGE AGENT CARDLESS REF:FH378451699521402 | TMS | 2023-11-09 | 3,813.56 | | 11,718,402.28 |
| 238 | 2023-11-09 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH378451699521402 | TMS | 2023-11-09 | 150,000.00 | | 11,722,215.84 |
| 239 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 808.48 | | 11,872,554.82 |
| 240 | 2023-11-09 | REF:18bb26fdafa4ca65 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2023-11-09 | 4,491.53 | | 11,873,363.30 |
| 241 | 2023-11-09 | REF:18bb26fdafa4ca65 SIMAPP FT TO HALOPESA 255625247668 ECTORY BONAVENTURA KOMBA | SIMAPP | 2023-11-09 | 55,000.00 | | 11,877,854.83 |
| 242 | 2023-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-09 | 1,083.05 | | 11,932,854.83 |
| 243 | 2023-11-09 | REF:18bb214aa0c25944 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-09 | 6,016.95 | | 11,933,937.88 |
| 244 | 2023-11-09 | REF:18bb214aa0c25944 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-11-09 | 100,000.00 | | 11,939,954.83 |
| 245 | 2023-11-09 | REF:18bb1bac5a7c9814 SIMAPP FT FROM SHEKINAH TO ANNA STEPHEN MASIAGA | SIMAPP | 2023-11-09 | 500,000.00 | | 12,039,954.83 |
| 246 | 2023-11-08 | TMS CASH DEPOSIT ABUCHI MREMA DEPOSIT REF:FB89861699425693 | TMS | 2023-11-08 | | 8,000,000.00 | 12,539,954.83 |
| 247 | 2023-11-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-08 | 1,830.51 | | 4,539,954.83 |
| 248 | 2023-11-08 | REF:18bad9bce72e6ab0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-08 | 10,169.49 | | 4,541,785.34 |
| 249 | 2023-11-08 | REF:18bad9bce72e6ab0 SIMAPP FT TO TIGOPESA 255658730814 REDEMPA TARIMO | SIMAPP | 2023-11-08 | 2,000,000.00 | | 4,551,954.83 |
| 250 | 2023-11-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-08 | 808.48 | | 6,551,954.83 |
| 251 | 2023-11-08 | REF:18bad2faa928f83f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-08 | 4,491.53 | | 6,552,763.31 |
| 252 | 2023-11-08 | REF:18bad2faa928f83f SIMAPP FT TO TIGOPESA 255654828811 ATHUMANI NGUMBWA | SIMAPP | 2023-11-08 | 98,000.00 | | 6,557,254.84 |
| 253 | 2023-11-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-08 | 1,083.05 | | 6,655,254.84 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|--------------|------------|--------------|------------|--------------|
| 254 | 2023-11-08 | REF:18bad2c71472f954 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-11-08 | 6,016.95 | | 6,656,337.89 |
| 255 | 2023-11-08 | REF:18bad2c71472f954 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-11-08 | 150,000.00 | | 6,662,354.84 |
| 256 | 2023-11-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-07 | 1,510.17 | | 6,812,354.84 |
| 257 | 2023-11-07 | TMS CHARGE AGENT CARDLESS REF:FH948261699352409 | TMS | 2023-11-07 | 8,389.83 | | 6,813,865.01 |
| 258 | 2023-11-07 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH948261699352409 | TMS | 2023-11-07 | 1,000,000.00 | | 6,822,254.84 |
| 259 | 2023-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-06 | 808.48 | | 7,822,254.84 |
| 260 | 2023-11-06 | REF:18ba4ea885e33b87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-06 | 4,491.53 | | 7,823,063.32 |
| 261 | 2023-11-06 | REF:18ba4ea885e33b87 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-11-06 | 50,000.00 | | 7,827,554.85 |
| 262 | 2023-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-06 | 1,083.05 | | 7,877,554.85 |
| 263 | 2023-11-06 | REF:18ba35a6e1791b10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-06 | 6,016.95 | | 7,878,637.90 |
| 264 | 2023-11-06 | REF:18ba35a6e1791b10 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENGO | SIMAPP | 2023-11-06 | 100,000.00 | | 7,884,654.85 |
| 265 | 2023-11-06 | REF:18ba3570ec9829fa CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-11-06 | 338.98 | | 7,984,715.87 |
| 266 | 2023-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-06 | 61.02 | | 7,984,654.85 |
| 267 | 2023-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-06 | 1,083.05 | | 7,985,054.85 |
| 268 | 2023-11-06 | Reversal:REF:18ba3550c42bcbc4 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | BranchTeller | 2023-11-06 | | 100,000.00 | 7,986,137.90 |
| 269 | 2023-11-06 | Reversal:REF:18ba3550c42bcbc4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | BranchTeller | 2023-11-06 | | 6,016.95 | 7,886,137.90 |
| 270 | 2023-11-06 | REF:18ba3550c42bcbc4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-11-06 | 6,016.95 | | 7,880,120.95 |
| 271 | 2023-11-06 | REF:18ba3550c42bcbc4 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-11-06 | 100,000.00 | | 7,886,137.90 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 272 | 2023-11-05 | REF:18b9f4174ac4aad7 SIMAPP FT FROM LUCY TO SHEKINAH TANZANIA MOTORS | SIMAPP | 2023-11-05 | | 5,000,000.00 | 7,986,137.90 |
| 273 | 2023-11-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-05 | 1,083.05 | | 2,986,137.90 |
| 274 | 2023-11-05 | REF:18b9e9479aca0939 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-05 | 6,016.95 | | 2,987,220.95 |
| 275 | 2023-11-05 | REF:18b9e9479aca0939 SIMAPP FT TO TIGOPESA 255653582409 POKEA KAICHE | SIMAPP | 2023-11-05 | 150,000.00 | | 2,993,237.90 |
| 276 | 2023-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-04 | 1,083.05 | | 3,143,237.90 |
| 277 | 2023-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-04 | 1,800.00 | | 3,144,320.95 |
| 278 | 2023-11-04 | REF:18b9ba64b6a4faed SIMAPP FT FROM SHEKINAH TO ANNA STEPHEN MASIAGA | SIMAPP | 2023-11-04 | 500,000.00 | | 3,146,120.95 |
| 279 | 2023-11-04 | REF:18b9ba2f7f8138e6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-04 | 6,016.95 | | 3,646,120.95 |
| 280 | 2023-11-04 | REF:18b9ba2f7f8138e6 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-11-04 | 180,000.00 | | 3,652,137.90 |
| 281 | 2023-11-04 | REF:18b9b89d276a3a62 CHARGE: TISS TRANSFER VIA SIMAPP | SIMAPP | 2023-11-04 | 10,000.00 | | 3,832,137.90 |
| 282 | 2023-11-04 | REF:18b9b89d276a3a62 SIMAPP TIS TIPS FT FROM SHEKINAH TO PILLY SELEMANI contribution | SIMAPP | 2023-11-04 | 300,000.00 | | 3,842,137.90 |
| 283 | 2023-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-04 | 1,632.20 | | 4,142,137.90 |
| 284 | 2023-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-04 | 991.52 | | 4,143,770.10 |
| 285 | 2023-11-04 | REF:18b9a77ff54eaa73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-04 | 9,067.80 | | 4,144,761.62 |
| 286 | 2023-11-04 | REF:18b9a77ff54eaa73 SIMAPP FT TO TIGOPESA 255714838121 NELSON MTELE | SIMAPP | 2023-11-04 | 545,000.00 | | 4,153,829.42 |
| 287 | 2023-11-04 | TMS CHARGE AGENT CARDLESS REF:FH117201699101104 | TMS | 2023-11-04 | 5,508.47 | | 4,698,829.42 |
| 288 | 2023-11-04 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH117201699101104 | TMS | 2023-11-04 | 300,000.00 | | 4,704,337.89 |
| 289 | 2023-11-04 | TMS CASH DEPOSIT ABUCHI MREMA DEPOSIT REF:FB95741699093889 | TMS | 2023-11-04 | | 5,000,000.00 | 5,004,337.89 |
| 290 | 2023-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-11-04 | 411.87 | | 4,337.89 |

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|-----|------------|---|------------|------------|------------|--------|--------------|
| 291 | 2023-11-04 | REF:18b995395c523b34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-11-04 | 2,288.14 | | 4,749.76 |
| 292 | 2023-11-04 | REF:18b995395c523b34 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-11-04 | 25,000.00 | | 7,037.90 |
| 293 | 2023-10-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-26 | 228.81 | | 32,037.90 |
| 294 | 2023-10-26 | Cash Withdrawal Commission428106262310260824 16TZSFinancial Withdrawal | ATM | 2023-10-26 | 1,271.19 | | 32,266.71 |
| 295 | 2023-10-26 | Cash Withdrawal4281062623102608241 6TZSFinancial Withdrawal | ATM | 2023-10-26 | 150,000.00 | | 33,537.90 |
| 296 | 2023-10-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-25 | 228.81 | | 183,537.90 |
| 297 | 2023-10-25 | Cash Withdrawal Commission428102632310250858 06TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial | ATM | 2023-10-25 | 1,271.19 | | 183,766.71 |
| 298 | 2023-10-25 | Cash Withdrawal4281026323102508580 6TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial Withdrawal | ATM | 2023-10-25 | 200,000.00 | | 185,037.90 |
| 299 | 2023-10-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-22 | 228.81 | | 385,037.90 |
| 300 | 2023-10-22 | Cash Withdrawal Commission428102632310222351 28TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial | ATM | 2023-10-22 | 1,271.19 | | 385,266.71 |
| 301 | 2023-10-22 | Cash Withdrawal4281026323102223512 8TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial Withdrawal | ATM | 2023-10-22 | 200,000.00 | | 386,537.90 |
| 302 | 2023-10-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-10-22 | 381.36 | | 586,537.90 |
| 303 | 2023-10-21 | Monthly Maintenance Fee | UXP | 2023-10-21 | 2,118.64 | | 586,919.26 |
| 304 | 2023-10-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-21 | 228.81 | | 589,037.90 |
| 305 | 2023-10-21 | Cash Withdrawal Commission428100482310211903 17TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial | ATM | 2023-10-21 | 1,271.19 | | 589,266.71 |
| 306 | 2023-10-21 | Cash Withdrawal4281004823102119031 7TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial Withdrawal | ATM | 2023-10-21 | 200,000.00 | | 590,537.90 |
| 307 | 2023-10-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-21 | 61.02 | | 790,537.90 |

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|-----|------------|---|------------|------------|------------|--------|--------------|
| 308 | 2023-10-21 | Balance Enquiry Commissions42810028231021185 738TZSOFFSITE - ENGEN MBEZIDAR ES SALAAMTZATM- Finan | ATM | 2023-10-21 | 338.98 | | 790,598.92 |
| 309 | 2023-10-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-21 | 1,388.13 | | 790,937.90 |
| 310 | 2023-10-21 | REF:18b50beca3e53ae1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-10-21 | 7,711.86 | | 792,326.03 |
| 311 | 2023-10-21 | REF:18b50beca3e53ae1 SIMAPP FT TO AIRTELMONEY 255788852340 MAHEKA MGEMA | SIMAPP | 2023-10-21 | 400,000.00 | | 800,037.89 |
| 312 | 2023-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-20 | 259.32 | | 1,200,037.89 |
| 313 | 2023-10-20 | Cash Withdrawal Commission470403262310201610 50TZSMANYONI AGENCY SINGIDA TZFinacial | ATM | 2023-10-20 | 1,440.68 | | 1,200,297.21 |
| 314 | 2023-10-20 | Cash Withdrawal4704032623102016105 0TZSMANYONI AGENCY SINGIDA TZFinacial Withdrawal | ATM | 2023-10-20 | 400,000.00 | | 1,201,737.89 |
| 315 | 2023-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-20 | 228.81 | | 1,601,737.89 |
| 316 | 2023-10-20 | Cash Withdrawal Commission470403262310201609 27TZSMANYONI AGENCY SINGIDA TZFinacial | ATM | 2023-10-20 | 1,271.19 | | 1,601,966.70 |
| 317 | 2023-10-20 | Cash Withdrawal4704032623102016092 7TZSMANYONI AGENCY SINGIDA TZFinacial Withdrawal | ATM | 2023-10-20 | 200,000.00 | | 1,603,237.89 |
| 318 | 2023-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-20 | 1,266.10 | | 1,803,237.89 |
| 319 | 2023-10-20 | REF:18b4b2fc242dbb12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-20 | 7,033.90 | | 1,804,503.99 |
| 320 | 2023-10-20 | REF:18b4b2fc242dbb12 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-10-20 | 300,000.00 | | 1,811,537.89 |
| 321 | 2023-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-19 | 1,632.20 | | 2,111,537.89 |
| 322 | 2023-10-19 | REF:18b4878a3bb228b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-19 | 9,067.80 | | 2,113,170.09 |
| 323 | 2023-10-19 | REF:18b4878a3bb228b4 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-10-19 | 550,000.00 | | 2,122,237.89 |
| 324 | 2023-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-19 | 1,083.05 | | 2,672,237.89 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 325 | 2023-10-19 | REF:18b480f5e3aa9b00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-19 | 6,016.95 | | 2,673,320.94 |
| 326 | 2023-10-19 | REF:18b480f5e3aa9b00 SIMAPP FT TO TIGOPESA 255714838121 NELSON MTELE | SIMAPP | 2023-10-19 | 196,000.00 | | 2,679,337.89 |
| 327 | 2023-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-19 | 1,510.17 | | 2,875,337.89 |
| 328 | 2023-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-19 | 1,083.05 | | 2,876,848.06 |
| 329 | 2023-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-19 | 1,174.58 | | 2,877,931.11 |
| 330 | 2023-10-19 | REF:18b47b8dfe1f9b77 GOV LEVY VIA AGENCY | AGENCY | 2023-10-19 | 1,875.00 | | 2,879,105.69 |
| 331 | 2023-10-19 | REF:18b47b8dfe1f9b77 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-10-19 | 8,389.83 | | 2,880,980.69 |
| 332 | 2023-10-19 | REF:18b47b8dfe1f9b77 AGENCY CARD WITHDRAW AB16977153796914288750:CardW ithdraw | AGENCY | 2023-10-19 | 1,200,000.00 | | 2,889,370.52 |
| 333 | 2023-10-19 | REF:18b4787409b75b19 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-10-19 | 6,016.95 | | 4,089,370.52 |
| 334 | 2023-10-19 | REF:18b4787409b75b19 SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO | SIMAPP | 2023-10-19 | 100,000.00 | | 4,095,387.47 |
| 335 | 2023-10-19 | REF:18b478671c14b9d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-19 | 6,525.42 | | 4,195,387.47 |
| 336 | 2023-10-19 | REF:18b478671c14b9d2 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-10-19 | 200,000.00 | | 4,201,912.89 |
| 337 | 2023-10-19 | IB90712119102313 OMNFT FROM KC TO SHEKINAH TANZANIA MOTORS D3 TO TOUAREG R | BPWR | 2023-10-19 | | 4,400,000.00 | 4,401,912.89 |
| 338 | 2023-10-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-16 | 228.81 | | 1,912.89 |
| 339 | 2023-10-16 | Cash Withdrawal Commission347905482310161031 51TZSCHAMWINO BRANCH DODOMA TZFinancial | ATM | 2023-10-16 | 1,271.19 | | 2,141.70 |
| 340 | 2023-10-16 | Cash Withdrawal3479054823101610315 1TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal | ATM | 2023-10-16 | 150,000.00 | | 3,412.89 |
| 341 | 2023-10-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-15 | 259.32 | | 153,412.89 |
| 342 | 2023-10-15 | Cash Withdrawal Commission339803872310151010 01TZSOFFSITE - UKONGA DAR ES SALAAMTZFinancial | ATM | 2023-10-15 | 1,440.68 | | 153,672.21 |

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|-----|------------|---|------------|------------|---------------|--------------|---------------|
| 343 | 2023-10-15 | Cash Withdrawal3398038723101510100 1TZSOFFSITE - UKONGA DAR ES SALAAMTZFinancial Withdrawal | ATM | 2023-10-15 | 400,000.00 | | 155,112.89 |
| 344 | 2023-10-14 | TMS CHARGE AGENT CARDLESS REF:FH516441697290665 | TMS | 2023-10-14 | 6,355.93 | | 556,256.96 |
| 345 | 2023-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-14 | 1,144.07 | | 555,112.89 |
| 346 | 2023-10-14 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH516441697290665 | TMS | 2023-10-14 | 500,000.00 | | 562,612.89 |
| 347 | 2023-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-14 | 1,266.10 | | 1,062,612.89 |
| 348 | 2023-10-14 | REF:18b2e4a6bf692acd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-14 | 7,033.90 | | 1,063,878.99 |
| 349 | 2023-10-14 | REF:18b2e4a6bf692acd SIMAPP FT TO TIGOPESA 255714838121 NELSON MTELE | SIMAPP | 2023-10-14 | 300,000.00 | | 1,070,912.89 |
| 350 | 2023-10-14 | REF:18b2d43e4ff37b26 SIMAPP FT FROM SHEKINAH TO STEPHEN PETER MUNISHI | SIMAPP | 2023-10-14 | 460,000.00 | | 1,370,912.89 |
| 351 | 2023-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-14 | 1,266.10 | | 1,830,912.89 |
| 352 | 2023-10-14 | REF:18b2cfe666770920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-10-14 | 7,033.90 | | 1,832,178.99 |
| 353 | 2023-10-14 | REF:18b2cfe666770920 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-10-14 | 300,000.00 | | 1,839,212.89 |
| 354 | 2023-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-14 | 1,266.10 | | 2,139,212.89 |
| 355 | 2023-10-14 | REF:18b2cf69e570c9e5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-10-14 | 7,033.90 | | 2,140,478.99 |
| 356 | 2023-10-14 | REF:18b2cf69e570c9e5 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-10-14 | 300,000.00 | | 2,147,512.89 |
| 357 | 2023-10-13 | REF:18b28f7fbac3b86f SIMAPP GePG BIL 998352807274 REC 923286208113666 SHEKINAH TANZANIA MO | SIMAPP | 2023-10-13 | 10,064,135.00 | | 2,447,512.89 |
| 358 | 2023-10-13 | REF:18b28edd6e831aff ESB TIPS NMB 016-GWX101023828189 31710018452 TBA TBA TBA TO SHEKINAH | ESB | 2023-10-13 | | 3,000,000.00 | 12,511,647.89 |
| 359 | 2023-10-13 | TMS CASH DEPOSIT PERFECTWAY LIMITED saving REF:FH591221697182987 | TMS | 2023-10-13 | | 3,000,000.00 | 9,511,647.89 |
| 360 | 2023-10-13 | REF:18b27ee384cd4b0f AGENCY FT FROM IMANI TO AB16971820043283851815:Deppsi te | AGENCY | 2023-10-13 | | 2,000,000.00 | 6,511,647.89 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 361 | 2023-10-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-13 | 61.02 | | 4,511,647.89 |
| 362 | 2023-10-13 | REF:18b27dff6322bac7 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-10-13 | 338.98 | | 4,511,708.91 |
| 363 | 2023-10-13 | REF:18b27d7bd9c499ec AGENCY FT FROM MISKY TO AB16971805311486575748:Perfect way company I | AGENCY | 2023-10-13 | | 3,000,000.00 | 4,512,047.89 |
| 364 | 2023-10-12 | REF:18b2408862bed994 SIMAPP FT FROM SHEKINAH TO RELIANCE INSURANCE COT LTD | SIMAPP | 2023-10-12 | 118,000.00 | | 1,512,047.89 |
| 365 | 2023-10-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-12 | 808.48 | | 1,630,047.89 |
| 366 | 2023-10-12 | REF:18b22eb1f8c5bbf0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2023-10-12 | 4,491.53 | | 1,630,856.37 |
| 367 | 2023-10-12 | REF:18b22eb1f8c5bbf0 SIMAPP FT TO HALOPESA 255627929664 CHARLES NICHOLAS SHAGAMA | SIMAPP | 2023-10-12 | 50,000.00 | | 1,635,347.90 |
| 368 | 2023-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-11 | 610.17 | | 1,685,347.90 |
| 369 | 2023-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-10-11 | 808.48 | | 1,685,958.07 |
| 370 | 2023-10-11 | REF:18b1fee8d97998f4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-10-11 | 3,389.83 | | 1,686,766.55 |
| 371 | 2023-10-11 | REF:18b1fee8d97998f4 SIMAPP FT TO AIRTELMONEY 255788728388 STELLA WANDA | SIMAPP | 2023-10-11 | 30,000.00 | | 1,690,156.38 |
| 372 | 2023-10-11 | REF:18b1fe0b9d73ca46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-10-11 | 4,491.53 | | 1,720,156.38 |
| 373 | 2023-10-11 | REF:18b1fe0b9d73ca46 SIMAPP FT TO AIRTELMONEY 255688080044 DISMAS LYARUU | SIMAPP | 2023-10-11 | 70,000.00 | | 1,724,647.91 |
| 374 | 2023-10-11 | IB63308811102318 OMNFT FROM KC TO SHEKINAH TANZANIA MOTORS COMPUTER REFUND | BPWR | 2023-10-11 | | 1,750,000.00 | 1,794,647.91 |
| 375 | 2023-09-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-09-23 | 381.36 | | 44,647.91 |
| 376 | 2023-09-23 | Monthly Maintenance Fee | UXP | 2023-09-23 | 2,118.64 | | 45,029.27 |
| 377 | 2023-09-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-17 | 198.30 | | 47,147.91 |
| 378 | 2023-09-17 | Cash Withdrawal Commission428102632309170937 26TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial | ATM | 2023-09-17 | 1,101.69 | | 47,346.21 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------|--------------|
| 379 | 2023-09-17 | Cash Withdrawal4281026323091709372 6TZSMERU MBEZI LUIS DAR ES SALAAMTZFinancial Withdrawal | ATM | 2023-09-17 | 100,000.00 | | 48,447.90 |
| 380 | 2023-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-15 | 1,830.51 | | 148,447.90 |
| 381 | 2023-09-15 | REF:18a994481e895ab2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-09-15 | 10,169.49 | | 150,278.41 |
| 382 | 2023-09-15 | REF:18a994481e895ab2 SIMAPP FT TO AIRTELMONEY 255686266233 SAID SAID | SIMAPP | 2023-09-15 | 1,150,000.00 | | 160,447.90 |
| 383 | 2023-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-15 | 1,632.20 | | 1,310,447.90 |
| 384 | 2023-09-15 | REF:18a98b14221f3b3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-15 | 9,067.80 | | 1,312,080.10 |
| 385 | 2023-09-15 | REF:18a98b14221f3b3e SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-09-15 | 500,000.00 | | 1,321,147.90 |
| 386 | 2023-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-15 | 838.98 | | 1,821,147.90 |
| 387 | 2023-09-15 | REF:18a97c0498e23875 GOV LEVY VIA AGENCY | AGENCY | 2023-09-15 | 821.00 | | 1,821,986.88 |
| 388 | 2023-09-15 | REF:18a97c0498e23875 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-09-15 | 4,661.02 | | 1,822,807.88 |
| 389 | 2023-09-15 | REF:18a97c0498e23875 AGENCY CARD WITHDRAW AB16947630751562050671:CardW ithdraw | AGENCY | 2023-09-15 | 200,000.00 | | 1,827,468.90 |
| 390 | 2023-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-15 | 61.02 | | 2,027,468.90 |
| 391 | 2023-09-15 | Balance Enquiry Commissions42810263230915100 523TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Finan | ATM | 2023-09-15 | 338.98 | | 2,027,529.92 |
| 392 | 2023-09-15 | REF:18a9751b8098b8b6 SIMAPP VODACOM AIRTIME TO 255754503311 | SIMAPP | 2023-09-15 | 30,000.00 | | 2,027,868.90 |
| 393 | 2023-09-15 | REF:18a97513e9a1c919 SIMAPP VODACOM AIRTIME TO 255758212037 | SIMAPP | 2023-09-15 | 10,000.00 | | 2,057,868.90 |
| 394 | 2023-09-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-13 | 259.32 | | 2,067,868.90 |
| 395 | 2023-09-13 | Cash Withdrawal Commission341606742309132055 07TZSFinancial Withdrawal | ATM | 2023-09-13 | 1,440.68 | | 2,068,128.22 |
| 396 | 2023-09-13 | Cash Withdrawal3416067423091320550 7TZSFinancial Withdrawal | ATM | 2023-09-13 | 400,000.00 | | 2,069,568.90 |
| 397 | 2023-09-13 | REF:18a8e90455fc9b28 SIMAPP FT FROM SHEKINAH TO ADOLPH WILLIAM NDYEABURA | SIMAPP | 2023-09-13 | 1,087,840.00 | | 2,469,568.90 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 398 | 2023-09-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-13 | 808.48 | | 3,557,408.90 |
| 399 | 2023-09-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-13 | 274.58 | | 3,558,217.38 |
| 400 | 2023-09-13 | REF:18a8dea6439a282b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-09-13 | 4,491.53 | | 3,558,491.96 |
| 401 | 2023-09-13 | REF:18a8dea6439a282b SIMAPP FT TO MPESA 255754503311 VICTOR SENG'ONGO | SIMAPP | 2023-09-13 | 50,000.00 | | 3,562,983.49 |
| 402 | 2023-09-13 | REF:18a8de8d15b0dac5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-09-13 | 1,525.42 | | 3,612,983.49 |
| 403 | 2023-09-13 | REF:18a8de8d15b0dac5 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-09-13 | 5,000.00 | | 3,614,508.91 |
| 404 | 2023-09-12 | REF:18a87ddaf95b59ba SIMAPP GePG BIL 991500540755 REC 923255201552502 SHEKINAH TANZANIA MO | SIMAPP | 2023-09-12 | 350,000.00 | | 3,619,508.91 |
| 405 | 2023-09-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-12 | 1,266.10 | | 3,969,508.91 |
| 406 | 2023-09-12 | REF:18a87d4676de392f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-09-12 | 7,033.90 | | 3,970,775.01 |
| 407 | 2023-09-12 | REF:18a87d4676de392f SIMAPP FT TO MPESA 255758212037 ANNA MASIAGA | SIMAPP | 2023-09-12 | 300,000.00 | | 3,977,808.91 |
| 408 | 2023-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-11 | 1,266.10 | | 4,277,808.91 |
| 409 | 2023-09-11 | REF:18a84ac7eac9bb49 SIMAPP GePG BIL 9984112975967 REC 923254201499426 SHEKINAH TANZANIA M | SIMAPP | 2023-09-11 | 125,000.00 | | 4,279,075.01 |
| 410 | 2023-09-11 | REF:18a84aa02d3c49dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-11 | 7,033.90 | | 4,404,075.01 |
| 411 | 2023-09-11 | REF:18a84aa02d3c49dc SIMAPP FT TO TIGOPESA 255677880829 DAVID SANGA | SIMAPP | 2023-09-11 | 300,000.00 | | 4,411,108.91 |
| 412 | 2023-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-11 | 610.17 | | 4,711,108.91 |
| 413 | 2023-09-11 | REF:18a831baa8b49992 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-11 | 3,389.83 | | 4,711,719.08 |
| 414 | 2023-09-11 | REF:18a831baa8b49992 SIMAPP FT TO TIGOPESA 255674861458 TAUSI MWANO | SIMAPP | 2023-09-11 | 30,000.00 | | 4,715,108.91 |
| 415 | 2023-09-11 | REF:18a82cb386fef960 SIMAPP GePG BIL 994461311067 REC 923254201312133 SHEKINAH TANZANIA MO | SIMAPP | 2023-09-11 | 50,000.00 | | 4,745,108.91 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------|--------------|
| 416 | 2023-09-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-09 | 1,174.58 | | 4,795,108.91 |
| 417 | 2023-09-09 | REF:18a78b67996abb7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-09 | 6,525.42 | | 4,796,283.49 |
| 418 | 2023-09-09 | REF:18a78b67996abb7d SIMAPP FT TO TIGOPESA 255713662672 AHMED ABDULL | SIMAPP | 2023-09-09 | 200,000.00 | | 4,802,808.91 |
| 419 | 2023-09-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-09 | 411.87 | | 5,002,808.91 |
| 420 | 2023-09-09 | REF:18a78a4df1f988f7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-09-09 | 2,288.14 | | 5,003,220.78 |
| 421 | 2023-09-09 | REF:18a78a4df1f988f7 SIMAPP FT TO AIRTELMONEY 255682114564 NURU MUGHWAI | SIMAPP | 2023-09-09 | 25,000.00 | | 5,005,508.92 |
| 422 | 2023-09-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-09 | 808.48 | | 5,030,508.92 |
| 423 | 2023-09-09 | REF:18a78a3ea152ba4e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2023-09-09 | 4,491.53 | | 5,031,317.40 |
| 424 | 2023-09-09 | REF:18a78a3ea152ba4e SIMAPP FT TO HALOPESA 255613450353 BONIVENTURE STEPHEN SENG'ONGO | SIMAPP | 2023-09-09 | 50,000.00 | | 5,035,808.93 |
| 425 | 2023-09-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-08 | 1,083.05 | | 5,085,808.93 |
| 426 | 2023-09-08 | REF:18a7533e4bbe2942 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-09-08 | 6,016.95 | | 5,086,891.98 |
| 427 | 2023-09-08 | REF:18a7533e4bbe2942 SIMAPP FT TO MPESA 255754503311 VICTOR SENG'ONGO | SIMAPP | 2023-09-08 | 150,000.00 | | 5,092,908.93 |
| 428 | 2023-09-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-07 | 1,083.05 | | 5,242,908.93 |
| 429 | 2023-09-07 | REF:18a6f9f5523e4b3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-07 | 6,016.95 | | 5,243,991.98 |
| 430 | 2023-09-07 | REF:18a6f9f5523e4b3c SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-09-07 | 100,000.00 | | 5,250,008.93 |
| 431 | 2023-09-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-07 | 1,083.05 | | 5,350,008.93 |
| 432 | 2023-09-07 | REF:18a6eeb5534f8914 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-07 | 6,016.95 | | 5,351,091.98 |
| 433 | 2023-09-07 | REF:18a6eeb5534f8914 SIMAPP FT TO TIGOPESA 255653582409 POKEA KAICHE | SIMAPP | 2023-09-07 | 100,000.00 | | 5,357,108.93 |
| 434 | 2023-09-06 | REF:18a6b2a74e2909ed SIMAPP FT FROM SHEKINAH TO AHADIEL FRANK MGONJA | SIMAPP | 2023-09-06 | 120,000.00 | | 5,457,108.93 |
| 435 | 2023-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-06 | 61.02 | | 5,577,108.93 |

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|-----|------------|--|------------|------------|------------|--------|--------------|
| 436 | 2023-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-06 | 1,601.70 | | 5,577,169.95 |
| 437 | 2023-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-06 | 61.02 | | 5,578,771.65 |
| 438 | 2023-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-06 | 61.02 | | 5,578,832.67 |
| 439 | 2023-09-06 | REF:18a6ab5ad881e910 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-09-06 | 338.98 | | 5,578,893.69 |
| 440 | 2023-09-06 | REF:18a6ab4c047e9928 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-06 | 8,898.31 | | 5,579,232.67 |
| 441 | 2023-09-06 | REF:18a6ab4c047e9928 SIMAPP FT TO TIGOPESA 255713816743 AGNES MIHAMBO | SIMAPP | 2023-09-06 | 650,000.00 | | 5,588,130.98 |
| 442 | 2023-09-06 | REF:18a6ab3e575028af CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-09-06 | 338.98 | | 6,238,130.98 |
| 443 | 2023-09-06 | REF:18a6ab287e386943 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-09-06 | 338.98 | | 6,238,469.96 |
| 444 | 2023-09-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-05 | 1,022.03 | | 6,238,808.94 |
| 445 | 2023-09-05 | REF:18a6639643f85871 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-09-05 | 5,677.97 | | 6,239,830.97 |
| 446 | 2023-09-05 | REF:18a6639643f85871 SIMAPP FT TO MPESA 255758212037 ANNA MASIAGA | SIMAPP | 2023-09-05 | 100,000.00 | | 6,245,508.94 |
| 447 | 2023-09-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-05 | 61.02 | | 6,345,508.94 |
| 448 | 2023-09-05 | REF:18a654828f23eab8 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-09-05 | 338.98 | | 6,345,569.96 |
| 449 | 2023-09-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-05 | 1,144.07 | | 6,345,908.94 |
| 450 | 2023-09-05 | REF:18a64f14ea93c892 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-05 | 6,355.93 | | 6,347,053.01 |
| 451 | 2023-09-05 | REF:18a64f14ea93c892 SIMAPP FT TO TIGOPESA 255711952273 SYLVESTER MAGAMBO | SIMAPP | 2023-09-05 | 210,000.00 | | 6,353,408.94 |
| 452 | 2023-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-04 | 61.02 | | 6,563,408.94 |
| 453 | 2023-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-04 | 1,022.03 | | 6,563,469.96 |
| 454 | 2023-09-04 | REF:18a612a29a7298e7 SIMAPP GePG BIL 995080028491 REC 923247200111180 SHEKINAH TANZANIA MO | SIMAPP | 2023-09-04 | 575,000.00 | | 6,564,491.99 |
| 455 | 2023-09-04 | REF:18a610f301b1cb43 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-09-04 | 338.98 | | 7,139,491.99 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 456 | 2023-09-04 | REF:18a61092207d78f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-04 | 5,677.97 | | 7,139,830.97 |
| 457 | 2023-09-04 | REF:18a61092207d78f0 SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO | SIMAPP | 2023-09-04 | 100,000.00 | | 7,145,508.94 |
| 458 | 2023-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-04 | 671.19 | | 7,245,508.94 |
| 459 | 2023-09-04 | REF:18a5ffe6a109b92b GOV LEVY VIA AGENCY | AGENCY | 2023-09-04 | 707.00 | | 7,246,180.13 |
| 460 | 2023-09-04 | REF:18a5ffe6a109b92b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-09-04 | 3,728.81 | | 7,246,887.13 |
| 461 | 2023-09-04 | REF:18a5ffe6a109b92b AGENCY CARD WITHDRAW AB16938276230624730474:CardW ithdraw | AGENCY | 2023-09-04 | 100,000.00 | | 7,250,615.94 |
| 462 | 2023-09-04 | TZ#FT2324701CPZKRKS#MT103# ALEXANDER SHAYO#ROC/PURCH BODYINCL | CMM | 2023-09-04 | | 5,000,000.00 | 7,350,615.94 |
| 463 | 2023-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-02 | 1,037.29 | | 2,350,615.94 |
| 464 | 2023-09-02 | TMS CHARGE AGENT CARDLESS REF:FH115101693675635 | TMS | 2023-09-02 | 5,762.71 | | 2,351,653.23 |
| 465 | 2023-09-02 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH115101693675635 | TMS | 2023-09-02 | 400,000.00 | | 2,357,415.94 |
| 466 | 2023-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-02 | 259.32 | | 2,757,415.94 |
| 467 | 2023-09-02 | Cash Withdrawal Commission336401162309021101 42TZSKIBAHA BRANCH PWANI TZFinancial | ATM | 2023-09-02 | 1,440.68 | | 2,757,675.26 |
| 468 | 2023-09-02 | Cash Withdrawal3364011623090211014 2TZSKIBAHA BRANCH PWANI TZFinancial Withdrawal | ATM | 2023-09-02 | 400,000.00 | | 2,759,115.94 |
| 469 | 2023-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-02 | 1,189.83 | | 3,159,115.94 |
| 470 | 2023-09-02 | REF:18a52ac14a75fa63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-01 | 6,610.17 | | 3,160,305.77 |
| 471 | 2023-09-02 | REF:18a52ac14a75fa63 SIMAPP FT TO TIGOPESA 255713662672 AHMED ABDULL | SIMAPP | 2023-09-01 | 310,000.00 | | 3,166,915.94 |
| 472 | 2023-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-01 | 1,601.70 | | 3,476,915.94 |
| 473 | 2023-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-09-01 | 1,144.07 | | 3,478,517.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------|--------------|
| 474 | 2023-09-01 | REF:18a5132c9e96cb00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-09-01 | 8,898.31 | | 3,479,661.71 |
| 475 | 2023-09-01 | REF:18a5132c9e96cb00 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-09-01 | 500,000.00 | | 3,488,560.02 |
| 476 | 2023-09-01 | REF:18a508d684fa5836 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-09-01 | 6,355.93 | | 3,988,560.02 |
| 477 | 2023-09-01 | REF:18a508d684fa5836 SIMAPP FT TO TIGOPESA 255713662672 AHMED ABDULL | SIMAPP | 2023-09-01 | 200,000.00 | | 3,994,915.95 |
| 478 | 2023-08-31 | REF:18a4abdb093e88da SIMAPP FT FROM SHEKINAH TO FLAMINGO CAR CARE TECH | SIMAPP | 2023-08-31 | 580,000.00 | | 4,194,915.95 |
| 479 | 2023-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-30 | 259.32 | | 4,774,915.95 |
| 480 | 2023-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-30 | 1,144.07 | | 4,775,175.27 |
| 481 | 2023-08-30 | Cash Withdrawal Commission330403382308301911 24TZSMSASANI BRANCH DSM TZFinancial | ATM | 2023-08-30 | 1,440.68 | | 4,776,319.34 |
| 482 | 2023-08-30 | Cash Withdrawal3304033823083019112 4TZSMSASANI BRANCH DSM TZFinancial Withdrawal | ATM | 2023-08-30 | 400,000.00 | | 4,777,760.02 |
| 483 | 2023-08-30 | TMS CHARGE WITHDRAW REF:FH287961693404219 | TMS | 2023-08-30 | 6,355.93 | | 5,177,760.02 |
| 484 | 2023-08-30 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH287961693404219 | TMS | 2023-08-30 | 500,000.00 | | 5,184,115.95 |
| 485 | 2023-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-30 | 1,510.17 | | 5,684,115.95 |
| 486 | 2023-08-30 | REF:18a45e618d498b6b GOV LEVY VIA AGENCY | AGENCY | 2023-08-30 | 1,875.00 | | 5,685,626.12 |
| 487 | 2023-08-30 | REF:18a45e618d498b6b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-08-30 | 8,389.83 | | 5,687,501.12 |
| 488 | 2023-08-30 | REF:18a45e618d498b6b AGENCY CARD WITHDRAW AB16933898211856566252:Withdr ow | AGENCY | 2023-08-30 | 1,200,000.00 | | 5,695,890.95 |
| 489 | 2023-08-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-29 | 1,144.07 | | 6,895,890.95 |
| 490 | 2023-08-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-29 | 1,189.83 | | 6,897,035.02 |
| 491 | 2023-08-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-29 | 1,022.03 | | 6,898,224.85 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 492 | 2023-08-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-29 | 1,601.70 | | 6,899,246.88 |
| 493 | 2023-08-29 | REF:18a428dc31593a1c SIMAPP FT FROM SHEKINAH TO MLUNGWANA MBAZI MCHOMVU | SIMAPP | 2023-08-29 | 720,000.00 | | 6,900,848.58 |
| 494 | 2023-08-29 | REF:18a422bae2c42847 GOV LEVY VIA AGENCY | AGENCY | 2023-08-29 | 1,245.00 | | 7,620,848.58 |
| 495 | 2023-08-29 | REF:18a422bae2c42847 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2023-08-29 | 6,355.93 | | 7,622,093.58 |
| 496 | 2023-08-29 | REF:18a422bae2c42847 AGENCY CARD WITHDRAW AB16933272726421650767:Kutoa | AGENCY | 2023-08-29 | 500,000.00 | | 7,628,449.51 |
| 497 | 2023-08-29 | REF:18a41fba1ba4fb6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-29 | 6,610.17 | | 8,128,449.51 |
| 498 | 2023-08-29 | REF:18a41fba1ba4fb6c SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-08-29 | 310,000.00 | | 8,135,059.68 |
| 499 | 2023-08-29 | REF:18a41f1991aa1a40 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-08-29 | 5,677.97 | | 8,445,059.68 |
| 500 | 2023-08-29 | REF:18a41f1991aa1a40 SIMAPP FT TO MPESA 255754503311 VICTOR SENG'ONGO | SIMAPP | 2023-08-29 | 100,000.00 | | 8,450,737.65 |
| 501 | 2023-08-29 | REF:18a41de59d378aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-29 | 8,898.31 | | 8,550,737.65 |
| 502 | 2023-08-29 | REF:18a41de59d378aa9 SIMAPP FT TO TIGOPESA 255713720200 ALPESH CHOCHAN | SIMAPP | 2023-08-29 | 650,000.00 | | 8,559,635.96 |
| 503 | 2023-08-29 | TMS CASH DEPOSIT MICHAEL deposit REF:FH312491693316528 | TMS | 2023-08-29 | | 3,000,000.00 | 9,209,635.96 |
| 504 | 2023-08-29 | CHQ. NO. 000045 ST FRANCI SHEKINAH | BPWR | 2023-08-29 | | 6,205,000.00 | 6,209,635.96 |
| 505 | 2023-08-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-08-19 | 381.36 | | 4,635.96 |
| 506 | 2023-08-19 | Monthly Maintenance Fee | UXP | 2023-08-19 | 2,118.64 | | 5,017.32 |
| 507 | 2023-08-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-08-10 | 864.04 | | 7,135.96 |
| 508 | 2023-08-09 | REF:189da4513ca3f9c2 SIMAPP FT FROM SHEKINAH TO RELIANCE INSURANCE COT LTD | SIMAPP | 2023-08-09 | 1,652,000.00 | | 8,000.00 |
| 509 | 2023-08-09 | TMS CASH DEPOSIT VICTOR DEPOSIT REF:FH869841691584001 | TMS | 2023-08-09 | | 1,660,000.00 | 1,660,000.00 |
| 510 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL | SCH | 2023-08-07 | 157.99 | | |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 511 | 2023-08-07 | REF:189d0c1073ffc84d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-07 | 5,677.97 | | 157.99 |
| 512 | 2023-08-07 | REF:189d0c1073ffc84d SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-08-07 | 180,000.00 | | 5,835.96 |
| 513 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 762.71 | | 185,835.96 |
| 514 | 2023-08-07 | REF:189d03671cc3d93c SIMAPP FT FROM SHEKINAH TO RELIANCE INSURANCE COT LTD | SIMAPP | 2023-08-07 | 118,000.00 | | 186,598.67 |
| 515 | 2023-08-07 | REF:189d02a218c47bb6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-07 | 4,237.29 | | 304,598.67 |
| 516 | 2023-08-07 | REF:189d02a218c47bb6 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-08-07 | 50,000.00 | | 308,835.96 |
| 517 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 1,022.03 | | 358,835.96 |
| 518 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 61.02 | | 359,857.99 |
| 519 | 2023-08-07 | REF:189cf2b4785d6a29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-07 | 5,677.97 | | 359,919.01 |
| 520 | 2023-08-07 | REF:189cf2b4785d6a29 SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-08-07 | 170,000.00 | | 365,596.98 |
| 521 | 2023-08-07 | REF:189cf2a2a6ee1983 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-08-07 | 338.98 | | 535,596.98 |
| 522 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 259.32 | | 535,935.96 |
| 523 | 2023-08-07 | CHG REF RM230807105523905945 REMMITANCE FROM ACC 015C580142400 TO MOB 07192 | BPWR | 2023-08-07 | 1,440.68 | | 536,195.28 |
| 524 | 2023-08-07 | REF RM230807105523905945 MOB REMIT FROM AC 015C580142400 TO 0719223366 | BPWR | 2023-08-07 | 200,000.00 | | 537,635.96 |
| 525 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 61.02 | | 737,635.96 |
| 526 | 2023-08-07 | REF:189ceedb2d137839 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-08-07 | 338.98 | | 737,696.98 |
| 527 | 2023-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-07 | 61.02 | | 738,035.96 |
| 528 | 2023-08-07 | REF:189ced8768cc1b1d CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2023-08-07 | 338.98 | | 738,096.98 |
| 529 | 2023-08-07 | TMS GePG BIL:998440846713 REC:923219194662926 CECILIA PETER REF:FU32193922755615 | TMS | 2023-08-07 | 267,734.00 | | 738,435.96 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------|--------------|
| 530 | 2023-08-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-05 | 1,022.03 | | 1,006,169.96 |
| 531 | 2023-08-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-05 | 1,022.03 | | 1,007,191.99 |
| 532 | 2023-08-05 | REF:189c5bb0e3ffc91b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-08-05 | 5,677.97 | | 1,008,214.02 |
| 533 | 2023-08-05 | REF:189c5bb0e3ffc91b SIMAPP FT TO TIGOPESA 255712454186 RAMADHANI ABDALLAH | SIMAPP | 2023-08-05 | 100,000.00 | | 1,013,891.99 |
| 534 | 2023-08-05 | REF:189c5a510611bb48 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2023-08-05 | 5,677.97 | | 1,113,891.99 |
| 535 | 2023-08-05 | REF:189c5a510611bb48 SIMAPP FT TO MPESA 255754503311 VICTOR SENG'ONGO | SIMAPP | 2023-08-05 | 150,000.00 | | 1,119,569.96 |
| 536 | 2023-08-04 | REF:189bfe1187a5bb42 SIMAPP FT FROM SHEKINAH TO AHMED ISSA ABDULL | SIMAPP | 2023-08-04 | 900,000.00 | | 1,269,569.96 |
| 537 | 2023-08-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-08-02 | 838.98 | | 2,169,569.96 |
| 538 | 2023-08-02 | TMS CHARGE AGENT CARDLESS REF:FH504191690962719 | TMS | 2023-08-02 | 4,661.02 | | 2,170,408.94 |
| 539 | 2023-08-02 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH504191690962719 | TMS | 2023-08-02 | 200,000.00 | | 2,175,069.96 |
| 540 | 2023-07-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-28 | 1,800.00 | | 2,375,069.96 |
| 541 | 2023-07-28 | REF:1899bf55f8fcaa38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2023-07-28 | 10,000.00 | | 2,376,869.96 |
| 542 | 2023-07-28 | REF:1899bf55f8fcaa38 SIMAPP FT TO TIGOPESA 255717243151 CLIPH NYANGE | SIMAPP | 2023-07-28 | 1,000,000.00 | | 2,386,869.96 |
| 543 | 2023-07-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-27 | 1,037.29 | | 3,386,869.96 |
| 544 | 2023-07-27 | TMS CHARGE WITHDRAW REF:FH684051690460152 | TMS | 2023-07-27 | 5,762.71 | | 3,387,907.25 |
| 545 | 2023-07-27 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH684051690460152 | TMS | 2023-07-27 | 400,000.00 | | 3,393,669.96 |
| 546 | 2023-07-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-24 | 808.48 | | 3,793,669.96 |
| 547 | 2023-07-24 | GVT LEVY CARD WITHDRAWAL AB16901942496921778379 | BPWR | 2023-07-24 | 821.00 | | 3,794,478.44 |
| 548 | 2023-07-24 | CHARGE CARD WITHDRAWAL AB16901942496921778379 | BPWR | 2023-07-24 | 4,491.53 | | 3,795,299.44 |
| 549 | 2023-07-24 | CARD WITHDRAWAL AB16901942496921778379 | BPWR | 2023-07-24 | 200,000.00 | | 3,799,790.97 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|--------------|------------|---------------|--------|--------------|
| 550 | 2023-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-23 | 198.30 | | 3,999,790.97 |
| 551 | 2023-07-23 | Cash Withdrawal Commission382002482307232034 30TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-07-23 | 1,101.69 | | 3,999,989.27 |
| 552 | 2023-07-23 | Cash Withdrawal3820024823072320343 0TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-07-23 | 100,000.00 | | 4,001,090.96 |
| 553 | 2023-07-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-07-22 | 381.36 | | 4,101,090.96 |
| 554 | 2023-07-22 | Monthly Maintenance Fee | UXP | 2023-07-22 | 2,118.64 | | 4,101,472.32 |
| 555 | 2023-07-21 | REF:18978a0395ccaaed SIMAPP GePG BIL 991350929068 REC 923202191316114 SHEKINAH TANZANIA MO | SIMAPP | 2023-07-21 | 400,000.00 | | 4,103,590.96 |
| 556 | 2023-07-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-21 | 762.71 | | 4,503,590.96 |
| 557 | 2023-07-21 | REF:1897664e1c70c8f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2023-07-21 | 4,237.29 | | 4,504,353.67 |
| 558 | 2023-07-21 | REF:1897664e1c70c8f2 SIMAPP FT TO AIRTELMONEY 255692911100 VICTOR SENG'ONGO | SIMAPP | 2023-07-21 | 80,000.00 | | 4,508,590.96 |
| 559 | 2023-07-19 | REF:1896f1d4d8578a45 SIMAPP VODACOM AIRTIME TO 255754503311 | SIMAPP | 2023-07-19 | 10,000.00 | | 4,588,590.96 |
| 560 | 2023-07-19 | REF:1896f1ba8454a959 SIMAPP AIRTEL AIRTIME TO 255692911100 | SIMAPP | 2023-07-19 | 50,000.00 | | 4,598,590.96 |
| 561 | 2023-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-19 | 228.81 | | 4,648,590.96 |
| 562 | 2023-07-19 | Cash Withdrawal Commission382002482307191234 50TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-07-19 | 1,271.19 | | 4,648,819.77 |
| 563 | 2023-07-19 | Cash Withdrawal3820024823071912345 0TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-07-19 | 200,000.00 | | 4,650,090.96 |
| 564 | 2023-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-07-19 | 6,266.26 | | 4,850,090.96 |
| 565 | 2023-07-19 | Cash Withdrawal Bulk Charge | BranchTeller | 2023-07-19 | 34,812.58 | | 4,856,357.22 |
| 566 | 2023-07-19 | VC/3628015351 SHEKINAH TANZANIA MOTORS | BranchTeller | 2023-07-19 | 34,812,580.00 | | 4,891,169.80 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|---------------|---------------|
| 567 | 2023-07-15 | IB74256815072313 OMNFT FROM MAZUA TO SHEKINAH TANZANIA MOTORS RANGE ROVER | BPWR | 2023-07-15 | | 19,700,000.00 | 39,703,749.80 |
| 568 | 2023-07-15 | IB74122215072313 OMNFT FROM MAZUA TO SHEKINAH TANZANIA MOTORS RANGE ROVER | BPWR | 2023-07-15 | | 20,000,000.00 | 20,003,749.80 |
| 569 | 2023-06-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-06-25 | 381.36 | | 3,749.80 |
| 570 | 2023-06-25 | Monthly Maintenance Fee | UXP | 2023-06-25 | 2,118.64 | | 4,131.16 |
| 571 | 2023-06-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-06-15 | 198.30 | | 6,249.80 |
| 572 | 2023-06-15 | Cash Withdrawal Commission382002492306151140 32TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-06-15 | 1,101.69 | | 6,448.10 |
| 573 | 2023-06-15 | Cash Withdrawal3820024923061511403 2TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-06-15 | 90,000.00 | | 7,549.79 |
| 574 | 2023-06-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-06-15 | 259.32 | | 97,549.79 |
| 575 | 2023-06-15 | Cash Withdrawal Commission382002492306151139 32TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-06-15 | 1,440.68 | | 97,809.11 |
| 576 | 2023-06-15 | Cash Withdrawal3820024923061511393 2TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-06-15 | 400,000.00 | | 99,249.79 |
| 577 | 2023-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-06-14 | 1,144.07 | | 499,249.79 |
| 578 | 2023-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-06-14 | 61.02 | | 500,393.86 |
| 579 | 2023-06-14 | GVT LEVY CARD WITHDRAWAL AB16867554081288075710 | BPWR | 2023-06-14 | 1,245.00 | | 500,454.88 |
| 580 | 2023-06-14 | CHARGE CARD WITHDRAWAL AB16867554081288075710 | BPWR | 2023-06-14 | 6,355.93 | | 501,699.88 |
| 581 | 2023-06-14 | CARD WITHDRAWAL AB16867554081288075710 | BPWR | 2023-06-14 | 500,000.00 | | 508,055.81 |
| 582 | 2023-06-14 | Balance Enquiry Commissions38200249230614180 525TZSTABORA BRANCH TABORA TZATM-Finan | ATM | 2023-06-14 | 338.98 | | 1,008,055.81 |
| 583 | 2023-06-14 | TMS CASH DEPOSIT THOMAS kuwek REF:FH662371686742791 | TMS | 2023-06-14 | | 1,000,000.00 | 1,008,394.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|------------|--------------|
| 584 | 2023-06-01 | TMS TIGO TOP UP MOB:0719223366 015C580142400 VICTOR SENG'ONG REF:FA31525982038264 | TMS | 2023-06-01 | 3,000.00 | | 8,394.79 |
| 585 | 2023-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-05-20 | 381.36 | | 11,394.79 |
| 586 | 2023-05-20 | Monthly Maintenance Fee | UXP | 2023-05-20 | 2,118.64 | | 11,776.15 |
| 587 | 2023-05-20 | TMS TRANSFER 015C580142400 TO 0150391289200 REF:FA31405837525703 | TMS | 2023-05-20 | 350,000.00 | | 13,894.79 |
| 588 | 2023-05-20 | TMS TRANSFER 01J2008855100 TO 015C580142400 REF:FA31405817096114 | TMS | 2023-05-20 | | 350,000.00 | 363,894.79 |
| 589 | 2023-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-20 | 198.30 | | 13,894.79 |
| 590 | 2023-05-20 | Cash Withdrawal Commission338500112305201205 08TZSKIJITONYAMA BR DSM TZATM-Financ | ATM | 2023-05-20 | 1,101.69 | | 14,093.09 |
| 591 | 2023-05-20 | Cash Withdrawal3385001123052012050 8TZSKIJITONYAMA BR DSM TZATM-Financial- Withdr | ATM | 2023-05-20 | 100,000.00 | | 15,194.78 |
| 592 | 2023-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-20 | 1,983.85 | | 115,194.78 |
| 593 | 2023-05-20 | Annual Card Fee 2023 Card No. 462811*****5351 | UXP | 2023-05-20 | 11,021.37 | | 117,178.63 |
| 594 | 2023-05-19 | TMS GePG-LUKU M:37135673137 015C580142400 DR NGUKE MWAKATUND REF:FA31395145179704 | TMS | 2023-05-19 | 9,000.00 | | 128,200.00 |
| 595 | 2023-05-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-19 | 808.48 | | 137,200.00 |
| 596 | 2023-05-19 | TMS CHARGE WITHDRAW REF:FH394751684493708 | TMS | 2023-05-19 | 4,491.53 | | 138,008.48 |
| 597 | 2023-05-19 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH394751684493708 | TMS | 2023-05-19 | 200,000.00 | | 142,500.01 |
| 598 | 2023-05-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-19 | 1,144.07 | | 342,500.01 |
| 599 | 2023-05-19 | TMS CHARGE HALOPESA REF:FA31394864456683 | TMS | 2023-05-19 | 6,355.93 | | 343,644.08 |
| 600 | 2023-05-19 | TMS HALOPESA MOB:0629135254 015C580142400 BAKARI HALFAN MRIS REF:FA31394864456683 | TMS | 2023-05-19 | 200,000.00 | | 350,000.01 |
| 601 | 2023-05-19 | TMS TRANSFER 015C580142400 TO 0150391289200 REF:FA31394860484108 | TMS | 2023-05-19 | 1,450,000.00 | | 550,000.01 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 602 | 2023-05-19 | TMS TRANSFER 01J2008855100 TO 015C580142400 REF:FA31394845418274 | TMS | 2023-05-19 | | 2,000,000.00 | 2,000,000.01 |
| 603 | 2023-05-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-11 | 456.68 | | 0.01 |
| 604 | 2023-05-11 | Annual Card Fee 2023 Card No. 462811*****5351 | UXP | 2023-05-11 | 2,537.10 | | 456.69 |
| 605 | 2023-05-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-05 | 1,144.07 | | 2,993.79 |
| 606 | 2023-05-05 | TMS CHARGE TIGOPESA REF:FA31252906882317 | TMS | 2023-05-05 | 6,355.93 | | 4,137.86 |
| 607 | 2023-05-05 | TMS TIGO PESA MOB:0712454186 015C580142400 REF:FA31252906882317 | TMS | 2023-05-05 | 280,000.00 | | 10,493.79 |
| 608 | 2023-05-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-05 | 1,022.03 | | 290,493.79 |
| 609 | 2023-05-05 | TMS CHARGE TIGOPESA REF:FA31252808687207 | TMS | 2023-05-05 | 5,677.97 | | 291,515.82 |
| 610 | 2023-05-05 | TMS TIGO PESA MOB:0715030660 015C580142400 REF:FA31252808687207 | TMS | 2023-05-05 | 100,000.00 | | 297,193.79 |
| 611 | 2023-05-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-05 | 228.81 | | 397,193.79 |
| 612 | 2023-05-05 | Cash Withdrawal Commission341501292305051027 35TZSDODOMA BRANCH DODOMA TZATM-Financ | ATM | 2023-05-05 | 1,271.19 | | 397,422.60 |
| 613 | 2023-05-05 | Cash Withdrawal3415012923050510273 5TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr | ATM | 2023-05-05 | 200,000.00 | | 398,693.79 |
| 614 | 2023-05-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-05-04 | 259.32 | | 598,693.79 |
| 615 | 2023-05-04 | Cash Withdrawal Commission336403522305040707 22TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-05-04 | 1,440.68 | | 598,953.11 |
| 616 | 2023-05-04 | Cash Withdrawal3364035223050407072 2TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2023-05-04 | 400,000.00 | | 600,393.79 |
| 617 | 2023-05-03 | TMS TRANSFER 015C580142400 TO 0152687920700 REF:FA31231398652985 | TMS | 2023-05-03 | 2,000,000.00 | | 1,000,393.79 |
| 618 | 2023-05-03 | TMS TRANSFER 015C580142400 TO 0152381375800 REF:FA31231396436018 | TMS | 2023-05-03 | 1,000,000.00 | | 3,000,393.79 |
| 619 | 2023-05-03 | TMS TRANSFER 01J2008855100 TO 015C580142400 REF:FA31231362137106 | TMS | 2023-05-03 | | 4,000,000.00 | 4,000,393.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 620 | 2023-04-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-04-24 | 1,601.70 | | 393.79 |
| 621 | 2023-04-24 | TMS CHARGE TIGOPESA REF:FA31143420941403 | TMS | 2023-04-24 | 8,898.31 | | 1,995.49 |
| 622 | 2023-04-24 | TMS TIGO PESA MOB:0719223366 015C580142400 REF:FA31143420941403 | TMS | 2023-04-24 | 530,000.00 | | 10,893.80 |
| 623 | 2023-04-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-04-24 | 1,022.03 | | 540,893.80 |
| 624 | 2023-04-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-04-24 | 1,189.83 | | 541,915.83 |
| 625 | 2023-04-24 | TMS CHARGE MPESA REF:FA31143305593399 | TMS | 2023-04-24 | 5,677.97 | | 543,105.66 |
| 626 | 2023-04-24 | TMS CHARGE TIGOPESA REF:FA31143304773280 | TMS | 2023-04-24 | 6,610.17 | | 698,783.63 |
| 627 | 2023-04-24 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA31143305593399 | TMS | 2023-04-24 | 150,000.00 | | 548,783.63 |
| 628 | 2023-04-24 | TMS TIGO PESA MOB:0715030660 015C580142400 REF:FA31143304773280 | TMS | 2023-04-24 | 300,000.00 | | 705,393.80 |
| 629 | 2023-04-24 | TMS CASH DEPOSIT CHRISTIAN d REF:FH181261682320089 | TMS | 2023-04-24 | | 1,000,000.00 | 1,005,393.80 |
| 630 | 2023-04-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-04-22 | 381.36 | | 5,393.80 |
| 631 | 2023-04-22 | Monthly Maintenance Fee | UXP | 2023-04-22 | 2,118.64 | | 5,775.16 |
| 632 | 2023-04-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-31 | 305.09 | | 7,893.80 |
| 633 | 2023-03-31 | TMS CHARGE WITHDRAW REF:FH742811680292401 | TMS | 2023-03-31 | 1,694.92 | | 8,198.89 |
| 634 | 2023-03-31 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH742811680292401 | TMS | 2023-03-31 | 40,000.00 | | 9,893.81 |
| 635 | 2023-03-31 | TMS AIRTEL TOP UP MOB:0692911100 015C580142400 REF:FA30902305609970 | TMS | 2023-03-31 | 50,000.00 | | 49,893.81 |
| 636 | 2023-03-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-30 | 1,022.03 | | 99,893.81 |
| 637 | 2023-03-30 | TMS CHARGE TIGOPESA REF:FA30891911527029 | TMS | 2023-03-30 | 5,677.97 | | 100,915.84 |
| 638 | 2023-03-30 | TMS TIGO PESA MOB:0654993632 015C580142400 REF:FA30891911527029 | TMS | 2023-03-30 | 100,000.00 | | 106,593.81 |
| 639 | 2023-03-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-30 | 1,022.03 | | 206,593.81 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|--------------|---------------|
| 640 | 2023-03-30 | TMS CHARGE HALOPESA REF:FA30891763681723 | TMS | 2023-03-30 | 5,677.97 | | 207,615.84 |
| 641 | 2023-03-30 | TMS HALOPESA MOB:0629135254 015C580142400 BAKARI HALFAN MRIS REF:FA30891763681723 | TMS | 2023-03-30 | 100,000.00 | | 213,293.81 |
| 642 | 2023-03-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-30 | 198.30 | | 313,293.81 |
| 643 | 2023-03-30 | Cash Withdrawal Commission428102632303300806 13TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2023-03-30 | 1,101.69 | | 313,492.11 |
| 644 | 2023-03-30 | Cash Withdrawal4281026323033008061 3TZSMERU MBEZI LUIS DAR ES SALAAMTZATM- Financial- Withdr | ATM | 2023-03-30 | 100,000.00 | | 314,593.80 |
| 645 | 2023-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-29 | 1,144.07 | | 414,593.80 |
| 646 | 2023-03-29 | TMS CASH DEPOSIT VICTORY deposits REF:FH577671680098600 | TMS | 2023-03-29 | | 400,000.00 | 415,737.87 |
| 647 | 2023-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-29 | 1,144.07 | | 15,737.87 |
| 648 | 2023-03-29 | TMS CHARGE WITHDRAW REF:FH895151680098235 | TMS | 2023-03-29 | 6,355.93 | | 16,881.94 |
| 649 | 2023-03-29 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH895151680098235 | TMS | 2023-03-29 | 500,000.00 | | 23,237.87 |
| 650 | 2023-03-29 | TMS GePG BIL:998352270671 REC:923088169818344 VICTOR ROBERT REF:FA30880970326240 | TMS | 2023-03-29 | 13,890,009.00 | | 523,237.87 |
| 651 | 2023-03-29 | TMS TRANSFER 0152609524900 TO 015C580142400 Car clearance RE REF:FA30880966357176 | TMS | 2023-03-29 | | 1,000,000.00 | 14,413,246.87 |
| 652 | 2023-03-29 | TMS TRANSFER 0152357932400 TO 015C580142400 TRA payment REF: REF:FH449061680094920 | TMS | 2023-03-29 | | 5,000,000.00 | 13,413,246.87 |
| 653 | 2023-03-29 | TMS CHARGE WITHDRAW REF:FH911161680094709 | TMS | 2023-03-29 | 6,355.93 | | 8,413,246.87 |
| 654 | 2023-03-29 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH911161680094709 | TMS | 2023-03-29 | 500,000.00 | | 8,419,602.80 |
| 655 | 2023-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-29 | 198.30 | | 8,919,602.80 |
| 656 | 2023-03-29 | Cash Withdrawal Commission336401162303291044 19TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-03-29 | 1,101.69 | | 8,919,801.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|------------|--------------|---------------|
| 657 | 2023-03-29 | Cash Withdrawal3364011623032910441 9TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2023-03-29 | 100,000.00 | | 8,920,902.79 |
| 658 | 2023-03-28 | TMS GePG BIL:998440731625 REC:923087169509498 VICTOR ROBERT REF:FA30870069848854 | TMS | 2023-03-28 | 229,638.00 | | 9,020,902.79 |
| 659 | 2023-03-28 | TMS GePG BIL:998352296687 REC:923087169508984 VICTOR ROBERT REF:FA30870069043945 | TMS | 2023-03-28 | 11,613.00 | | 9,250,540.79 |
| 660 | 2023-03-28 | TMS TRANSFER 015C580142400 TO 0152321761601 REF:FA30870066929833 | TMS | 2023-03-28 | 938,000.00 | | 9,262,153.79 |
| 661 | 2023-03-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-28 | 602.54 | | 10,200,153.79 |
| 662 | 2023-03-28 | TMS CHARGE WITHDRAW REF:FH214411680001523 | TMS | 2023-03-28 | 3,347.46 | | 10,200,756.33 |
| 663 | 2023-03-28 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH214411680001523 | TMS | 2023-03-28 | 100,000.00 | | 10,204,103.79 |
| 664 | 2023-03-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-28 | 228.81 | | 10,304,103.79 |
| 665 | 2023-03-28 | Cash Withdrawal Commission336604232303281208 27TZSKARIAKOO BRANCH DSM TZATM-Financ | ATM | 2023-03-28 | 1,271.19 | | 10,304,332.60 |
| 666 | 2023-03-28 | Cash Withdrawal3366042323032812082 7TZSKARIAKOO BRANCH DSM TZATM-Financial- Withdr | ATM | 2023-03-28 | 200,000.00 | | 10,305,603.79 |
| 667 | 2023-03-27 | REF ACR8998QES4 M PESA DEPOSIT FROM 255754503311 TO ACC 015C580142400 | BPWR | 2023-03-27 | | 2,880,000.00 | 10,505,603.79 |
| 668 | 2023-03-27 | VICTOR ROBERT | BranchTeller | 2023-03-27 | | 7,008,000.00 | 7,625,603.79 |
| 669 | 2023-03-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-27 | 602.54 | | 617,603.79 |
| 670 | 2023-03-27 | TMS CHARGE WITHDRAW REF:FH191031679895698 | TMS | 2023-03-27 | 3,347.46 | | 618,206.33 |
| 671 | 2023-03-27 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH191031679895698 | TMS | 2023-03-27 | 190,000.00 | | 621,553.79 |
| 672 | 2023-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-26 | 305.09 | | 811,553.79 |
| 673 | 2023-03-26 | TMS CHARGE AGENT CARDLESS REF:FH434071679850507 | TMS | 2023-03-26 | 1,694.92 | | 811,858.88 |
| 674 | 2023-03-26 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO | TMS | 2023-03-26 | 45,000.00 | | 813,553.80 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| | 2023-03-26 | REF:FH434071679850507 | TMS | 2023-03-26 | 45,000.00 | | 813,553.80 |
| 675 | 2023-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-26 | 602.54 | | 858,553.80 |
| 676 | 2023-03-26 | TMS CHARGE WITHDRAW REF:FH894381679841541 | TMS | 2023-03-26 | 3,347.46 | | 859,156.34 |
| 677 | 2023-03-26 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH894381679841541 | TMS | 2023-03-26 | 140,000.00 | | 862,503.80 |
| 678 | 2023-03-26 | TMS CASH DEPOSIT TOMAS dep REF:FH639881679841351 | TMS | 2023-03-26 | | 1,000,000.00 | 1,002,503.80 |
| 679 | 2023-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-26 | 198.30 | | 2,503.80 |
| 680 | 2023-03-26 | Cash Withdrawal Commission336401162303261117 23TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-03-26 | 1,101.69 | | 2,702.10 |
| 681 | 2023-03-26 | Cash Withdrawal3364011623032611172 3TZSKIBAHA BRANCH PWANI TZATM-Financial-Withdr | ATM | 2023-03-26 | 100,000.00 | | 3,803.79 |
| 682 | 2023-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-26 | 198.30 | | 103,803.79 |
| 683 | 2023-03-26 | Cash Withdrawal Commission336401162303260937 37TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-03-26 | 1,101.69 | | 104,002.09 |
| 684 | 2023-03-26 | Cash Withdrawal3364011623032609373 7TZSKIBAHA BRANCH PWANI TZATM-Financial-Withdr | ATM | 2023-03-26 | 100,000.00 | | 105,103.78 |
| 685 | 2023-03-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-24 | 1,144.07 | | 205,103.78 |
| 686 | 2023-03-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-24 | 1,601.70 | | 206,247.85 |
| 687 | 2023-03-24 | TMS CHARGE TIGOPESA REF:FA30836702097868 | TMS | 2023-03-24 | 6,355.93 | | 207,849.55 |
| 688 | 2023-03-24 | TMS TIGO PESA MOB:0654993632 015C580142400 REF:FA30836702097868 | TMS | 2023-03-24 | 200,000.00 | | 214,205.48 |
| 689 | 2023-03-24 | TMS CHARGE TIGOPESA REF:FA30836682354903 | TMS | 2023-03-24 | 8,898.31 | | 414,205.48 |
| 690 | 2023-03-24 | TMS TIGO PESA MOB:0653582409 015C580142400 REF:FA30836682354903 | TMS | 2023-03-24 | 610,000.00 | | 423,103.79 |
| 691 | 2023-03-24 | TMS CASH DEPOSIT JOSEPH deposit REF:FH544641679665416 | TMS | 2023-03-24 | | 1,000,000.00 | 1,033,103.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|------------|--------------|--------------|
| 692 | 2023-03-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-22 | 991.52 | | 33,103.79 |
| 693 | 2023-03-22 | TMS CHARGE WITHDRAW REF:FH254101679465129 | TMS | 2023-03-22 | 5,508.47 | | 34,095.31 |
| 694 | 2023-03-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH254101679465129 | TMS | 2023-03-22 | 350,000.00 | | 39,603.78 |
| 695 | 2023-03-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-22 | 259.32 | | 389,603.78 |
| 696 | 2023-03-22 | Cash Withdrawal Commission336401162303220809 36TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-03-22 | 1,440.68 | | 389,863.10 |
| 697 | 2023-03-22 | Cash Withdrawal3364011623032208093 6TZSKIBAHA BRANCH PWANI TZATM-Financial-Withdr | ATM | 2023-03-22 | 400,000.00 | | 391,303.78 |
| 698 | 2023-03-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-22 | 1,189.83 | | 791,303.78 |
| 699 | 2023-03-22 | TMS CHARGE MPESA REF:FA30814586705819 | TMS | 2023-03-22 | 6,610.17 | | 792,493.61 |
| 700 | 2023-03-22 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30814586705819 | TMS | 2023-03-22 | 300,000.00 | | 799,103.78 |
| 701 | 2023-03-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-21 | 1,327.12 | | 1,099,103.78 |
| 702 | 2023-03-21 | TMS CHARGE HALOPESA REF:FA30804169424213 | TMS | 2023-03-21 | 7,372.88 | | 1,100,430.90 |
| 703 | 2023-03-21 | TMS HALOPESA MOB:0629135254 015C580142400 BAKARI HALFAN MRIS REF:FA30804169424213 | TMS | 2023-03-21 | 400,000.00 | | 1,107,803.78 |
| 704 | 2023-03-21 | SHEKINAH TANZANIA MOTORS CASH DEPOSITS | BranchTeller | 2023-03-21 | | 1,500,000.00 | 1,507,803.78 |
| 705 | 2023-03-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-20 | 259.32 | | 7,803.78 |
| 706 | 2023-03-20 | Cash Withdrawal Commission336401162303201704 41TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2023-03-20 | 1,440.68 | | 8,063.10 |
| 707 | 2023-03-20 | Cash Withdrawal3364011623032017044 1TZSKIBAHA BRANCH PWANI TZATM-Financial-Withdr | ATM | 2023-03-20 | 300,000.00 | | 9,503.78 |
| 708 | 2023-03-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-20 | 488.13 | | 309,503.78 |
| 709 | 2023-03-20 | TMS CHARGE WITHDRAW REF:FH990581679310934 | TMS | 2023-03-20 | 2,711.86 | | 309,991.91 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 710 | 2023-03-20 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH990581679310934 | TMS | 2023-03-20 | 90,000.00 | | 312,703.77 |
| 711 | 2023-03-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-20 | 1,144.07 | | 402,703.77 |
| 712 | 2023-03-20 | TMS CHARGE TIGOPESA REF:FA30792980001562 | TMS | 2023-03-20 | 6,355.93 | | 403,847.84 |
| 713 | 2023-03-20 | TMS TIGO PESA MOB:0656049413 015C580142400 REF:FA30792980001562 | TMS | 2023-03-20 | 235,000.00 | | 410,203.77 |
| 714 | 2023-03-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-19 | 1,022.03 | | 645,203.77 |
| 715 | 2023-03-19 | TMS CHARGE MPESA REF:FA30781853832031 | TMS | 2023-03-19 | 5,677.97 | | 646,225.80 |
| 716 | 2023-03-19 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA30781853832031 | TMS | 2023-03-19 | 100,000.00 | | 651,903.77 |
| 717 | 2023-03-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-03-18 | 381.36 | | 751,903.77 |
| 718 | 2023-03-18 | Monthly Maintenance Fee | UXP | 2023-03-18 | 2,118.64 | | 752,285.13 |
| 719 | 2023-03-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-18 | 808.48 | | 754,403.77 |
| 720 | 2023-03-18 | GVT LEVY CARD WITHDRAWAL AB16791305856609661323 | BPWR | 2023-03-18 | 821.00 | | 755,212.25 |
| 721 | 2023-03-18 | CHARGE CARD WITHDRAWAL AB16791305856609661323 | BPWR | 2023-03-18 | 4,491.53 | | 756,033.25 |
| 722 | 2023-03-18 | CARD WITHDRAWAL AB16791305856609661323 | BPWR | 2023-03-18 | 290,000.00 | | 760,524.78 |
| 723 | 2023-03-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-18 | 1,022.03 | | 1,050,524.78 |
| 724 | 2023-03-18 | TMS CHARGE AIRTELMONEY REF:FA30771251946313 | TMS | 2023-03-18 | 5,677.97 | | 1,051,546.81 |
| 725 | 2023-03-18 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SEN'ON REF:FA30771251946313 | TMS | 2023-03-18 | 190,000.00 | | 1,057,224.78 |
| 726 | 2023-03-18 | TMS TRANSFER 015C580142400 TO 0152679784200 REF:FA30771237566856 | TMS | 2023-03-18 | 300,000.00 | | 1,247,224.78 |
| 727 | 2023-03-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-17 | 762.71 | | 1,547,224.78 |
| 728 | 2023-03-17 | TMS TRANSFER 015C580142400 TO 015C713863200 REF:FA30760534482399 | TMS | 2023-03-17 | 100,000.00 | | 1,547,987.49 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 729 | 2023-03-17 | TMS CHARGE AIRTELMONEY REF:FA30760531071462 | TMS | 2023-03-17 | 4,237.29 | | 1,647,987.49 |
| 730 | 2023-03-17 | TMS AIRTEL MONEY MOB:0787774038 015C580142400 FRANSISCA MYOW REF:FA30760531071462 | TMS | 2023-03-17 | 50,000.00 | | 1,652,224.78 |
| 731 | 2023-03-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-17 | 602.54 | | 1,702,224.78 |
| 732 | 2023-03-17 | TMS CHARGE WITHDRAW REF:FH956231679045378 | TMS | 2023-03-17 | 3,347.46 | | 1,702,827.32 |
| 733 | 2023-03-17 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH956231679045378 | TMS | 2023-03-17 | 190,000.00 | | 1,706,174.78 |
| 734 | 2023-03-17 | TMS GePG BIL:991350847393 REC:923076166935756 VICTOR ROBERT REF:FA30760426772977 | TMS | 2023-03-17 | 65,000.00 | | 1,896,174.78 |
| 735 | 2023-03-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-17 | 1,144.07 | | 1,961,174.78 |
| 736 | 2023-03-17 | TMS CHARGE TIGOPESA REF:FA30760307555503 | TMS | 2023-03-17 | 6,355.93 | | 1,962,318.85 |
| 737 | 2023-03-17 | TMS TIGO PESA MOB:0713300431 015C580142400 REF:FA30760307555503 | TMS | 2023-03-17 | 200,000.00 | | 1,968,674.78 |
| 738 | 2023-03-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-16 | 1,037.29 | | 2,168,674.78 |
| 739 | 2023-03-16 | TMS CHARGE WITHDRAW REF:FH971961678970937 | TMS | 2023-03-16 | 5,762.71 | | 2,169,712.07 |
| 740 | 2023-03-16 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH971961678970937 | TMS | 2023-03-16 | 400,000.00 | | 2,175,474.78 |
| 741 | 2023-03-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-16 | 1,189.83 | | 2,575,474.78 |
| 742 | 2023-03-16 | TMS CHARGE MPESA REF:FA30759701715777 | TMS | 2023-03-16 | 6,610.17 | | 2,576,664.61 |
| 743 | 2023-03-16 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA30759701715777 | TMS | 2023-03-16 | 300,000.00 | | 2,583,274.78 |
| 744 | 2023-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-15 | 488.13 | | 2,883,274.78 |
| 745 | 2023-03-15 | TMS CHARGE WITHDRAW REF:FH959581678874876 | TMS | 2023-03-15 | 2,711.86 | | 2,883,762.91 |
| 746 | 2023-03-15 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH959581678874876 | TMS | 2023-03-15 | 95,000.00 | | 2,886,474.77 |
| 747 | 2023-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-15 | 1,189.83 | | 2,981,474.77 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 748 | 2023-03-15 | TMS CHARGE AIRTELMONEY REF:FA30748738092401 | TMS | 2023-03-15 | 6,610.17 | | 2,982,664.60 |
| 749 | 2023-03-15 | TMS AIRTEL MONEY MOB:0687494581 015C580142400 PETRO MATEM RE REF:FA30748738092401 | TMS | 2023-03-15 | 300,000.00 | | 2,989,274.77 |
| 750 | 2023-03-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-14 | 762.71 | | 3,289,274.77 |
| 751 | 2023-03-14 | TMS CHARGE MPESA REF:FA30738144795187 | TMS | 2023-03-14 | 4,237.29 | | 3,290,037.48 |
| 752 | 2023-03-14 | TMS MPESA MOB:0765919350 015C580142400 MELIANA MWAIGAGA REF: REF:FA30738144795187 | TMS | 2023-03-14 | 85,000.00 | | 3,294,274.77 |
| 753 | 2023-03-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-14 | 1,330.17 | | 3,379,274.77 |
| 754 | 2023-03-14 | TMS CHARGE WITHDRAW REF:FH967361678779419 | TMS | 2023-03-14 | 7,389.83 | | 3,380,604.94 |
| 755 | 2023-03-14 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH967361678779419 | TMS | 2023-03-14 | 1,500,000.00 | | 3,387,994.77 |
| 756 | 2023-03-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-13 | 1,632.20 | | 4,887,994.77 |
| 757 | 2023-03-13 | TMS CHARGE TIGOPESA REF:FA30727246262559 | TMS | 2023-03-13 | 9,067.80 | | 4,889,626.97 |
| 758 | 2023-03-13 | TMS TIGO PESA MOB:0719371234 015C580142400 REF:FA30727246262559 | TMS | 2023-03-13 | 800,000.00 | | 4,898,694.77 |
| 759 | 2023-03-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-13 | 1,601.70 | | 5,698,694.77 |
| 760 | 2023-03-13 | TMS CHARGE AIRTELMONEY REF:FA30727111647642 | TMS | 2023-03-13 | 8,898.31 | | 5,700,296.47 |
| 761 | 2023-03-13 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA30727111647642 | TMS | 2023-03-13 | 500,000.00 | | 5,709,194.78 |
| 762 | 2023-03-13 | CUST DEPOSIT AB16787063710716182945 CASH DEPOSIT | BPWR | 2023-03-13 | | 6,200,000.00 | 6,209,194.78 |
| 763 | 2023-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-11 | 305.09 | | 9,194.78 |
| 764 | 2023-03-11 | TMS CHARGE AIRTELMONEY REF:FA30705336382721 | TMS | 2023-03-11 | 1,694.92 | | 9,499.87 |
| 765 | 2023-03-11 | TMS AIRTEL MONEY MOB:0784613378 015C580142400 EDINA MAKOYE R REF:FA30705336382721 | TMS | 2023-03-11 | 10,000.00 | | 11,194.79 |
| 766 | 2023-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-11 | 305.09 | | 21,194.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 767 | 2023-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-11 | 305.09 | | 21,499.88 |
| 768 | 2023-03-11 | TMS CHARGE TIGOPESA REF:FA30705287703368 | TMS | 2023-03-11 | 1,694.92 | | 21,804.97 |
| 769 | 2023-03-11 | TMS TIGO PESA MOB:0715101980 015C580142400 REF:FA30705287703368 | TMS | 2023-03-11 | 15,000.00 | | 23,499.89 |
| 770 | 2023-03-11 | TMS CHARGE AIRTELMONEY REF:FA30705286992452 | TMS | 2023-03-11 | 1,694.92 | | 38,499.89 |
| 771 | 2023-03-11 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA30705286992452 | TMS | 2023-03-11 | 10,000.00 | | 40,194.81 |
| 772 | 2023-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-11 | 198.30 | | 50,194.81 |
| 773 | 2023-03-11 | Cash Withdrawal Commission341606042303110729 31TZSATM-Financial- Withdrawal | ATM | 2023-03-11 | 1,101.69 | | 50,393.11 |
| 774 | 2023-03-11 | Cash Withdrawal3416060423031107293 1TZSATM-Financial- Withdrawal | ATM | 2023-03-11 | 100,000.00 | | 51,494.80 |
| 775 | 2023-03-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-10 | 198.30 | | 151,494.80 |
| 776 | 2023-03-10 | Cash Withdrawal Commission341904282303101234 28TZSGAIRO BRANCH DODOMA TZATM-Financ | ATM | 2023-03-10 | 1,101.69 | | 151,693.10 |
| 777 | 2023-03-10 | Cash Withdrawal3419042823031012342 8TZSGAIRO BRANCH DODOMA TZATM-Financial-Withdr | ATM | 2023-03-10 | 100,000.00 | | 152,794.79 |
| 778 | 2023-03-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-09 | 762.71 | | 252,794.79 |
| 779 | 2023-03-09 | TMS CHARGE TIGOPESA REF:FA30683704588672 | TMS | 2023-03-09 | 4,237.29 | | 253,557.50 |
| 780 | 2023-03-09 | TMS TIGO PESA MOB:0673852761 015C580142400 REF:FA30683704588672 | TMS | 2023-03-09 | 80,000.00 | | 257,794.79 |
| 781 | 2023-03-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-08 | 1,144.07 | | 337,794.79 |
| 782 | 2023-03-08 | TMS CHARGE WITHDRAW REF:FH426251678278289 | TMS | 2023-03-08 | 6,355.93 | | 338,938.86 |
| 783 | 2023-03-08 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH426251678278289 | TMS | 2023-03-08 | 500,000.00 | | 345,294.79 |
| 784 | 2023-03-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-08 | 1,022.03 | | 845,294.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 785 | 2023-03-08 | TMS CHARGE AIRTELMONEY REF:FA30672579936195 | TMS | 2023-03-08 | 5,677.97 | | 846,316.82 |
| 786 | 2023-03-08 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA30672579936195 | TMS | 2023-03-08 | 100,000.00 | | 851,994.79 |
| 787 | 2023-03-07 | TMS TRANSFER 015C580142400 TO 0152442015100 RENT HOUSE REF:F REF:FA30662161164278 | TMS | 2023-03-07 | 1,050,000.00 | | 951,994.79 |
| 788 | 2023-03-07 | TMS CASH DEPOSIT CHRISTIAN LIKOKO dp REF:FH398541678175026 | TMS | 2023-03-07 | | 2,000,000.00 | 2,001,994.79 |
| 789 | 2023-03-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-06 | 762.71 | | 1,994.79 |
| 790 | 2023-03-06 | TMS CHARGE MPESA REF:FA30650831181320 | TMS | 2023-03-06 | 4,237.29 | | 2,757.50 |
| 791 | 2023-03-06 | TMS MPESA MOB:0742677004 015C580142400 MWAMBA NYEMBO REF:FA30650831181320 | TMS | 2023-03-06 | 90,000.00 | | 6,994.79 |
| 792 | 2023-03-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-04 | 762.71 | | 96,994.79 |
| 793 | 2023-03-04 | TMS CHARGE TIGOPESA REF:FA30639605025542 | TMS | 2023-03-04 | 4,237.29 | | 97,757.50 |
| 794 | 2023-03-04 | TMS TIGO PESA MOB:0719223366 015C580142400 REF:FA30639605025542 | TMS | 2023-03-04 | 50,000.00 | | 101,994.79 |
| 795 | 2023-03-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-04 | 762.71 | | 151,994.79 |
| 796 | 2023-03-04 | TMS CHARGE MPESA REF:FA30639600855449 | TMS | 2023-03-04 | 4,237.29 | | 152,757.50 |
| 797 | 2023-03-04 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30639600855449 | TMS | 2023-03-04 | 50,000.00 | | 156,994.79 |
| 798 | 2023-03-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-04 | 1,800.00 | | 206,994.79 |
| 799 | 2023-03-04 | TMS CHARGE TIPS TISS REF:FA30639203258210 | TMS | 2023-03-04 | 10,000.00 | | 208,794.79 |
| 800 | 2023-03-04 | TMS TIPS TISS NMIBTZZ 31710018452 SHEKINAH TANZANIA MOTORS REF:FA30639203258210 | TMS | 2023-03-04 | 3,000,000.00 | | 218,794.79 |
| 801 | 2023-03-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-03 | 762.71 | | 3,218,794.79 |
| 802 | 2023-03-03 | TMS CHARGE MPESA REF:FA30628661435263 | TMS | 2023-03-03 | 4,237.29 | | 3,219,557.50 |
| 803 | 2023-03-03 | TMS MPESA MOB:0742677004 015C580142400 MWAMBA NYEMBO REF: | TMS | 2023-03-03 | 70,000.00 | | 3,223,794.79 |

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|-----|------------|---|------------|------------|--------------|--------------|--------------|
| | 2023-03-03 | FA30628661435263 | TMS | 2023-03-03 | 70,000.00 | | 3,223,794.79 |
| 804 | 2023-03-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-02 | 1,022.03 | | 3,293,794.79 |
| 805 | 2023-03-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-02 | 1,144.07 | | 3,294,816.82 |
| 806 | 2023-03-02 | TMS CHARGE AIRTELMONEY REF:FA30617692528102 | TMS | 2023-03-02 | 5,677.97 | | 3,295,960.89 |
| 807 | 2023-03-02 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA30617692528102 | TMS | 2023-03-02 | 100,000.00 | | 3,301,638.86 |
| 808 | 2023-03-02 | TMS CHARGE TIGOPESA REF:FA30617691567675 | TMS | 2023-03-02 | 6,355.93 | | 3,401,638.86 |
| 809 | 2023-03-02 | TMS TIGO PESA MOB:0717783848 015C580142400 REF:FA30617691567675 | TMS | 2023-03-02 | 200,000.00 | | 3,407,994.79 |
| 810 | 2023-03-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-02 | 602.54 | | 3,607,994.79 |
| 811 | 2023-03-02 | TMS CHARGE PARTNERAGENT CARDLESS REF:FP828021677738640 | TMS | 2023-03-02 | 3,347.46 | | 3,608,597.33 |
| 812 | 2023-03-02 | TMS PIP CARDLESS WITHDRAW 0692911100 AGENCY BANKING CARDLESS FP828021677738640 | TMS | 2023-03-02 | 190,000.00 | | 3,611,944.79 |
| 813 | 2023-03-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-01 | 1,144.07 | | 3,801,944.79 |
| 814 | 2023-03-01 | TMS CHARGE MPESA REF:FA30606903498036 | TMS | 2023-03-01 | 6,355.93 | | 3,803,088.86 |
| 815 | 2023-03-01 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30606903498036 | TMS | 2023-03-01 | 200,000.00 | | 3,809,444.79 |
| 816 | 2023-03-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-03-01 | 1,800.00 | | 4,009,444.79 |
| 817 | 2023-03-01 | TMS CHARGE TIGOPESA REF:FA30606773858858 | TMS | 2023-03-01 | 10,000.00 | | 4,011,244.79 |
| 818 | 2023-03-01 | TMS TIGO PESA MOB:0719371234 015C580142400 REF:FA30606773858858 | TMS | 2023-03-01 | 1,000,000.00 | | 4,021,244.79 |
| 819 | 2023-03-01 | CUST DEPOSIT AB16776726024752404939 DEPOSIT | BPWR | 2023-03-01 | | 5,000,000.00 | 5,021,244.79 |
| 820 | 2023-02-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2023-02-25 | 381.36 | | 21,244.79 |
| 821 | 2023-02-25 | Monthly Maintenance Fee | UXP | 2023-02-25 | 2,118.64 | | 21,626.15 |
| 822 | 2023-02-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-24 | 488.13 | | 23,744.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|------------|--------------|
| 823 | 2023-02-24 | TMS CHARGE AGENT CARDLESS REF:FH982201677228640 | TMS | 2023-02-24 | 2,711.86 | | 24,232.92 |
| 824 | 2023-02-24 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH982201677228640 | TMS | 2023-02-24 | 95,000.00 | | 26,944.78 |
| 825 | 2023-02-22 | TMS GePG BIL:991500481168 REC:923053161904958 MAKADA COMPANY REF:FA30530823065766 | TMS | 2023-02-22 | 350,000.00 | | 121,944.78 |
| 826 | 2023-02-22 | TMS CASH DEPOSIT VICTOR akiba REF:FH419421677080793 | TMS | 2023-02-22 | | 400,000.00 | 471,944.78 |
| 827 | 2023-02-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-22 | 1,296.61 | | 71,944.78 |
| 828 | 2023-02-22 | TMS CHARGE WITHDRAW REF:FH614241677054873 | TMS | 2023-02-22 | 7,203.39 | | 73,241.39 |
| 829 | 2023-02-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH614241677054873 | TMS | 2023-02-22 | 1,000,000.00 | | 80,444.78 |
| 830 | 2023-02-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-21 | 228.81 | | 1,080,444.78 |
| 831 | 2023-02-21 | Cash Withdrawal Commission382002482302211609 21TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-02-21 | 1,271.19 | | 1,080,673.59 |
| 832 | 2023-02-21 | Cash Withdrawal3820024823022116092 1TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-02-21 | 200,000.00 | | 1,081,944.78 |
| 833 | 2023-02-21 | TMS VODACOM TOPUP MOB:0754503311 015C580142400 VICTOR SENG'O REF:FA30529802443792 | TMS | 2023-02-21 | 20,000.00 | | 1,281,944.78 |
| 834 | 2023-02-21 | TMS GePG-LUKU M:24211909783 015C580142400 MLUNGWANA MCHOMVU REF:FA30529625175436 | TMS | 2023-02-21 | 6,000.00 | | 1,301,944.78 |
| 835 | 2023-02-20 | TMS TIGO TOP UP MOB:0719223366 015C580142400 VICTOR SENG'ONG REF:FA30519017714435 | TMS | 2023-02-20 | 5,000.00 | | 1,307,944.78 |
| 836 | 2023-02-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-20 | 396.61 | | 1,312,944.78 |
| 837 | 2023-02-20 | TMS CHARGE MPESA REF:FA30518929335209 | TMS | 2023-02-20 | 2,203.39 | | 1,313,341.39 |
| 838 | 2023-02-20 | TMS MPESA MOB:0768955548 015C580142400 ZABIBU NTIREMEKWA REF REF:FA30518929335209 | TMS | 2023-02-20 | 25,000.00 | | 1,315,544.78 |
| 839 | 2023-02-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-18 | 579.66 | | 1,340,544.78 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------------|--------------|
| 840 | 2023-02-18 | TMS CHARGE TIGOPESA REF:FA30497416643644 | TMS | 2023-02-18 | 3,220.34 | | 1,341,124.44 |
| 841 | 2023-02-18 | TMS TIGO PESA MOB:0657234024 015C580142400 REF:FA30497416643644 | TMS | 2023-02-18 | 40,000.00 | | 1,344,344.78 |
| 842 | 2023-02-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-18 | 198.30 | | 1,384,344.78 |
| 843 | 2023-02-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-18 | 228.81 | | 1,384,543.08 |
| 844 | 2023-02-18 | Cash Withdrawal Commission347905482302181514 48TZSCHAMWINO BRANCH DODOMA TZATM-Financ | ATM | 2023-02-18 | 1,101.69 | | 1,384,771.89 |
| 845 | 2023-02-18 | Cash Withdrawal3479054823021815144 8TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr | ATM | 2023-02-18 | 100,000.00 | | 1,385,873.58 |
| 846 | 2023-02-18 | Cash Withdrawal Commission347905482302181513 56TZSCHAMWINO BRANCH DODOMA TZATM-Financ | ATM | 2023-02-18 | 1,271.19 | | 1,485,873.58 |
| 847 | 2023-02-18 | Cash Withdrawal3479054823021815135 6TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr | ATM | 2023-02-18 | 200,000.00 | | 1,487,144.77 |
| 848 | 2023-02-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-18 | 259.32 | | 1,687,144.77 |
| 849 | 2023-02-18 | Cash Withdrawal Commission341603392302180633 23TZSBUNGE AGENCY DODOMA TZATM-Financ | ATM | 2023-02-18 | 1,440.68 | | 1,687,404.09 |
| 850 | 2023-02-18 | Cash Withdrawal3416033923021806332 3TZSBUNGE AGENCY DODOMA TZATM-Financial- Withdr | ATM | 2023-02-18 | 400,000.00 | | 1,688,844.77 |
| 851 | 2023-02-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-17 | 762.71 | | 2,088,844.77 |
| 852 | 2023-02-17 | TMS CHARGE AIRTELMONEY REF:FA30486468672730 | TMS | 2023-02-17 | 4,237.29 | | 2,089,607.48 |
| 853 | 2023-02-17 | TMS AIRTEL MONEY MOB:0692958334 015C580142400 ELINEEMA NG'EN REF:FA30486468672730 | TMS | 2023-02-17 | 60,000.00 | | 2,093,844.77 |
| 854 | 2023-02-17 | TMS TRANSFER 0152437422900 TO 015C580142400 REF:FA30486282318436 | TMS | 2023-02-17 | | 2,150,000.00 | 2,153,844.77 |
| 855 | 2023-02-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-16 | 396.61 | | 3,844.77 |
| 856 | 2023-02-16 | TMS CHARGE MPESA REF:FA30475561374255 | TMS | 2023-02-16 | 2,203.39 | | 4,241.38 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|---------------|---------------|
| 857 | 2023-02-16 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA30475561374255 | TMS | 2023-02-16 | 25,000.00 | | 6,444.77 |
| 858 | 2023-02-16 | TMS TRANSFER 015C580142400 TO 0150391289200 TRANSFER REF:FB66401676544561 | TMS | 2023-02-16 | 22,500,000.00 | | 31,444.77 |
| 859 | 2023-02-16 | TMS CASH DEPOSIT SHEKINAH deposits REF:FH151761676541258 | TMS | 2023-02-16 | | 1,500,000.00 | 22,531,444.77 |
| 860 | 2023-02-16 | TMS CASH DEPOSIT SYLIVANO JAMES CHAMI deposit REF:FH952221676535662 | TMS | 2023-02-16 | | 21,000,000.00 | 21,031,444.77 |
| 861 | 2023-02-15 | TMS GePG BIL:998440697378 REC:923046160525684 PHILEMON JACOB REF:FA30464878278276 | TMS | 2023-02-15 | 141,703.00 | | 31,444.77 |
| 862 | 2023-02-15 | REF ABF38Y9PFIJ M PESA DEPOSIT FROM 255758212037 TO ACC 015C580142400 | BPWR | 2023-02-15 | | 160,000.00 | 173,147.77 |
| 863 | 2023-02-13 | TMS GePG BIL:998440693725 REC:923044159917083 GRACE JACKSON REF:FA30442797392699 | TMS | 2023-02-13 | 292,164.00 | | 13,147.77 |
| 864 | 2023-02-13 | REF ABD48XK01N4 M PESA DEPOSIT FROM 255754503311 TO ACC 015C580142400 | BPWR | 2023-02-13 | | 300,000.00 | 305,311.77 |
| 865 | 2023-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-06 | 762.71 | | 5,311.77 |
| 866 | 2023-02-06 | TMS CHARGE AIRTELMONEY REF:FA30376944548819 | TMS | 2023-02-06 | 4,237.29 | | 6,074.48 |
| 867 | 2023-02-06 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA30376944548819 | TMS | 2023-02-06 | 90,000.00 | | 10,311.77 |
| 868 | 2023-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-05 | 396.61 | | 100,311.77 |
| 869 | 2023-02-05 | TMS CHARGE TIGOPESA REF:FA30366265971160 | TMS | 2023-02-05 | 2,203.39 | | 100,708.38 |
| 870 | 2023-02-05 | TMS TIGO PESA MOB:0719548056 015C580142400 REF:FA30366265971160 | TMS | 2023-02-05 | 25,000.00 | | 102,911.77 |
| 871 | 2023-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-05 | 991.52 | | 127,911.77 |
| 872 | 2023-02-05 | TMS CHARGE PARTNERAGENT CARDLESS REF:FP647661675605538 | TMS | 2023-02-05 | 5,508.47 | | 128,903.29 |
| 873 | 2023-02-05 | TMS PIP CARDLESS WITHDRAW 0692911100 AGENCY BANKING CARDLESS FP647661675605538 | TMS | 2023-02-05 | 350,000.00 | | 134,411.76 |
| 874 | 2023-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-05 | 1,022.03 | | 484,411.76 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|--------|---------------|
| 875 | 2023-02-05 | TMS CHARGE MPESA REF:FA30365737643672 | TMS | 2023-02-05 | 5,677.97 | | 485,433.79 |
| 876 | 2023-02-05 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30365737643672 | TMS | 2023-02-05 | 120,000.00 | | 491,111.76 |
| 877 | 2023-02-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-02-04 | 396.61 | | 611,111.76 |
| 878 | 2023-02-04 | TMS CHARGE AIRTELMONEY REF:FA30355281288474 | TMS | 2023-02-04 | 2,203.39 | | 611,508.37 |
| 879 | 2023-02-04 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA30355281288474 | TMS | 2023-02-04 | 25,000.00 | | 613,711.76 |
| 880 | 2023-02-04 | TMS GePG BIL:991350821421 REC:923035158179386 VICTOR ROBERT REF:FA30355136375391 | TMS | 2023-02-04 | 20,000.00 | | 638,711.76 |
| 881 | 2023-02-02 | TMS GePG BIL:991500475967 REC:923033157769845 Nyau do Investm REF:FA30333459567695 | TMS | 2023-02-02 | 350,000.00 | | 658,711.76 |
| 882 | 2023-01-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-30 | 808.48 | | 1,008,711.76 |
| 883 | 2023-01-30 | TMS CHARGE AGENT CARDLESS REF:FH600811675081333 | TMS | 2023-01-30 | 4,491.53 | | 1,009,520.24 |
| 884 | 2023-01-30 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH600811675081333 | TMS | 2023-01-30 | 250,000.00 | | 1,014,011.77 |
| 885 | 2023-01-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-30 | 808.48 | | 1,264,011.77 |
| 886 | 2023-01-30 | TMS CHARGE AGENT CARDLESS REF:FH253561675076609 | TMS | 2023-01-30 | 4,491.53 | | 1,264,820.25 |
| 887 | 2023-01-30 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH253561675076609 | TMS | 2023-01-30 | 250,000.00 | | 1,269,311.78 |
| 888 | 2023-01-30 | TMS GePG BIL:998352148199 REC:923030156759660 GRACE JACKSON REF:FA30300748885970 | TMS | 2023-01-30 | 20,082.00 | | 1,519,311.78 |
| 889 | 2023-01-29 | TMS GePG BIL:998352143867 REC:923029156557623 GRACE JACKSON REF:FA30290053501282 | TMS | 2023-01-29 | 17,476,498.00 | | 1,539,393.78 |
| 890 | 2023-01-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-25 | 259.32 | | 19,015,891.78 |
| 891 | 2023-01-25 | Cash Withdrawal Commission382002482301251107 59TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-01-25 | 1,440.68 | | 19,016,151.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|---------------|---------------|
| 892 | 2023-01-25 | Cash Withdrawal3820024823012511075 9TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-01-25 | 400,000.00 | | 19,017,591.78 |
| 893 | 2023-01-24 | TMS TRANSFER 015C580142400 TO 01J2013624200 REF:FA30245635854253 | TMS | 2023-01-24 | 120,000.00 | | 19,417,591.78 |
| 894 | 2023-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-23 | 228.81 | | 19,537,591.78 |
| 895 | 2023-01-23 | Cash Withdrawal Commission482700582301231532 33TZSKAHAMA BRANCH KAHAMA TZATM-Financ | ATM | 2023-01-23 | 1,271.19 | | 19,537,820.59 |
| 896 | 2023-01-23 | Cash Withdrawal4827005823012315323 3TZSKAHAMA BRANCH KAHAMA TZATM-Financial- Withdr | ATM | 2023-01-23 | 150,000.00 | | 19,539,091.78 |
| 897 | 2023-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-23 | 1,327.12 | | 19,689,091.78 |
| 898 | 2023-01-23 | TMS CHARGE MPESA REF:FA30234642064249 | TMS | 2023-01-23 | 7,372.88 | | 19,690,418.90 |
| 899 | 2023-01-23 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30234642064249 | TMS | 2023-01-23 | 400,000.00 | | 19,697,791.78 |
| 900 | 2023-01-23 | TMS CASH DEPOSIT GRACE JACKSON MSIFUKWE deposit REF:FH272491674456009 | TMS | 2023-01-23 | | 20,000,000.00 | 20,097,791.78 |
| 901 | 2023-01-20 | TMS GePG BIL:991350812922 REC:923020154489713 LILIAN GREGORY REF:FA30202260997157 | TMS | 2023-01-20 | 22,000.00 | | 97,791.78 |
| 902 | 2023-01-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-19 | 228.81 | | 119,791.78 |
| 903 | 2023-01-19 | Cash Withdrawal Commission382002482301190831 57TZSTABORA BRANCH TABORA TZATM-Financ | ATM | 2023-01-19 | 1,271.19 | | 120,020.59 |
| 904 | 2023-01-19 | Cash Withdrawal3820024823011908315 7TZSTABORA BRANCH TABORA TZATM-Financial- Withdr | ATM | 2023-01-19 | 200,000.00 | | 121,291.78 |
| 905 | 2023-01-18 | TMS TRANSFER 015C580142400 TO 01J2013624200 REF:FA30180550761942 | TMS | 2023-01-18 | 600,000.00 | | 321,291.78 |
| 906 | 2023-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-18 | 1,022.03 | | 921,291.78 |
| 907 | 2023-01-18 | TMS CHARGE AIRTELMONEY REF:FA30180387779245 | TMS | 2023-01-18 | 5,677.97 | | 922,313.81 |
| 908 | 2023-01-18 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA30180387779245 | TMS | 2023-01-18 | 100,000.00 | | 927,991.78 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------|--------------|
| 909 | 2023-01-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-17 | 1,022.03 | | 1,027,991.78 |
| 910 | 2023-01-17 | TMS CHARGE TIGOPESA REF:FA30179845622047 | TMS | 2023-01-17 | 5,677.97 | | 1,029,013.81 |
| 911 | 2023-01-17 | TMS TIGO PESA MOB:0719223366 015C580142400 REF:FA30179845622047 | TMS | 2023-01-17 | 120,000.00 | | 1,034,691.78 |
| 912 | 2023-01-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-17 | 1,022.03 | | 1,154,691.78 |
| 913 | 2023-01-17 | TMS CHARGE AIRTELMONEY REF:FA30179544054549 | TMS | 2023-01-17 | 5,677.97 | | 1,155,713.81 |
| 914 | 2023-01-17 | TMS AIRTEL MONEY MOB:0692812880 015C580142400 HASSANI SHABAN REF:FA30179544054549 | TMS | 2023-01-17 | 105,000.00 | | 1,161,391.78 |
| 915 | 2023-01-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-16 | 259.32 | | 1,266,391.78 |
| 916 | 2023-01-16 | Cash Withdrawal Commission470403262301160723 01TZSMANYONI AGENCY SINGIDA TZATM-Financ | ATM | 2023-01-16 | 1,440.68 | | 1,266,651.10 |
| 917 | 2023-01-16 | Cash Withdrawal4704032623011607230 1TZSMANYONI AGENCY SINGIDA TZATM-Financial-Withdr | ATM | 2023-01-16 | 400,000.00 | | 1,268,091.78 |
| 918 | 2023-01-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-15 | 1,144.07 | | 1,668,091.78 |
| 919 | 2023-01-15 | TMS CHARGE MPESA REF:FA30157519759710 | TMS | 2023-01-15 | 6,355.93 | | 1,669,235.85 |
| 920 | 2023-01-15 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA30157519759710 | TMS | 2023-01-15 | 200,000.00 | | 1,675,591.78 |
| 921 | 2023-01-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-14 | 228.81 | | 1,875,591.78 |
| 922 | 2023-01-14 | Cash Withdrawal Commission428102632301141607 23TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2023-01-14 | 1,271.19 | | 1,875,820.59 |
| 923 | 2023-01-14 | Cash Withdrawal4281026323011416072 3TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financial-Withdr | ATM | 2023-01-14 | 200,000.00 | | 1,877,091.78 |
| 924 | 2023-01-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-14 | 1,037.29 | | 2,077,091.78 |
| 925 | 2023-01-14 | TMS CHARGE WITHDRAW REF:FH817531673680201 | TMS | 2023-01-14 | 5,762.71 | | 2,078,129.07 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------------|--------------|
| 926 | 2023-01-14 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH817531673680201 | TMS | 2023-01-14 | 400,000.00 | | 2,083,891.78 |
| 927 | 2023-01-13 | IGT00000104ISS001 | TI | 2023-01-13 | 547,255.68 | | 2,483,891.78 |
| 928 | 2023-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-13 | 1,327.12 | | 3,031,147.46 |
| 929 | 2023-01-13 | TMS CHARGE AIRTELMONEY REF:FA30136169881501 | TMS | 2023-01-13 | 7,372.88 | | 3,032,474.58 |
| 930 | 2023-01-13 | TMS AIRTEL MONEY MOB:0783191956 015C580142400 LAMECK EPHRAIM REF:FA30136169881501 | TMS | 2023-01-13 | 460,000.00 | | 3,039,847.46 |
| 931 | 2023-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-13 | 1,296.61 | | 3,499,847.46 |
| 932 | 2023-01-13 | TMS CHARGE WITHDRAW REF:FH375751673610152 | TMS | 2023-01-13 | 7,203.39 | | 3,501,144.07 |
| 933 | 2023-01-13 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH375751673610152 | TMS | 2023-01-13 | 900,000.00 | | 3,508,347.46 |
| 934 | 2023-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-13 | 1,189.83 | | 4,408,347.46 |
| 935 | 2023-01-13 | TMS CHARGE MPESA REF:FA30135979497875 | TMS | 2023-01-13 | 6,610.17 | | 4,409,537.29 |
| 936 | 2023-01-13 | TMS MPESA MOB:0763184881 015C580142400 KHARIM SAID REF:FA30135979497875 | TMS | 2023-01-13 | 310,000.00 | | 4,416,147.46 |
| 937 | 2023-01-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-12 | 1,144.07 | | 4,726,147.46 |
| 938 | 2023-01-12 | TMS CHARGE AIRTELMONEY REF:FA30125326444385 | TMS | 2023-01-12 | 6,355.93 | | 4,727,291.53 |
| 939 | 2023-01-12 | TMS AIRTEL MONEY MOB:0784097014 015C580142400 PHILEMON MNYAW REF:FA30125326444385 | TMS | 2023-01-12 | 270,000.00 | | 4,733,647.46 |
| 940 | 2023-01-10 | TMS CASH DEPOSIT VICTOR deposit REF:FH303491673360955 | TMS | 2023-01-10 | | 5,000,000.00 | 5,003,647.46 |
| 941 | 2023-01-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-06 | 228.81 | | 3,647.46 |
| 942 | 2023-01-06 | Cash Withdrawal Commission470403262301061813 15TZSMANYONI AGENCY SINGIDA TZATM-Financ | ATM | 2023-01-06 | 1,271.19 | | 3,876.27 |
| 943 | 2023-01-06 | Cash Withdrawal4704032623010618131 5TZSMANYONI AGENCY SINGIDA TZATM-Financial- Withdr | ATM | 2023-01-06 | 150,000.00 | | 5,147.46 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 944 | 2023-01-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-05 | 1,189.83 | | 155,147.46 |
| 945 | 2023-01-05 | TMS CHARGE AIRTELMONEY REF:FA30058932813101 | TMS | 2023-01-05 | 6,610.17 | | 156,337.29 |
| 946 | 2023-01-05 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA30058932813101 | TMS | 2023-01-05 | 300,000.00 | | 162,947.46 |
| 947 | 2023-01-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-04 | 198.30 | | 462,947.46 |
| 948 | 2023-01-04 | Cash Withdrawal Commission362802642301042133 58TZSBIHARAMULO BIHARAMULO TZATM-Financ | ATM | 2023-01-04 | 1,101.69 | | 463,145.76 |
| 949 | 2023-01-04 | Cash Withdrawal3628026423010421335 8TZSBIHARAMULO BIHARAMULO TZATM-Financial- Withdr | ATM | 2023-01-04 | 100,000.00 | | 464,247.45 |
| 950 | 2023-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-03 | 488.13 | | 564,247.45 |
| 951 | 2023-01-03 | TMS CHARGE AGENT CARDLESS REF:FH897251672756494 | TMS | 2023-01-03 | 2,711.86 | | 564,735.58 |
| 952 | 2023-01-03 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH897251672756494 | TMS | 2023-01-03 | 99,000.00 | | 567,447.44 |
| 953 | 2023-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-03 | 1,189.83 | | 666,447.44 |
| 954 | 2023-01-03 | TMS CHARGE AIRTELMONEY REF:FA30037246408880 | TMS | 2023-01-03 | 6,610.17 | | 667,637.27 |
| 955 | 2023-01-03 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA30037246408880 | TMS | 2023-01-03 | 300,000.00 | | 674,247.44 |
| 956 | 2023-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2023-01-03 | 1,022.03 | | 974,247.44 |
| 957 | 2023-01-03 | TMS CHARGE HALOPESA REF:FA30037244846876 | TMS | 2023-01-03 | 5,677.97 | | 975,269.47 |
| 958 | 2023-01-03 | TMS HALOPESA MOB:0624444415 015C580142400 ATHUMANI SAAD BUKU REF:FA30037244846876 | TMS | 2023-01-03 | 140,000.00 | | 980,947.44 |
| 959 | 2022-12-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-30 | 198.30 | | 1,120,947.44 |
| 960 | 2022-12-30 | Cash Withdrawal Commission362802642212301105 05TZSBIHARAMULO BIHARAMULO TZATM-Financ | ATM | 2022-12-30 | 1,101.69 | | 1,121,145.74 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------|--------------|
| 961 | 2022-12-30 | Cash Withdrawal3628026422123011050 5TZSBIHARAMULO BIHARAMULO TZATM-Financial- Withdr | ATM | 2022-12-30 | 100,000.00 | | 1,122,247.43 |
| 962 | 2022-12-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-29 | 5,793.48 | | 1,222,247.43 |
| 963 | 2022-12-29 | Interim Statement Charge | UXP | 2022-12-29 | 32,186.00 | | 1,228,040.91 |
| 964 | 2022-12-28 | TMS GePG BIL:991650332341 REC:922362149203961 SHEKINAH TANZA REF:FA23622361279792 | TMS | 2022-12-28 | 30,000.00 | | 1,260,226.91 |
| 965 | 2022-12-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-27 | 549.18 | | 1,290,226.91 |
| 966 | 2022-12-27 | TMS CHARGE TIGOPESA REF:FA23611418703771 | TMS | 2022-12-27 | 3,051.00 | | 1,290,776.09 |
| 967 | 2022-12-27 | TMS TIGO PESA MOB:0718640414 015C580142400 REF:FA23611418703771 | TMS | 2022-12-27 | 40,000.00 | | 1,293,827.09 |
| 968 | 2022-12-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-27 | 727.56 | | 1,333,827.09 |
| 969 | 2022-12-27 | TMS CHARGE TIGOPESA REF:FA23611368671432 | TMS | 2022-12-27 | 4,042.00 | | 1,334,554.65 |
| 970 | 2022-12-27 | TMS TIGO PESA MOB:0719288636 015C580142400 REF:FA23611368671432 | TMS | 2022-12-27 | 55,000.00 | | 1,338,596.65 |
| 971 | 2022-12-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-25 | 228.81 | | 1,393,596.65 |
| 972 | 2022-12-25 | Cash Withdrawal Commission362802642212251022 12TZSBIHARAMULO BIHARAMULO TZATM-Financ | ATM | 2022-12-25 | 1,271.19 | | 1,393,825.46 |
| 973 | 2022-12-25 | Cash Withdrawal3628026422122510221 2TZSBIHARAMULO BIHARAMULO TZATM-Financial- Withdr | ATM | 2022-12-25 | 200,000.00 | | 1,395,096.65 |
| 974 | 2022-12-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-24 | 974.70 | | 1,595,096.65 |
| 975 | 2022-12-24 | TMS CHARGE TIGOPESA REF:FA23588650584129 | TMS | 2022-12-24 | 5,415.00 | | 1,596,071.35 |
| 976 | 2022-12-24 | TMS TIGO PESA MOB:0714107417 015C580142400 REF:FA23588650584129 | TMS | 2022-12-24 | 155,000.00 | | 1,601,486.35 |
| 977 | 2022-12-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-22 | 1,220.34 | | 1,756,486.35 |
| 978 | 2022-12-22 | TMS CHARGE WITHDRAW REF:FH979261671707503 | TMS | 2022-12-22 | 6,779.66 | | 1,757,706.69 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|---------------|---------------|
| 979 | 2022-12-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH979261671707503 | TMS | 2022-12-22 | 800,000.00 | | 1,764,486.35 |
| 980 | 2022-12-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-21 | 228.81 | | 2,564,486.35 |
| 981 | 2022-12-21 | Cash Withdrawal Commission336403522212211330 45TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2022-12-21 | 1,271.19 | | 2,564,715.16 |
| 982 | 2022-12-21 | Cash Withdrawal3364035222122113304 5TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2022-12-21 | 200,000.00 | | 2,565,986.35 |
| 983 | 2022-12-20 | TMS GePG BIL:998419751638 REC:922354147199727 VICTOR ROBERT REF:FA23545357475571 | TMS | 2022-12-20 | 62,500.00 | | 2,765,986.35 |
| 984 | 2022-12-20 | TMS GePG BIL:995450295710 REC:922354147198757 VIANA AFRICA L REF:FA23545355967960 | TMS | 2022-12-20 | 100,000.00 | | 2,828,486.35 |
| 985 | 2022-12-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-19 | 152.54 | | 2,928,486.35 |
| 986 | 2022-12-19 | TMS CHARGE 2M STATEMENT REF:CH23534570393133 | TMS | 2022-12-19 | 847.46 | | 2,928,638.89 |
| 987 | 2022-12-19 | TMS FOREX SELL USD 11619 AT 2372 VICTORS R SENGONGO REF:FX58621671443143 | TMS | 2022-12-19 | 27,560,268.00 | | 2,929,486.35 |
| 988 | 2022-12-19 | TMS CASH DEPOSIT VICTORY ROBERT REF:FB25521671439640 | TMS | 2022-12-19 | | 7,000,000.00 | 30,489,754.35 |
| 989 | 2022-12-19 | TMS CASH DEPOSIT GRACE JACKSON SIMFUKWE deposit REF:FH814751671429975 | TMS | 2022-12-19 | | 21,000,000.00 | 23,489,754.35 |
| 990 | 2022-12-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-12-15 | 457.63 | | 2,489,754.35 |
| 991 | 2022-12-15 | TMS CHARGE BILL PAYMENT REF:FA23490917077801 | TMS | 2022-12-15 | 2,542.37 | | 2,490,211.98 |
| 992 | 2022-12-15 | TMS ATCL AC:15MUMP VICTOR ROBERT REF:FA23490917077801 | TMS | 2022-12-15 | 225,600.00 | | 2,492,754.35 |
| 993 | 2022-12-13 | TMS GePG BIL:995450293381 REC:922347145744572 SHEKINAH TANZA REF:FA23479333294042 | TMS | 2022-12-13 | 100,000.00 | | 2,718,354.35 |
| 994 | 2022-12-13 | TMS GePG BIL:995450293250 REC:922347145691186 VIANA AFRICA L REF:FA23479253514018 | TMS | 2022-12-13 | 100,000.00 | | 2,818,354.35 |
| 995 | 2022-12-13 | CHQ. NO. 000002 SHEKINAH KC GLOBAL | BPWR | 2022-12-13 | 10,000,000.00 | | 2,918,354.35 |
| 996 | 2022-12-13 | TMS TRANSFER 015C580142400 TO 0152442015100 KODI YA NYUMA DE REF: | TMS | 2022-12-13 | 1,080,000.00 | | 12,918,354.35 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|---------------|---------------|---------------|
| | 2022-12-13 | FA23479156157510 | TMS | 2022-12-13 | 1,080,000.00 | | 12,918,354.35 |
| 997 | 2022-12-12 | CHQ. NO 000001 KC GLOBAL TANZANIA LTD | BranchTeller | 2022-12-12 | 10,000,000.00 | | 13,998,354.35 |
| 998 | 2022-12-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-12-08 | 540.00 | | 23,998,354.35 |
| 999 | 2022-12-08 | Monthly Maintenance Fee | UXP | 2022-12-08 | 3,000.00 | | 23,998,894.35 |
| 1000 | 2022-12-07 | 8193140712221851 OMNFT FROM KC TO SHEKINAH TANZANIA MOTORS REFUND TO SHEKI | BPWR | 2022-12-07 | | 14,000,000.00 | 24,001,894.35 |
| 1001 | 2022-12-06 | 7849530612221740 OMNFT FROM KC TO SHEKINAH TANZANIA MOTORS REFUND FOR TRAN | BPWR | 2022-12-06 | | 10,000,000.00 | 10,001,894.35 |
| 1002 | 2022-11-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-28 | 370.62 | | 1,894.35 |
| 1003 | 2022-11-28 | TMS CHARGE AIRTELMONEY REF:FA23326589414723 | TMS | 2022-11-28 | 2,059.00 | | 2,264.97 |
| 1004 | 2022-11-28 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA23326589414723 | TMS | 2022-11-28 | 20,000.00 | | 4,323.97 |
| 1005 | 2022-11-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-23 | 228.81 | | 24,323.97 |
| 1006 | 2022-11-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-23 | 54.00 | | 24,552.78 |
| 1007 | 2022-11-23 | Cash Withdrawal Commission336401162211231745 40TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2022-11-23 | 1,271.19 | | 24,606.78 |
| 1008 | 2022-11-23 | Cash Withdrawal3364011622112317454 0TZSKIBAHA BRANCH PWANI TZATM-Financial-Withdr | ATM | 2022-11-23 | 150,000.00 | | 25,877.97 |
| 1009 | 2022-11-23 | Balance Enquiry Commissions33640116221123174 511TZSKIBAHA BRANCH PWANI TZATM-Finan | ATM | 2022-11-23 | 300.00 | | 175,877.97 |
| 1010 | 2022-11-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-23 | 1,037.29 | | 176,177.97 |
| 1011 | 2022-11-23 | TMS CHARGE WITHDRAW REF:FH907401669194641 | TMS | 2022-11-23 | 5,762.71 | | 177,215.26 |
| 1012 | 2022-11-23 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH907401669194641 | TMS | 2022-11-23 | 400,000.00 | | 182,977.97 |
| 1013 | 2022-11-22 | TMS AUTO REV AIRTELMONEY FA23250006333412 Payee FSP rejected the.. REF: | TMS | 2022-11-22 | | 3,000.00 | 582,977.97 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| | 2022-11-22 | FA94041669126634 | TMS | 2022-11-22 | | 3,000.00 | 582,977.97 |
| 1014 | 2022-11-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-22 | 259.32 | | 579,977.97 |
| 1015 | 2022-11-22 | Cash Withdrawal Commission337301232211221617 47TZSKARIAKOO S.C DSM TZATM-Financ | ATM | 2022-11-22 | 1,440.68 | | 580,237.29 |
| 1016 | 2022-11-22 | Cash Withdrawal3373012322112216174 7TZSKARIAKOO S.C DSM TZATM-Financial- Withdr | ATM | 2022-11-22 | 400,000.00 | | 581,677.97 |
| 1017 | 2022-11-22 | TMS TRANSFER 0152212241900 TO 015C580142400 REF:FU23261200515609 | TMS | 2022-11-22 | | 980,000.00 | 981,677.97 |
| 1018 | 2022-11-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-21 | 15.30 | | 1,677.97 |
| 1019 | 2022-11-21 | TMS CHARGE AIRTELMONEY REF:FA23250006333412 | TMS | 2022-11-21 | 85.00 | | 1,693.27 |
| 1020 | 2022-11-21 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA23250006333412 | TMS | 2022-11-21 | 3,000.00 | | 1,778.27 |
| 1021 | 2022-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-20 | 198.30 | | 4,778.27 |
| 1022 | 2022-11-20 | Cash Withdrawal Commission331400142211201930 48TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ | ATM | 2022-11-20 | 1,101.69 | | 4,976.57 |
| 1023 | 2022-11-20 | Cash Withdrawal3314001422112019304 8TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr | ATM | 2022-11-20 | 100,000.00 | | 6,078.26 |
| 1024 | 2022-11-20 | Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | ATM | 2022-11-20 | | 198.30 | 106,078.26 |
| 1025 | 2022-11-20 | Reversal:Cash Withdrawal3301036522112015303 5TZSOFFSITE-MJIMWEMA MJIMWDAR ES SALAAMTZATM- Financia | ATM | 2022-11-20 | | 100,000.00 | 105,879.96 |
| 1026 | 2022-11-20 | Reversal:Cash Withdrawal Commission330103652211201530 35TZSOFFSITE-MJIMWEMA MJIMWDAR ES SALAAMTZA | ATM | 2022-11-20 | | 1,101.69 | 5,879.96 |
| 1027 | 2022-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-20 | 198.30 | | 4,778.27 |
| 1028 | 2022-11-20 | Cash Withdrawal Commission330103652211201530 35TZSOFFSITE-MJIMWEMA MJIMWDAR ES SALAAMTZATM- Financ | ATM | 2022-11-20 | 1,101.69 | | 4,976.57 |

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|------|------------|--|------------|------------|------------|--------|--------------|
| 1029 | 2022-11-20 | Cash Withdrawal3301036522112015303 5TZSOFFSITE-MJIMWEMA MJIMWDAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-11-20 | 100,000.00 | | 6,078.26 |
| 1030 | 2022-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-19 | 198.30 | | 106,078.26 |
| 1031 | 2022-11-19 | Cash Withdrawal Commission428104352211192126 39TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financ | ATM | 2022-11-19 | 1,101.69 | | 106,276.56 |
| 1032 | 2022-11-19 | Cash Withdrawal4281043522111921263 9TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financial- Withdr | ATM | 2022-11-19 | 100,000.00 | | 107,378.25 |
| 1033 | 2022-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-19 | 259.32 | | 207,378.25 |
| 1034 | 2022-11-19 | Cash Withdrawal Commission338400382211191855 46TZSWATER FRONT DSM TZATM-Financ | ATM | 2022-11-19 | 1,440.68 | | 207,637.57 |
| 1035 | 2022-11-19 | Cash Withdrawal3384003822111918554 6TZSWATER FRONT DSM TZATM-Financial- Withdr | ATM | 2022-11-19 | 400,000.00 | | 209,078.25 |
| 1036 | 2022-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-19 | 974.70 | | 609,078.25 |
| 1037 | 2022-11-19 | TMS CHARGE TIGOPESA REF:FA23238636705984 | TMS | 2022-11-19 | 5,415.00 | | 610,052.95 |
| 1038 | 2022-11-19 | TMS TIGO PESA MOB:0714838121 015C580142400 REF:FA23238636705984 | TMS | 2022-11-19 | 185,000.00 | | 615,467.95 |
| 1039 | 2022-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-19 | 602.54 | | 800,467.95 |
| 1040 | 2022-11-19 | TMS CHARGE WITHDRAW REF:FH321161668854848 | TMS | 2022-11-19 | 3,347.46 | | 801,070.49 |
| 1041 | 2022-11-19 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH321161668854848 | TMS | 2022-11-19 | 190,000.00 | | 804,417.95 |
| 1042 | 2022-11-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-19 | 727.56 | | 994,417.95 |
| 1043 | 2022-11-19 | TMS CHARGE TIGOPESA REF:FA23238539357134 | TMS | 2022-11-19 | 4,042.00 | | 995,145.51 |
| 1044 | 2022-11-19 | TMS TIGO PESA MOB:0714423158 015C580142400 REF:FA23238539357134 | TMS | 2022-11-19 | 50,000.00 | | 999,187.51 |
| 1045 | 2022-11-19 | TMS GePG BIL:998351895097 REC:922323140275756 CHELEMENGE FEL REF: | TMS | 2022-11-19 | 11,599.00 | | 1,049,187.51 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|---------------|---------------|---------------|
| | 2022-11-19 | FA23238527376097 | TMS | 2022-11-19 | 11,599.00 | | 1,049,187.51 |
| 1046 | 2022-11-19 | TMS GePG BIL:998351877078 REC:922323140275624 CHELEMENGE FEL REF:FA23238527022943 | TMS | 2022-11-19 | 11,599.00 | | 1,060,786.51 |
| 1047 | 2022-11-19 | TMS GePG BIL:998440622927 REC:922323140275481 CHELEMENGE FEL REF:FA23238526612462 | TMS | 2022-11-19 | 231,904.00 | | 1,072,385.51 |
| 1048 | 2022-11-19 | TMS MPESA MOB:0767218830 015C580142400 SUDDY LUGANO REF:FA23227708959003 | UXP | 2022-11-19 | | 50,000.00 | 1,304,289.51 |
| 1049 | 2022-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-18 | 602.54 | | 1,254,289.51 |
| 1050 | 2022-11-18 | TMS CHARGE WITHDRAW REF:FH571461668789728 | TMS | 2022-11-18 | 3,347.46 | | 1,254,892.05 |
| 1051 | 2022-11-18 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH571461668789728 | TMS | 2022-11-18 | 100,000.00 | | 1,258,239.51 |
| 1052 | 2022-11-18 | FUND TRANS TO KC GLOBAL TANZANIA LTD | BranchTeller | 2022-11-18 | 14,000,000.00 | | 1,358,239.51 |
| 1053 | 2022-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-18 | 727.56 | | 15,358,239.51 |
| 1054 | 2022-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-18 | 727.56 | | 15,358,967.07 |
| 1055 | 2022-11-18 | TMS CHARGE MPESA REF:FA23227710603438 | TMS | 2022-11-18 | 4,042.00 | | 15,359,694.63 |
| 1056 | 2022-11-18 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA23227710603438 | TMS | 2022-11-18 | 50,000.00 | | 15,363,736.63 |
| 1057 | 2022-11-18 | TMS CASH DEPOSIT GRACE JACKSON SIMFUKWE deposit REF:FH537791668771051 | TMS | 2022-11-18 | | 15,000,000.00 | 15,413,736.63 |
| 1058 | 2022-11-18 | TMS CHARGE MPESA REF:FA23227708959003 | TMS | 2022-11-18 | 4,042.00 | | 413,736.63 |
| 1059 | 2022-11-18 | TMS MPESA MOB:0767218830 015C580142400 SUDDY LUGANO REF:FA23227708959003 | TMS | 2022-11-18 | 50,000.00 | | 417,778.63 |
| 1060 | 2022-11-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-18 | 259.32 | | 467,778.63 |
| 1061 | 2022-11-18 | Cash Withdrawal Commission336401162211181209 5TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2022-11-18 | 1,440.68 | | 468,037.95 |
| 1062 | 2022-11-18 | Cash Withdrawal3364011622111812095 5TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2022-11-18 | 400,000.00 | | 469,478.63 |

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|------|------------|---|--------------|------------|---------------|---------------|---------------|
| 1063 | 2022-11-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-11-17 | 540.00 | | 869,478.63 |
| 1064 | 2022-11-17 | TMS TRANSFER 015C580142400 TO 0152679784200 REF:FA23216895026552 | TMS | 2022-11-17 | 2,000,000.00 | | 870,018.63 |
| 1065 | 2022-11-17 | TMS TRANSFER 015C580142400 TO 0152632347400 REF:FA23216836489028 | TMS | 2022-11-17 | 1,110,000.00 | | 2,870,018.63 |
| 1066 | 2022-11-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-17 | 3,050.85 | | 3,980,018.63 |
| 1067 | 2022-11-17 | Cash withdrawal charges | BranchTeller | 2022-11-17 | 16,949.15 | | 3,983,069.48 |
| 1068 | 2022-11-17 | CASH WD BELOW 20M CURRENT A/C | BranchTeller | 2022-11-17 | 11,000,000.00 | | 4,000,018.63 |
| 1069 | 2022-11-17 | TMS CASH DEPOSIT GRACE JACKSON deposit REF:FH539781668665681 | TMS | 2022-11-17 | | 15,000,000.00 | 15,000,018.63 |
| 1070 | 2022-11-08 | Monthly Maintenance Fee | UXP | 2022-11-08 | 3,000.00 | | 18.63 |
| 1071 | 2022-11-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-05 | 358.48 | | 3,018.63 |
| 1072 | 2022-11-05 | TMS CHARGE WITHDRAW REF:FH376951667643757 | TMS | 2022-11-05 | 1,991.53 | | 3,377.11 |
| 1073 | 2022-11-05 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH376951667643757 | TMS | 2022-11-05 | 40,000.00 | | 5,368.64 |
| 1074 | 2022-11-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-04 | 370.62 | | 45,368.64 |
| 1075 | 2022-11-04 | TMS CHARGE MPESA REF:FA23085634259168 | TMS | 2022-11-04 | 2,059.00 | | 45,739.26 |
| 1076 | 2022-11-04 | TMS MPESA MOB:0763526478 015C580142400 REF:FA23085634259168 | TMS | 2022-11-04 | 25,000.00 | | 47,798.26 |
| 1077 | 2022-11-04 | TMS GePG BIL:991500450953 REC:922308136750649 EXITOSA SERVIC REF:FA23085446008796 | TMS | 2022-11-04 | 350,000.00 | | 72,798.26 |
| 1078 | 2022-11-04 | TMS CASH DEPOSIT VICTOR deposit REF:FH969231667543300 | TMS | 2022-11-04 | | 300,000.00 | 422,798.26 |
| 1079 | 2022-11-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-03 | 1,220.34 | | 122,798.26 |
| 1080 | 2022-11-03 | TMS CHARGE AGENT CARDLESS REF:FH229011667480674 | TMS | 2022-11-03 | 6,779.66 | | 124,018.60 |
| 1081 | 2022-11-03 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH229011667480674 | TMS | 2022-11-03 | 700,000.00 | | 130,798.26 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------|--------------|
| 1082 | 2022-11-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-03 | 370.62 | | 830,798.26 |
| 1083 | 2022-11-03 | TMS CHARGE MPESA REF:FA23074690295693 | TMS | 2022-11-03 | 2,059.00 | | 831,168.88 |
| 1084 | 2022-11-03 | TMS MPESA MOB:0758212037 015C580142400 ANNA MASIAGA REF:FA23074690295693 | TMS | 2022-11-03 | 20,000.00 | | 833,227.88 |
| 1085 | 2022-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-02 | 1,235.52 | | 853,227.88 |
| 1086 | 2022-11-02 | TMS CHARGE TIGOPESA REF:FA23063989487657 | TMS | 2022-11-02 | 6,864.00 | | 854,463.40 |
| 1087 | 2022-11-02 | TMS TIGO PESA MOB:0674216222 015C580142400 REF:FA23063989487657 | TMS | 2022-11-02 | 400,000.00 | | 861,327.40 |
| 1088 | 2022-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-02 | 305.10 | | 1,261,327.40 |
| 1089 | 2022-11-02 | TMS CHARGE AIRTELMONEY REF:FA23063703828709 | TMS | 2022-11-02 | 1,695.00 | | 1,261,632.50 |
| 1090 | 2022-11-02 | TMS AIRTEL MONEY MOB:0783267070 015C580142400 CHARLES MWENDA REF:FA23063703828709 | TMS | 2022-11-02 | 10,000.00 | | 1,263,327.50 |
| 1091 | 2022-11-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-01 | 549.18 | | 1,273,327.50 |
| 1092 | 2022-11-01 | TMS CHARGE AIRTELMONEY REF:FA23053089684692 | TMS | 2022-11-01 | 3,051.00 | | 1,273,876.68 |
| 1093 | 2022-11-01 | TMS AIRTEL MONEY MOB:0783191956 015C580142400 LAMECK EPHRAIM REF:FA23053089684692 | TMS | 2022-11-01 | 45,000.00 | | 1,276,927.68 |
| 1094 | 2022-11-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-11-01 | 602.54 | | 1,321,927.68 |
| 1095 | 2022-11-01 | TMS CHARGE AGENT CARDLESS REF:FH446721667295530 | TMS | 2022-11-01 | 3,347.46 | | 1,322,530.22 |
| 1096 | 2022-11-01 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH446721667295530 | TMS | 2022-11-01 | 100,000.00 | | 1,325,877.68 |
| 1097 | 2022-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-31 | 727.56 | | 1,425,877.68 |
| 1098 | 2022-10-31 | TMS CHARGE TIGOPESA REF:FA23042377999062 | TMS | 2022-10-31 | 4,042.00 | | 1,426,605.24 |
| 1099 | 2022-10-31 | TMS TIGO PESA MOB:0653471886 015C580142400 REF:FA23042377999062 | TMS | 2022-10-31 | 55,000.00 | | 1,430,647.24 |
| 1100 | 2022-10-31 | TMS TRANSFER 015C580142400 TO 01J1027020500 REF:FA23042110471759 | TMS | 2022-10-31 | 205,400.00 | | 1,485,647.24 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------|--------------|
| 1101 | 2022-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-31 | 549.18 | | 1,691,047.24 |
| 1102 | 2022-10-31 | TMS CHARGE HALOPESA REF:FA23042066755876 | TMS | 2022-10-31 | 3,051.00 | | 1,691,596.42 |
| 1103 | 2022-10-31 | TMS HALOPESA MOB:0629282129 015C580142400 REF:FA23042066755876 | TMS | 2022-10-31 | 30,000.00 | | 1,694,647.42 |
| 1104 | 2022-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-31 | 549.18 | | 1,724,647.42 |
| 1105 | 2022-10-31 | TMS CHARGE AIRTELMONEY REF:FA23041984312931 | TMS | 2022-10-31 | 3,051.00 | | 1,725,196.60 |
| 1106 | 2022-10-31 | TMS AIRTEL MONEY MOB:0783431727 015C580142400 FAUSTINE SHILL REF:FA23041984312931 | TMS | 2022-10-31 | 40,000.00 | | 1,728,247.60 |
| 1107 | 2022-10-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-30 | 259.32 | | 1,768,247.60 |
| 1108 | 2022-10-30 | Cash Withdrawal Commission428104352210301602 11TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financ | ATM | 2022-10-30 | 1,440.68 | | 1,768,506.92 |
| 1109 | 2022-10-30 | Cash Withdrawal4281043522103016021 1TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financial- Withdr | ATM | 2022-10-30 | 400,000.00 | | 1,769,947.60 |
| 1110 | 2022-10-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-29 | 259.32 | | 2,169,947.60 |
| 1111 | 2022-10-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-29 | 259.32 | | 2,170,206.92 |
| 1112 | 2022-10-29 | Cash Withdrawal Commission428102632210291350 02TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2022-10-29 | 1,440.68 | | 2,170,466.24 |
| 1113 | 2022-10-29 | Cash Withdrawal4281026322102913500 2TZSMERU MBEZI LUIS DAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-10-29 | 400,000.00 | | 2,171,906.92 |
| 1114 | 2022-10-29 | Cash Withdrawal Commission428102632210291348 54TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2022-10-29 | 1,440.68 | | 2,571,906.92 |
| 1115 | 2022-10-29 | Cash Withdrawal4281026322102913485 4TZSMERU MBEZI LUIS DAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-10-29 | 400,000.00 | | 2,573,347.60 |
| 1116 | 2022-10-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-29 | 3,050.85 | | 2,973,347.60 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|---------------|---------------|
| 1117 | 2022-10-29 | TMS CHARGE WITHDRAW REF:FB71201667024753 | TMS | 2022-10-29 | 16,949.15 | | 2,976,398.45 |
| 1118 | 2022-10-29 | TMS CASH WITHDRAW DESC:VC/3628015351 REF:FB71201667024753 | TMS | 2022-10-29 | 12,000,000.00 | | 2,993,347.60 |
| 1119 | 2022-10-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-28 | 974.70 | | 14,993,347.60 |
| 1120 | 2022-10-28 | TMS CHARGE AIRTELMONEY REF:FA23019685007480 | TMS | 2022-10-28 | 5,415.00 | | 14,994,322.30 |
| 1121 | 2022-10-28 | TMS AIRTEL MONEY MOB:0682114564 015C580142400 NURU MUGHWAI R REF:FA23019685007480 | TMS | 2022-10-28 | 120,000.00 | | 14,999,737.30 |
| 1122 | 2022-10-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-28 | 2,059.32 | | 15,119,737.30 |
| 1123 | 2022-10-28 | TMS CHARGE WITHDRAW REF:FH182051666964356 | TMS | 2022-10-28 | 11,440.68 | | 15,121,796.62 |
| 1124 | 2022-10-28 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH182051666964356 | TMS | 2022-10-28 | 5,000,000.00 | | 15,133,237.30 |
| 1125 | 2022-10-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-28 | 549.18 | | 20,133,237.30 |
| 1126 | 2022-10-28 | TMS CHARGE MPESA REF:FA23019374115752 | TMS | 2022-10-28 | 3,051.00 | | 20,133,786.48 |
| 1127 | 2022-10-28 | TMS MPESA MOB:0766131652 015C580142400 ABEL KASIMILA REF:FA23019374115752 | TMS | 2022-10-28 | 30,000.00 | | 20,136,837.48 |
| 1128 | 2022-10-28 | TMS TRANSFER 015C580142400 TO 0152401610600 REF:FA23019368605133 | TMS | 2022-10-28 | 1,000,000.00 | | 20,166,837.48 |
| 1129 | 2022-10-27 | TMS GePG BIL:998351855059 REC:922300134780440 CHELEMENGE FEL REF:FA23008889959092 | TMS | 2022-10-27 | 14,018,316.00 | | 21,166,837.48 |
| 1130 | 2022-10-27 | TZ#006RTG221027021#MT103#VI CTOR ROBERT SENGONGO#MALIPO YA GARI NA USHURU | CMM | 2022-10-27 | | 33,000,000.00 | 35,185,153.48 |
| 1131 | 2022-10-27 | TMS GePG BIL:991650316005 REC:922300134725083 VIANA AFRICA L REF:FA23008761387518 | TMS | 2022-10-27 | 30,000.00 | | 2,185,153.48 |
| 1132 | 2022-10-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-27 | 974.70 | | 2,215,153.48 |
| 1133 | 2022-10-27 | TMS CHARGE HALOPESA REF:FA23008660238434 | TMS | 2022-10-27 | 5,415.00 | | 2,216,128.18 |
| 1134 | 2022-10-27 | TMS HALOPESA MOB:0625811055 015C580142400 REF:FA23008660238434 | TMS | 2022-10-27 | 110,000.00 | | 2,221,543.18 |
| 1135 | 2022-10-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-27 | 213.56 | | 2,331,543.18 |

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|------|------------|--|------------|------------|------------|--------|--------------|
| 1136 | 2022-10-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-27 | 549.18 | | 2,331,756.74 |
| 1137 | 2022-10-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-26 | 259.32 | | 2,332,305.92 |
| 1138 | 2022-10-26 | TMS CHARGE AGENT CARDLESS REF:FH372561666810199 | TMS | 2022-10-26 | 1,186.44 | | 2,332,565.24 |
| 1139 | 2022-10-26 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH372561666810199 | TMS | 2022-10-26 | 10,000.00 | | 2,333,751.68 |
| 1140 | 2022-10-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-26 | 198.30 | | 2,343,751.68 |
| 1141 | 2022-10-26 | TMS GePG BIL:991650315204 REC:922299134478422 VIANA AFRICA L REF:FA22997970365188 | TMS | 2022-10-26 | 30,000.00 | | 2,343,949.98 |
| 1142 | 2022-10-26 | TMS GePG BIL:991650315181 REC:922299134467605 VIANA AFRICA L REF:FA22997948203680 | TMS | 2022-10-26 | 30,000.00 | | 2,373,949.98 |
| 1143 | 2022-10-26 | TMS CHARGE TIGOPESA REF:FA22997838515152 | TMS | 2022-10-26 | 3,051.00 | | 2,403,949.98 |
| 1144 | 2022-10-26 | TMS TIGO PESA MOB:0713140310 015C580142400 REF:FA22997838515152 | TMS | 2022-10-26 | 30,000.00 | | 2,407,000.98 |
| 1145 | 2022-10-26 | TMS GePG BIL:991650314985 REC:922299134401268 VIANA AFRICA L REF:FA22997835681508 | TMS | 2022-10-26 | 50,000.00 | | 2,437,000.98 |
| 1146 | 2022-10-26 | Cash Withdrawal Commission336403522210261352 35TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2022-10-26 | 1,440.68 | | 2,487,000.98 |
| 1147 | 2022-10-26 | Cash Withdrawal3364035222102613523 5TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2022-10-26 | 400,000.00 | | 2,488,441.66 |
| 1148 | 2022-10-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-26 | 1,235.52 | | 2,888,441.66 |
| 1149 | 2022-10-26 | TMS GePG BIL:992060237503 REC: VIANA AFRICA LIMITED REF:FA22997715805460 | TMS | 2022-10-26 | 81,000.00 | | 2,889,677.18 |
| 1150 | 2022-10-26 | Cash Withdrawal Commission428102632210260922 00TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2022-10-26 | 1,101.69 | | 2,970,677.18 |
| 1151 | 2022-10-26 | Cash Withdrawal4281026322102609220 0TZSMERU MBEZI LUIS DAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-10-26 | 100,000.00 | | 2,971,778.87 |

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|------|------------|--|------------|------------|------------|--------|--------------|
| 1152 | 2022-10-25 | TMS GePG BIL:991650314201 REC: SHEKINAH TANZANIA MOTORS REF: REF:FA22987171035012 | TMS | 2022-10-25 | 30,000.00 | | 3,071,778.87 |
| 1153 | 2022-10-25 | TMS CHARGE TIGOPESA REF:FA22987047249086 | TMS | 2022-10-25 | 6,864.00 | | 3,101,778.87 |
| 1154 | 2022-10-25 | TMS TIGO PESA MOB:0715549498 015C580142400 REF:FA22987047249086 | TMS | 2022-10-25 | 400,000.00 | | 3,108,642.87 |
| 1155 | 2022-10-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-25 | 727.56 | | 3,508,642.87 |
| 1156 | 2022-10-25 | TMS CHARGE TIGOPESA REF:FA22986929819741 | TMS | 2022-10-25 | 4,042.00 | | 3,509,370.43 |
| 1157 | 2022-10-25 | TMS TIGO PESA MOB:0719223366 015C580142400 REF:FA22986929819741 | TMS | 2022-10-25 | 80,000.00 | | 3,513,412.43 |
| 1158 | 2022-10-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-24 | 974.70 | | 3,593,412.43 |
| 1159 | 2022-10-24 | TMS CHARGE TIGOPESA REF:FA22976096432741 | TMS | 2022-10-24 | 5,415.00 | | 3,594,387.13 |
| 1160 | 2022-10-24 | TMS TIGO PESA MOB:0714107417 015C580142400 REF:FA22976096432741 | TMS | 2022-10-24 | 100,000.00 | | 3,599,802.13 |
| 1161 | 2022-10-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-24 | 228.81 | | 3,699,802.13 |
| 1162 | 2022-10-24 | CHG REF RM221024122357526249 REMMITANCE FROM ACC 015C580142400 TO MOB 06929 | BPWR | 2022-10-24 | 1,271.19 | | 3,700,030.94 |
| 1163 | 2022-10-24 | REF RM221024122357526249 MOB REMIT FROM AC 015C580142400 TO 0692911100 | BPWR | 2022-10-24 | 200,000.00 | | 3,701,302.13 |
| 1164 | 2022-10-24 | TMS GePG BIL:992000409130 REC: SHKINAH TANZANIA MOTOTS REF:F REF:FA22975988395209 | TMS | 2022-10-24 | 120,000.00 | | 3,901,302.13 |
| 1165 | 2022-10-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-23 | 198.30 | | 4,021,302.13 |
| 1166 | 2022-10-23 | Cash Withdrawal Commission339803612210231525 06TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM- Financ | ATM | 2022-10-23 | 1,101.69 | | 4,021,500.43 |
| 1167 | 2022-10-23 | Cash Withdrawal3398036122102315250 6TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-10-23 | 100,000.00 | | 4,022,602.12 |
| 1168 | 2022-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-20 | 1,174.58 | | 4,122,602.12 |
| 1169 | 2022-10-20 | TMS CHARGE WITHDRAW REF:FH220581666254619 | TMS | 2022-10-20 | 6,525.42 | | 4,123,776.70 |

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|------|------------|---|--------------|------------|--------------|--------------|--------------|
| 1170 | 2022-10-20 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH220581666254619 | TMS | 2022-10-20 | 500,000.00 | | 4,130,302.12 |
| 1171 | 2022-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-20 | 228.81 | | 4,630,302.12 |
| 1172 | 2022-10-20 | Cash Withdrawal Commission331900302210200940 36TZSHOLLAND BRANCH DSM TZATM-Financ | ATM | 2022-10-20 | 1,271.19 | | 4,630,530.93 |
| 1173 | 2022-10-20 | Cash Withdrawal3319003022102009403 6TZSHOLLAND BRANCH DSM TZATM-Financial- Withdr | ATM | 2022-10-20 | 150,000.00 | | 4,631,802.12 |
| 1174 | 2022-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-20 | 1,029.60 | | 4,781,802.12 |
| 1175 | 2022-10-20 | TMS CHARGE TIGOPESA REF:FA22932476718753 | TMS | 2022-10-20 | 5,720.00 | | 4,782,831.72 |
| 1176 | 2022-10-20 | TMS TIGO PESA MOB:0677880829 015C580142400 REF:FA22932476718753 | TMS | 2022-10-20 | 200,000.00 | | 4,788,551.72 |
| 1177 | 2022-10-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-18 | 1,647.54 | | 4,988,551.72 |
| 1178 | 2022-10-18 | TMS CHARGE TIGOPESA REF:FA22910823565910 | TMS | 2022-10-18 | 9,153.00 | | 4,990,199.26 |
| 1179 | 2022-10-18 | TMS TIGO PESA MOB:0652384404 015C580142400 REF:FA22910823565910 | TMS | 2022-10-18 | 1,000,000.00 | | 4,999,352.26 |
| 1180 | 2022-10-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-10-17 | 540.00 | | 5,999,352.26 |
| 1181 | 2022-10-17 | CHARGE POSTING | SCH | 2022-10-17 | 3,000.00 | | 5,999,892.26 |
| 1182 | 2022-10-17 | FUND TRANS FROM DATIVA KYARUZI PENDO | BranchTeller | 2022-10-17 | | 6,000,000.00 | 6,002,892.26 |
| 1183 | 2022-10-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-03 | 602.54 | | 2,892.26 |
| 1184 | 2022-10-03 | TMS CHARGE AGENT CARDLESS REF:FH840601664782012 | TMS | 2022-10-03 | 3,347.46 | | 3,494.80 |
| 1185 | 2022-10-03 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH840601664782012 | TMS | 2022-10-03 | 120,000.00 | | 6,842.26 |
| 1186 | 2022-10-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-10-01 | 259.32 | | 126,842.26 |
| 1187 | 2022-10-01 | Cash Withdrawal Commission341500192210010915 11TZSDODOMA BRANCH DODOMA TZATM-Financ | ATM | 2022-10-01 | 1,440.68 | | 127,101.58 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------|--------------|
| 1188 | 2022-10-01 | Cash Withdrawal3415001922100109151 1TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr | ATM | 2022-10-01 | 400,000.00 | | 128,542.26 |
| 1189 | 2022-09-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-30 | 198.30 | | 528,542.26 |
| 1190 | 2022-09-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-30 | 228.81 | | 629,842.25 |
| 1191 | 2022-09-30 | Cash Withdrawal Commission470300532209300907 12TZSSINGIDA BRANCH SINGIDA BRANCTZATM-Financ | ATM | 2022-09-30 | 1,101.69 | | 528,740.56 |
| 1192 | 2022-09-30 | Cash Withdrawal4703005322093009071 2TZSSINGIDA BRANCH SINGIDA BRANCTZATM-Financial- Withdr | ATM | 2022-09-30 | 100,000.00 | | 529,842.25 |
| 1193 | 2022-09-30 | Cash Withdrawal Commission470300532209300906 17TZSSINGIDA BRANCH SINGIDA BRANCTZATM-Financ | ATM | 2022-09-30 | 1,271.19 | | 630,071.06 |
| 1194 | 2022-09-30 | Cash Withdrawal4703005322093009061 7TZSSINGIDA BRANCH SINGIDA BRANCTZATM-Financial- Withdr | ATM | 2022-09-30 | 200,000.00 | | 631,342.25 |
| 1195 | 2022-09-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-30 | 974.70 | | 831,342.25 |
| 1196 | 2022-09-30 | TMS CHARGE MPESA REF:FA22735124997072 | TMS | 2022-09-30 | 5,415.00 | | 832,316.95 |
| 1197 | 2022-09-30 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA22735124997072 | TMS | 2022-09-30 | 150,000.00 | | 837,731.95 |
| 1198 | 2022-09-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-29 | 1,029.60 | | 987,731.95 |
| 1199 | 2022-09-29 | TMS CHARGE MPESA REF:FA22724586449480 | TMS | 2022-09-29 | 5,720.00 | | 988,761.55 |
| 1200 | 2022-09-29 | TMS MPESA MOB:0757757511 015C580142400 AWADHI KISINGI REF:FA22724586449480 | TMS | 2022-09-29 | 200,000.00 | | 994,481.55 |
| 1201 | 2022-09-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-29 | 259.32 | | 1,194,481.55 |
| 1202 | 2022-09-29 | CHG REF RM220929114934077860 REMITTANCE FROM ACC 015C580142400 TO MOB 06929 REF RM220929114934077860 | BPWR | 2022-09-29 | 1,440.68 | | 1,194,740.87 |
| 1203 | 2022-09-29 | MOB REMIT FROM AC 015C580142400 TO 0692911100 | BPWR | 2022-09-29 | 300,000.00 | | 1,196,181.55 |
| 1204 | 2022-09-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-28 | 228.81 | | 1,496,181.55 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|------------|--------------|--------------|
| 1205 | 2022-09-28 | Cash Withdrawal Commission362802642209281848 16TZSBIHARAMULO BIHARAMULO TZATM-Financ | ATM | 2022-09-28 | 1,271.19 | | 1,496,410.36 |
| 1206 | 2022-09-28 | Cash Withdrawal3628026422092818481 6TZSBIHARAMULO BIHARAMULO TZATM-Financial- Withdr | ATM | 2022-09-28 | 200,000.00 | | 1,497,681.55 |
| 1207 | 2022-09-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-28 | 974.70 | | 1,697,681.55 |
| 1208 | 2022-09-28 | TMS CHARGE HALOPESA REF:FA22713598149183 | TMS | 2022-09-28 | 5,415.00 | | 1,698,656.25 |
| 1209 | 2022-09-28 | TMS HALOPESA MOB:0624444415 015C580142400 ATHUMANI SAAD BUKU REF:FA22713598149183 | TMS | 2022-09-28 | 135,000.00 | | 1,704,071.25 |
| 1210 | 2022-09-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-28 | 259.32 | | 1,839,071.25 |
| 1211 | 2022-09-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-28 | 1,304.28 | | 1,839,330.57 |
| 1212 | 2022-09-28 | CHG REF RM220928112426970290 REMITTANCE FROM ACC 015C580142400 TO MOB 06929 | BPWR | 2022-09-28 | 1,440.68 | | 1,840,634.85 |
| 1213 | 2022-09-28 | REF RM220928112426970290 MOB REMIT FROM AC 015C580142400 TO 0692911100 | BPWR | 2022-09-28 | 400,000.00 | | 1,842,075.53 |
| 1214 | 2022-09-28 | TMS CHARGE MPESA REF:FA22713531391460 | TMS | 2022-09-28 | 7,246.00 | | 2,242,075.53 |
| 1215 | 2022-09-28 | TMS MPESA MOB:0755712333 015C580142400 HUSSEIN MZOA REF:FA22713531391460 | TMS | 2022-09-28 | 500,000.00 | | 2,249,321.53 |
| 1216 | 2022-09-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-28 | 1,029.60 | | 2,749,321.53 |
| 1217 | 2022-09-28 | TMS CHARGE MPESA REF:FA22713499795618 | TMS | 2022-09-28 | 5,720.00 | | 2,750,351.13 |
| 1218 | 2022-09-28 | TMS MPESA MOB:0755712333 015C580142400 HUSSEIN MZOA REF:FA22713499795618 | TMS | 2022-09-28 | 250,000.00 | | 2,756,071.13 |
| 1219 | 2022-09-28 | JAMES YONA NGINILA | BranchTeller | 2022-09-28 | | 3,000,000.00 | 3,006,071.13 |
| 1220 | 2022-09-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-17 | 1,029.60 | | 6,071.13 |
| 1221 | 2022-09-17 | TMS CHARGE AIRTELMONEY REF:FA22604322472227 | TMS | 2022-09-17 | 5,720.00 | | 7,100.73 |
| 1222 | 2022-09-17 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR ROBERT REF:FA22604322472227 | TMS | 2022-09-17 | 200,000.00 | | 12,820.73 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|-----------|--------|--------------|
| 1223 | 2022-09-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-16 | 370.62 | | 212,820.73 |
| 1224 | 2022-09-16 | TMS CHARGE TIGOPESA REF:FA22593510723723 | TMS | 2022-09-16 | 2,059.00 | | 213,191.35 |
| 1225 | 2022-09-16 | TMS TIGO PESA MOB:0676702816 015C580142400 REF:FA22593510723723 | TMS | 2022-09-16 | 20,000.00 | | 215,250.35 |
| 1226 | 2022-09-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-16 | 549.18 | | 235,250.35 |
| 1227 | 2022-09-16 | TMS CHARGE HALOPESA REF:FA22593261794319 | TMS | 2022-09-16 | 3,051.00 | | 235,799.53 |
| 1228 | 2022-09-16 | TMS HALOPESA MOB:0622240029 015C580142400 JOSEPHAT GODFREY M REF:FA22593261794319 | TMS | 2022-09-16 | 30,000.00 | | 238,850.53 |
| 1229 | 2022-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-15 | 305.10 | | 268,850.53 |
| 1230 | 2022-09-15 | TMS CHARGE MPESA REF:FA22582667125263 | TMS | 2022-09-15 | 1,695.00 | | 269,155.63 |
| 1231 | 2022-09-15 | TMS MPESA MOB:0744852844 015C580142400 NORBERT CHAULA REF:FA22582667125263 | TMS | 2022-09-15 | 10,000.00 | | 270,850.63 |
| 1232 | 2022-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-15 | 727.56 | | 280,850.63 |
| 1233 | 2022-09-15 | TMS CHARGE MPESA REF:FA22582159228850 | TMS | 2022-09-15 | 4,042.00 | | 281,578.19 |
| 1234 | 2022-09-15 | TMS MPESA MOB:0755311004 015C580142400 NICKODEMUS SHABOKA JU REF:FA22582159228850 | TMS | 2022-09-15 | 50,000.00 | | 285,620.19 |
| 1235 | 2022-09-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-14 | 370.62 | | 335,620.19 |
| 1236 | 2022-09-14 | TMS CHARGE TIGOPESA REF:FA22571560046905 | TMS | 2022-09-14 | 2,059.00 | | 335,990.81 |
| 1237 | 2022-09-14 | TMS TIGO PESA MOB:0654646240 015C580142400 REF:FA22571560046905 | TMS | 2022-09-14 | 20,000.00 | | 338,049.81 |
| 1238 | 2022-09-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-14 | 54.91 | | 358,049.81 |
| 1239 | 2022-09-14 | TMS CHARGE BALANCE REF:AC668381663069551 | TMS | 2022-09-14 | 305.08 | | 358,104.72 |
| 1240 | 2022-09-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-14 | 1,174.58 | | 358,409.80 |
| 1241 | 2022-09-14 | TMS CHARGE WITHDRAW REF:FH969191663069515 | TMS | 2022-09-14 | 6,525.42 | | 359,584.38 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------|--------------|
| 1242 | 2022-09-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-13 | 1,304.28 | | 366,109.80 |
| 1243 | 2022-09-13 | TMS CHARGE MPESA REF:FA22560924319232 | TMS | 2022-09-13 | 7,246.00 | | 367,414.08 |
| 1244 | 2022-09-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-13 | 727.56 | | 374,660.08 |
| 1245 | 2022-09-13 | TMS MPESA MOB:0765980215 015C580142400 SALUMU SALUMU REF:FA22560924319232 | TMS | 2022-09-13 | 500,000.00 | | 375,387.64 |
| 1246 | 2022-09-13 | TMS CHARGE MPESA REF:FA22560920793041 | TMS | 2022-09-13 | 4,042.00 | | 875,387.64 |
| 1247 | 2022-09-13 | TMS MPESA MOB:0756292275 015C580142400 NEEMA MBOGELA REF:FA22560920793041 | TMS | 2022-09-13 | 90,000.00 | | 879,429.64 |
| 1248 | 2022-09-13 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH969191663069515 | TMS | 2022-09-13 | 600,000.00 | | 969,429.64 |
| 1249 | 2022-09-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-12 | 1,132.56 | | 1,569,429.64 |
| 1250 | 2022-09-12 | TMS CHARGE MPESA REF:FA22550016157085 | TMS | 2022-09-12 | 6,292.00 | | 1,570,562.20 |
| 1251 | 2022-09-12 | TMS MPESA MOB:0756292275 015C580142400 NEEMA MBOGELA REF:FA22550016157085 | TMS | 2022-09-12 | 350,000.00 | | 1,576,854.20 |
| 1252 | 2022-09-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-12 | 2,059.32 | | 1,926,854.20 |
| 1253 | 2022-09-12 | TMS CHARGE AGENT CARDLESS REF:FH587871662966658 | TMS | 2022-09-12 | 11,440.68 | | 1,928,913.52 |
| 1254 | 2022-09-12 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH587871662966658 | TMS | 2022-09-12 | 5,000,000.00 | | 1,940,354.20 |
| 1255 | 2022-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-11 | 1,662.71 | | 6,940,354.20 |
| 1256 | 2022-09-11 | TMS CHARGE WITHDRAW REF:FH295401662902909 | TMS | 2022-09-11 | 9,237.29 | | 6,942,016.91 |
| 1257 | 2022-09-11 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH295401662902909 | TMS | 2022-09-11 | 3,000,000.00 | | 6,951,254.20 |
| 1258 | 2022-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-11 | 2,059.32 | | 9,951,254.20 |
| 1259 | 2022-09-11 | TMS CHARGE AGENT CARDLESS REF:FH758271662884895 | TMS | 2022-09-11 | 11,440.68 | | 9,953,313.52 |
| 1260 | 2022-09-11 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO | TMS | 2022-09-11 | 5,000,000.00 | | 9,964,754.20 |

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|------|------------|---|--------------|------------|--------------|---------------|---------------|
| | 2022-09-11 | REF:FH758271662884895 | TMS | 2022-09-11 | 5,000,000.00 | | 9,964,754.20 |
| 1261 | 2022-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-10 | 1,357.63 | | 14,964,754.20 |
| 1262 | 2022-09-10 | TMS CHARGE WITHDRAW REF:FH636921662820957 | TMS | 2022-09-10 | 7,542.37 | | 14,966,111.83 |
| 1263 | 2022-09-10 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH636921662820957 | TMS | 2022-09-10 | 1,000,000.00 | | 14,973,654.20 |
| 1264 | 2022-09-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-09-08 | 540.00 | | 15,973,654.20 |
| 1265 | 2022-09-08 | Monthly Maintenance Fee | UXP | 2022-09-08 | 3,000.00 | | 15,974,194.20 |
| 1266 | 2022-09-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-08 | 1,525.42 | | 15,977,194.20 |
| 1267 | 2022-09-08 | Cash withdrawal charges | BranchTeller | 2022-09-08 | 8,474.58 | | 15,978,719.62 |
| 1268 | 2022-09-08 | CASH W/DRAW VICTOR ROBERT CRDB BANK PLC | BranchTeller | 2022-09-08 | 2,000,000.00 | | 15,987,194.20 |
| 1269 | 2022-09-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-09-07 | 540.00 | | 17,987,194.20 |
| 1270 | 2022-09-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-09-07 | 1,525.42 | | 17,987,734.20 |
| 1271 | 2022-09-07 | Cash withdrawal charges | BranchTeller | 2022-09-07 | 8,474.58 | | 17,989,259.62 |
| 1272 | 2022-09-07 | CASH W/DRAW VICTOR ROBERT CRDB BANK PLC | BranchTeller | 2022-09-07 | 2,000,000.00 | | 17,997,734.20 |
| 1273 | 2022-09-07 | CHARGE POSTING | SCH | 2022-09-07 | 3,000.00 | | 19,997,734.20 |
| 1274 | 2022-09-07 | JAMES YONA NGINILA | BranchTeller | 2022-09-07 | | 20,000,000.00 | 20,000,734.20 |
| 1275 | 2022-07-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-25 | 442.37 | | 734.20 |
| 1276 | 2022-07-25 | TMS CHARGE WITHDRAW REF:FH752711658733811 | TMS | 2022-07-25 | 2,457.62 | | 1,176.57 |
| 1277 | 2022-07-25 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH752711658733811 | TMS | 2022-07-25 | 70,000.00 | | 3,634.19 |
| 1278 | 2022-07-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-25 | 54.91 | | 73,634.19 |
| 1279 | 2022-07-25 | TMS CHARGE BALANCE REF:AC841931658733738 | TMS | 2022-07-25 | 305.08 | | 73,689.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|--------------|
| 1280 | 2022-07-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-22 | 594.91 | | 73,994.18 |
| 1281 | 2022-07-22 | TMS CHARGE WITHDRAW REF:FH291511658484919 | TMS | 2022-07-22 | 3,305.08 | | 74,589.09 |
| 1282 | 2022-07-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH291511658484919 | TMS | 2022-07-22 | 100,000.00 | | 77,894.17 |
| 1283 | 2022-07-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-22 | 54.91 | | 177,894.17 |
| 1284 | 2022-07-22 | TMS CHARGE BALANCE REF:AC271421658484874 | TMS | 2022-07-22 | 305.08 | | 177,949.08 |
| 1285 | 2022-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-19 | 1,174.58 | | 178,254.16 |
| 1286 | 2022-07-19 | TMS CHARGE WITHDRAW REF:FH692161658221098 | TMS | 2022-07-19 | 6,525.42 | | 179,428.74 |
| 1287 | 2022-07-19 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH692161658221098 | TMS | 2022-07-19 | 560,000.00 | | 185,954.16 |
| 1288 | 2022-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-19 | 54.91 | | 745,954.16 |
| 1289 | 2022-07-19 | TMS CHARGE BALANCE REF:AC284641658221019 | TMS | 2022-07-19 | 305.08 | | 746,009.07 |
| 1290 | 2022-07-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-18 | 991.52 | | 746,314.15 |
| 1291 | 2022-07-18 | TMS CHARGE WITHDRAW REF:FH335701658130746 | TMS | 2022-07-18 | 5,508.47 | | 747,305.67 |
| 1292 | 2022-07-18 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH335701658130746 | TMS | 2022-07-18 | 450,000.00 | | 752,814.14 |
| 1293 | 2022-07-17 | TMS TRANSFER 01J2412100100 TO 015C580142400 BENEDICT KIKOVE REF:FB18481658043365 | TMS | 2022-07-17 | | 500,000.00 | 1,202,814.14 |
| 1294 | 2022-07-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-16 | 1,525.42 | | 702,814.14 |
| 1295 | 2022-07-16 | TMS CHARGE WITHDRAW REF:FH558601657961822 | TMS | 2022-07-16 | 8,474.57 | | 704,339.56 |
| 1296 | 2022-07-16 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH558601657961822 | TMS | 2022-07-16 | 1,800,000.00 | | 712,814.13 |
| 1297 | 2022-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-07-15 | 1,174.58 | | 2,512,814.13 |
| 1298 | 2022-07-15 | TMS CHARGE WITHDRAW REF:FH901321657870992 | TMS | 2022-07-15 | 6,525.42 | | 2,513,988.71 |
| 1299 | 2022-07-15 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH901321657870992 | TMS | 2022-07-15 | 500,000.00 | | 2,520,514.13 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1300 | 2022-07-14 | TMS TRANSFER 01J2412100100 TO 015C580142400 BENEDICT KIKOVE REF:FB58091657801215 | TMS | 2022-07-14 | | 3,000,000.00 | 3,020,514.13 |
| 1301 | 2022-07-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-07-08 | 540.00 | | 20,514.13 |
| 1302 | 2022-07-08 | Monthly Maintenance Fee | UXP | 2022-07-08 | 3,000.00 | | 21,054.13 |
| 1303 | 2022-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-27 | 594.91 | | 24,054.13 |
| 1304 | 2022-06-27 | TMS CHARGE WITHDRAW REF:FH278891656306465 | TMS | 2022-06-27 | 3,305.08 | | 24,649.04 |
| 1305 | 2022-06-27 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH278891656306465 | TMS | 2022-06-27 | 100,000.00 | | 27,954.12 |
| 1306 | 2022-06-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-24 | 1,525.42 | | 127,954.12 |
| 1307 | 2022-06-24 | TMS CHARGE WITHDRAW REF:FH581851656086739 | TMS | 2022-06-24 | 8,474.57 | | 129,479.54 |
| 1308 | 2022-06-24 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH581851656086739 | TMS | 2022-06-24 | 3,000,000.00 | | 137,954.11 |
| 1309 | 2022-06-24 | 00210000V2204475 TANZTX UNAPPLIED UNAPPLIED GOVERNMENT FUND | CSM | 2022-06-24 | | 3,136,000.00 | 3,137,954.11 |
| 1310 | 2022-06-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-21 | 54.91 | | 1,954.11 |
| 1311 | 2022-06-21 | TMS CHARGE BALANCE REF:AC277971655830232 | TMS | 2022-06-21 | 305.08 | | 2,009.02 |
| 1312 | 2022-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-14 | 198.30 | | 2,314.10 |
| 1313 | 2022-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-14 | 54.00 | | 2,512.40 |
| 1314 | 2022-06-14 | Cash Withdrawal Commission339804582206141936 31TZSTABATA BRANCH DSM TZATM-Financ | ATM | 2022-06-14 | 1,101.69 | | 2,566.40 |
| 1315 | 2022-06-14 | Cash Withdrawal3398045822061419363 1TZSTABATA BRANCH DSM TZATM-Financial- Withdr | ATM | 2022-06-14 | 10,000.00 | | 3,668.09 |
| 1316 | 2022-06-14 | Balance Enquiry Commissions33980458220614193 608TZSTABATA BRANCH DSM TZATM-Finan | ATM | 2022-06-14 | 300.00 | | 13,668.09 |
| 1317 | 2022-06-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-13 | 54.91 | | 13,968.09 |
| 1318 | 2022-06-13 | TMS CHARGE BALANCE REF:AC345501655114340 | TMS | 2022-06-13 | 305.08 | | 14,023.00 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|-----------|------------|--------------|
| 1319 | 2022-06-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-10 | 198.30 | | 14,328.08 |
| 1320 | 2022-06-11 | Cash Withdrawal Commission339802632206110047 31TZSMERU MBEZI LUIS DAR ES SALAAMTZATM-Financ | ATM | 2022-06-11 | 1,101.69 | | 14,526.38 |
| 1321 | 2022-06-11 | Cash Withdrawal3398026322061100473 1TZSMERU MBEZI LUIS DAR ES SALAAMTZATM- Financial- Withdr | ATM | 2022-06-11 | 20,000.00 | | 15,628.07 |
| 1322 | 2022-06-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-06-08 | 540.00 | | 35,628.07 |
| 1323 | 2022-06-08 | Monthly Maintenance Fee | UXP | 2022-06-08 | 3,000.00 | | 36,168.07 |
| 1324 | 2022-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-04 | 198.30 | | 39,168.07 |
| 1325 | 2022-06-04 | Cash Withdrawal Commission339804582206042222 49TZSTABATA BRANCH DSM TZATM-Financ | ATM | 2022-06-04 | 1,101.69 | | 39,366.37 |
| 1326 | 2022-06-04 | Cash Withdrawal3398045822060422224 9TZSTABATA BRANCH DSM TZATM-Financial- Withdr | ATM | 2022-06-04 | 50,000.00 | | 40,468.06 |
| 1327 | 2022-06-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-06-02 | 54.00 | | 90,468.06 |
| 1328 | 2022-06-02 | Balance Enquiry Commissions31230295220602091 200TZSTFA BRANCH ARUSHA TZATM-Finan | ATM | 2022-06-02 | 300.00 | | 90,522.06 |
| 1329 | 2022-05-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-05-27 | 1,400.03 | | 90,822.06 |
| 1330 | 2022-05-27 | Annual Card Fee 2022 Card No. 462811*****5351 | UXP | 2022-05-27 | 7,777.92 | | 92,222.09 |
| 1331 | 2022-05-26 | TMS TRANSFER 0152308095500 TO 015C580142400 REF:FU21465889267950 | TMS | 2022-05-26 | | 100,000.00 | 100,000.01 |
| 1332 | 2022-05-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-05-11 | 1,040.50 | | 0.01 |
| 1333 | 2022-05-11 | Annual Card Fee 2022 Card No. 462811*****5351 | UXP | 2022-05-11 | 5,780.55 | | 1,040.51 |
| 1334 | 2022-05-09 | LIMIT CHANGE TRANSACTION: Credit Limit Change from 10000.00 to 0 | UXP | 2022-05-09 | | | 6,821.06 |
| 1335 | 2022-05-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-05-08 | 540.00 | | 6,821.06 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|-----------|--------|--------------|
| 1336 | 2022-05-08 | Monthly Maintenance Fee | UXP | 2022-05-08 | 3,000.00 | | 7,361.06 |
| 1337 | 2022-04-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-04-10 | 54.00 | | 10,361.06 |
| 1338 | 2022-04-10 | Balance Enquiry Commissions36280264220410143 836TZSBIHARAMULO BIHARAMULO TZATM-Finan | ATM | 2022-04-10 | 300.00 | | 10,415.06 |
| 1339 | 2022-04-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-04-08 | 540.00 | | 10,715.06 |
| 1340 | 2022-04-08 | Monthly Maintenance Fee | UXP | 2022-04-08 | 3,000.00 | | 11,255.06 |
| 1341 | 2022-03-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-03-08 | 540.00 | | 14,255.06 |
| 1342 | 2022-03-08 | Monthly Maintenance Fee | UXP | 2022-03-08 | 3,000.00 | | 14,795.06 |
| 1343 | 2022-02-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-02-08 | 540.00 | | 17,795.06 |
| 1344 | 2022-02-08 | Monthly Maintenance Fee | UXP | 2022-02-08 | 3,000.00 | | 18,335.06 |
| 1345 | 2022-02-06 | TMS CHARGE TIGOPESA REF:FA20371451205540 | TMS | 2022-02-06 | 1,695.00 | | 21,640.16 |
| 1346 | 2022-02-06 | TMS TIGO PESA MOB:0655099098 015C580142400 DITRICK SENG'ONGO REF:FA20371451205540 | TMS | 2022-02-06 | 10,000.00 | | 23,335.16 |
| 1347 | 2022-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-06 | 305.10 | | 21,335.06 |
| 1348 | 2022-02-06 | TMS CHARGE TIGOPESA REF:FA20371239801742 | TMS | 2022-02-06 | 3,051.00 | | 33,884.34 |
| 1349 | 2022-02-06 | TMS TIGO PESA MOB:0718640414 015C580142400 REF:FA20371239801742 | TMS | 2022-02-06 | 30,000.00 | | 36,935.34 |
| 1350 | 2022-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-06 | 549.18 | | 33,335.16 |
| 1351 | 2022-02-06 | TMS GOV. LEVY REF:FH784171644123871 | TMS | 2022-02-06 | 1,050.00 | | 67,141.27 |
| 1352 | 2022-02-06 | TMS CHARGE AGENT CARDLESS REF:FH784171644123871 | TMS | 2022-02-06 | 1,144.06 | | 68,191.27 |
| 1353 | 2022-02-06 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH784171644123871 | TMS | 2022-02-06 | 40,000.00 | | 69,335.33 |
| 1354 | 2022-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-06 | 205.93 | | 66,935.34 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------|--------------|
| 1355 | 2022-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-05 | 205.93 | | 109,335.33 |
| 1356 | 2022-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-05 | 549.18 | | 109,541.26 |
| 1357 | 2022-02-05 | TMS GOV. LEVY REF:FH470611644072048 | TMS | 2022-02-05 | 1,050.00 | | 110,090.44 |
| 1358 | 2022-02-05 | TMS CHARGE AGENT CARDLESS REF:FH470611644072048 | TMS | 2022-02-05 | 1,144.06 | | 111,140.44 |
| 1359 | 2022-02-05 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH470611644072048 | TMS | 2022-02-05 | 40,000.00 | | 112,284.50 |
| 1360 | 2022-02-05 | TMS CHARGE AIRTELMONEY REF:FU20360692202468 | TMS | 2022-02-05 | 3,051.00 | | 152,284.50 |
| 1361 | 2022-02-05 | TMS AIRTEL MONEY MOB:0785874377 015C580142400 KARUMA SILANDA REF:FU20360692202468 | TMS | 2022-02-05 | 30,000.00 | | 155,335.50 |
| 1362 | 2022-02-05 | TMS GOV. LEVY REF:FH129111644056769 | TMS | 2022-02-05 | 1,435.00 | | 185,558.97 |
| 1363 | 2022-02-05 | TMS CHARGE AGENT CARDLESS REF:FH129111644056769 | TMS | 2022-02-05 | 1,241.52 | | 186,993.97 |
| 1364 | 2022-02-05 | TMS TOKEN WITHDRAW 0692911100 USSD SHEKINAH TANZANIA MOTORS REF:FH129111644056769 | TMS | 2022-02-05 | 95,000.00 | | 188,235.49 |
| 1365 | 2022-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-05 | 223.47 | | 185,335.50 |
| 1366 | 2022-02-05 | TMS CHARGE MPESA REF:FA20360513369587 | TMS | 2022-02-05 | 5,415.00 | | 284,210.19 |
| 1367 | 2022-02-05 | TMS MPESA MOB:0758212037 015C580142400 REF:FA20360513369587 | TMS | 2022-02-05 | 100,000.00 | | 289,625.19 |
| 1368 | 2022-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-05 | 974.70 | | 283,235.49 |
| 1369 | 2022-02-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-02 | 974.70 | | 389,625.19 |
| 1370 | 2022-02-02 | TMS CHARGE MPESA REF:FA20338198608866 | TMS | 2022-02-02 | 5,415.00 | | 390,599.89 |
| 1371 | 2022-02-02 | TMS MPESA MOB:0765442518 015C580142400 REF:FA20338198608866 | TMS | 2022-02-02 | 100,000.00 | | 396,014.89 |
| 1372 | 2022-02-02 | TMS CHARGE WITHDRAW REF:FH422811643780499 | TMS | 2022-02-02 | 8,474.57 | | 497,540.31 |
| 1373 | 2022-02-02 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH422811643780499 | TMS | 2022-02-02 | 2,500,000.00 | | 506,014.88 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------|--------------|
| 1374 | 2022-02-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-02 | 1,525.42 | | 496,014.89 |
| 1375 | 2022-02-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-01 | 974.70 | | 3,006,014.88 |
| 1376 | 2022-02-01 | TMS CHARGE MPESA REF:FA20327282172071 | TMS | 2022-02-01 | 5,415.00 | | 3,006,989.58 |
| 1377 | 2022-02-01 | TMS MPESA MOB:0756168547 015C580142400 REF:FA20327282172071 | TMS | 2022-02-01 | 100,000.00 | | 3,012,404.58 |
| 1378 | 2022-02-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-01 | 1,304.28 | | 3,112,404.58 |
| 1379 | 2022-02-01 | TMS CHARGE HALOPESA REF:FU20327220486027 | TMS | 2022-02-01 | 7,246.00 | | 3,113,708.86 |
| 1380 | 2022-02-01 | TMS HALOPESA MOB:0621915496 015C580142400 SAID AZZAN SAID RE REF:FU20327220486027 | TMS | 2022-02-01 | 500,000.00 | | 3,120,954.86 |
| 1381 | 2022-02-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-02-01 | 259.32 | | 3,620,954.86 |
| 1382 | 2022-02-01 | Cash Withdrawal Commission312302982202011617 26TZSTFA BRANCH ARUSHA TZATM-Financ | ATM | 2022-02-01 | 1,440.68 | | 3,621,214.18 |
| 1383 | 2022-02-01 | Cash Withdrawal3123029822020116172 6TZSTFA BRANCH ARUSHA TZATM-Financial-Withdr | ATM | 2022-02-01 | 400,000.00 | | 3,622,654.86 |
| 1384 | 2022-01-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-31 | 991.52 | | 4,022,654.86 |
| 1385 | 2022-01-31 | TMS CHARGE WITHDRAW REF:FH984051643642932 | TMS | 2022-01-31 | 5,508.47 | | 4,023,646.38 |
| 1386 | 2022-01-31 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH984051643642932 | TMS | 2022-01-31 | 300,000.00 | | 4,029,154.85 |
| 1387 | 2022-01-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-31 | 617.80 | | 4,329,154.85 |
| 1388 | 2022-01-31 | TMS CHARGE AGENT CARDLESS REF:FH589911643618843 | TMS | 2022-01-31 | 3,432.20 | | 4,329,772.65 |
| 1389 | 2022-01-31 | TMS GOV. LEVY REF:FH589911643618843 | TMS | 2022-01-31 | 2,450.00 | | 4,333,204.85 |
| 1390 | 2022-01-31 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH589911643618843 | TMS | 2022-01-31 | 300,000.00 | | 4,335,654.85 |
| 1391 | 2022-01-30 | TMS CHARGE WITHDRAW REF:FH727521643531427 | TMS | 2022-01-30 | 3,305.08 | | 4,636,249.76 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------|--------------|
| 1392 | 2022-01-30 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH727521643531427 | TMS | 2022-01-30 | 190,000.00 | | 4,639,554.84 |
| 1393 | 2022-01-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-30 | 594.91 | | 4,635,654.85 |
| 1394 | 2022-01-29 | TMS CHARGE MPESA REF:FA20294865558294 | TMS | 2022-01-29 | 2,059.00 | | 4,829,925.46 |
| 1395 | 2022-01-29 | TMS MPESA MOB:0765441161 015C580142400 HILARY MARK REF:FA20294865558294 | TMS | 2022-01-29 | 25,000.00 | | 4,831,984.46 |
| 1396 | 2022-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-29 | 370.62 | | 4,829,554.84 |
| 1397 | 2022-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-29 | 974.70 | | 4,856,984.46 |
| 1398 | 2022-01-29 | TMS CHARGE MPESA REF:FU20294746573695 | TMS | 2022-01-29 | 5,415.00 | | 4,857,959.16 |
| 1399 | 2022-01-29 | TMS MPESA MOB:0768974787 015C580142400 HUSNA JOSEPH REF:FU20294746573695 | TMS | 2022-01-29 | 100,000.00 | | 4,863,374.16 |
| 1400 | 2022-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-29 | 1,174.58 | | 4,963,374.16 |
| 1401 | 2022-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-29 | 1,029.60 | | 4,964,548.74 |
| 1402 | 2022-01-29 | TMS CHARGE WITHDRAW REF:FH750341643464018 | TMS | 2022-01-29 | 6,525.42 | | 4,965,578.34 |
| 1403 | 2022-01-29 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH750341643464018 | TMS | 2022-01-29 | 600,000.00 | | 4,972,103.76 |
| 1404 | 2022-01-29 | TMS CHARGE MPESA REF:FU20294612963871 | TMS | 2022-01-29 | 5,720.00 | | 5,572,103.76 |
| 1405 | 2022-01-29 | TMS MPESA MOB:0764354507 015C580142400 NURU MUGHWAI REF:FU20294612963871 | TMS | 2022-01-29 | 230,000.00 | | 5,577,823.76 |
| 1406 | 2022-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-29 | 594.91 | | 5,807,823.76 |
| 1407 | 2022-01-29 | TMS CHARGE WITHDRAW REF:FH352521643445285 | TMS | 2022-01-29 | 3,305.08 | | 5,808,418.67 |
| 1408 | 2022-01-29 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH352521643445285 | TMS | 2022-01-29 | 190,000.00 | | 5,811,723.75 |
| 1409 | 2022-01-27 | TMS CHARGE AGENT CARDLESS REF:FH723311643263542 | TMS | 2022-01-27 | 2,827.11 | | 6,002,232.63 |
| 1410 | 2022-01-27 | TMS GOV. LEVY REF:FH723311643263542 | TMS | 2022-01-27 | 5,264.00 | | 6,005,059.74 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------|--------------|
| 1411 | 2022-01-27 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH723311643263542 | TMS | 2022-01-27 | 800,000.00 | | 6,010,323.74 |
| 1412 | 2022-01-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-27 | 508.88 | | 6,001,723.75 |
| 1413 | 2022-01-27 | Cash Withdrawal Commission336403522201270758 29TZSKIBAHA BRANCH PWANI TZATM-Financ | ATM | 2022-01-27 | 1,440.68 | | 6,810,583.06 |
| 1414 | 2022-01-27 | Cash Withdrawal3364035222012707582 9TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr | ATM | 2022-01-27 | 400,000.00 | | 6,812,023.74 |
| 1415 | 2022-01-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-27 | 259.32 | | 6,810,323.74 |
| 1416 | 2022-01-26 | CHG REF RM220126093059249785 REMMITANCE FROM ACC 015C580142400 TO MOB 06929 | BPWR | 2022-01-26 | 847.46 | | 7,212,176.28 |
| 1417 | 2022-01-26 | REF RM220126093059249785 MOB REMIT FROM AC 015C580142400 TO 0692911100 | BPWR | 2022-01-26 | 100,000.00 | | 7,213,023.74 |
| 1418 | 2022-01-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-26 | 152.54 | | 7,212,023.74 |
| 1419 | 2022-01-25 | CHG REF RM220125143107314339 REMMITANCE FROM ACC 015C580142400 TO MOB 06929 | BPWR | 2022-01-25 | 847.46 | | 7,313,176.28 |
| 1420 | 2022-01-25 | REF RM220125143107314339 MOB REMIT FROM AC 015C580142400 TO 0692911100 | BPWR | 2022-01-25 | 100,000.00 | | 7,314,023.74 |
| 1421 | 2022-01-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-25 | 152.54 | | 7,313,023.74 |
| 1422 | 2022-01-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-24 | 1,304.28 | | 7,414,023.74 |
| 1423 | 2022-01-24 | TMS CHARGE HALOPESA REF:FA20240326205485 | TMS | 2022-01-24 | 7,246.00 | | 7,415,328.02 |
| 1424 | 2022-01-24 | TMS HALOPESA MOB:0621915496 015C580142400 SAID AZZAN SAID RE REF:FA20240326205485 | TMS | 2022-01-24 | 500,000.00 | | 7,422,574.02 |
| 1425 | 2022-01-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-24 | 974.70 | | 7,922,574.02 |
| 1426 | 2022-01-24 | TMS CHARGE TIGOPESA REF:FU20240278343130 | TMS | 2022-01-24 | 5,415.00 | | 7,923,548.72 |
| 1427 | 2022-01-24 | TMS TIGO PESA MOB:0657483885 015C580142400 MWANAMISI KIMBWE REF:FU20240278343130 | TMS | 2022-01-24 | 100,000.00 | | 7,928,963.72 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------|---------------|
| 1428 | 2022-01-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-24 | 1,132.56 | | 8,028,963.72 |
| 1429 | 2022-01-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-24 | 53.46 | | 8,030,096.28 |
| 1430 | 2022-01-24 | TMS CHARGE MPESA REF:FU20240201063814 | TMS | 2022-01-24 | 6,292.00 | | 8,030,149.74 |
| 1431 | 2022-01-24 | TMS MPESA MOB:0764354507 015C580142400 NURU MUGHWAI REF:FU20240201063814 | TMS | 2022-01-24 | 300,000.00 | | 8,036,441.74 |
| 1432 | 2022-01-24 | TMS CHARGE BALANCE REF:AC20240199986329 | TMS | 2022-01-24 | 297.00 | | 8,336,441.74 |
| 1433 | 2022-01-23 | TMS GOV. LEVY REF:FA20239501516974 | TMS | 2022-01-23 | 7,000.00 | | 8,336,865.19 |
| 1434 | 2022-01-23 | TMS CHARGE TRANSFER OTHER REF:FA20239501516974 | TMS | 2022-01-23 | 702.50 | | 8,343,865.19 |
| 1435 | 2022-01-23 | TMS TRANSFER 015C580142400 TO 01J2488138800 Mnunuzi ya defen REF:FA20239501516974 | TMS | 2022-01-23 | 6,000,000.00 | | 8,344,567.69 |
| 1436 | 2022-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-23 | 126.45 | | 8,336,738.74 |
| 1437 | 2022-01-23 | TMS CHARGE TRANSFER OTHER REF:FA20239430365105 | TMS | 2022-01-23 | 702.50 | | 14,344,694.14 |
| 1438 | 2022-01-23 | TMS GOV. LEVY REF:FA20239430365105 | TMS | 2022-01-23 | 3,640.00 | | 14,345,396.64 |
| 1439 | 2022-01-23 | TMS TRANSFER 015C580142400 TO 0150549864900 ADA COLLINS VICT REF:FA20239430365105 | TMS | 2022-01-23 | 500,000.00 | | 14,349,036.64 |
| 1440 | 2022-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-23 | 126.45 | | 14,344,567.69 |
| 1441 | 2022-01-23 | TMS CHARGE TIGOPESA REF:FA20239380654465 | TMS | 2022-01-23 | 5,415.00 | | 14,850,011.34 |
| 1442 | 2022-01-23 | TMS TIGO PESA MOB:0716445374 015C580142400 RICHARD KUNDI REF REF:FA20239380654465 | TMS | 2022-01-23 | 100,000.00 | | 14,855,426.34 |
| 1443 | 2022-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-23 | 974.70 | | 14,849,036.64 |
| 1444 | 2022-01-20 | TMS GOV. LEVY REF:FH191871642691940 | TMS | 2022-01-20 | 1,771.00 | | 14,955,751.10 |
| 1445 | 2022-01-20 | TMS CHARGE AGENT CARDLESS REF:FH191871642691940 | TMS | 2022-01-20 | 1,804.23 | | 14,957,522.10 |
| 1446 | 2022-01-20 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH191871642691940 | TMS | 2022-01-20 | 100,000.00 | | 14,959,326.33 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------|---------------|
| 1447 | 2022-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-20 | 324.76 | | 14,955,426.34 |
| 1448 | 2022-01-19 | TMS GOV. LEVY REF:FH484911642588558 | TMS | 2022-01-19 | 6,230.00 | | 15,059,855.65 |
| 1449 | 2022-01-19 | TMS CHARGE AGENT CARDLESS REF:FH484911642588558 | TMS | 2022-01-19 | 2,940.67 | | 15,066,085.65 |
| 1450 | 2022-01-19 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH484911642588558 | TMS | 2022-01-19 | 1,000,000.00 | | 15,069,026.32 |
| 1451 | 2022-01-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-19 | 529.32 | | 15,059,326.33 |
| 1452 | 2022-01-19 | TMS CHARGE MPESA REF:FU20195875679356 | TMS | 2022-01-19 | 6,864.00 | | 16,070,261.84 |
| 1453 | 2022-01-19 | TMS MPESA MOB:0767318310 015C580142400 ALLY ALU REF:FU20195875679356 | TMS | 2022-01-19 | 450,000.00 | | 16,077,125.84 |
| 1454 | 2022-01-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-19 | 1,235.52 | | 16,069,026.32 |
| 1455 | 2022-01-18 | TMS GOV. LEVY REF:FH517211642522183 | TMS | 2022-01-18 | 2,058.00 | | 16,527,620.38 |
| 1456 | 2022-01-18 | TMS CHARGE AGENT CARDLESS REF:FH517211642522183 | TMS | 2022-01-18 | 2,747.45 | | 16,529,678.38 |
| 1457 | 2022-01-18 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH517211642522183 | TMS | 2022-01-18 | 200,000.00 | | 16,532,425.83 |
| 1458 | 2022-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-18 | 494.54 | | 16,527,125.84 |
| 1459 | 2022-01-16 | TMS GOV. LEVY REF:FA20163413361019 | TMS | 2022-01-16 | 7,000.00 | | 16,734,225.83 |
| 1460 | 2022-01-16 | TMS CHARGE TISS REF:FA20163413361019 | TMS | 2022-01-16 | 10,000.00 | | 16,741,225.83 |
| 1461 | 2022-01-16 | TMS TISS SBICTZTX LOUIS BOUTTE MAREALLE 9120001058426 REF:FA20163413361019 | TMS | 2022-01-16 | 5,000,000.00 | | 16,751,225.83 |
| 1462 | 2022-01-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-16 | 1,800.00 | | 16,732,425.83 |
| 1463 | 2022-01-15 | TMS GOV. LEVY REF:FH684111642250086 | TMS | 2022-01-15 | 4,970.00 | | 21,751,225.83 |
| 1464 | 2022-01-15 | TMS TOKEN WITHDRAW 0692911100 USSD SHEKINAH TANZANIA MOTORS REF:FH684111642250086 | TMS | 2022-01-15 | 700,000.00 | | 21,756,195.83 |
| 1465 | 2022-01-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-14 | 1,647.54 | | 22,456,195.83 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|--------------|---------------|---------------|
| 1466 | 2022-01-14 | TMS CHARGE MPESA REF:FU20141697314857 | TMS | 2022-01-14 | 9,153.00 | | 22,457,843.37 |
| 1467 | 2022-01-14 | TMS MPESA MOB:0747178178 015C580142400 DAVID MAGUT REF:FU20141697314857 | TMS | 2022-01-14 | 1,400,000.00 | | 22,466,996.37 |
| 1468 | 2022-01-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2022-01-10 | 521.69 | | 23,866,996.37 |
| 1469 | 2022-01-10 | TMS GOV. LEVY REF:FH567691641825411 | TMS | 2022-01-10 | 6,580.00 | | 23,867,518.06 |
| 1470 | 2022-01-10 | TMS CHARGE AGENT CARDLESS REF:FH567691641825411 | TMS | 2022-01-10 | 2,898.30 | | 23,874,098.06 |
| 1471 | 2022-01-10 | TMS TOKEN WITHDRAW 0692911100 USSD SHEKINAH TANZANIA MOTORS REF:FH567691641825411 | TMS | 2022-01-10 | 1,500,000.00 | | 23,876,996.36 |
| 1472 | 2022-01-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-01-08 | 540.00 | | 25,376,996.36 |
| 1473 | 2022-01-08 | Monthly Maintenance Fee | UXP | 2022-01-08 | 3,000.00 | | 25,377,536.36 |
| 1474 | 2022-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-01-03 | 540.00 | | 25,380,536.36 |
| 1475 | 2022-01-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2022-01-03 | 540.00 | | 25,381,076.36 |
| 1476 | 2022-01-03 | TMS TRANSFER 01J2497940400 TO 015C580142400 REF:FA20032052888266 | TMS | 2022-01-03 | | 500,000.00 | 25,381,616.36 |
| 1477 | 2022-01-03 | TMS GePG BIL:998350997986 REC:922003087093005 NYASAILA MASHA REF:FA20031966311184 | TMS | 2022-01-03 | 6,623,283.00 | | 24,881,616.36 |
| 1478 | 2022-01-03 | FUND TRANS FROM REDEMPTA SAMWEL TARIMO | BranchTeller | 2022-01-03 | | 31,500,000.00 | 31,504,899.36 |
| 1479 | 2021-12-08 | Monthly Maintenance Fee | UXP | 2021-12-08 | 3,000.00 | | 4,899.36 |
| 1480 | 2021-11-08 | Monthly Maintenance Fee | UXP | 2021-11-08 | 3,000.00 | | 7,899.36 |
| 1481 | 2021-10-18 | TMS GOV. LEVY REF:FH113071634577925 | TMS | 2021-10-18 | 770.00 | | 10,899.36 |
| 1482 | 2021-10-18 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH113071634577925 | TMS | 2021-10-18 | 30,000.00 | | 11,669.36 |
| 1483 | 2021-10-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-18 | 305.10 | | 41,669.36 |
| 1484 | 2021-10-18 | TMS CHARGE TIGOPESA REF:FA12915439287656 | TMS | 2021-10-18 | 1,695.00 | | 41,974.46 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| 1485 | 2021-10-18 | TMS TIGO PESA MOB:0713649443 015C580142400 IRENE NYANKAMBA R REF:FA12915439287656 | TMS | 2021-10-18 | 13,000.00 | | 43,669.46 |
| 1486 | 2021-10-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-18 | 974.70 | | 56,669.46 |
| 1487 | 2021-10-18 | TMS CHARGE MPESA REF:FA12915393294044 | TMS | 2021-10-18 | 5,415.00 | | 57,644.16 |
| 1488 | 2021-10-18 | TMS MPESA MOB:0755992299 015C580142400 AISHA GOTHEY REF:FA12915393294044 | TMS | 2021-10-18 | 197,000.00 | | 63,059.16 |
| 1489 | 2021-10-18 | TMS CASH DEPOSIT ADVENT LAMAY mashine REF:FH808611634536693 | TMS | 2021-10-18 | | 250,000.00 | 260,059.16 |
| 1490 | 2021-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-14 | 727.56 | | 10,059.16 |
| 1491 | 2021-10-14 | TMS CHARGE MPESA REF:FA12872003275287 | TMS | 2021-10-14 | 4,042.00 | | 10,786.72 |
| 1492 | 2021-10-14 | TMS MPESA MOB:0759966852 015C580142400 ATHUMANI BUKUSI REF:F REF:FA12872003275287 | TMS | 2021-10-14 | 70,000.00 | | 14,828.72 |
| 1493 | 2021-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-14 | 305.10 | | 84,828.72 |
| 1494 | 2021-10-14 | TMS CHARGE AIRTELMONEY REF:FA12871939932691 | TMS | 2021-10-14 | 1,695.00 | | 85,133.82 |
| 1495 | 2021-10-14 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA12871939932691 | TMS | 2021-10-14 | 10,000.00 | | 86,828.82 |
| 1496 | 2021-10-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-13 | 198.30 | | 96,828.82 |
| 1497 | 2021-10-13 | Cash Withdrawal Commission445903312110131344 37TZSCHATO AGENCY MWANZA TZATM-Financ | ATM | 2021-10-13 | 1,101.69 | | 97,027.12 |
| 1498 | 2021-10-13 | Cash Withdrawal4459033121101313443 7TZSCHATO AGENCY MWANZA TZATM-Financial- Withdr | ATM | 2021-10-13 | 100,000.00 | | 98,128.81 |
| 1499 | 2021-10-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-13 | 305.10 | | 198,128.81 |
| 1500 | 2021-10-13 | TMS CHARGE MPESA REF:FA12861110125319 | TMS | 2021-10-13 | 1,695.00 | | 198,433.91 |
| 1501 | 2021-10-13 | TMS MPESA MOB:0765884124 015C580142400 MARIA BAKARI REF:FA12861110125319 | TMS | 2021-10-13 | 10,000.00 | | 200,128.91 |
| 1502 | 2021-10-12 | TMS TRANSFER 0152388563100 TO 015C580142400 REF:FA12850295157630 | TMS | 2021-10-12 | | 200,000.00 | 210,128.91 |

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|------|------------|---|------------|------------|------------|--------|--------------|
| 1503 | 2021-10-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-12 | 305.10 | | 10,128.91 |
| 1504 | 2021-10-12 | TMS CHARGE AIRTELMONEY REF:FU12850060448506 | TMS | 2021-10-12 | 1,695.00 | | 10,434.01 |
| 1505 | 2021-10-12 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FU12850060448506 | TMS | 2021-10-12 | 10,000.00 | | 12,129.01 |
| 1506 | 2021-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-11 | 747.46 | | 22,129.01 |
| 1507 | 2021-10-11 | TMS CHARGE AGENT CARDLESS REF:FH988531633965449 | TMS | 2021-10-11 | 4,152.54 | | 22,876.47 |
| 1508 | 2021-10-11 | TMS GOV. LEVY REF:FH988531633965449 | TMS | 2021-10-11 | 2,058.00 | | 27,029.01 |
| 1509 | 2021-10-11 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH988531633965449 | TMS | 2021-10-11 | 260,000.00 | | 29,087.01 |
| 1510 | 2021-10-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-10 | 126.45 | | 289,087.01 |
| 1511 | 2021-10-10 | TMS CHARGE TRANSFER OTHER REF:FA12838639366922 | TMS | 2021-10-10 | 702.50 | | 289,213.46 |
| 1512 | 2021-10-10 | TMS GOV. LEVY REF:FA12838639366922 | TMS | 2021-10-10 | 2,058.00 | | 289,915.96 |
| 1513 | 2021-10-10 | TMS TRANSFER 015C580142400 TO 01J2078640400 REF:FA12838639366922 | TMS | 2021-10-10 | 200,000.00 | | 291,973.96 |
| 1514 | 2021-10-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-09 | 91.52 | | 491,973.96 |
| 1515 | 2021-10-09 | TMS CHARGE 1M STATEMENT REF:CH12827992913383 | TMS | 2021-10-09 | 508.47 | | 492,065.48 |
| 1516 | 2021-10-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-10-09 | 388.98 | | 492,573.95 |
| 1517 | 2021-10-09 | TMS CHARGE AGENT CARDLESS REF:FH195631633791489 | TMS | 2021-10-09 | 2,161.02 | | 492,962.93 |
| 1518 | 2021-10-09 | TMS GOV. LEVY REF:FH195631633791489 | TMS | 2021-10-09 | 1,435.00 | | 495,123.95 |
| 1519 | 2021-10-09 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO REF:FH195631633791489 | TMS | 2021-10-09 | 95,000.00 | | 496,558.95 |
| 1520 | 2021-10-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2021-10-08 | 540.00 | | 591,558.95 |
| 1521 | 2021-10-08 | Monthly Maintenance Fee | UXP | 2021-10-08 | 3,000.00 | | 592,098.95 |

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|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1522 | 2021-10-08 | TMS CASH DEPOSIT KUWEKA FARIDA kuweka farida REF:FH444741633716487 | TMS | 2021-10-08 | | 500,000.00 | 595,098.95 |
| 1523 | 2021-10-08 | TMS GePG BIL:998350871541 VICTOR ROBERT SENGONGO MR REF:FA12817094026666 | TMS | 2021-10-08 | 11,535.00 | | 95,098.95 |
| 1524 | 2021-10-08 | TMS GePG BIL:998350871540 VICTOR ROBERT SENGONGO MR REF:FA12817093543429 | TMS | 2021-10-08 | 1,592,065.00 | | 106,633.95 |
| 1525 | 2021-10-08 | TMS GePG BIL:998350870302 VICTOR ROBERT SENGONGO MR REF:FA12817093149952 | TMS | 2021-10-08 | 11,531.00 | | 1,698,698.95 |
| 1526 | 2021-10-08 | TMS CASH DEPOSIT CHARLES MASATU Deposit REF:FH136911633691768 | TMS | 2021-10-08 | | 1,700,000.00 | 1,710,229.95 |
| 1527 | 2021-09-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-24 | 15.30 | | 10,229.95 |
| 1528 | 2021-09-24 | TMS CHARGE MPESA REF:FA12674730372602 | TMS | 2021-09-24 | 85.00 | | 10,245.25 |
| 1529 | 2021-09-24 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA12674730372602 | TMS | 2021-09-24 | 2,000.00 | | 10,330.25 |
| 1530 | 2021-09-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-19 | 370.62 | | 12,330.25 |
| 1531 | 2021-09-19 | TMS CHARGE AIRTELMONEY REF:FA12620256962331 | TMS | 2021-09-19 | 2,059.00 | | 12,700.87 |
| 1532 | 2021-09-19 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA12620256962331 | TMS | 2021-09-19 | 25,000.00 | | 14,759.87 |
| 1533 | 2021-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-11 | 370.62 | | 39,759.87 |
| 1534 | 2021-09-11 | TMS CHARGE TIGOPESA REF:FA12543785471072 | TMS | 2021-09-11 | 2,059.00 | | 40,130.49 |
| 1535 | 2021-09-11 | TMS TIGO PESA MOB:0718479788 015C580142400 NURU MUGHWAI REF: REF:FA12543785471072 | TMS | 2021-09-11 | 25,000.00 | | 42,189.49 |
| 1536 | 2021-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-11 | 228.81 | | 67,189.49 |
| 1537 | 2021-09-11 | Cash Withdrawal Commission312302952109111049 30TZSTFA BRANCH ARUSHA TZATM-Financ | ATM | 2021-09-11 | 1,271.19 | | 67,418.30 |
| 1538 | 2021-09-11 | Cash Withdrawal3123029521091110493 0TZSTFA BRANCH ARUSHA TZATM-Financial- Withdr | ATM | 2021-09-11 | 250,000.00 | | 68,689.49 |
| 1539 | 2021-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-10 | 549.18 | | 318,689.49 |

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|------|------------|--|------------|------------|------------|--------|--------------|
| 1540 | 2021-09-10 | TMS CHARGE AIRTELMONEY REF:FA12532875232062 | TMS | 2021-09-10 | 3,051.00 | | 319,238.67 |
| 1541 | 2021-09-10 | TMS AIRTEL MONEY MOB:0783052397 015C580142400 ANNA MKURUTO R REF:FA12532875232062 | TMS | 2021-09-10 | 30,000.00 | | 322,289.67 |
| 1542 | 2021-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-10 | 727.56 | | 352,289.67 |
| 1543 | 2021-09-10 | TMS CHARGE AIRTELMONEY REF:FA12532675016797 | TMS | 2021-09-10 | 4,042.00 | | 353,017.23 |
| 1544 | 2021-09-10 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA12532675016797 | TMS | 2021-09-10 | 80,000.00 | | 357,059.23 |
| 1545 | 2021-09-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2021-09-08 | 540.00 | | 437,059.23 |
| 1546 | 2021-09-08 | Monthly Maintenance Fee | UXP | 2021-09-08 | 3,000.00 | | 437,599.23 |
| 1547 | 2021-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-04 | 152.54 | | 440,599.23 |
| 1548 | 2021-09-04 | CHG REF RM210904151350291115 REMMITANCE FROM ACC | BPWR | 2021-09-04 | 847.46 | | 440,751.77 |
| 1549 | 2021-09-04 | REF RM210904151350291115 MOB REMIT FROM AC 015C580142400 TO 0754503311 | BPWR | 2021-09-04 | 70,000.00 | | 441,599.23 |
| 1550 | 2021-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-03 | 610.17 | | 511,599.23 |
| 1551 | 2021-09-03 | TMS CHARGE MPESA REF:FA12466822817421 | TMS | 2021-09-03 | 3,389.83 | | 512,209.40 |
| 1552 | 2021-09-03 | TMS MPESA MOB:0743819931 015C580142400 ROSEMARY AMO REF:FA12466822817421 | TMS | 2021-09-03 | 30,000.00 | | 515,599.23 |
| 1553 | 2021-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-03 | 411.87 | | 545,599.23 |
| 1554 | 2021-09-03 | TMS CHARGE MPESA REF:FA12466526657089 | TMS | 2021-09-03 | 2,288.14 | | 546,011.10 |
| 1555 | 2021-09-03 | TMS MPESA MOB:0765439568 015C580142400 YANNICKY SIRIWA REF:F REF:FA12466526657089 | TMS | 2021-09-03 | 10,000.00 | | 548,299.24 |
| 1556 | 2021-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-02 | 183.05 | | 558,299.24 |
| 1557 | 2021-09-02 | CHG REF RM210902131841470425 REMMITANCE FROM ACC 015C580142400 TO MOB 07545 | BPWR | 2021-09-02 | 1,016.95 | | 558,482.29 |
| 1558 | 2021-09-02 | REF RM210902131841470425 MOB REMIT FROM AC 015C580142400 TO 0754503311 | BPWR | 2021-09-02 | 200,000.00 | | 559,499.24 |

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|------|------------|--|------------|------------|------------|------------|--------------|
| 1559 | 2021-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-09-01 | 183.05 | | 759,499.24 |
| 1560 | 2021-09-01 | CHG REF RM210901085826742271 REMMITANCE FROM ACC 015C580142400 TO MOB 07545 | BPWR | 2021-09-01 | 1,016.95 | | 759,682.29 |
| 1561 | 2021-09-01 | REF RM210901085826742271 MOB REMIT FROM AC 015C580142400 TO 0754503311 | BPWR | 2021-09-01 | 200,000.00 | | 760,699.24 |
| 1562 | 2021-08-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-31 | 388.98 | | 960,699.24 |
| 1563 | 2021-08-31 | TMS CHARGE AGENT CARDLESS REF:FH289141630416366 | TMS | 2021-08-31 | 2,161.02 | | 961,088.22 |
| 1564 | 2021-08-31 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO EF:FH289141630416366 | TMS | 2021-08-31 | 99,000.00 | | 963,249.24 |
| 1565 | 2021-08-30 | TMS CASH DEPOSIT AMOS JOHN Deposit REF:FH493131630340337 | TMS | 2021-08-30 | | 525,000.00 | 1,062,249.24 |
| 1566 | 2021-08-30 | TMS CASH DEPOSIT GEORGE dp REF:FH604641630334179 | TMS | 2021-08-30 | | 525,000.00 | 537,249.24 |
| 1567 | 2021-08-16 | TMS CHARGE AGENT CARDLESS REF:FH198991629108794 | TMS | 2021-08-16 | 2,161.02 | | 12,638.22 |
| 1568 | 2021-08-16 | TMS TOKEN WITHDRAW 0692911100 MOBAPP SHEKINAH TANZANIA MOTO EF:FH198991629108794 | TMS | 2021-08-16 | 65,000.00 | | 14,799.24 |
| 1569 | 2021-08-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-16 | 388.98 | | 12,249.24 |
| 1570 | 2021-08-16 | TMS CHARGE MPESA REF:FA12280980501597 | TMS | 2021-08-16 | 3,389.83 | | 80,409.41 |
| 1571 | 2021-08-16 | TMS MPESA MOB:0767691877 015C580142400 EDIMUND LAURENT REF:F REF:FA12280980501597 | TMS | 2021-08-16 | 30,000.00 | | 83,799.24 |
| 1572 | 2021-08-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-16 | 610.17 | | 79,799.24 |
| 1573 | 2021-08-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-15 | 228.81 | | 113,799.24 |
| 1574 | 2021-08-15 | Cash Withdrawal Commission310603282108152233 47TZSBABATI BRANCH MANYARA TZATM-Financ | ATM | 2021-08-15 | 1,271.19 | | 114,028.05 |
| 1575 | 2021-08-15 | Cash Withdrawal3106032821081522334 7TZSBABATI BRANCH MANYARA TZATM-Financial- Withdr | ATM | 2021-08-15 | 200,000.00 | | 115,299.24 |
| 1576 | 2021-08-15 | TMS CASH DEPOSIT FARIDA weka REF:FH416541629038395 | TMS | 2021-08-15 | | 300,000.00 | 315,299.24 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|--------------|
| 1577 | 2021-08-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-15 | 183.05 | | 15,299.24 |
| 1578 | 2021-08-15 | CHG REF RM210815073251153580 REMMITANCE FROM ACC 015C580142400 TO MOB 07545 | BPWR | 2021-08-15 | 1,016.95 | | 15,482.29 |
| 1579 | 2021-08-15 | REF RM210815073251153580 MOB REMIT FROM AC 015C580142400 TO 0754503311 | BPWR | 2021-08-15 | 200,000.00 | | 16,499.24 |
| 1580 | 2021-08-15 | Balance Enquiry Commissions31230295210815073 242TZSTFA BRANCH ARUSHA TZATM-Finan | ATM | 2021-08-15 | 300.00 | | 216,553.24 |
| 1581 | 2021-08-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-15 | 54.00 | | 216,499.24 |
| 1582 | 2021-08-11 | TMS CASH DEPOSIT SHEKINAH Deposits REF:FH234591628679770 | TMS | 2021-08-11 | | 200,000.00 | 216,853.24 |
| 1583 | 2021-08-11 | TMS CHARGE AIRTELMONEY REF:FA12236739903705 | TMS | 2021-08-11 | 6,016.95 | | 17,936.29 |
| 1584 | 2021-08-11 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA12236739903705 | TMS | 2021-08-11 | 140,000.00 | | 23,953.24 |
| 1585 | 2021-08-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-11 | 1,083.05 | | 16,853.24 |
| 1586 | 2021-08-11 | TMS CHARGE MINISTATEMENT REF:MI12236709772331 | TMS | 2021-08-11 | 250.00 | | 163,998.24 |
| 1587 | 2021-08-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-11 | 45.00 | | 163,953.24 |
| 1588 | 2021-08-09 | TMS CHARGE MPESA REF:FA12215276291134 | TMS | 2021-08-09 | 4,491.53 | | 165,056.72 |
| 1589 | 2021-08-09 | TMS MPESA MOB:0747783677 015C580142400 BRYTON MLAY REF:FA12215276291134 | TMS | 2021-08-09 | 60,000.00 | | 169,548.25 |
| 1590 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 808.48 | | 164,248.24 |
| 1591 | 2021-08-09 | TMS CHARGE MPESA REF:FA12215220335817 | TMS | 2021-08-09 | 4,491.53 | | 230,356.73 |
| 1592 | 2021-08-09 | TMS MPESA MOB:0765165063 015C580142400 MUSSA MSAKAMALI REF:F REF:FA12215220335817 | TMS | 2021-08-09 | 50,000.00 | | 234,848.26 |
| 1593 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 808.48 | | 229,548.25 |
| 1594 | 2021-08-09 | TMS CHARGE MPESA REF:FA12215167547176 | TMS | 2021-08-09 | 10,169.49 | | 286,678.77 |
| 1595 | 2021-08-09 | TMS MPESA MOB:0762972346 015C580142400 GLORY MSUTA REF:FA12215167547176 | TMS | 2021-08-09 | 1,000,000.00 | | 296,848.26 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 1596 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 1,830.51 | | 284,848.26 |
| 1597 | 2021-08-09 | TMS CHARGE TRANSFER OTHER REF:FA12215077556119 | TMS | 2021-08-09 | 702.50 | | 1,296,974.71 |
| 1598 | 2021-08-09 | TMS TRANSFER 015C580142400 TO 0152202554600 REF:FA12215077556119 | TMS | 2021-08-09 | 2,000,000.00 | | 1,297,677.21 |
| 1599 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 126.45 | | 1,296,848.26 |
| 1600 | 2021-08-09 | TMS CHARGE TRANSFER OTHER REF:FA12215011436726 | TMS | 2021-08-09 | 702.50 | | 3,297,803.66 |
| 1601 | 2021-08-09 | TMS TRANSFER 015C580142400 TO 0152455502900 REF:FA12215011436726 | TMS | 2021-08-09 | 50,000.00 | | 3,298,506.16 |
| 1602 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 126.45 | | 3,297,677.21 |
| 1603 | 2021-08-09 | TMS CHARGE TRANSFER OTHER REF:FA12214996221647 | TMS | 2021-08-09 | 702.50 | | 3,348,632.61 |
| 1604 | 2021-08-09 | TMS TRANSFER 015C580142400 TO 0152300675500 REF:FA12214996221647 | TMS | 2021-08-09 | 1,160,000.00 | | 3,349,335.11 |
| 1605 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 126.45 | | 3,348,506.16 |
| 1606 | 2021-08-09 | TMS CHARGE WITHDRAW REF:FH244221628494212 | TMS | 2021-08-09 | 6,355.93 | | 4,510,479.18 |
| 1607 | 2021-08-09 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH244221628494212 | TMS | 2021-08-09 | 1,000,000.00 | | 4,516,835.11 |
| 1608 | 2021-08-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-09 | 1,144.07 | | 4,509,335.11 |
| 1609 | 2021-08-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2021-08-08 | 540.00 | | 5,516,835.11 |
| 1610 | 2021-08-08 | Monthly Maintenance Fee | UXP | 2021-08-08 | 3,000.00 | | 5,517,375.11 |
| 1611 | 2021-08-06 | TMS TRANSFER 01J2497940400 TO 015C580142400 REF:FA12182761963922 | TMS | 2021-08-06 | | 3,718,000.00 | 5,520,375.11 |
| 1612 | 2021-08-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-06 | 91.52 | | 1,802,375.11 |
| 1613 | 2021-08-06 | TMS CHARGE 1M STATEMENT REF:CH12182725848918 | TMS | 2021-08-06 | 508.47 | | 1,802,466.63 |
| 1614 | 2021-08-06 | REV-TMS CHARGE MPESA REF:FA12171719057734 | UXP | 2021-08-06 | | 2,288.14 | 1,803,101.55 |
| 1615 | 2021-08-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-06 | 126.45 | | 1,802,975.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| 1616 | 2021-08-06 | TMS CHARGE TRANSFER OTHER REF:FA12182480153151 | TMS | 2021-08-06 | 702.50 | | 1,800,813.41 |
| 1617 | 2021-08-06 | TMS TRANSFER 015C580142400 TO 0152455502900 REF:FA12182480153151 | TMS | 2021-08-06 | 35,000.00 | | 1,801,515.91 |
| 1618 | 2021-08-06 | REV-TMS MPESA MOB:07659802150 015C580142400 | UXP | 2021-08-06 | | 10,000.00 | 1,836,515.91 |
| 1619 | 2021-08-05 | TMS CHARGE MPESA REF:FA12171719057734 | TMS | 2021-08-05 | 2,288.14 | | 1,826,927.78 |
| 1620 | 2021-08-05 | TMS MPESA MOB:07659802150 015C580142400 REF:FA12171719057734 | TMS | 2021-08-05 | 10,000.00 | | 1,829,215.92 |
| 1621 | 2021-08-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-05 | 411.87 | | 1,826,515.91 |
| 1622 | 2021-08-03 | REV-TMS CHARGE MPESA REF:FA12138261577457 | UXP | 2021-08-03 | | 6,355.93 | 1,839,215.92 |
| 1623 | 2021-08-03 | TMS CHARGE 1M STATEMENT REF:CH12159759205048 | TMS | 2021-08-03 | 508.47 | | 1,832,951.51 |
| 1624 | 2021-08-03 | TMS CHARGE 1M STATEMENT REF:CH12159758383706 | TMS | 2021-08-03 | 508.47 | | 1,833,551.50 |
| 1625 | 2021-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-03 | 91.52 | | 1,832,859.99 |
| 1626 | 2021-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-03 | 91.52 | | 1,833,459.98 |
| 1627 | 2021-08-02 | TMS CHARGE MINISTATEMENT REF:MI12149273955426 | TMS | 2021-08-02 | 250.00 | | 1,834,104.97 |
| 1628 | 2021-08-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-02 | 45.00 | | 1,834,059.97 |
| 1629 | 2021-08-02 | REV-TMS MPESA MOB:0762233152 0152505611500 CATHERIN MPONZI REF:F REF:FU1212 | UXP | 2021-08-02 | | 200,000.00 | 1,834,354.97 |
| 1630 | 2021-08-01 | TMS CHARGE MINISTATEMENT REF:MI12138275719758 | TMS | 2021-08-01 | 250.00 | | 1,634,399.97 |
| 1631 | 2021-08-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-01 | 45.00 | | 1,634,354.97 |
| 1632 | 2021-08-01 | TMS CHARGE MPESA REF:FA12138261577457 | TMS | 2021-08-01 | 6,355.93 | | 1,635,794.04 |
| 1633 | 2021-08-01 | TMS MPESA MOB:07659802150 015C580142400 REF:FA12138261577457 | TMS | 2021-08-01 | 200,000.00 | | 1,642,149.97 |
| 1634 | 2021-08-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-01 | 1,144.07 | | 1,634,649.97 |
| 1635 | 2021-08-01 | TMS CHARGE AIRTELMONEY REF:FA12137817637100 | TMS | 2021-08-01 | 4,491.53 | | 1,842,958.45 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|--------------|
| 1636 | 2021-08-01 | TMS AIRTEL MONEY MOB:0692911100 015C580142400 VICTOR SENG'ON REF:FA12137817637100 | TMS | 2021-08-01 | 50,000.00 | | 1,847,449.98 |
| 1637 | 2021-08-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-01 | 808.48 | | 1,842,149.97 |
| 1638 | 2021-08-01 | TMS CHARGE TIGOPESA REF:FA12137796084060 | TMS | 2021-08-01 | 2,288.14 | | 1,897,861.85 |
| 1639 | 2021-08-01 | TMS TIGO PESA MOB:0713073604 015C580142400 PETER MO REF:FA12137796084060 | TMS | 2021-08-01 | 12,000.00 | | 1,900,149.99 |
| 1640 | 2021-08-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-08-01 | 411.87 | | 1,897,449.98 |
| 1641 | 2021-07-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-29 | 152.54 | | 1,912,149.99 |
| 1642 | 2021-07-29 | CHG REF RM210729114705150033 REMMITANCE FROM ACC 015C580142400 TO MOB 07658 REF RM210729114705150033 | BPWR | 2021-07-29 | 847.46 | | 1,912,302.53 |
| 1643 | 2021-07-29 | MOB REMIT FROM AC 015C580142400 TO 0765884124 | BPWR | 2021-07-29 | 90,000.00 | | 1,913,149.99 |
| 1644 | 2021-07-28 | TMS CHARGE MPESA REF:FA12094397486522 | TMS | 2021-07-28 | 2,288.14 | | 2,003,561.86 |
| 1645 | 2021-07-28 | TMS MPESA MOB:0763500200 015C580142400 LUCA CHEYO REF:FA12094397486522 | TMS | 2021-07-28 | 25,000.00 | | 2,005,850.00 |
| 1646 | 2021-07-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-28 | 411.87 | | 2,003,149.99 |
| 1647 | 2021-07-27 | TMS CASH DEPOSIT VICTOR ROBERT deposit REF:FH420561627397333 | TMS | 2021-07-27 | | 2,000,000.00 | 2,030,850.00 |
| 1648 | 2021-07-19 | Cash Withdrawal Commission347905482107190918 58TZSCHAMWINO BRANCH DODOMA TZATM-Financ | ATM | 2021-07-19 | 1,101.69 | | 31,048.30 |
| 1649 | 2021-07-19 | Cash Withdrawal3479054821071909185 8TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr | ATM | 2021-07-19 | 100,000.00 | | 32,149.99 |
| 1650 | 2021-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-19 | 198.30 | | 30,850.00 |
| 1651 | 2021-07-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-16 | 198.30 | | 132,149.99 |
| 1652 | 2021-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-15 | 610.17 | | 132,348.29 |
| 1653 | 2021-07-15 | Cash Withdrawal Commission339601902107151628 38TZSBAGAMOYO BRANCH PWANI TZATM-Financ | ATM | 2021-07-15 | 1,101.69 | | 132,958.46 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------|--------------|
| 1654 | 2021-07-15 | Cash Withdrawal3396019021071516283 8TZSBAGAMOYO BRANCH PWANI TZATM-Financial- Withdr | ATM | 2021-07-15 | 100,000.00 | | 134,060.15 |
| 1655 | 2021-07-15 | TMS CHARGE MPESA REF:FA11963350137048 | TMS | 2021-07-15 | 3,389.83 | | 234,060.15 |
| 1656 | 2021-07-15 | TMS MPESA MOB:0765884124 015C580142400 MARIA BAKARI REF:FA11963350137048 | TMS | 2021-07-15 | 30,000.00 | | 237,449.98 |
| 1657 | 2021-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-15 | 747.46 | | 267,449.98 |
| 1658 | 2021-07-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-14 | 228.81 | | 268,197.44 |
| 1659 | 2021-07-14 | TMS CHARGE WITHDRAW REF:FH590031626264129 | TMS | 2021-07-14 | 4,152.54 | | 268,426.25 |
| 1660 | 2021-07-14 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH590031626264129 | TMS | 2021-07-14 | 200,000.00 | | 272,578.79 |
| 1661 | 2021-07-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-14 | 1,083.05 | | 472,578.79 |
| 1662 | 2021-07-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-14 | 610.17 | | 473,661.84 |
| 1663 | 2021-07-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-13 | 808.48 | | 474,272.01 |
| 1664 | 2021-07-13 | Cash Withdrawal Commission470403262107131607 17TZSMANYONI AGENCY SINGIDA TZATM-Financ | ATM | 2021-07-13 | 1,271.19 | | 475,080.49 |
| 1665 | 2021-07-13 | Cash Withdrawal4704032621071316071 7TZSMANYONI AGENCY SINGIDA TZATM-Financial- Withdr | ATM | 2021-07-13 | 200,000.00 | | 476,351.68 |
| 1666 | 2021-07-13 | TMS CHARGE MPESA REF:FA11941708224734 | TMS | 2021-07-13 | 6,016.95 | | 676,351.68 |
| 1667 | 2021-07-13 | TMS MPESA MOB:0754503311 015C580142400 VICTOR SENG'ONGO REF: REF:FA11941708224734 | TMS | 2021-07-13 | 120,000.00 | | 682,368.63 |
| 1668 | 2021-07-13 | TMS CHARGE TIGOPESA REF:FA11941594707985 | TMS | 2021-07-13 | 3,389.83 | | 802,368.63 |
| 1669 | 2021-07-13 | TMS TIGO PESA MOB:0675222028 015C580142400 YAHAYA MSAKAMALI REF:FA11941594707985 | TMS | 2021-07-13 | 30,000.00 | | 805,758.46 |
| 1670 | 2021-07-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-07-13 | 808.48 | | 835,758.46 |
| 1671 | 2021-07-12 | TMS CHARGE HALOPESA REF:FA11930944638376 | TMS | 2021-07-12 | 4,491.53 | | 836,566.94 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|-----------|--------------|--------------|
| 1672 | 2021-07-12 | TMS HALOPESA MOB:0626775013 015C580142400 REF:FA11930944638376 | TMS | 2021-07-12 | 95,000.00 | | 841,058.47 |
| 1673 | 2021-07-11 | TMS CHARGE TIGOPESA REF:FA11920181456464 | TMS | 2021-07-11 | 4,491.53 | | 936,058.47 |
| 1674 | 2021-07-11 | TMS TIGO PESA MOB:0675222028 015C580142400 YAHAYA MSAKAMALI REF:FA11920181456464 | TMS | 2021-07-11 | 80,000.00 | | 940,550.00 |
| 1675 | 2021-07-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2021-07-08 | 540.00 | | 1,020,550.00 |
| 1676 | 2021-07-08 | Monthly Maintenance Fee | UXP | 2021-07-08 | 3,000.00 | | 1,021,090.00 |
| 1677 | 2021-07-02 | TMS CASH DEPOSIT VICTOR R.SENG'ONGO deposit REF:FH290341625238456 | TMS | 2021-07-02 | | 1,000,000.00 | 1,024,090.00 |
| 1678 | 2021-06-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-06-21 | 2,916.00 | | 24,090.00 |
| 1679 | 2021-06-21 | STAMPDUTY CHEQUE_BOOK EXPENSES 015C580142400 FROM 1 TO 50 | SAVVY | 2021-06-21 | 5,000.00 | | 27,006.00 |
| 1680 | 2021-06-21 | STATIONERY CHEQUE_BOOK FEE 015C580142400 FROM 1 TO 50 | SAVVY | 2021-06-21 | 16,200.00 | | 32,006.00 |
| 1681 | 2021-06-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2021-06-15 | 54.00 | | 48,206.00 |
| 1682 | 2021-06-15 | Balance Enquiry Commissions36280264210615122 910TZSBIHARAMULO BIHARAMULO TZATM-Finan | ATM | 2021-06-15 | 300.00 | | 48,260.00 |
| 1683 | 2021-06-10 | TMS GePG BIL:991350471932 TIMOTHEO DAUDI GAMBADU REF:FB16651623321545 | TMS | 2021-06-10 | 2,000.00 | | 48,560.00 |
| 1684 | 2021-06-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2021-06-08 | 540.00 | | 50,560.00 |
| 1685 | 2021-06-09 | Monthly Maintenance Fee | UXP | 2021-06-08 | 3,000.00 | | 51,100.00 |
| 1686 | 2021-05-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 2021-05-12 | 900.00 | | 54,100.00 |
| 1687 | 2021-05-12 | CARD REPLACEMENT FEE FOR 015C580142400 - CARDS_NEW | SAVVY | 2021-05-12 | 5,000.00 | | 55,000.00 |
| 1688 | 2021-05-08 | TMS CASH DEPOSIT VICTOR R. SENGONGO CASH DEPOSIT REF:FB54251620466553 | TMS | 2021-05-08 | | 60,000.00 | 60,000.00 |
| 1689 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SCH | 2021-05-08 | | | |
| 1690 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SCH | 2021-05-08 | | | |

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

| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|-----------------------------|------------|------------|-------|--------|--------------|
| 1691 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SCH | 2021-05-08 | | | |
| 1692 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SCH | 2021-05-08 | | | |
| 1693 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SVR | 2021-05-08 | | | |
| 1694 | 2021-05-08 | CREDIT INTEREST RATE CHANGE | SVR | 2021-05-08 | | | |

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