



**The bank that listens**

Statement Date : 2024-06-04 16:40:59  
 Statement 2023-06-04 to 2024-06-04  
 Branch : MAFIA

Account No	0150821840900
Account Name	ROSE OF AFRICA CO LTD
Total Debit	217,319,975.99
Total Credit	228,773,434.88
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-06-04	REF:18fe37b22a28582f CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-06-04	2,118.64		119,271.39
2	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	610.17		121,390.03
3	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	144.91		122,000.20
4	2024-06-01	REF:18fd2d8de8ab5be5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-01	3,389.83		122,145.11
5	2024-06-01	REF:18fd2d8de8ab5be5 SIMAPP FT TO AIRTELMONEY 255694059532 HATIBU HATIBU maggie food turtl	SIMAPP	2024-06-01	35,000.00		125,534.94
6	2024-06-01	Reversal:REF:18fd271ff149d91a SIMAPP FT TO AIRTELMONEY 255694059532 HATIBU HATIBU	BranchTeller	2024-06-01		35.00	160,534.94
7	2024-06-01	Reversal:REF:18fd271ff149d91a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-06-01		805.08	160,499.94
8	2024-06-01	REF:18fd271ff149d91a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-01	805.08		159,694.86
9	2024-06-01	REF:18fd271ff149d91a SIMAPP FT TO AIRTELMONEY 255694059532 HATIBU HATIBU	SIMAPP	2024-06-01	35.00		160,499.94
10	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	808.48		160,534.94
11	2024-05-28	REF:18fc0c51258ac846 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-28	4,491.53		161,343.42
12	2024-05-28	REF:18fc0c51258ac846 SIMAPP FT TO AIRTELMONEY 255694059532 HATIBU HATIBU	SIMAPP	2024-05-28	55,000.00		165,834.95
13	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,083.05		220,834.95

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14	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	180.00		221,918.00
15	2024-05-23	REF:18fa6fde25cda817 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		222,098.00
16	2024-05-23	REF:18fa6fde25cda817 SIMAPP FT TO AIRTELMONEY 255688643325 LILIANI BAZILI salary for teach	SIMAPP	2024-05-23	150,000.00		228,114.95
17	2024-05-23	REF:18fa5fefec968ba5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-23	1,000.00		378,114.95
18	2024-05-23	REF:18fa5fefec968ba5 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI dog food	SIMAPP	2024-05-23	250,000.00		379,114.95
19	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-16	2,340.00		629,114.95
20	2024-05-16	TZ#RTOTPGG00735431#MT103# KAERY KAYLER#ROC/1027220799	CMM	2024-05-16		538,972.00	631,454.95
21	2024-05-09	Monthly Maintenance Fee	UXP	2024-05-09	13,000.00		92,482.95
22	2024-05-08	REF:18f583f118d67b09 SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-05-08	10,000.00		105,482.95
23	2024-04-17	REF:18eebc4e1610d86f SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-04-17	10,000.00		115,482.95
24	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		125,482.95
25	2024-04-10	REF:18ec4bcfa3a83bb8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		126,566.00
26	2024-04-10	REF:18ec4bcfa3a83bb8 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI mr foad transport pa	SIMAPP	2024-04-10	150,000.00		132,582.95
27	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-09	2,340.00		282,582.95
28	2024-04-09	Monthly Maintenance Fee	UXP	2024-04-09	13,000.00		284,922.95
29	2024-04-09	REF:18ec2a8bac567a0e SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-04-09	20,000.00		297,922.95
30	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	68.58		317,922.95
31	2024-04-01	REF:18e99e5048ecda6c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-01	381.00		317,991.53
32	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,388.13		318,372.53

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33	2024-03-31	REF:18e94f193fc37af0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-31	7,711.86		319,760.66
34	2024-03-31	REF:18e94f193fc37af0 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI fundi payment for re	SIMAPP	2024-03-31	420,000.00		327,472.52
35	2024-03-27	REF:18e7fdec0814db0a SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-03-27	20,000.00		747,472.52
36	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,266.10		767,472.52
37	2024-03-26	Reversal:REF:18e7aad7feaebed SIMAPP FT TO AIRTELMONEY 255684395100 ABRAHAMANI ABRAHAMANI another c	BranchTeller	2024-03-26		300,000.00	768,738.62
38	2024-03-26	Reversal:REF:18e7aad7feaebed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-03-26		7,033.90	468,738.62
39	2024-03-26	REF:18e7aad7feaebed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-26	7,033.90		461,704.72
40	2024-03-26	REF:18e7aad7feaebed SIMAPP FT TO AIRTELMONEY 255684395100 ABRAHAMANI ABRAHAMANI another c	SIMAPP	2024-03-26	300,000.00		468,738.62
41	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,632.20		768,738.62
42	2024-03-22	REF:18e66a1db0152a6c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-22	9,067.80		770,370.82
43	2024-03-22	REF:18e66a1db0152a6c SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase cement for the	SIMAPP	2024-03-22	1,500,000.00		779,438.62
44	2024-03-20	TZ#RTOTPGG00706548#MT103# KAERY KAYLER#ROC/996184025	CMM	2024-03-20		1,970,368.00	2,279,438.62
45	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,632.20		309,070.62
46	2024-03-18	REF:18e519e9929fe90e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-18	9,067.80		310,702.82
47	2024-03-18	REF:18e519e9929fe90e SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchased bars and cemen	SIMAPP	2024-03-18	1,500,000.00		319,770.62
48	2024-03-18	REF:18e5197a84851a96 SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-03-18	20,000.00		1,819,770.62
49	2024-03-18	US#C0040758362001#TRANSFER _EXPNSSES#ROSALIE I KAYLER#MT103	CMM	2024-03-18	13,025.00		1,842,115.12
50	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	2,344.50		1,839,770.62

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51	2024-03-18	US#C0040758362001#MT103#RO SALIE I KAYLER#BUYING A HOUSE SNDR ADRS 14342 SCALLOP ST CORPUS	CMM	2024-03-18		1,728,450.00	1,855,140.12
52	2024-03-16	TZ#RTOTPGG00704949#MT103# KAERY KAYLER#ROC/994089593	CMM	2024-03-16		26,020.10	126,690.12
53	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,388.13		100,670.02
54	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	808.48		102,058.15
55	2024-03-15	REF:18e42b5940244a50 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-15	7,711.86		102,866.63
56	2024-03-15	REF:18e42b5940244a50 SIMAPP FT TO AIRTELMONEY 255786036040 RUKIA SAIDI advance payment for	SIMAPP	2024-03-15	400,000.00		110,578.49
57	2024-03-15	REF:18e42b2b92b51859 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-15	4,491.53		510,578.49
58	2024-03-15	REF:18e42b2b92b51859 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI gas for the van	SIMAPP	2024-03-15	71,000.00		515,070.02
59	2024-03-15	TZ#RTOTPGG00704797#MT103# ROSALIE KAYLER#ROC/993680710	CMM	2024-03-15		24,612.40	586,070.02
60	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	610.17		561,457.62
61	2024-03-14	REF:18e3c4aa75532878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	3,389.83		562,067.79
62	2024-03-14	REF:18e3c4aa75532878 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI PVC transport paymen	SIMAPP	2024-03-14	31,000.00		565,457.62
63	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	411.87		596,457.62
64	2024-03-14	REF:18e3b88942de3996 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	2,288.14		596,869.49
65	2024-03-14	REF:18e3b88942de3996 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI give to the chief to	SIMAPP	2024-03-14	20,000.00		599,157.63
66	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,083.05		619,157.63
67	2024-03-14	REF:18e3b855d11c688b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	6,016.95		620,240.68
68	2024-03-14	REF:18e3b855d11c688b SIMAPP FT TO TIGOPESA 255652795988 AHMADI NONGWA cash advance for fun	SIMAPP	2024-03-14	100,000.00		626,257.63

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69	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,083.05		726,257.63
70	2024-03-13	REF:18e374799378ab75 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	6,016.95		727,340.68
71	2024-03-13	REF:18e374799378ab75 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI 60 for fundi install	SIMAPP	2024-03-13	100,000.00		733,357.63
72	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,083.05		833,357.63
73	2024-03-12	REF:18e32869455babd9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-12	6,016.95		834,440.68
74	2024-03-12	REF:18e32869455babd9 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI 40 for the tips of m	SIMAPP	2024-03-12	141,000.00		840,457.63
75	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	610.17		981,457.63
76	2024-03-11	REF:18e2ef208adb594e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	3,389.83		982,067.80
77	2024-03-11	REF:18e2ef208adb594e SIMAPP FT TO TIGOPESA 255652744146 ABDALLAH MWAMBILE payment bankwe w	SIMAPP	2024-03-11	30,000.00		985,457.63
78	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	320.34		1,015,457.63
79	2024-03-11	REF:18e2e3ec03b87acb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-11	1,779.66		1,015,777.97
80	2024-03-11	REF:18e2e3ec03b87acb SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI payment for the belt	SIMAPP	2024-03-11	10,000.00		1,017,557.63
81	2024-03-11	REF:18e2e3da5603fb84 SIMAPP FT FROM ROSE OF AFRICA CO LTD TO MOHAMED another cash advance	SIMAPP	2024-03-11	1,500,000.00		1,027,557.63
82	2024-03-11	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 191521341 Sending Fund to Self	SBR	2024-03-11		1,735,181.00	2,527,557.63
83	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	610.17		792,376.63
84	2024-03-10	REF:18e289bd7ab73bda CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-10	3,389.83		792,986.80
85	2024-03-10	REF:18e289bd7ab73bda SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI gas for grass cutter	SIMAPP	2024-03-10	40,000.00		796,376.63
86	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-09	2,340.00		836,376.63

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87	2024-03-09	Monthly Maintenance Fee	UXP	2024-03-09	13,000.00		838,716.63
88	2024-03-09	REF:18e237f21785cb01 SIMAPP LUKU Meter: 54150908207	SIMAPP	2024-03-09	30,000.00		851,716.63
89	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,174.58		881,716.63
90	2024-03-09	REF:18e217d1d6445b54 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-09	6,525.42		882,891.21
91	2024-03-09	REF:18e217d1d6445b54 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI Van shipping	SIMAPP	2024-03-09	200,000.00		889,416.63
92	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,632.20		1,089,416.63
93	2024-03-08	REF:18e1e37d2c657850 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-08	9,067.80		1,091,048.83
94	2024-03-08	REF:18e1e37d2c657850 SIMAPP TIPS FT FROM ROSE TO SELEMANI KIMBAU shipping tiles payment	SIMAPP	2024-03-08	1,730,000.00		1,100,116.63
95	2024-03-08	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 191278165 Sending Fund to Self	SBR	2024-03-08		2,230,947.00	2,830,116.63
96	2024-03-08	REF:18e1e2d265c1ea04 SIMAPP FT FROM ROSE OF AFRICA CO LTD TO BAKARI payment for bricks	SIMAPP	2024-03-08	1,200,000.00		599,169.63
97	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,632.20		1,799,169.63
98	2024-03-08	REF:18e1d12cf310dbfb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	9,067.80		1,800,801.83
99	2024-03-08	REF:18e1d12cf310dbfb SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI 100 gas for van 100	SIMAPP	2024-03-08	700,000.00		1,809,869.63
100	2024-03-08	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 191244075 Sending Fund to Self	SBR	2024-03-08		2,230,947.00	2,509,869.63
101	2024-03-07	REF:18e1958e61ab5956 SIMAPP FT FROM ROSE OF AFRICA CO LTD TO PETER purchased bricks machin	SIMAPP	2024-03-07	100,000.00		278,922.63
102	2024-03-07	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 191179193 Sending Fund to Self	SBR	2024-03-07		247,883.00	378,922.63
103	2024-03-07	REF:18e1952fa5854a03 SIMAPP FT FROM ROSE OF AFRICA CO LTD TO PETER purchase bricks Machine	SIMAPP	2024-03-07	900,000.00		131,039.63

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104	2024-03-06	REF:18e14b9895be0b3e SIMAPP FT FROM ROSE OF AFRICA CO LTD TO MOHAMED another cash advance	SIMAPP	2024-03-06	1,000,000.00		1,031,039.63
105	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		2,031,039.63
106	2024-03-06	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 191050870 Sending Fund to Self	SBR	2024-03-06		1,735,181.00	2,032,122.68
107	2024-03-06	REF:18e12e72dce12a42 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		296,941.68
108	2024-03-06	REF:18e12e72dce12a42 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI for gas on the Van	SIMAPP	2024-03-06	120,000.00		302,958.63
109	2024-03-06	VISA IssuerPOS Purchase653201240301113733834 TZ308540BEST BRAND DAR ES SALAAM TZ  RRN2:	POS	2024-03-01	260,250.00		422,958.63
110	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		260,250.00	683,208.63
111	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		683,208.63
112	2024-03-05	REF:18e0f651b0ebc8de CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		684,840.83
113	2024-03-05	REF:18e0f651b0ebc8de SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase house materials	SIMAPP	2024-03-05	1,000,000.00		693,908.63
114	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,174.58		1,693,908.63
115	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		1,695,083.21
116	2024-03-05	REF:18e0e9ef99c90818 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-05	6,525.42		1,696,715.41
117	2024-03-05	REF:18e0e9ef99c90818 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI Payment for manager	SIMAPP	2024-03-05	200,000.00		1,703,240.83
118	2024-03-05	REF:18e0e88f6c164846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		1,903,240.83
119	2024-03-05	REF:18e0e88f6c164846 SIMAPP FT TO TIGOPESA 255654512225 DUNIA SEFU payment for housing ren	SIMAPP	2024-03-05	500,000.00		1,912,308.63
120	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,174.58		2,412,308.63
121	2024-03-04	REF:18e08d8a650b6bfc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-04	6,525.42		2,413,483.21

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122	2024-03-04	REF:18e08d8a650b6bfc SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI zuma salary 170 mont	SIMAPP	2024-03-04	218,000.00		2,420,008.63
123	2024-03-04	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190854360 Sending Fund to Self	SBR	2024-03-04		1,487,298.00	2,638,008.63
124	2024-03-03	REF:18e0503885110a07 SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-03-03	20,000.00		1,150,710.63
125	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,388.13		1,170,710.63
126	2024-03-03	REF:18e02d202fa75847 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-03	7,711.86		1,172,098.76
127	2024-03-03	REF:18e02d202fa75847 SIMAPP TIPS FT FROM ROSE TO AHAMADA CHUO plumbing and electricity	SIMAPP	2024-03-03	450,000.00		1,179,810.62
128	2024-03-03	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190766272 Sending Fund to Self	SBR	2024-03-03		1,115,473.00	1,629,810.62
129	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		514,337.62
130	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,388.13		515,420.67
131	2024-03-02	REF:18dff88205f8482c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-02	6,016.95		516,808.80
132	2024-03-02	REF:18dff88205f8482c SIMAPP TIPS FT FROM ROSE TO FOAD NDULI Engine oil 60000Hydraulic oil	SIMAPP	2024-03-02	140,000.00		522,825.75
133	2024-03-02	REF:18dff288ccdf4a78 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-02	7,711.86		662,825.75
134	2024-03-02	REF:18dff288ccdf4a78 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI payment for the van to fixed	SIMAPP	2024-03-02	490,000.00		670,537.61
135	2024-03-02	VISA IssuerPOS Purchase773501240301115903834 53400751Shoppers Mlimani CitDar es Salaam TZ  RRN2:	POS	2024-03-01	164,863.00		1,160,537.61
136	2024-03-02	Unblocking: ATM WITHDRAWAL	POS	2024-03-02		164,863.00	1,325,400.61
137	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	411.87		1,325,400.61
138	2024-03-02	REF:18dfd750dc1c1900 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-02	2,288.14		1,325,812.48
139	2024-03-02	REF:18dfd750dc1c1900 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI buying a chicken food	SIMAPP	2024-03-02	22,000.00		1,328,100.62

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	2024-03-02	and tur	SIMAPP	2024-03-02	22,000.00		1,328,100.62
140	2024-03-02	VISA IssuerPOS Purchase853111240229201701834 44000913RECEPTION ECLIPSE HODAR ES SALAAM TZ  RRN2:	POS	2024-02-29	197,000.00		1,350,100.62
141	2024-03-02	Unblocking: ATM WITHDRAWAL	POS	2024-03-02		197,000.00	1,547,100.62
142	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,174.58		1,547,100.62
143	2024-03-01	REF:18dfae2cf819eaa7 SIMAPP FT FROM ROSE TO MOHAMED HEMED SAID another cash advance fundi	SIMAPP	2024-03-01	1,500,000.00		1,548,275.20
144	2024-03-01	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190610691 Sending Fund to Self	SBR	2024-03-01		1,239,415.00	3,048,275.20
145	2024-03-01	REF:18dfa62757ccda57 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-01	6,525.42		1,808,860.20
146	2024-03-01	REF:18dfa62757ccda57 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI Omar Sulieman salary monthly	SIMAPP	2024-03-01	222,000.00		1,815,385.62
147	2024-03-01	Blocking:VISA IssuerPOS Purchase773501240301115903834 53400751SHOPPERS MLIMANI CITDAR ES SALAAM	POS	2024-03-01		164,863.00	2,037,385.62
148	2024-03-01	Blocking:VISA IssuerPOS Purchase653201240301113733834 TZ308540BEST BRAND DAR ES SALAAM	POS	2024-03-01		260,250.00	2,037,385.62
149	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	68.58		2,037,385.62
150	2024-03-01	REF:18df89a32af13926 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-01	381.00		2,037,454.20
151	2024-03-01	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190542192 Sending Fund to Self	SBR	2024-03-01		1,239,415.00	2,037,835.20
152	2024-03-01	VISA IssuerPOS Purchase204031240229151700834 20001567ECLIPSE HOTELS D3003R ES SALAAM TZ  RRN2:	POS	2024-02-29	140,305.41		798,420.20
153	2024-03-01	Unblocking: ATM WITHDRAWAL	POS	2024-03-01		140,305.41	938,725.61
154	2024-03-01	VISA IssuerPOS Purchase757761240229005600834 20001567ECLIPSE HOTELS D3003R ES SALAAM TZ  RRN2:	POS	2024-02-29	502,293.35		938,725.61

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155	2024-03-01	Unblocking: ATM WITHDRAWAL	POS	2024-03-01		502,293.35	1,441,018.96
156	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,174.58		1,441,018.96
157	2024-02-29	Blocking:VISA IssuerPOS Purchase85311124022920170183444000913Reception Eclipse HoDar es salaam	POS	2024-02-29		197,000.00	1,442,193.54
158	2024-02-29	REF:18df57bf494748c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-29	6,525.42		1,442,193.54
159	2024-02-29	REF:18df57bf494748c6 SIMAPP FT TO AIRTELMONEY 255786937816 MURIDI RASHIDI payment for ship	SIMAPP	2024-02-29	250,000.00		1,448,718.96
160	2024-02-29	Blocking:VISA IssuerPOS Purchase20403124022915170083420001567ECLIPSE HOTELS D3003R ES SALAAM	POS	2024-02-29		140,305.41	1,698,718.96
161	2024-02-29	REF:18df54684cb79a12 SIMAPP FT FROM ROSE TO FRANK KILINA MUYANGA purchase doors materials	SIMAPP	2024-02-29	1,220,000.00		1,698,718.96
162	2024-02-29	REF:18df4d560e9c9bc9 SIMAPP FT FROM ROSE TO BARONGO GENERAL SUPPLY LT purchase paint and p	SIMAPP	2024-02-29	1,650,000.00		2,918,718.96
163	2024-02-29	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190438912 Sending Fund to Self	SBR	2024-02-29		2,478,830.00	4,568,718.96
164	2024-02-29	Blocking:VISA IssuerPOS Purchase75776124022900560083420001567ECLIPSE HOTELS D3003R ES SALAAM	POS	2024-02-29		502,293.35	2,089,888.96
165	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,266.10		2,089,888.96
166	2024-02-29	REF:18df1bc054c3f97f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-29	7,033.90		2,091,155.06
167	2024-02-29	REF:18df1bc054c3f97f SIMAPP TIPS FT FROM ROSE TO FOAD NDULL payment for elbow sink pipe 3	SIMAPP	2024-02-29	365,000.00		2,098,188.96
168	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,266.10		2,463,188.96
169	2024-02-28	REF:18df0dbaf87eea78 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-28	7,033.90		2,464,455.06
170	2024-02-28	REF:18df0dbaf87eea78 SIMAPP TIPS FT FROM ROSE TO ABRAHAMANI ABRAHAMANI another cash advanc	SIMAPP	2024-02-28	300,000.00		2,471,488.96
171	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	610.17		2,771,488.96

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172	2024-02-28	REF:18deff589bba3b38 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-28	3,389.83		2,772,099.13
173	2024-02-28	REF:18deff589bba3b38 SIMAPP FT TO AIRTELMONEY 255785786415 SANJIDA BHANJI purchase oil and	SIMAPP	2024-02-28	30,000.00		2,775,488.96
174	2024-02-28	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190346751 Sending Fund to Self	SBR	2024-02-28		2,478,830.00	2,805,488.96
175	2024-02-28	REF:18defc38024ad966 SIMAPP FT FROM ROSE TO BARONGO GENERAL SUPPLY LT purchase material fo	SIMAPP	2024-02-28	7,600,000.00		326,658.96
176	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		7,926,658.96
177	2024-02-27	REF:18deb95d4341dbf3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		7,927,742.01
178	2024-02-27	REF:18deb95d4341dbf3 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI buying gas for Van	SIMAPP	2024-02-27	180,000.00		7,933,758.96
179	2024-02-27	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190238466 Sending Fund to Self	SBR	2024-02-27		6,197,075.00	8,113,758.96
180	2024-02-27	REF:18dea5023ba92a08 SIMAPP FT FROM ROSE TO BARONGO GENERAL SUPPLY LT purchase material fo	SIMAPP	2024-02-27	180,000.00		1,916,683.96
181	2024-02-27	REF:18dea4577b74c83e SIMAPP FT FROM ROSE TO BARONGO GENERAL SUPPLY LT purchase material fo	SIMAPP	2024-02-27	1,000,000.00		2,096,683.96
182	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	610.17		3,096,683.96
183	2024-02-27	REF:18de9d426a92dbea CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-27	3,389.83		3,097,294.13
184	2024-02-27	REF:18de9d426a92dbea SIMAPP TIPS FT FROM ROSE TO FOAD NDULI payment for moving bricks	SIMAPP	2024-02-27	44,000.00		3,100,683.96
185	2024-02-27	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190209317 Sending Fund to Self	SBR	2024-02-27		2,974,596.00	3,144,683.96
186	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,388.13		170,087.96
187	2024-02-26	REF:18de616a35f20a94 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-26	7,711.86		171,476.09
188	2024-02-26	REF:18de616a35f20a94 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI bricks payment	SIMAPP	2024-02-26	460,000.00		179,187.95

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189	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	610.17		639,187.95
190	2024-02-26	REF:18de54871b8e2bda CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-26	3,389.83		639,798.12
191	2024-02-26	REF:18de54871b8e2bda SIMAPP TIPS FT FROM ROSE TO FOAD NDULI payment for car wash cement	SIMAPP	2024-02-26	36,000.00		643,187.95
192	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,174.58		679,187.95
193	2024-02-26	REF:18de407b8bb46ae7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-26	6,525.42		680,362.53
194	2024-02-26	REF:18de407b8bb46ae7 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI fikrini 1 monthly salary	SIMAPP	2024-02-26	220,000.00		686,887.95
195	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,632.20		906,887.95
196	2024-02-26	REF:18de3ddf611e6882 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-26	9,067.80		908,520.15
197	2024-02-26	REF:18de3ddf611e6882 SIMAPP TIPS FT FROM ROSE TO HAMISI MANDWANGA fully paid for the store	SIMAPP	2024-02-26	800,000.00		917,587.95
198	2024-02-25	REF:18de0fc54bb42a4f SIMAPP LUKU Meter: 37241902206	SIMAPP	2024-02-25	150,000.00		1,717,587.95
199	2024-02-25	REF:18de009472c798c3 SIMAPP FT FROM ROSE TO MOHAMED HEMED SAID New cash advance for fundi	SIMAPP	2024-02-25	1,500,000.00		1,867,587.95
200	2024-02-25	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 190059065 Sending Fund to Self	SBR	2024-02-25		1,979,168.00	3,367,587.95
201	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,266.10		1,388,419.95
202	2024-02-25	REF:18dde988b75fab41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-25	7,033.90		1,389,686.05
203	2024-02-25	REF:18dde988b75fab41 SIMAPP FT TO TIGOPESA 255777862682 SALAMA JUMA 1 months salary for sa	SIMAPP	2024-02-25	350,000.00		1,396,719.95
204	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,632.20		1,746,719.95
205	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,632.20		1,748,352.15
206	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,266.10		1,749,984.35

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207	2024-02-24	REF:18ddc3c2bb0928f7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-24	9,067.80		1,751,250.45
208	2024-02-24	REF:18ddc3c2bb0928f7 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI payment for mosque pole ele	SIMAPP	2024-02-24	740,000.00		1,760,318.25
209	2024-02-24	REF:18ddc37539aeab5a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-24	9,067.80		2,500,318.25
210	2024-02-24	REF:18ddc37539aeab5a SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI ppayment purchase cement	SIMAPP	2024-02-24	3,780,000.00		2,509,386.05
211	2024-02-24	REF:18ddbde8b1f3ebfd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-24	7,033.90		6,289,386.05
212	2024-02-24	REF:18ddbde8b1f3ebfd SIMAPP FT TO AIRTELMONEY 255688643325 LILIANI BAZILI salary for teach	SIMAPP	2024-02-24	300,000.00		6,296,419.95
213	2024-02-24	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189985225 Sending Fund to Self	SBR	2024-02-24		3,710,940.00	6,596,419.95
214	2024-02-24	REF:18dd92197f757a6b SIMAPP FT FROM ROSE TO MOHAMED HEMED SAID Cash advance for fundi star	SIMAPP	2024-02-24	1,000,000.00		2,885,479.95
215	2024-02-23	REF:18dd4a934e4b4953 SIMAPP GePG BIL 991034771548 REC 924054234364075 ROSE OF AFRICA CO LT	SIMAPP	2024-02-23	27,000.00		3,885,479.95
216	2024-02-23	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189869143 Sending Fund to Self	SBR	2024-02-23		2,473,960.00	3,912,479.95
217	2024-02-23	REF:18dd495473c26acb SIMAPP FT FROM ROSE TO PHLLIP LINCOLN IRUNGU payment for draft contra	SIMAPP	2024-02-23	1,600,000.00		1,438,519.95
218	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	68.58		3,038,519.95
219	2024-02-22	REF:18dcfc1bd9e05b92 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-22	381.00		3,038,588.53
220	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,632.20		3,038,969.53
221	2024-02-22	REF:18dcfac7d5ed6829 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-22	9,067.80		3,040,601.73
222	2024-02-22	REF:18dcfac7d5ed6829 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI electricity payment for two p	SIMAPP	2024-02-22	705,000.00		3,049,669.53
223	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,266.10		3,754,669.53

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224	2024-02-22	REF:18dcf6547f791aba CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-22	7,033.90		3,755,935.63
225	2024-02-22	REF:18dcf6547f791aba SIMAPP TIPS FT FROM ROSE TO ABRAHAMANI ABRAHAMANI full payment for th	SIMAPP	2024-02-22	350,000.00		3,762,969.53
226	2024-02-22	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189772524 Sending Fund to Self	SBR	2024-02-22		2,974,596.00	4,112,969.53
227	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	808.48		1,138,373.53
228	2024-02-21	REF:18dcc835ea859a3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	4,491.53		1,139,182.01
229	2024-02-21	REF:18dcc835ea859a3d SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI buying a screw for g	SIMAPP	2024-02-21	50,000.00		1,143,673.54
230	2024-02-21	REF:18dcb68a7b111bd3 SIMAPP FT FROM ROSE TO MOHAMED HEMED SAID Cash advance mohamed hemed	SIMAPP	2024-02-21	2,000,000.00		1,193,673.54
231	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	274.58		3,193,673.54
232	2024-02-21	REF:18dcad1e3475f8e9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	1,525.42		3,193,948.12
233	2024-02-21	REF:18dcad1e3475f8e9 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI payment for electric	SIMAPP	2024-02-21	5,000.00		3,195,473.54
234	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,632.20		3,200,473.54
235	2024-02-21	REF:18dca8b7a5faaaa7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	9,067.80		3,202,105.74
236	2024-02-21	REF:18dca8b7a5faaaa7 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI payments for electri	SIMAPP	2024-02-21	696,670.00		3,211,173.54
237	2024-02-21	REF:18dca76918533b64 SIMAPP GePG BIL 991034767327 REC 924052233937318 ROSE OF AFRICA CO LT	SIMAPP	2024-02-21	27,000.00		3,907,843.54
238	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,174.58		3,934,843.54
239	2024-02-21	REF:18dca705a39dc995 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	6,525.42		3,936,018.12
240	2024-02-21	REF:18dca705a39dc995 SIMAPP FT TO AIRTELMONEY 255784387191 FOAD NDULI fishing license	SIMAPP	2024-02-21	259,000.00		3,942,543.54

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241	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	457.56		4,201,543.54
242	2024-02-21	Cash Withdrawal Commission360106372402210905 47TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-02-21	2,542.00		4,202,001.10
243	2024-02-21	Cash Withdrawal3601063724022109054 7TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-02-21	600,000.00		4,204,543.10
244	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	457.56		4,804,543.10
245	2024-02-21	Cash Withdrawal Commission360106372402210904 35TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-02-21	2,542.00		4,805,000.66
246	2024-02-21	Cash Withdrawal3601063724022109043 5TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-02-21	600,000.00		4,807,542.66
247	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	457.56		5,407,542.66
248	2024-02-21	Cash Withdrawal Commission360106372402210903 27TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-02-21	2,542.00		5,408,000.22
249	2024-02-21	Cash Withdrawal3601063724022109032 7TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-02-21	600,000.00		5,410,542.22
250	2024-02-21	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189683536 Sending Fund to Self	SBR	2024-02-21		1,735,181.00	6,010,542.22
251	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,632.20		4,275,361.22
252	2024-02-21	REF:18dc9ffa82b978b1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-21	9,067.80		4,276,993.42
253	2024-02-21	REF:18dc9ffa82b978b1 SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase kokoto and ceme	SIMAPP	2024-02-21	4,809,000.00		4,286,061.22
254	2024-02-20	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189647558 Sending Fund to Self	SBR	2024-02-20		8,675,905.00	9,095,061.22
255	2024-02-19	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189528547 Sending Fund to Self	SBR	2024-02-19		247,396.00	419,156.22
256	2024-02-18	REF:18dbbe5511badae4 SIMAPP LUKU Meter: 24317016988	SIMAPP	2024-02-18	150,000.00		171,760.22

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257	2024-02-18	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189459675 Sending Fund to Self	SBR	2024-02-18		173,177.00	321,760.22
258	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,830.51		148,583.22
259	2024-02-16	REF:18db1558c5024a7b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-16	10,169.49		150,413.73
260	2024-02-16	REF:18db1558c5024a7b SIMAPP FT TO AIRTELMONEY 255782779905 ABDALLAH MWAMBILE fundi payment	SIMAPP	2024-02-16	1,000,000.00		160,583.22
261	2024-02-16	REF:18db0a7df78dca47 SIMAPP FT FROM ROSE TO GREAT CITY MATERIAL T LTD purchase roof materi	SIMAPP	2024-02-16	960,000.00		1,160,583.22
262	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,632.20		2,120,583.22
263	2024-02-15	REF:18dabb2c829c896b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-15	9,067.80		2,122,215.42
264	2024-02-15	REF:18dabb2c829c896b SIMAPP FT TO AIRTELMONEY 255786937816 MURIDI RASHIDI purchase Bobwire	SIMAPP	2024-02-15	600,000.00		2,131,283.22
265	2024-02-15	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189166117 Sending Fund to Self	SBR	2024-02-15		1,232,110.00	2,731,283.22
266	2024-02-14	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 189054421 Sending Fund to Self	SBR	2024-02-14		1,236,980.00	1,499,173.22
267	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	360.00		262,193.22
268	2024-02-13	REF:18da1f0e1cecc8ae CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-02-13	2,000.00		262,553.22
269	2024-02-13	PARTNER TISS TRANSFER NMIBTZZT SBTIS FP10722170781893 21510003872 ABDALLAH HEMEDI	TMS	2024-02-13	1,000,000.00		264,553.22
270	2024-02-13	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188985242 Sending Fund to Self	SBR	2024-02-13		981,792.00	1,264,553.22
271	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		282,761.22
272	2024-02-12	REF:18d9ce6dd2f62800 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		284,393.42
273	2024-02-12	REF:18d9ce6dd2f62800 SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase materials for t	SIMAPP	2024-02-12	1,000,000.00		293,461.22

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274	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		1,293,461.22
275	2024-02-12	REF:18d9ce2c426c0870 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		1,295,093.42
276	2024-02-12	REF:18d9ce2c426c0870 SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase material for th	SIMAPP	2024-02-12	2,000,000.00		1,304,161.22
277	2024-02-12	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188881900 Sending Fund to Self	SBR	2024-02-12		2,454,480.00	3,304,161.22
278	2024-02-12	TZ#RTOTPGG00689235#MT103# ROSALIE KAYLER#ROC/975601784	CMM	2024-02-12		24,385.90	849,681.22
279	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	1,632.20		825,295.32
280	2024-02-11	REF:18d98869c2f6a8fa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-11	9,067.80		826,927.52
281	2024-02-11	REF:18d98869c2f6a8fa SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase material for th	SIMAPP	2024-02-11	4,000,000.00		835,995.32
282	2024-02-11	REF:18d987fbf81039e1 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi electrician cash	SIMAPP	2024-02-11	666,000.00		4,835,995.32
283	2024-02-11	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188837093 Sending Fund to Self	SBR	2024-02-11		4,908,960.00	5,501,995.32
284	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		593,035.32
285	2024-02-10	REF:18d928c94ee7cb5e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		594,118.37
286	2024-02-10	REF:18d928c94ee7cb5e SIMAPP FT TO TIGOPESA 255714327639 ABDUL CHWAYA purchase of sand stor	SIMAPP	2024-02-10	120,000.00		600,135.32
287	2024-02-10	LAND PURCHASE TVG3601/100045	BranchTeller	2024-02-10	14,000,000.00		720,135.32
288	2024-02-10	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188740001 Sending Fund to Self	SBR	2024-02-10		2,454,480.00	14,720,135.32
289	2024-02-10	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188737274 Sending Fund to Self	SBR	2024-02-10		9,817,920.00	12,265,655.32
290	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-09	2,340.00		2,447,735.32

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291	2024-02-09	Monthly Maintenance Fee	UXP	2024-02-09	13,000.00		2,450,075.32
292	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,174.58		2,463,075.32
293	2024-02-08	REF:18d8747dc2d5a8bc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-08	6,525.42		2,464,249.90
294	2024-02-08	REF:18d8747dc2d5a8bc SIMAPP TIPS FT FROM ROSE TO FOAD NDULI payment for drivers licenses	SIMAPP	2024-02-08	280,000.00		2,470,775.32
295	2024-02-08	REF:18d8746bfcdd6a28 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for to build th	SIMAPP	2024-02-08	550,000.00		2,750,775.32
296	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	68.58		3,300,775.32
297	2024-02-07	REF:18d84c4ac9f74bab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-07	381.00		3,300,843.90
298	2024-02-07	REF:18d82a9d89c1bb4e SIMAPP FT FROM ROSE TO GREAT CITY MATERIAL T LTD roofing sheet materi	SIMAPP	2024-02-07	2,064,000.00		3,301,224.90
299	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,266.10		5,365,224.90
300	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		5,366,491.00
301	2024-02-06	REF:18d7f79b7c792998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	7,033.90		5,367,299.48
302	2024-02-06	REF:18d7f79b7c792998 SIMAPP FT TO TIGOPESA 255714327639 ABDUL CHWAYA purchase a bricks for	SIMAPP	2024-02-06	375,000.00		5,374,333.38
303	2024-02-06	REF:18d7f74e17f93960 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		5,749,333.38
304	2024-02-06	REF:18d7f74e17f93960 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI purchase a ticket boat	SIMAPP	2024-02-06	60,000.00		5,753,824.91
305	2024-02-06	REF:18d7f6fa30f86851 SIMAPP FT FROM ROSE TO PHLLIP LINCOLN IRUNGU payment for drafting con	SIMAPP	2024-02-06	200,000.00		5,813,824.91
306	2024-02-06	PURCHASE OF LAND	BranchTeller	2024-02-06	7,000,000.00		6,013,824.91
307	2024-02-06	REF:18d7d82c1838abed SIMAPP FT FROM ROSE TO PHLLIP LINCOLN IRUNGU lawyer payment to draft	SIMAPP	2024-02-06	400,000.00		13,013,824.91
308	2024-02-05	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 188325400 Sending Fund to Self	SBR	2024-02-05		4,908,960.00	13,413,824.91

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309	2024-02-05	REF:18d785e051bc3bf9 SIMAPP GePG BIL 991034734347 REC 924036230860773 ROSE OF AFRICA CO LT	SIMAPP	2024-02-05	696,669.64		8,504,864.91
310	2024-02-05	REF:18d77fa996bd7abf SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi cash advance to d	SIMAPP	2024-02-05	602,000.00		9,201,534.55
311	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		9,803,534.55
312	2024-02-03	REF:18d6ee17f54c09b1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		9,804,343.03
313	2024-02-03	REF:18d6ee17f54c09b1 SIMAPP TIPS FT FROM ROSE TO FOAD NDULI Transport buying boat tickets	SIMAPP	2024-02-03	85,000.00		9,808,834.56
314	2024-02-01	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187893908 Sending Fund to Self	SBR	2024-02-01		1,731,772.00	9,893,834.56
315	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	457.56		8,162,062.56
316	2024-02-01	Cash Withdrawal Commission360106372402010819 34TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-02-01	2,542.00		8,162,520.12
317	2024-02-01	Cash Withdrawal3601063724020108193 4TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-02-01	600,000.00		8,165,062.12
318	2024-02-01	REF:18d62e3126589858 SIMAPP TIGO AIRTIME TO 255679295820	SIMAPP	2024-02-01	30,000.00		8,765,062.12
319	2024-01-31	REF:18d605ce896f8b4d SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI house rental payments a	SIMAPP	2024-01-31	1,740,000.00		8,795,062.12
320	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,037.29		10,535,062.12
321	2024-01-31	REF:18d5fa4402d9c92a GOV LEVY VIA AGENCY	AGENCY	2024-01-31	982.00		10,536,099.41
322	2024-01-31	REF:18d5fa4402d9c92a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-01-31	5,762.71		10,537,081.41
323	2024-01-31	REF:18d5fa4402d9c92a AGENCY CARD WITHDRAW AB17067066152412680457:Toa	AGENCY	2024-01-31	400,000.00		10,542,844.12
324	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,632.20		10,942,844.12
325	2024-01-31	REF:18d5f14f1c12e943 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-31	9,067.80		10,944,476.32

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326	2024-01-31	REF:18d5f14f1c12e943 SIMAPP TIPS FT FROM ROSE TO ABRAHAMANI ABRAHAMANI Door installment Ca	SIMAPP	2024-01-31	700,000.00		10,953,544.12
327	2024-01-30	REF:18d5964df7841b86 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI steel purchases	SIMAPP	2024-01-30	123,000.00		11,653,544.12
328	2024-01-28	REF:18d5005ee6cdd91c SIMAPP AIRTEL AIRTIME TO 255696746320	SIMAPP	2024-01-28	15,000.00		11,776,544.12
329	2024-01-28	REF:18d5000f8d367b9d SIMAPP AIRTEL AIRTIME TO 255782125758	SIMAPP	2024-01-28	15,000.00		11,791,544.12
330	2024-01-27	REF:18d4aa169affda80 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi payment cash adva	SIMAPP	2024-01-27	1,110,000.00		11,806,544.12
331	2024-01-26	REF:18d45bc1dadeab73 SIMAPP FT FROM ROSE TO UNIQUE MACHINERY CO LTD Tools for business	SIMAPP	2024-01-26	365,000.00		12,916,544.12
332	2024-01-26	REF:18d4531a93f75a03 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI purchase paint material	SIMAPP	2024-01-26	1,022,000.00		13,281,544.12
333	2024-01-26	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187356912 Sending Fund to Self	SBR	2024-01-26		9,798,440.00	14,303,544.12
334	2024-01-26	REF:18d4487a78542868 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI purchase driver license	SIMAPP	2024-01-26	600,000.00		4,505,104.12
335	2024-01-26	REF:18d446b97c247af0 SIMAPP FT FROM ROSE TO VALERIANI LEONI MBOYA Materials roofing sheet	SIMAPP	2024-01-26	3,060,000.00		5,105,104.12
336	2024-01-25	REF:18d405f61f032929 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI purchase steel	SIMAPP	2024-01-25	865,000.00		8,165,104.12
337	2024-01-25	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187251847 Sending Fund to Self	SBR	2024-01-25		3,681,720.00	9,030,104.12
338	2024-01-25	REF:18d3f9bef2e85b5b SIMAPP FT FROM ROSE TO PHLLIP LINCOLN IRUNGU payment for draft contra	SIMAPP	2024-01-25	350,000.00		5,348,384.12
339	2024-01-25	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187243401 Sending Fund to Self	SBR	2024-01-25		3,681,720.00	5,698,384.12
340	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,632.20		2,016,664.12
341	2024-01-24	REF:18d39c76216a0871 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-24	9,067.80		2,018,296.32

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342	2024-01-24	REF:18d39c76216a0871 SIMAPP TIPS FT FROM ROSE TO ABDALLAH HEMEDI purchase nails rebar for	SIMAPP	2024-01-24	1,720,000.00		2,027,364.12
343	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	3,050.85		3,747,364.12
344	2024-01-23	Cash withdrawal charges	BranchTeller	2024-01-23	16,949.15		3,750,414.97
345	2024-01-23	P2767795B LAND PURCHASE AND EXPENSES	BranchTeller	2024-01-23	12,800,000.00		3,767,364.12
346	2024-01-23	REF:18d3668232010857 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI workers payment to the	SIMAPP	2024-01-23	482,000.00		16,567,364.12
347	2024-01-23	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187071200 Sending Fund to Self	SBR	2024-01-23		3,667,110.00	17,049,364.12
348	2024-01-23	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187068410 Sending Fund to Self	SBR	2024-01-23		4,889,480.00	13,382,254.12
349	2024-01-22	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187010514 Sending Fund to Self	SBR	2024-01-22		1,222,370.00	8,492,774.12
350	2024-01-22	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 187003454 Sending Fund to Self	SBR	2024-01-22		3,667,110.00	7,270,404.12
351	2024-01-22	REF:18d2fbba9210d86d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-22	6,525.42		3,604,468.70
352	2024-01-22	REF:18d2fbba9210d86d SIMAPP TIPS FT FROM ROSE TO FOAD NDULI Purchase electrical box	SIMAPP	2024-01-22	220,000.00		3,610,994.12
353	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,174.58		3,603,294.12
354	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	457.56		3,830,994.12
355	2024-01-20	Cash Withdrawal Commission360106362401201012 29TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-01-20	2,542.00		3,831,451.68
356	2024-01-20	Cash Withdrawal3601063624012010122 9TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-01-20	600,000.00		3,833,993.68
357	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	335.52		4,433,993.68
358	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	335.52		4,434,329.20

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359	2024-01-19	Cash Withdrawal Commission360106372401191607 23TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-01-19	1,864.00		4,434,664.72
360	2024-01-19	Cash Withdrawal3601063724011916072 3TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-01-19	400,000.00		4,436,528.72
361	2024-01-19	Cash Withdrawal Commission360106372401191606 16TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2024-01-19	1,864.00		4,836,528.72
362	2024-01-19	Cash Withdrawal3601063724011916061 6TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2024-01-19	400,000.00		4,838,392.72
363	2024-01-19	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 186760271 Sending Fund to Self	SBR	2024-01-19		3,681,720.00	5,238,392.72
364	2024-01-17	REF:18d188e4a4edda29 SIMAPP STDBIL AZAM TV INV: 254316551518 Ramadhan Hatibu	SIMAPP	2024-01-17	25,000.00		1,556,672.72
365	2024-01-17	REF:18d18867a759587c SIMAPP LUKU Meter: 37241902206	SIMAPP	2024-01-17	50,000.00		1,581,672.72
366	2024-01-16	REF:18d111452d236909 SIMAPP AIRTEL AIRTIME TO 255782110204	SIMAPP	2024-01-16	20,000.00		1,631,672.72
367	2024-01-15	REF:18d0c8cc3f82689e SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for nassir to d	SIMAPP	2024-01-15	403,000.00		1,651,672.72
368	2024-01-15	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 186431397 Sending Fund to Self	SBR	2024-01-15		1,222,370.00	2,054,672.72
369	2024-01-13	REF:18d01c5a873a6ac7 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for stuff we bu	SIMAPP	2024-01-13	2,410,000.00		832,302.72
370	2024-01-13	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 186275144 Sending Fund to Self	SBR	2024-01-13		1,222,370.00	3,242,302.72
371	2024-01-12	REF:18cfbadbb049b9a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-12	2,000.00		2,020,292.72
372	2024-01-12	REF:18cfbadbb049b9a SIMAPP TIS TIPS FT FROM ROSE TO HAMIDA MOHAMED SAID payment for damag	SIMAPP	2024-01-12	130,000.00		2,022,292.72
373	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	360.00		2,019,932.72
374	2024-01-12	REF:18cfbdf4b0c1abd9 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI	SIMAPP	2024-01-12	3,937,900.00		2,152,292.72

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	2024-01-12	payment to put phase an	SIMAPP	2024-01-12	3,937,900.00		2,152,292.72
375	2024-01-11	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 186106485 Sending Fund to Self	SBR	2024-01-11		3,667,110.00	6,090,192.72
376	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-09	2,340.00		2,423,082.72
377	2024-01-09	Monthly Maintenance Fee	UXP	2024-01-09	13,000.00		2,425,422.72
378	2024-01-09	REF:18cedcf57066fb03 SIMAPP AIRTEL AIRTIME TO 255782110204	SIMAPP	2024-01-09	30,000.00		2,438,422.72
379	2024-01-08	REF:18cea44cc3586be0 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI cash advance fundi buil	SIMAPP	2024-01-08	203,000.00		2,468,422.72
380	2024-01-08	REF:18ce9d21ebf5ba14 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for cement for	SIMAPP	2024-01-08	3,290,000.00		2,671,422.72
381	2024-01-08	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 185856065 Sending Fund to Self	SBR	2024-01-08		1,219,935.00	5,961,422.72
382	2024-01-08	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 185852679 Sending Fund to Self	SBR	2024-01-08		2,439,870.00	4,741,487.72
383	2024-01-07	REF:18ce44cf073e3a72 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI cash advance for audito	SIMAPP	2024-01-07	330,000.00		2,301,617.72
384	2024-01-07	REF:18ce400ca572e8b8 SIMAPP TIGO AIRTIME TO 255654150277	SIMAPP	2024-01-07	30,000.00		2,631,617.72
385	2024-01-06	REF:18cdd66496c1abdc SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI cash advances madam sal	SIMAPP	2024-01-06	100,000.00		2,661,617.72
386	2024-01-06	VISA IssuerPOS Purchase232651240106075012834 53400801 Shoppers Mlimani CitDar es Salaam TZ	POS	2024-01-06	813,600.00		2,761,617.72
387	2024-01-06	Unblocking: ATM WITHDRAWAL	POS	2024-01-06		813,600.00	3,575,217.72
388	2024-01-06	VISA IssuerPOS Purchase974431240106014955834 95001014VITA FOAM T LTD ZANZIBAR CITY TZ	POS	2024-01-06	480,000.00		3,575,217.72
389	2024-01-06	Unblocking: ATM WITHDRAWAL	POS	2024-01-06		480,000.00	4,055,217.72
390	2024-01-05	REF:18cd90997b56f8de SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment tickets boat	SIMAPP	2024-01-05	40,000.00		4,055,217.72

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391	2024-01-05	Blocking:VISA IssuerPOS Purchase232651240105104659834 53400801SHOPPERS MLIMANI CITDAR ES SALAAM	POS	2024-01-05		813,600.00	4,095,217.72
392	2024-01-05	Unblocking: ATM WITHDRAWAL	POS	2024-01-05		813,600.00	4,095,217.72
393	2024-01-05	Unblocking: ATM WITHDRAWAL	POS	2024-01-05		813,600.00	4,095,217.72
394	2024-01-05	Blocking:VISA IssuerPOS Purchase223631240105104520834 53400754SHOPPERS MLIMANI CITDAR ES SALAAM	POS	2024-01-05		813,600.00	4,095,217.72
395	2024-01-05	Blocking:VISA IssuerPOS Purchase218301240105104422834 53400754SHOPPERS MLIMANI CITDAR ES SALAAM	POS	2024-01-05		813,600.00	4,095,217.72
396	2024-01-05	Blocking:VISA IssuerPOS Purchase974431240105095341834 95001014VITA FOAM T LTD Zanzibar City	POS	2024-01-05		480,000.00	4,095,217.72
397	2024-01-05	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 185561544 Sending Fund to Self	SBR	2024-01-05		2,445.00	4,095,217.72
398	2024-01-05	REF:18cd7a43cd9e2943 SIMAPP LUKU Meter: 24217679893	SIMAPP	2024-01-05	50,000.00		4,092,772.72
399	2024-01-04	REF:18cd3b54cb458808 SIMAPP FT FROM ROSE TO GULYA GROUP LIMITED materials for businesses b	SIMAPP	2024-01-04	390,000.00		4,142,772.72
400	2024-01-03	REF:18cd0a6bb055f9d6 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi payment advance h	SIMAPP	2024-01-03	280,000.00		4,532,772.72
401	2024-01-03	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 185366125 Sending Fund to Self	SBR	2024-01-03		3,659,805.00	4,812,772.72
402	2024-01-01	REF:18cc560c1935eafd SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for fundi makin	SIMAPP	2024-01-01	1,440,000.00		1,152,967.72
403	2024-01-01	REF:18cc43aaa9d2eb35 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi payment to build	SIMAPP	2024-01-01	3,200,000.00		2,592,967.72
404	2023-12-31	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 185134810 Sending Fund to Self	SBR	2023-12-31		4,870,000.00	5,792,967.72
405	2023-12-28	REF:18cb0c0257357a59 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying nails	SIMAPP	2023-12-28	200,000.00		922,967.72
406	2023-12-28	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 184836342 Sending Fund to Self	SBR	2023-12-28		974,000.00	1,122,967.72

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407	2023-12-27	REF:18cab81fc3c7686a SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying a bricks for con	SIMAPP	2023-12-27	3,483,000.00		148,967.72
408	2023-12-27	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 184709798 Sending Fund to Self	SBR	2023-12-27		3,165,500.00	3,631,967.72
409	2023-12-25	REF:18ca0ab2a46fba51 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI bricks payment	SIMAPP	2023-12-25	1,000,000.00		466,467.72
410	2023-12-23	REF:18c95c72426f6b1d SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying a roof sheet	SIMAPP	2023-12-23	2,999,500.00		1,466,467.72
411	2023-12-23	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 184348248 Sending Fund to Self	SBR	2023-12-23		1,704,500.00	4,465,967.72
412	2023-12-23	REF:18c9543496936974 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying nails	SIMAPP	2023-12-23	68,000.00		2,761,467.72
413	2023-12-22	REF:18c907ffcfcdab85c SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying nails	SIMAPP	2023-12-22	170,000.00		2,829,467.72
414	2023-12-20	REF:18c878dae16cb8ea SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying nails	SIMAPP	2023-12-20	100,000.00		2,999,467.72
415	2023-12-20	REF:18c878c4ec34587f SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI fundi payment cash adva	SIMAPP	2023-12-20	3,750,000.00		3,099,467.72
416	2023-12-20	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 183943815 Sending Fund to Self	SBR	2023-12-20		2,435,000.00	6,849,467.72
417	2023-12-20	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 183942966 Sending Fund to Self	SBR	2023-12-20		2,435,000.00	4,414,467.72
418	2023-12-18	REF:18c7cafa1c1cab88 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying a Little Rock's	SIMAPP	2023-12-18	150,000.00		1,979,467.72
419	2023-12-18	REF:18c7c02c850f0920 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI bricks payment and wood	SIMAPP	2023-12-18	3,050,000.00		2,129,467.72
420	2023-12-17	REF:18c75ef958a22875 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for wood constr	SIMAPP	2023-12-17	5,000,000.00		5,179,467.72
421	2023-12-16	REF:18c723a53b57a963 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment for buying a wo	SIMAPP	2023-12-16	5,000,000.00		10,179,467.72

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422	2023-12-16	IPV#TZ#C0033488020801	SAVVY	2023-12-16		10,194,450.00	15,179,467.72
423	2023-12-16	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 183525569 Sending Fund to Self	SBR	2023-12-16		4,870,000.00	4,985,017.72
424	2023-12-15	REF:18c6c486107a49a3 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying nails for constr	SIMAPP	2023-12-15	475,000.00		115,017.72
425	2023-12-14	REF:18c68aff0077cbf1 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI buying a wood for const	SIMAPP	2023-12-14	4,500,000.00		590,017.72
426	2023-12-13	REF:18c63a0ec2e40a6c SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI Bricks Payment	SIMAPP	2023-12-13	1,875,000.00		5,090,017.72
427	2023-12-12	UnBlocking:VISA IssuerPOS Purchase312781231202143132834 04971491WORLDREMIT DENVER	POS	2023-12-02		1,481,581.99	6,965,017.72
428	2023-12-12	REF:18c5d81c8f8e98ee SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI plumbing payment fundu	SIMAPP	2023-12-12	1,500,000.00		6,965,017.72
429	2023-12-11	REF:18c588eaf139d915 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI payment wood constructi	SIMAPP	2023-12-11	1,000,000.00		8,465,017.72
430	2023-12-10	REF:18c53a886bb5c85b SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI	SIMAPP	2023-12-10	150,000.00		9,465,017.72
431	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-09	2,340.00		9,615,017.72
432	2023-12-09	Monthly Maintenance Fee	UXP	2023-12-09	13,000.00		9,617,357.72
433	2023-12-09	REF:18c4e22135ed7a73 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI bricks payment	SIMAPP	2023-12-09	5,450,000.00		9,630,357.72
434	2023-12-08	IPV#TZ#C0033417172201	SAVVY	2023-12-08		7,639,450.00	15,080,357.72
435	2023-12-08	IPV#TZ#COMM COLLECTION	SAVVY	2023-12-08	15,330.00		7,440,907.72
436	2023-12-07	REF:18c432583ab96982 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI	SIMAPP	2023-12-07	1,187,000.00		7,456,237.72
437	2023-12-06	IPV#TZ#C0033396958301	SAVVY	2023-12-06		5,084,450.00	8,643,237.72
438	2023-12-06	IPV#TZ#COMM COLLECTION	SAVVY	2023-12-06	15,330.00		3,558,787.72

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439	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	61.02		3,574,117.72
440	2023-12-02	REF:18c2b1f549fdab98 SIMAPP FT FROM ROSE TO ABDULLATIF SHABAN IDDI	SIMAPP	2023-12-02	1,300,000.00		3,574,178.74
441	2023-12-02	REF:18c2b1157be568a0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-02	338.98		4,874,178.74
442	2023-12-02	Blocking:VISA IssuerPOS Purchase312781231202143132834 04971491WORLDREMIT DENVER	POS	2023-12-02		1,481,581.99	4,874,517.72
443	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	274.58		4,874,517.72
444	2023-11-30	Cash Withdrawal Commission360106372311301336 52TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2023-11-30	1,525.42		4,874,792.30
445	2023-11-30	Cash Withdrawal3601063723113013365 2TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2023-11-30	400,000.00		4,876,317.72
446	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	2,364.41		5,276,317.72
447	2023-11-30	Cash withdrawal charges	BranchTeller	2023-11-30	13,135.59		5,278,682.13
448	2023-11-30	TVC3601/100045	BranchTeller	2023-11-30	6,800,175.00		5,291,817.72
449	2023-11-22	WORLD REMIT : USA => TZA :: Rosalie UNIREF :: 181219374 Sending Fund to Self	SBR	2023-11-22		2,428.00	12,091,992.72
450	2023-11-20	WORLD REMIT : USA => TZA :: Kaery Baptiste UNIREF :: 181034859 Sending Fund to Self	SBR	2023-11-20		4,856,364.00	12,089,564.72
451	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	274.58		7,233,200.72
452	2023-11-20	Cash Withdrawal Commission360106372311201138 17TZSMAFIA BRANCH MAFIA TZFinancial	ATM	2023-11-20	1,525.42		7,233,475.30
453	2023-11-20	Cash Withdrawal3601063723112011381 7TZSMAFIA BRANCH MAFIA TZFinancial Withdrawal	ATM	2023-11-20	400,000.00		7,235,000.72
454	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	3,050.85		7,635,000.72
455	2023-11-16	Cash withdrawal charges	BranchTeller	2023-11-16	16,949.15		7,638,051.57

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456	2023-11-16	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2023-11-16	15,000,000.00		7,655,000.72
457	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	3,050.85		22,655,000.72
458	2023-11-14	TMS CHARGE WITHDRAW REF:FB59201699957898	TMS	2023-11-14	16,949.15		22,658,051.57
459	2023-11-14	TMS CASH WITHDRAW DESC:PHLL P2767795B REF:FB59201699957898	TMS	2023-11-14	15,000,000.00		22,675,000.72
460	2023-11-14	IPV#TZ#REF NO BOCTZ0000606651 USD 14,500 CR 0150821840900	SAVVY	2023-11-14		36,975,000.00	37,675,000.72
461	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	6,101.64		700,000.72
462	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	6,101.64		706,102.36
463	2023-11-11	STAMPDUTY CHEQUE_BOOK EXPENSES 0150821840900 FROM 101 TO 200	SAVVY	2023-11-11	10,000.00		712,204.00
464	2023-11-11	STATIONERY CHEQUE_BOOK FEE 0150821840900 FROM 101 TO 200	SAVVY	2023-11-11	33,898.00		722,204.00
465	2023-11-11	STAMPDUTY CHEQUE_BOOK EXPENSES 0150821840900 FROM 1 TO 100	SAVVY	2023-11-11	10,000.00		756,102.00
466	2023-11-11	STATIONERY CHEQUE_BOOK FEE 0150821840900 FROM 1 TO 100	SAVVY	2023-11-11	33,898.00		766,102.00
467	2023-11-10	TMS CASH DEPOSIT Rosalie Arenas Ibay DEP REF:FB81521699607478	TMS	2023-11-10		800,000.00	800,000.00
468	2023-11-09	CREDIT INTEREST RATE CHANGE	SVR	2023-11-09			
469	2023-11-09	CREDIT INTEREST RATE CHANGE	SVR	2023-11-09			
470	2023-11-09	CREDIT INTEREST RATE CHANGE	SCH	2023-11-09			
471	2023-11-09	CREDIT INTEREST RATE CHANGE	SCH	2023-11-09			
472	2023-11-09	CREDIT INTEREST RATE CHANGE	SCH	2023-11-09			
473	2023-11-09	CREDIT INTEREST RATE CHANGE	SCH	2023-11-09			

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