



The bank that listens

Statement Date : 2024-02-21 10:34:14
 Statement 2024-01-21 to 2024-02-21
 Branch : DODOMA BRANCH

Account No	0150219341800
Account Name	MUVINA GEN SUPP CO LTD
Total Debit	62,068,053.36
Total Credit	233,774,269.49
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-02-21	REF:18dca96136f3f922 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-21	847.46		176,008,618.06
2	2024-02-21	REF:18dca959006ebacb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-21	381.00		176,009,465.52
3	2024-02-21	REF:18dca91646d1f94b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	4,491.53		176,009,846.52
4	2024-02-21	REF:18dca91646d1f94b SIMAPP FT TO TIGOPESA 255715661218 ADORCH MASSIMBA	SIMAPP	2024-02-21	83,000.00		176,014,338.05
5	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	610.17		176,097,338.05
6	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	610.17		176,097,948.22
7	2024-02-20	REF:18dc83e7c7ed8a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	3,389.83		176,098,558.39
8	2024-02-20	REF:18dc83e7c7ed8a8c SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-20	36,000.00		176,101,948.22
9	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-20	2,952.00		176,137,948.22
10	2024-02-20	Premier Banking Charges	UXP	2024-02-20	16,400.00		176,140,900.22
11	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,174.58		176,157,300.22
12	2024-02-20	REF:18dc7c6c17a00be7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	3,389.83		176,158,474.80
13	2024-02-20	REF:18dc7c6c17a00be7 SIMAPP FT TO MPESA 255768002002 BELINDA MICHAEL OLELENGUTAI	SIMAPP	2024-02-20	30,000.00		176,161,864.63

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14	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		176,191,864.63
15	2024-02-20	REF:18dc7587b694c817 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-20	292,000.00		176,192,673.11
16	2024-02-20	REF:18dc75639d35c808 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	6,525.42		176,484,673.11
17	2024-02-20	REF:18dc75639d35c808 SIMAPP FT TO TIGOPESA 255654862214 FABIANI NYAUMBA	SIMAPP	2024-02-20	200,000.00		176,491,198.53
18	2024-02-20	REF:18dc72e54740c99c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		176,691,198.53
19	2024-02-20	REF:18dc72e54740c99c SIMAPP FT TO MPESA 255755377773 BEVERLY EDWARD MARUNDA	SIMAPP	2024-02-20	50,000.00		176,695,690.06
20	2024-02-20	CHQ. NO. 000039 MUVINA GE HIYA MATE	BPWR	2024-02-20	13,200,000.00		176,745,690.06
21	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,083.05		189,945,690.06
22	2024-02-20	REF:18dc625b5bcc4821 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-20	6,016.95		189,946,773.11
23	2024-02-20	REF:18dc625b5bcc4821 SIMAPP FT TO HALOPESA 255613878632 ABDALLA JUMA MOH'D	SIMAPP	2024-02-20	150,000.00		189,952,790.06
24	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,083.05		190,102,790.06
25	2024-02-19	REF:18dc265c1d9a38bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	6,016.95		190,103,873.11
26	2024-02-19	REF:18dc265c1d9a38bc SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-19	170,000.00		190,109,890.06
27	2024-02-19	Merchant Commission Debit190117200110192402191902 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-19	1,375.00		190,279,890.06
28	2024-02-19	Merchant Credit75764120011019240218163 700TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-18		55,000.00	190,281,265.06
29	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,174.58		190,226,265.06
30	2024-02-19	REF:18dc216eb64dca3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-19	6,525.42		190,227,439.64
31	2024-02-19	REF:18dc216eb64dca3a SIMAPP FT TO MPESA 255766939373 FABIANI LUSINDE NYAUMBA	SIMAPP	2024-02-19	200,000.00		190,233,965.06
32	2024-02-19	REF:18dc215e6862dbb5 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-19	117,000.00		190,433,965.06

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33	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	68.58		190,550,965.06
34	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,083.05		190,551,033.64
35	2024-02-19	REF:18dc1aa2fe073a0f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-19	381.00		190,552,116.69
36	2024-02-19	REF:18dc1a9fc056886c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-19	6,016.95		190,552,497.69
37	2024-02-19	REF:18dc1a9fc056886c SIMAPP FT TO MPESA 255748593880 HARUNI WISTONI MALAMBA	SIMAPP	2024-02-19	108,000.00		190,558,514.64
38	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,174.58		190,666,514.64
39	2024-02-19	REF:18dc104772b4c886 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-19	6,525.42		190,667,689.22
40	2024-02-19	REF:18dc104772b4c886 SIMAPP FT TO HALOPESA 255622697450 YOSIA ALOISI NASSORO	SIMAPP	2024-02-19	200,000.00		190,674,214.64
41	2024-02-19	REF:18dc02288f21a844 AGENCY FT FROM LAURENT TO AB17083255045276618118:Balance	AGENCY	2024-02-19		700,000.00	190,874,214.64
42	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,632.02		190,174,214.64
43	2024-02-19	REF:18dbfd7993eda9e6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-19	9,066.80		190,175,846.66
44	2024-02-19	REF:18dbfd7993eda9e6 SIMAPP FT TO HALOPESA 255622322729 JOHN LUCAS CHIDING'ATI	SIMAPP	2024-02-19	1,300,000.00		190,184,913.46
45	2024-02-18	Merchant Commission Debit18011520011019240218163500TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-18	2,800.00		191,484,913.46
46	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,266.10		191,487,713.46
47	2024-02-18	REF:18dbc60b8a405828 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	7,033.90		191,488,979.56
48	2024-02-18	REF:18dbc60b8a405828 SIMAPP FT TO TIGOPESA 255678464216 JOFREY MGANGA	SIMAPP	2024-02-18	300,000.00		191,496,013.46
49	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,174.58		191,796,013.46
50	2024-02-18	REF:18dbc516ceacfb09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	6,525.42		191,797,188.04

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51	2024-02-18	REF:18dbc516ceacfb09 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-18	200,000.00		191,803,713.46
52	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,174.58		192,003,713.46
53	2024-02-18	REF:18dbb725340e1b94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-18	6,525.42		192,004,888.04
54	2024-02-18	REF:18dbb725340e1b94 SIMAPP FT TO MPESA 255748404068 BELINDA DEODATUS CHACKY	SIMAPP	2024-02-18	200,000.00		192,011,413.46
55	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	808.48		192,211,413.46
56	2024-02-18	REF:18dbb6d65022fa24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	4,491.53		192,212,221.94
57	2024-02-18	REF:18dbb6d65022fa24 SIMAPP FT TO TIGOPESA 255654058563 MAULID KAVINDI	SIMAPP	2024-02-18	72,000.00		192,216,713.47
58	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	2,340.00		192,288,713.47
59	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	13,000.00		192,291,053.47
60	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,083.05		192,304,053.47
61	2024-02-17	REF:18db7b46d6570936 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	6,016.95		192,305,136.52
62	2024-02-17	REF:18db7b46d6570936 SIMAPP FT TO TIGOPESA 255718516642 KASIM MOHAMED	SIMAPP	2024-02-17	162,000.00		192,311,153.47
63	2024-02-17	00000000000000	UXP	2024-02-17			192,473,153.47
64	2024-02-17	Merchant Commission Debit160113200110192402162240 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-16	4,700.00		192,473,153.47
65	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		192,477,853.47
66	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	610.17		192,478,661.95
67	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,632.20		192,479,272.12
68	2024-02-17	REF:18db7474239848e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		192,480,904.32
69	2024-02-17	REF:18db7474239848e0 SIMAPP FT TO MPESA 255744638302 CLAUDIA FREDDY KIMAKO	SIMAPP	2024-02-17	50,000.00		192,485,395.85

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70	2024-02-17	REF:18db745f34c168bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	3,389.83		192,535,395.85
71	2024-02-17	REF:18db745f34c168bb SIMAPP FT TO TIGOPESA 255712242288 ERICK SHAYO	SIMAPP	2024-02-17	41,000.00		192,538,785.68
72	2024-02-17	REF:18db7265930048d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	9,067.80		192,579,785.68
73	2024-02-17	REF:18db7265930048d2 SIMAPP FT TO TIGOPESA 255718516642 KASIM MOHAMED	SIMAPP	2024-02-17	500,000.00		192,588,853.48
74	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,830.51		193,088,853.48
75	2024-02-17	REF:18db69448f469bbb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	10,169.49		193,090,683.99
76	2024-02-17	REF:18db69448f469bbb SIMAPP FT TO MPESA 255755439901 ZAKARIA SAID NGENZI	SIMAPP	2024-02-17	1,000,000.00		193,100,853.48
77	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	68.58		194,100,853.48
78	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	808.48		194,100,922.06
79	2024-02-16	REF:18db3735248ec8a9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-16	381.00		194,101,730.54
80	2024-02-16	REF:18db372d48f6f3e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	4,491.53		194,102,111.54
81	2024-02-16	REF:18db372d48f6f3e3 SIMAPP FT TO MPESA 255754200816 SIMON SHAURI CHAULA	SIMAPP	2024-02-16	50,000.00		194,106,603.07
82	2024-02-16	POS Purchase20011019240216224214T ZS057291 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-02-16		112,000.00	194,156,603.07
83	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	808.48		194,044,603.07
84	2024-02-15	REF:18dad7b1b21c58ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-15	4,491.53		194,045,411.55
85	2024-02-15	REF:18dad7b1b21c58ff SIMAPP FT TO TIGOPESA 255654058563 MAULID KAVINDI	SIMAPP	2024-02-15	50,000.00		194,049,903.08
86	2024-02-15	REF:18dad7791f00ea55 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-15	310,000.00		194,099,903.08
87	2024-02-15	REF:18dad6754fb96ba0 AGENCY FT FROM LAURENT TO AB17080112462118485059:Balanc e	AGENCY	2024-02-15		300,000.00	194,409,903.08
88	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,083.05		194,109,903.08

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89	2024-02-14	REF:18da94b712e719bc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-14	6,016.95		194,110,986.13
90	2024-02-14	REF:18da94b712e719bc SIMAPP FT TO HALOPESA 255629895331 CHRISTIAN MICHAEL NGWIRA	SIMAPP	2024-02-14	150,000.00		194,117,003.08
91	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	320.34		194,267,003.08
92	2024-02-14	REF:18da88b0dd609afd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-14	1,779.66		194,267,323.42
93	2024-02-14	REF:18da88b0dd609afd SIMAPP FT TO HALOPESA 255621490448 BENTRAM MARCUS MAGANGA	SIMAPP	2024-02-14	15,000.00		194,269,103.08
94	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,174.58		194,284,103.08
95	2024-02-14	REF:18da8330c1d8481f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-14	6,525.42		194,285,277.66
96	2024-02-14	REF:18da8330c1d8481f SIMAPP FT TO TIGOPESA 255659832236 PETRO MAZENGO	SIMAPP	2024-02-14	200,000.00		194,291,803.08
97	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,525.42		194,491,803.08
98	2024-02-14	ENCASH CHRQ CHQ 000037	BPWR	2024-02-14	8,474.57		194,493,328.50
99	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,174.58		194,501,803.07
100	2024-02-14	REF:18da721bf3d29bef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	6,525.42		194,502,977.65
101	2024-02-14	REF:18da721bf3d29bef SIMAPP FT TO AIRTELMONEY 255783138800 JACQUELINE MUSHI	SIMAPP	2024-02-14	205,000.00		194,509,503.07
102	2024-02-14	CHQ.NO. 000037 ALMON CHAULA	SVR	2024-02-14	3,550,000.00		194,714,503.07
103	2024-02-14	REF:18da6d0841fdea5a SIMAPP FT FROM MUVINA TO STIMBAGO GEN TRADERS CO	SIMAPP	2024-02-14	3,368,000.00		198,264,503.07
104	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,632.20		201,632,503.07
105	2024-02-14	REF:18da6556b5ef892d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-14	9,067.80		201,634,135.27
106	2024-02-14	REF:18da6556b5ef892d SIMAPP FT TO MPESA 255755373410 PAUL THEOBALD MEELA Pikipik	SIMAPP	2024-02-14	500,000.00		201,643,203.07

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107	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,083.05		202,143,203.07
108	2024-02-14	REF:18da5f3ea85bf98b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-14	6,016.95		202,144,286.12
109	2024-02-14	REF:18da5f3ea85bf98b SIMAPP FT TO MPESA 255759225645 MARY AUGUST KOWERO	SIMAPP	2024-02-14	104,000.00		202,150,303.07
110	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	808.48		202,254,303.07
111	2024-02-14	REF:18da5af38dab788b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	4,491.53		202,255,111.55
112	2024-02-14	REF:18da5af38dab788b SIMAPP FT TO AIRTELMONEY 255688526043 LILLIAN MADEJE	SIMAPP	2024-02-14	50,000.00		202,259,603.08
113	2024-02-13	Merchant Commission Debit13011120011019240213145000TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-13	525.00		202,309,603.08
114	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	2,364.41		202,310,128.08
115	2024-02-13	Cash withdrawal charges	BranchTeller	2024-02-13	13,135.59		202,312,492.49
116	2024-02-13	ALMON CHAULA-TAE027183	BranchTeller	2024-02-13	7,000,000.00		202,325,628.08
117	2024-02-13	POS Purchase20011019240213145150TZS338071 MUUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-02-13		188,000.00	209,325,628.08
118	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		209,137,628.08
119	2024-02-12	REF:18d9d6765690faf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		209,139,260.28
120	2024-02-12	REF:18d9d6765690faf1 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-12	950,000.00		209,148,328.08
121	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	68.58		210,098,328.08
122	2024-02-12	REF:18d9d36c62f0b951 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-12	381.00		210,098,396.66
123	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	68.58		210,098,777.66
124	2024-02-12	REF:18d9d337bb3038e3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-12	381.00		210,098,846.24
125	2024-02-12	TMS CASH DEPOSIT salvatory saivoiye kwa aajili ya malipo ya REF:FB70981707738665	TMS	2024-02-12		19,000,000.00	210,099,227.24

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126	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,083.05		191,099,227.24
127	2024-02-12	REF:18d9d224d5d88bc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	6,016.95		191,100,310.29
128	2024-02-12	REF:18d9d224d5d88bc5 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-12	115,000.00		191,106,327.24
129	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		191,221,327.24
130	2024-02-12	REF:18d9cfee11bf3b51 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		191,222,959.44
131	2024-02-12	REF:18d9cfee11bf3b51 SIMAPP TIPS FT FROM MUVINA TO MARY AUGUSTINE KOWERO Deni	SIMAPP	2024-02-12	3,000,000.00		191,232,027.24
132	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,830.51		194,232,027.24
133	2024-02-12	REF:18d9cfc9c2136bf0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	10,169.49		194,233,857.75
134	2024-02-12	REF:18d9cfc9c2136bf0 SIMAPP FT TO TIGOPESA 255713225645 MARY KOWERO	SIMAPP	2024-02-12	1,870,000.00		194,244,027.24
135	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	411.87		196,114,027.24
136	2024-02-12	REF:18d9c1cb7ae6e875 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	2,288.14		196,114,439.11
137	2024-02-12	REF:18d9c1cb7ae6e875 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-12	20,000.00		196,116,727.25
138	2024-02-11	REF:18d993cbb8864999 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-11	484,000.00		196,136,727.25
139	2024-02-11	Merchant Commission Debit10010920011019240210191100TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-10	2,500.00		196,620,727.25
140	2024-02-11	REF:18d98404a189fb85 SIMAPP FT FROM MUVINA TO GODFREY JOSEPH KIMATHI	SIMAPP	2024-02-11	131,000.00		196,623,227.25
141	2024-02-11	REF:18d97f0429236afd AGENCY FT FROM LAURENT TO AB17076511210725345533:Balance	AGENCY	2024-02-11		1,100,000.00	196,754,227.25
142	2024-02-10	POS Purchase20011019240210191223TZS769801 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-02-10		21,000.00	195,654,227.25
143	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	152.54		195,633,227.25

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144	2024-02-10	REF:18d918264416084e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-10	847.46		195,633,379.79
145	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	320.34		195,634,227.25
146	2024-02-10	REF:18d9023c25840b75 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-10	1,779.66		195,634,547.59
147	2024-02-10	REF:18d9023c25840b75 SIMAPP FT TO HALOPESA 255623425000 HESHIMA MOHAMEDI NURU	SIMAPP	2024-02-10	12,000.00		195,636,327.25
148	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,266.10		195,648,327.25
149	2024-02-09	Merchant Commission Debit080107200110192402081811 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-08	350.00		195,649,593.35
150	2024-02-09	Merchant Credit54427620011019240207205 500TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-07		14,000.00	195,649,943.35
151	2024-02-09	REF:18d8e530b0b429c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	7,033.90		195,635,943.35
152	2024-02-09	REF:18d8e530b0b429c3 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-09	330,000.00		195,642,977.25
153	2024-02-09	VISA IssuerPOS Purchase875641240207114400834 20003039TIPS INVESTMENT 3036R ES SALAAM TZ RRN2:	POS	2024-02-07	100,000.00		195,972,977.25
154	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		100,000.00	196,072,977.25
155	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,083.05		196,072,977.25
156	2024-02-08	Merchant Commission Debit070105200110192402072053 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-07	400.00		196,074,060.30
157	2024-02-08	Merchant Credit43279820011019240205143 700TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-05		16,000.00	196,074,460.30
158	2024-02-08	POS Purchase20011019240208181329T ZS185731 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-02-08		100,000.00	196,058,460.30
159	2024-02-08	REF:18d8930d99dd2acf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	6,016.95		195,958,460.30
160	2024-02-08	REF:18d8930d99dd2acf SIMAPP FT TO MPESA 255752270007 INOCENT JOSEPH SIGALLAH	SIMAPP	2024-02-08	100,000.00		195,964,477.25

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161	2024-02-08	REF:18d892ffdb202999 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-08	136,000.00		196,064,477.25
162	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,174.58		196,200,477.25
163	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	808.48		196,201,651.83
164	2024-02-08	REF:18d8826d8d6149e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	6,525.42		196,202,460.31
165	2024-02-08	REF:18d8826d8d6149e1 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-08	240,000.00		196,208,985.73
166	2024-02-08	REF:18d88268a663584b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	4,491.53		196,448,985.73
167	2024-02-08	REF:18d88268a663584b SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-08	52,000.00		196,453,477.26
168	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	68.58		196,505,477.26
169	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	686.44		196,505,545.84
170	2024-02-08	REF:18d875b02a229bc7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-08	381.00		196,506,232.28
171	2024-02-08	TMS CHARGE PARTNERAGENT CARDLESS REF:FP549251707372854	TMS	2024-02-08	3,813.56		196,506,613.28
172	2024-02-08	TMS PIP CARDLESS WITHDRAW 0714510525 AGENCY BANKING CARDLESS FP549251707372854	TMS	2024-02-08	160,000.00		196,510,426.84
173	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,174.58		196,670,426.84
174	2024-02-07	REF:18d84128f92b3ad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-07	6,525.42		196,671,601.42
175	2024-02-07	REF:18d84128f92b3ad8 SIMAPP FT TO MPESA 255759000111 MWASU LUCY MAVERE	SIMAPP	2024-02-07	200,000.00		196,678,126.84
176	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,083.05		196,878,126.84
177	2024-02-07	REF:18d83af90cf09a14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-07	6,016.95		196,879,209.89
178	2024-02-07	REF:18d83af90cf09a14 SIMAPP FT TO AIRTELMONEY 255783138800 JACQUELINE MUSHI	SIMAPP	2024-02-07	100,000.00		196,885,226.84
179	2024-02-07	REF:18d83a3d1cc55bd1 SIMAPP FT FROM MUVINA TO JESEPH SHENYA BATINAMANI	SIMAPP	2024-02-07	5,000,000.00		196,985,226.84
180	2024-02-07	Blocking:VISA IssuerPOS Purchase875641240207114400834 20003039TIPS INVESTMENT	POS	2024-02-07		100,000.00	201,985,226.84

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	2024-02-07	3036R ES SALAAM	POS	2024-02-07		100,000.00	201,985,226.84
181	2024-02-07	TZ#001FTLC240380093#MT103# MARY LEONARD SANGA#RFB/CASH CROPS PAYMENT	CMM	2024-02-07		199,000,000.00	201,985,226.84
182	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	808.48		2,985,226.84
183	2024-02-07	REF:18d822ed3dd508cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-07	4,491.53		2,986,035.32
184	2024-02-07	REF:18d822ed3dd508cb SIMAPP FT TO TIGOPESA 255712968596 NURU SHABANI	SIMAPP	2024-02-07	50,000.00		2,990,526.85
185	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	808.48		3,040,526.85
186	2024-02-07	REF:18d822e341efa95b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-07	4,491.53		3,041,335.33
187	2024-02-07	REF:18d822e341efa95b SIMAPP FT TO AIRTELMONEY 255688526043 LILLIAN MADEJE	SIMAPP	2024-02-07	60,000.00		3,045,826.86
188	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	320.34		3,105,826.86
189	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,632.20		3,106,147.20
190	2024-02-06	REF:18d7d7a0224e3863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	1,779.66		3,107,779.40
191	2024-02-06	REF:18d7d7a0224e3863 SIMAPP FT TO TIGOPESA 255713278242 RAMADHANI LIKWEKA	SIMAPP	2024-02-06	13,000.00		3,109,559.06
192	2024-02-06	REF:18d7d7881f8f9a8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	9,067.80		3,122,559.06
193	2024-02-06	REF:18d7d7881f8f9a8d SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-06	850,000.00		3,131,626.86
194	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	152.54		3,981,626.86
195	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	68.58		3,981,779.40
196	2024-02-05	REF:18d7a83892065810 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-05	847.46		3,981,847.98
197	2024-02-05	REF:18d7a831a5e60b05 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-05	381.00		3,982,695.44
198	2024-02-05	REF:18d7a47f1f262a68 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-05	664,000.00		3,983,076.44

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199	2024-02-05	Merchant Commission Debit050103200110192402051435 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-05	3,200.00		4,647,076.44
200	2024-02-05	Merchant Credit04018820011019240204193 400TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-04		128,000.00	4,650,276.44
201	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	610.17		4,522,276.44
202	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	610.17		4,522,886.61
203	2024-02-05	REF:18d7a13cf3daca5e SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-02-05	485,000.00		4,523,496.78
204	2024-02-05	REF:18d79c5aac946bed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	3,389.83		5,008,496.78
205	2024-02-05	REF:18d79c5aac946bed SIMAPP FT TO TIGOPESA 255673068114 JOSEPH REUBEN	SIMAPP	2024-02-05	45,000.00		5,011,886.61
206	2024-02-05	REF:18d79bd70dff3957 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	3,389.83		5,056,886.61
207	2024-02-05	REF:18d79bd70dff3957 SIMAPP FT TO TIGOPESA 255713225645 MARY KOWERO	SIMAPP	2024-02-05	40,000.00		5,060,276.44
208	2024-02-05	REF:18d79181fa7bb883 AGENCY FT FROM LAURENT TO AB17071336399656559090:Balanc e	AGENCY	2024-02-05		100,000.00	5,100,276.44
209	2024-02-05	REF:18d78ef88cb4ea80 AGENCY FT FROM LAURENT TO AB17071309799808498614:Balanc e	AGENCY	2024-02-05		1,700,000.00	5,000,276.44
210	2024-02-04	Merchant Commission Debit040101200110192402041930 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-04	5,000.00		3,300,276.44
211	2024-02-04	Merchant Credit03741C20011019240202003 700TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-02		10,000.00	3,305,276.44
212	2024-02-04	Merchant Credit07177320011019240202003 600TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-02		190,000.00	3,295,276.44
213	2024-02-04	REF:18d74a148ed0bb5f ESB TIPS TIGO 501-388132800094 255714510525 ALIMWONI CHAULA TO MUVINA	ESB	2024-02-04		1,000,000.00	3,105,276.44
214	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		2,105,276.44
215	2024-02-03	REF:18d6ef52185e79f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		2,106,084.92

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216	2024-02-03	REF:18d6ef52185e79f9 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-03	50,000.00		2,110,576.45
217	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,388.13		2,160,576.45
218	2024-02-02	Merchant Commission Debit020099200110192402020030 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-02	1,525.00		2,161,964.58
219	2024-02-02	Merchant Credit77076220011019240201222 800TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-01		61,000.00	2,163,489.58
220	2024-02-02	Merchant Commission Debit010097200110192402012225 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-02-01	1,075.00		2,102,489.58
221	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,388.13		2,103,564.58
222	2024-02-02	REF:18d6a1c089b06a32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	7,711.86		2,104,952.71
223	2024-02-02	REF:18d6a1c089b06a32 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-02	460,000.00		2,112,664.57
224	2024-02-02	REF:18d6a0470dc0a8f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-02	7,711.86		2,572,664.57
225	2024-02-02	REF:18d6a0470dc0a8f8 SIMAPP FT TO MPESA 255754906090 AUDREY DIDAS MMBANDO	SIMAPP	2024-02-02	400,000.00		2,580,376.43
226	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	68.58		2,980,376.43
227	2024-02-02	REF:18d692711aa2199b CHARGE: MIN STATEMENT VIA	SIMAPP	2024-02-02	381.00		2,980,445.01
228	2024-02-02	REF:18d688fefa537b3f SIMAPP FT FROM MUVINA TO GP NANENANE PETROL STATIO	SIMAPP	2024-02-02	60,000.00		2,980,826.01
229	2024-02-02	REF:18d688f0756fba2c SIMAPP FT FROM MUVINA TO GP NANENANE PETROL STATIO	SIMAPP	2024-02-02	60,000.00		3,040,826.01
230	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,632.20		3,100,826.01
231	2024-02-01	REF:18d6361be8d43b30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	9,067.80		3,102,458.21
232	2024-02-01	REF:18d6361be8d43b30 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-01	640,000.00		3,111,526.01
233	2024-02-01	VISA IssuerPOS Purchase928251240131051054834 53400869Intelligence SecuricArusha TZ RRN2:	POS	2024-01-31	150,000.00		3,751,526.01

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234	2024-02-01	Unblocking: ATM WITHDRAWAL	POS	2024-02-01		150,000.00	3,901,526.01
235	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	808.48		3,901,526.01
236	2024-01-31	REF:18d6104772dc190f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	4,491.53		3,902,334.49
237	2024-01-31	REF:18d6104772dc190f SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-31	50,000.00		3,906,826.02
238	2024-01-31	REF:18d6102a6949b944 SIMAPP LUKU Meter: 37242197129	SIMAPP	2024-01-31	25,000.00		3,956,826.02
239	2024-01-31	Merchant Commission Debit310095200110192401311534 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-31	625.00		3,981,826.02
240	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	411.87		3,982,451.02
241	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,388.13		3,982,862.89
242	2024-01-31	REF:18d5ff30440cbbb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	2,288.14		3,984,251.02
243	2024-01-31	REF:18d5ff30440cbbb0 SIMAPP FT TO TIGOPESA 255679635949 ANNA MANGAZINI	SIMAPP	2024-01-31	20,000.00		3,986,539.16
244	2024-01-31	REF:18d5fbd9dcb3943 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	7,711.86		4,006,539.16
245	2024-01-31	REF:18d5fbd9dcb3943 SIMAPP FT TO TIGOPESA 255652666062 AUGUSTINO MAGANYIRO	SIMAPP	2024-01-31	459,000.00		4,014,251.02
246	2024-01-31	POS Purchase20011019240131153712T ZS203071 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-31		43,000.00	4,473,251.02
247	2024-01-31	REF:18d5efd54e8de976 ESB TIPS VODACOM 503-BAV8C2I3JR2 7792190 LIPA CHAULS FARM RESTAURANT	ESB	2024-01-31		80,000.00	4,430,251.02
248	2024-01-31	Blocking:VISA IssuerPOS Purchase928251240131051054834 53400869INTELLIGENCE SECURICARUSHA	POS	2024-01-31		150,000.00	4,350,251.02
249	2024-01-30	Merchant Commission Debit290093200110192401291906 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-29	675.00		4,350,251.02
250	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,266.10		4,350,926.02

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
251	2024-01-30	REF:18d596bf0984487e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-30	7,033.90		4,352,192.12
252	2024-01-30	REF:18d596bf0984487e SIMAPP FT TO TIGOPESA 255713225645 MARY KOWERO	SIMAPP	2024-01-30	305,000.00		4,359,226.02
253	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	68.58		4,664,226.02
254	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	68.58		4,664,294.60
255	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,266.10		4,664,363.18
256	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	68.58		4,665,629.28
257	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,266.10		4,665,697.86
258	2024-01-29	REF:18d5621654c2e824 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-29	381.00		4,666,963.96
259	2024-01-29	Merchant Commission Debit280091200110192401281645 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-28	2,800.00		4,667,344.96
260	2024-01-29	Merchant Credit46JB5720011019240126100 800TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-26		102,000.00	4,670,144.96
261	2024-01-29	Merchant Credit3L8NUY20011019240126001 200TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-26		5,000.00	4,568,144.96
262	2024-01-29	Merchant Credit3L73DI200110192401260011 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-26		5,000.00	4,563,144.96
263	2024-01-29	POS Purchase20011019240129190819T ZS124511 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-29		25,000.00	4,558,144.96
264	2024-01-29	REF:18d55f880f8b5bae CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-29	381.00		4,533,144.96
265	2024-01-29	REF:18d55f0b57639a71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	7,033.90		4,533,525.96
266	2024-01-29	REF:18d55f0b57639a71 SIMAPP FT TO MPESA 255764310384 ABUU HAMISI MWICHUMU	SIMAPP	2024-01-29	350,000.00		4,540,559.86
267	2024-01-29	REF:18d55ee563d33b79 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-01-29	63,000.00		4,890,559.86
268	2024-01-29	REF:18d55ebd630019af CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-29	381.00		4,953,559.86

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269	2024-01-29	REF:18d55e004b113a10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-29	7,033.90		4,953,940.86
270	2024-01-29	REF:18d55e004b113a10 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-29	350,000.00		4,960,974.76
271	2024-01-28	REF:18d50cdc4ffdc9d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-28	6,525.42		5,312,149.34
272	2024-01-28	REF:18d50cdc4ffdc9d8 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-28	230,000.00		5,318,674.76
273	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,174.58		5,310,974.76
274	2024-01-28	POS Purchase20011019240128164622T ZS394851 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-28		27,000.00	5,548,674.76
275	2024-01-28	REF:18d5037a76609b9b SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-01-28	679,800.00		5,521,674.76
276	2024-01-28	REF:18d4f8c714daebef AGENCY FT FROM LAURENT TO AB17064366112547509373:Mauzo	AGENCY	2024-01-28		2,100,000.00	6,201,474.76
277	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,830.51		4,101,474.76
278	2024-01-27	REF:18d4a685009c6a65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	10,169.49		4,103,305.27
279	2024-01-27	REF:18d4a685009c6a65 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-27	1,130,000.00		4,113,474.76
280	2024-01-27	REF:18d49cf782625ac9 AGENCY FT FROM LAURENT TO AB17063403488969294985:Cash	AGENCY	2024-01-27		85,000.00	5,243,474.76
281	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,388.13		5,158,474.76
282	2024-01-27	REF:18d49c26e6d23a7d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-27	7,711.86		5,159,862.89
283	2024-01-27	REF:18d49c26e6d23a7d SIMAPP FT TO HALOPESA 255622710144 PROSPER PAUL SANGA	SIMAPP	2024-01-27	420,000.00		5,167,574.75
284	2024-01-27	REF:18d492cae68b8885 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-27	847.46		5,587,727.29
285	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	152.54		5,587,574.75
286	2024-01-27	REF:18d4929e36a3c96f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-27	381.00		5,588,643.33

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287	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	68.58		5,588,574.75
288	2024-01-27	VISA IssuerPOS Purchase46044124012707032583444001211KILIMANI JACQUESSALADAR ES SALAAM TZ	POS	2024-01-27	150,000.00		5,589,024.33
289	2024-01-27	Unblocking: ATM WITHDRAWAL	POS	2024-01-27		150,000.00	5,739,024.33
290	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	320.34		5,739,024.33
291	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	68.58		5,739,344.67
292	2024-01-26	Merchant Commission Debit26008920011019240126000700TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-26	13,700.00		5,739,413.25
293	2024-01-26	Merchant Credit3KU0TN2001101924012523000TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-25		500,000.00	5,753,113.25
294	2024-01-26	REF:18d46afe560d48b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-26	1,779.66		5,253,113.25
295	2024-01-26	REF:18d46afe560d48b4 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-26	18,000.00		5,254,892.91
296	2024-01-26	REF:18d46ad86c0dcb7f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-26	381.00		5,272,892.91
297	2024-01-26	REF:18d46a9ae7732a8b SIMAPP FT FROM ITANDULA TO MUVINA GEN SUPP CO LTD	SIMAPP	2024-01-26		300,000.00	5,273,273.91
298	2024-01-26	REF:18d45e188b3c69f2 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-01-26	208,500.00		4,973,273.91
299	2024-01-26	Blocking:VISA IssuerPOS Purchase46044124012600180383444001211Kilimani JACQUESSALADar es salaam	POS	2024-01-26		150,000.00	5,181,773.91
300	2024-01-25	POS Purchase20011019240125222849TZS346661 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-25		48,000.00	5,181,773.91
301	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,830.51		5,133,773.91
302	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	68.58		5,135,604.42
303	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	68.58		5,135,673.00

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304	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,830.51		5,135,741.58
305	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		5,137,572.09
306	2024-01-25	REF:18d40e30fecb8bbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	10,169.49		5,138,655.14
307	2024-01-25	REF:18d40e30fecb8bbe SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-25	1,215,000.00		5,148,824.63
308	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	610.17		6,363,824.63
309	2024-01-25	REF:18d40dbc92dfd8c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-25	381.00		6,364,434.80
310	2024-01-25	REF:18d40da7675ed86b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-25	381.00		6,364,815.80
311	2024-01-25	REF:18d40cb0ca0f2a4c ESB TIPS VODACOM 503-BAP2C0CPAXU 7792190 LIPA CHAULS FARM RESTAURANT	ESB	2024-01-25		570,000.00	6,365,196.80
312	2024-01-25	Reversal:REF:18d40b69c2ec897f SIMAPP FT TO TIGOPESA 255713426828 FREDY MUSHI	BranchTeller	2024-01-25		1,215,000.00	5,795,196.80
313	2024-01-25	Reversal:REF:18d40b69c2ec897f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-01-25		10,169.49	4,580,196.80
314	2024-01-25	REF:18d40b69c2ec897f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	10,169.49		4,570,027.31
315	2024-01-25	REF:18d40b69c2ec897f SIMAPP FT TO TIGOPESA 255713426828 FREDY MUSHI	SIMAPP	2024-01-25	1,215,000.00		4,580,196.80
316	2024-01-25	REF:18d40b3eb2a11a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		5,795,196.80
317	2024-01-25	REF:18d40b3eb2a11a8c SIMAPP FT TO TIGOPESA 255657480808 REHEMA MANJOLY	SIMAPP	2024-01-25	150,000.00		5,801,213.75
318	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		5,951,213.75
319	2024-01-25	REF:18d4081d3c0caad9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	3,389.83		5,952,022.23
320	2024-01-25	REF:18d4081d3c0caad9 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-25	35,000.00		5,955,412.06
321	2024-01-25	REF:18d40606396e5b07 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-25	4,491.53		5,990,412.06
322	2024-01-25	REF:18d40606396e5b07 SIMAPP FT TO HALOPESA 255622085373 PASKAL CHRISTOPHER NDALU	SIMAPP	2024-01-25	53,000.00		5,994,903.59

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323	2024-01-25	POS Purchase20011493240125100610T ZS880991 NAEEMAN SALUM MAHSEIDODOMA 10Financial Withdra	POS	2024-01-25	58,000.00		6,047,903.59
324	2024-01-25	REF:18d3e95e6e97d9a3 SIMAPP FT FROM MUVINA TO GP NANENANE PETROL STATIO	SIMAPP	2024-01-25	100,000.00		6,105,903.59
325	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	610.17		6,205,903.59
326	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	610.17		6,206,513.76
327	2024-01-24	REF:18d3b0dcdd96ab48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	3,389.83		6,207,123.93
328	2024-01-24	REF:18d3b0dcdd96ab48 SIMAPP FT TO TIGOPESA 255658126261 MEINHARD MNUNGA	SIMAPP	2024-01-24	30,000.00		6,210,513.76
329	2024-01-24	REF:18d3b0cd7982c886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-24	3,389.83		6,240,513.76
330	2024-01-24	REF:18d3b0cd7982c886 SIMAPP FT TO MPESA 255765734992 JOHNSON WINFRED MAFTARI	SIMAPP	2024-01-24	32,000.00		6,243,903.59
331	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	411.87		6,275,903.59
332	2024-01-23	REF:18d3810e8771c84d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-23	2,288.14		6,276,315.46
333	2024-01-23	REF:18d3810e8771c84d SIMAPP FT TO AIRTELMONEY 255686577237 GODFREY LYAKWASA	SIMAPP	2024-01-23	25,000.00		6,278,603.60
334	2024-01-23	Merchant Commission Debit230087200110192401230906 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-23	5,000.00		6,303,603.60
335	2024-01-23	Merchant Credit05107C20011019240122145 700TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-22		200,000.00	6,308,603.60
336	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	808.48		6,108,603.60
337	2024-01-23	REF:18d35f0add973812 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	4,491.53		6,109,412.08
338	2024-01-23	REF:18d35f0add973812 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-23	60,000.00		6,113,903.61
339	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,632.20		6,173,903.61
340	2024-01-22	REF:18d32216a1a258e6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	9,067.80		6,175,535.81

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341	2024-01-22	REF:18d32216a1a258e6 SIMAPP FT TO TIGOPESA 255679635949 ANNA MANGAZINI	SIMAPP	2024-01-22	505,000.00		6,184,603.61
342	2024-01-22	Merchant Commission Debit220085200110192401221455 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-22	38,425.00		6,689,603.61
343	2024-01-22	Merchant Credit78957720011019240121014 800TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-21		116,000.00	6,728,028.61
344	2024-01-22	Merchant Credit69948320011019240120200 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-20		500,000.00	6,612,028.61
345	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,830.51		6,112,028.61
346	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	68.58		6,113,859.12
347	2024-01-22	REF:18d30ff44ed929bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	10,169.49		6,113,927.70
348	2024-01-22	REF:18d30ff44ed929bb SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-01-22	1,000,000.00		6,124,097.19
349	2024-01-22	REF:18d30fea553e5b9d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-22	381.00		7,124,097.19
350	2024-01-22	REF:18d30fdc78ab0b13 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-01-22	348,500.00		7,124,478.19
351	2024-01-22	REF:18d30b796adb39c6 AGENCY FT FROM LAURENT TO AB17059193539239827976:Balanc e	AGENCY	2024-01-22		700,000.00	7,472,978.19
352	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	68.58		6,772,978.19
353	2024-01-22	REF:18d304fa9273ea85 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-22	381.00		6,773,046.77
354	2024-01-21	POS Purchase20011019240121213604T ZS428501 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-21		305,000.00	6,773,427.77
355	2024-01-21	REF:18d2d0c7b69b7978 SIMAPP FT FROM MUVINA TO TAKAWEDO INV CO LTD	SIMAPP	2024-01-21	766,000.00		6,468,427.77
356	2024-01-21	Merchant Commission Debit200083200110192401202057 00TZSMUVINA GEN SUPPLIES DODOMA TZ	POS	2024-01-20	3,075.00		7,234,427.77
357	2024-01-21	Reversal:REF:18d2c2f6b077389c SIMAPP FT TO MPESA 255755377773 BEVERLY EDWARD MARUNDA	BranchTeller	2024-01-21		100,000.00	7,237,502.77

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358	2024-01-21	Reversal:REF:18d2c2f6b077389c CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-01-21		6,016.95	7,137,502.77
359	2024-01-21	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-01-21		1,083.05	7,131,485.82
360	2024-01-21	REF:18d2c3055eb74804 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-21	381.00		7,130,471.35
361	2024-01-21	REF:18d2c2f6b077389c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	6,016.95		7,131,935.40
362	2024-01-21	REF:18d2c2f6b077389c SIMAPP FT TO MPESA 25575537773 BEVERLY EDWARD MARUNDA	SIMAPP	2024-01-21	100,000.00		7,137,952.35
363	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	68.58		7,130,402.77
364	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,083.05		7,130,852.35
365	2024-01-21	REF:18d2c2c61da36a99 ESB TIPS TIGO 501-153449865311 25571349909 CHAULA FARM 2013. TO MUVIN	ESB	2024-01-21		700,000.00	7,237,952.35
366	2024-01-21	POS Purchase20011019240121155542T ZS471151 MUVINA GEN SUPPLIES DODOMA 10Financial Withdra	POS	2024-01-21		616,000.00	6,537,952.35
367	2024-01-21	REF:18d2b8e7a779383d AGENCY FT FROM LAURENT TO AB17058327737014421037:Akiba	AGENCY	2024-01-21		820,000.00	5,921,952.35
368	2024-01-21	REF:18d2b6085715baa2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-21	381.00		5,102,020.93
369	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	68.58		5,101,952.35

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.