



The bank that listens

Statement Date : 2024-02-28 10:59:32
 Statement 2023-07-01 to 2024-02-28
 Branch : IRINGA BRANCH

Account No	0150597285200
Account Name	LUQMAAN SALIM ARBI
Total Debit	11,553,528.38
Total Credit	25,877,537.26
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-02-28	REF:18deeb995193ba3d CHARGE: STATEMENT FOR 7 MONTH VIA SIMAPP	SIMAPP	2024-02-28	1,694.92		9,123,458.58
2	2024-02-28	REF:18deeb352f378b7f AGENCY FT FROM DOMINIC TO AB17091067442706782673:Damas lukas	AGENCY	2024-02-28		60,000.00	9,125,153.50
3	2024-02-26	VISA IssuerPOS Purchase189521240225074715834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-25	12,371.59		9,065,153.50
4	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		12,371.59	9,077,525.09
5	2024-02-25	Blocking:VISA IssuerPOS Purchase189521240225074715834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-25		12,371.59	9,077,525.09
6	2024-02-24	REF:18ddcc94421b69d8 AGENCY FT FROM AMINA TO AB17088061935244672538:Saving	AGENCY	2024-02-24		100,000.00	9,077,525.09
7	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	68.58		8,977,525.09
8	2024-02-23	REF:18dd4ae8894ca941 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-23	381.00		8,977,593.67
9	2024-02-23	VISA IssuerPOS Purchase670811240223023307834 99999999Alibaba.com Luxembourg LU RRN2:	POS	2024-02-23	288,505.03		8,977,974.67
10	2024-02-23	Unblocking: ATM WITHDRAWAL	POS	2024-02-23		288,505.03	9,266,479.70
11	2024-02-23	Blocking:VISA IssuerPOS Purchase670811240223023307834 99999999Alibaba.com Luxembourg	POS	2024-02-23		288,505.03	9,266,479.70

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12	2024-02-23	VISA IssuerPOS Purchase426001240222045148834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-22	27,939.99		9,266,479.70
13	2024-02-23	Unblocking: ATM WITHDRAWAL	POS	2024-02-23		27,939.99	9,294,419.69
14	2024-02-23	VISA IssuerPOS Purchase373961240222042303834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-22	11,203.93		9,294,419.69
15	2024-02-23	Unblocking: ATM WITHDRAWAL	POS	2024-02-23		11,203.93	9,305,623.62
16	2024-02-23	VISA IssuerPOS Purchase427761240222045251834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-22	41,909.98		9,305,623.62
17	2024-02-23	Unblocking: ATM WITHDRAWAL	POS	2024-02-23		41,909.98	9,347,533.60
18	2024-02-22	VISA IssuerPOS Purchase026571240222134602834 99999999Alibaba.com Luxembourg LU RRN2:	POS	2024-02-22	791,344.19		9,347,533.60
19	2024-02-22	Unblocking: ATM WITHDRAWAL	POS	2024-02-22		791,344.19	10,138,877.79
20	2024-02-22	Blocking:VISA IssuerPOS Purchase026571240222134602834 99999999Alibaba.com Luxembourg	POS	2024-02-22		791,344.19	10,138,877.79
21	2024-02-22	Blocking:VISA IssuerPOS Purchase427761240222045251834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-22		41,909.98	10,138,877.79
22	2024-02-22	Blocking:VISA IssuerPOS Purchase426001240222045148834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-22		27,939.99	10,138,877.79
23	2024-02-22	Blocking:VISA IssuerPOS Purchase373961240222042303834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-22		11,203.93	10,138,877.79
24	2024-02-22	VISA IssuerPOS Purchase481661240221152315834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-21	9,443.72		10,138,877.79
25	2024-02-22	Unblocking: ATM WITHDRAWAL	POS	2024-02-22		9,443.72	10,148,321.51
26	2024-02-21	Blocking:VISA IssuerPOS Purchase481661240221152315834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-21		9,443.72	10,148,321.51
27	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	68.58		10,148,321.51
28	2024-02-21	REF:18dca3af499b1bf4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-21	381.00		10,148,390.09

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29	2024-02-20	REF:18dc76b1855e8b87 AGENCY FT FROM SHABANI TO AB17084477001587353428:Ddp	AGENCY	2024-02-20		20,000.00	10,148,771.09
30	2024-02-20	VISA IssuerPOS Purchase086761240219065622834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-19	24,140.15		10,128,771.09
31	2024-02-20	Unblocking: ATM WITHDRAWAL	POS	2024-02-20		24,140.15	10,152,911.24
32	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	152.54		10,152,911.24
33	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	68.58		10,153,063.78
34	2024-02-19	REF:18dc1f2cf239e9c4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-19	847.46		10,153,132.36
35	2024-02-19	REF:18dc1f2020cb5b22 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-19	381.00		10,153,979.82
36	2024-02-19	Blocking:VISA IssuerPOS Purchase086761240219065622834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-19		24,140.15	10,154,360.82
37	2024-02-19	VISA IssuerPOS Purchase449851240218081021834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-18	36,349.92		10,154,360.82
38	2024-02-19	Unblocking: ATM WITHDRAWAL	POS	2024-02-19		36,349.92	10,190,710.74
39	2024-02-18	Blocking:VISA IssuerPOS Purchase449851240218081021834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-18		36,349.92	10,190,710.74
40	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	2,340.00		10,190,710.74
41	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	13,000.00		10,193,050.74
42	2024-02-15	VISA IssuerPOS Purchase988641240214095623834 25930290ALIEXPRESS LONDON GB RRN2:	POS	2024-02-14	30,779.97		10,206,050.74
43	2024-02-15	Unblocking: ATM WITHDRAWAL	POS	2024-02-15		30,779.97	10,236,830.71
44	2024-02-15	TMS CASH DEPOSIT MAKI akiba REF:FH721771708006723	TMS	2024-02-15		40,000.00	10,236,830.71
45	2024-02-15	TMS CASH DEPOSIT SIFA SHOP malipo REF:FH436941707991276	TMS	2024-02-15		30,000.00	10,196,830.71
46	2024-02-15	VISA IssuerPOS Purchase069561240214091807834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-14	61,699.10		10,166,830.71

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47	2024-02-15	Unblocking: ATM WITHDRAWAL	POS	2024-02-15		61,699.10	10,228,529.81
48	2024-02-14	TMS CASH DEPOSIT MARIAM SANGA MALIPO REF:FH293411707920146	TMS	2024-02-14		45,000.00	10,228,529.81
49	2024-02-14	Blocking:VISA IssuerPOS Purchase069561240214091807834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-14		61,699.10	10,183,529.81
50	2024-02-14	Blocking:VISA IssuerPOS Purchase988641240214095623834 25930290AliExpress.com London	POS	2024-02-14		30,779.97	10,183,529.81
51	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	68.58		10,183,529.81
52	2024-02-12	REF:18d9e01f4cc1a8dc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-12	381.00		10,183,598.39
53	2024-02-12	TMS CASH DEPOSIT ELIAH OMONDI malipo REF:FH510861707721040	TMS	2024-02-12		90,000.00	10,183,979.39
54	2024-02-12	VISA IssuerPOS Purchase391911240211092730834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-11	9,823.99		10,093,979.39
55	2024-02-12	Unblocking: ATM WITHDRAWAL	POS	2024-02-12		9,823.99	10,103,803.38
56	2024-02-11	REF:18d995d62f82a89e AGENCY FT FROM AGGREY TO AB17076750499121246276:Cash	AGENCY	2024-02-11		200,000.00	10,103,803.38
57	2024-02-11	TMS CASH DEPOSIT MARIUM malipo REF:FH149671707661304	TMS	2024-02-11		30,000.00	9,903,803.38
58	2024-02-11	Blocking:VISA IssuerPOS Purchase391911240211092730834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-11		9,823.99	9,873,803.38
59	2024-02-10	REF:18d92ba88aa0292f AGENCY FT FROM NJELELA TO AB17075637140358174276:Cecilia	AGENCY	2024-02-10		90,000.00	9,873,803.38
60	2024-02-10	VISA IssuerPOS Purchase458611240209135055834 WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	2024-02-09	33,423.82		9,783,803.38
61	2024-02-10	Unblocking: ATM WITHDRAWAL	POS	2024-02-10		33,423.82	9,817,227.20
62	2024-02-09	Blocking:VISA IssuerPOS Purchase458611240209135055834 WPGTID01www.aliexpress.com LONDON	POS	2024-02-09		33,423.82	9,817,227.20
63	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		25,714.92	9,817,227.20
64	2024-02-09	Blocking:VISA IssuerPOS Purchase427981240209134245834 WPGTID01www.aliexpress	POS	2024-02-09		25,714.92	9,817,227.20

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	2024-02-09	com LONDON	POS	2024-02-09		25,714.92	9,817,227.20
65	2024-02-09	VISA IssuerPOS Purchase517441240209062701834 APPLE.COM/BILL ITUNES.COM	POS	2024-02-09	7,500.00		9,817,227.20
66	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		7,500.00	9,824,727.20
67	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	68.58		9,824,727.20
68	2024-02-09	REF:18d8c9946ea909c6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-09	381.00		9,824,795.78
69	2024-02-09	Blocking:VISA IssuerPOS Purchase517441240209062701834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-09		7,500.00	9,825,176.78
70	2024-02-09	TMS CASH DEPOSIT MAMA MBOWELA saving REF:FH776181707454883	TMS	2024-02-09		30,000.00	9,825,176.78
71	2024-02-08	REF:18d89e189437abca AGENCY FT FROM STANLEY TO AB17074152750098733742: Akiba	AGENCY	2024-02-08		30,000.00	9,795,176.78
72	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	68.58		9,765,176.78
73	2024-02-08	REF:18d88ba26261aa72 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-08	381.00		9,765,245.36
74	2024-02-08	REF:18d886a5efe4989c ESB TIPS NMB 016-517RTO3240390502 51710048410 RAHEL ANTONY LEGUNA TO	ESB	2024-02-08		110,000.00	9,765,626.36
75	2024-02-08	REF:18d87aa812798b91 AGENCY FT FROM EDWIN TO AB17073781139536837474: AKIBA	AGENCY	2024-02-08		45,000.00	9,655,626.36
76	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	68.58		9,610,626.36
77	2024-02-08	REF:18d87615f8289bc6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-08	381.00		9,610,694.94
78	2024-02-07	REF:18d84894abf1e993 SIMUSSD FT FROM ELIAS TO LUQMAAN SALIM ARBI	SIMUSSD	2024-02-07		180,000.00	9,611,075.94
79	2024-02-07	REF:18d84637c8585b67 AGENCY FT FROM PANTALEO TO AB17073231278292562912: Akiba	AGENCY	2024-02-07		90,000.00	9,431,075.94
80	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	68.58		9,341,075.94
81	2024-02-07	REF:18d83e1c3d6438c2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-07	381.00		9,341,144.52

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82	2024-02-06	TMS CASH DEPOSIT LUVANDA deposits REF:FH301411707236995	TMS	2024-02-06		90,000.00	9,341,525.52
83	2024-02-06	REF:18d7f1a37c763935 AGENCY FT FROM SESILIA TO AB17072344399739584524:FALIS	AGENCY	2024-02-06		90,000.00	9,251,525.52
84	2024-02-06	REF:18d7ebf29ddc99b5 AGENCY FT FROM JANETH TO AB17072284729434183228:Akiba	AGENCY	2024-02-06		500,000.00	9,161,525.52
85	2024-02-06	TMS CASH DEPOSIT MALEZI Akiba REF:FH213021707224512	TMS	2024-02-06		90,000.00	8,661,525.52
86	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,980.00		8,571,525.52
87	2024-02-01	Interim Statement Charge	UXP	2024-02-01	11,000.00		8,573,505.52
88	2024-01-28	VISA IssuerPOS Purchase827511240128041906834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-28	29,418.15		8,584,505.52
89	2024-01-28	Unblocking: ATM WITHDRAWAL	POS	2024-01-28		29,418.15	8,613,923.67
90	2024-01-27	Blocking:VISA IssuerPOS Purchase827511240127180330834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-27		29,418.15	8,613,923.67
91	2024-01-27	VISA IssuerPOS Purchase296421240127041915834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-27	175,953.82		8,613,923.67
92	2024-01-27	Unblocking: ATM WITHDRAWAL	POS	2024-01-27		175,953.82	8,789,877.49
93	2024-01-26	Blocking:VISA IssuerPOS Purchase296421240126070738834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-26		175,953.82	8,789,877.49
94	2024-01-24	REF:18d39f4e4b5f1853 SIMAPP GePG BIL 991351054560 REC 924024228397107 LUQMAAN SALIM ARBI	SIMAPP	2024-01-24	800,000.00		8,789,877.49
95	2024-01-22	VISA IssuerPOS Refund9376414064000124012204 2530Marketplace WWW.ALIEXPRES GB	ATM	2024-01-22		42,219.87	9,589,877.49
96	2024-01-21	VISA IssuerPOS Purchase675301240121042045834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-21	22,855.42		9,547,657.62
97	2024-01-21	Unblocking: ATM WITHDRAWAL	POS	2024-01-21		22,855.42	9,570,513.04
98	2024-01-21	VISA IssuerPOS Purchase678021240121042044834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-21	28,569.27		9,570,513.04

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99	2024-01-21	Unblocking: ATM WITHDRAWAL	POS	2024-01-21		28,569.27	9,599,082.31
100	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	2,340.00		9,599,082.31
101	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	13,000.00		9,601,422.31
102	2024-01-20	Blocking:VISA IssuerPOS Purchase678021240120021719834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-20		28,569.27	9,614,422.31
103	2024-01-20	Blocking:VISA IssuerPOS Purchase675301240120020812834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-20		22,855.42	9,614,422.31
104	2024-01-14	VISA IssuerPOS Purchase671581240114042324834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-14	66,535.61		9,614,422.31
105	2024-01-14	Unblocking: ATM WITHDRAWAL	POS	2024-01-14		66,535.61	9,680,957.92
106	2024-01-13	Blocking:VISA IssuerPOS Purchase671581240113160837834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-13		66,535.61	9,680,957.92
107	2024-01-12	VISA IssuerPOS Purchase149451240112041045834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-12	66,556.42		9,680,957.92
108	2024-01-12	Unblocking: ATM WITHDRAWAL	POS	2024-01-12		66,556.42	9,747,514.34
109	2024-01-12	VISA IssuerPOS Purchase821681240112041045834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-12	7,724.31		9,747,514.34
110	2024-01-12	Unblocking: ATM WITHDRAWAL	POS	2024-01-12		7,724.31	9,755,238.65
111	2024-01-12	VISA IssuerPOS Purchase800681240112041044834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-12	38,759.99		9,755,238.65
112	2024-01-12	Unblocking: ATM WITHDRAWAL	POS	2024-01-12		38,759.99	9,793,998.64
113	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	320.34		9,793,998.64
114	2024-01-11	REF:18cf97b822794bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-11	1,779.66		9,794,318.98
115	2024-01-11	REF:18cf97b822794bdc SIMAPP FT TO MPESA 255746120836 TABU NGOZI SAID	SIMAPP	2024-01-11	15,000.00		9,796,098.64
116	2024-01-11	Blocking:VISA IssuerPOS Purchase149451240111081822834 WPGTID01www.aliexpress.com	POS	2024-01-11		66,556.42	9,811,098.64

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	2024-01-11	LONDON	POS	2024-01-11		66,556.42	9,811,098.64
117	2024-01-11	Blocking:VISA IssuerPOS Purchase821681240111065953834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-11		7,724.31	9,811,098.64
118	2024-01-11	Blocking:VISA IssuerPOS Purchase800681240111065436834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-11		38,759.99	9,811,098.64
119	2024-01-10	VISA IssuerPOS Purchase009721240110041446834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-10	276.87		9,811,098.64
120	2024-01-10	Unblocking: ATM WITHDRAWAL	POS	2024-01-10		276.87	9,811,375.51
121	2024-01-09	VISA IssuerPOS Purchase919121240109141105834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-09	7,500.00		9,811,375.51
122	2024-01-09	Unblocking: ATM WITHDRAWAL	POS	2024-01-09		7,500.00	9,818,875.51
123	2024-01-09	Blocking:VISA IssuerPOS Purchase009721240109094935834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-09		276.87	9,818,875.51
124	2024-01-09	VISA IssuerPOS Refund050269240109103903aliexp ress London GB	ATM	2024-01-09		224.23	9,818,875.51
125	2024-01-09	VISA IssuerPOS Purchase389991240109102947834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2024-01-09	12,372.80		9,818,651.28
126	2024-01-09	Unblocking: ATM WITHDRAWAL	POS	2024-01-09		12,372.80	9,831,024.08
127	2024-01-09	Blocking:VISA IssuerPOS Purchase919121240109062502834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-01-09		7,500.00	9,831,024.08
128	2024-01-08	REF:18ce8715a8e3d9da SIMAPP GePG BIL 991351042756 REC 924008225361226 LUQMAAN SALIM ARBI	SIMAPP	2024-01-08	22,000.00		9,831,024.08
129	2024-01-07	Blocking:VISA IssuerPOS Purchase389991240107052602834 WPGTID01www.aliexpress.com LONDON	POS	2024-01-07		12,372.80	9,853,024.08
130	2024-01-06	TMS CASH DEPOSIT ATUSAJEGE dp REF:FH881871704559910	TMS	2024-01-06		155,000.00	9,853,024.08
131	2024-01-03	VISA IssuerPOS Purchase155971240103213029834 aliexpress London GB	POS	2024-01-03	276.53		9,698,024.08
132	2024-01-03	Unblocking: ATM WITHDRAWAL	POS	2024-01-03		276.53	9,698,300.61

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
133	2024-01-03	REF:18ccf8a65db2d8f6 AGENCY FT FROM SAMSON TO AB17042890015217753937:Depisit	AGENCY	2024-01-03		90,000.00	9,698,300.61
134	2024-01-03	Blocking:VISA IssuerPOS Purchase155971240103085152834 99999999aliexpress London	POS	2024-01-03		276.53	9,608,300.61
135	2024-01-02	REF:18ccb41ab6765903 SIMAPP FT FROM LUQMAAN TO MASHEL LUCAS LUPINDO	SIMAPP	2024-01-02	1,300,000.00		9,608,300.61
136	2024-01-02	REF:18ccaf7112086b43 SIMAPP FT FROM LUQMAAN TO SMG AUTO STYLING led upgrade	SIMAPP	2024-01-02	530,000.00		10,908,300.61
137	2024-01-02	TMS CASH DEPOSIT AMOD akiba REF:FH582611704187247	TMS	2024-01-02		90,000.00	11,438,300.61
138	2024-01-01	REF:18cc44248de928a5 AGENCY FT FROM MAGAKA TO AB17040997268665179657:Akiba	AGENCY	2024-01-01		60,000.00	11,348,300.61
139	2024-01-01	VISA IssuerPOS Refund9374014064000124010104 2559Marketplace WWW.ALIEXPRES GB	ATM	2024-01-01		64,902.39	11,288,300.61
140	2023-12-28	REF:18caf703f13e1adb AGENCY FT FROM JULIANA TO AB17037504164617010207:Salim	AGENCY	2023-12-28		20,000.00	11,223,398.22
141	2023-12-26	REF:18ca54e9fe13dada AGENCY FT FROM AGGREY TO AB17035804416635954505:Cash	AGENCY	2023-12-26		330,000.00	11,203,398.22
142	2023-12-26	VISA IssuerPOS Purchase504991231226061742834 WPGTID01Marketplace WWW.ALIEXPRES LU	POS	2023-12-26	11,326.25		10,873,398.22
143	2023-12-26	Unblocking: ATM WITHDRAWAL	POS	2023-12-26		11,326.25	10,884,724.47
144	2023-12-26	VISA IssuerPOS Purchase498011231226042615834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-26	11,963.17		10,884,724.47
145	2023-12-26	Unblocking: ATM WITHDRAWAL	POS	2023-12-26		11,963.17	10,896,687.64
146	2023-12-25	Blocking:VISA IssuerPOS Purchase504991231225182258834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-12-25		11,326.25	10,896,687.64
147	2023-12-25	Blocking:VISA IssuerPOS Purchase498011231225181932834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-25		11,963.17	10,896,687.64
148	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,800.00		10,896,687.64
149	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	2,340.00		10,898,487.64

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150	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	13,000.00		10,900,827.64
151	2023-12-23	REF:18c974dd7eb7f9c7 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-23	10,000.00		10,913,827.64
152	2023-12-23	REF:18c974dd7eb7f9c7 SIMAPP TIS TIPS FT FROM LUQMAAN TO SETH MAPUNDA TIC	SIMAPP	2023-12-23	500,000.00		10,923,827.64
153	2023-12-19	VISA IssuerPOS Purchase620441231219043747834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-19	63,715.66		11,423,827.64
154	2023-12-19	Unblocking: ATM WITHDRAWAL	POS	2023-12-19		63,715.66	11,487,543.30
155	2023-12-18	Blocking:VISA IssuerPOS Purchase620441231218105659834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-18		63,715.66	11,487,543.30
156	2023-12-14	REF:18c697cc4844283a SIMAPP STDBIL AZAM TV INV: 212994705677 LUQMAAN ARBI	SIMAPP	2023-12-14	35,000.00		11,487,543.30
157	2023-12-13	REF:18c6323f7ab5e86a AGENCY FT FROM REHEMA TO AB17024703495856007824:Rehem a	AGENCY	2023-12-13		60,000.00	11,522,543.30
158	2023-12-12	TMS CASH DEPOSIT ATU deposit REF:FH630301702396080	TMS	2023-12-12		15,000.00	11,462,543.30
159	2023-12-11	VISA IssuerPOS Purchase546741231211141037834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-11	2,200.00		11,447,543.30
160	2023-12-11	Unblocking: ATM WITHDRAWAL	POS	2023-12-11		2,200.00	11,449,743.30
161	2023-12-11	Blocking:VISA IssuerPOS Purchase546741231211041106834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-11		2,200.00	11,449,743.30
162	2023-12-10	REF:18c54341c50fcb7c AGENCY FT FROM ANDREW TO AB17022197493752580543:Bbb	AGENCY	2023-12-10		40,000.00	11,449,743.30
163	2023-12-10	VISA IssuerPOS Purchase945641231210024111834 APPLE.COM/BILL CORK IE	POS	2023-12-10	7,500.00		11,409,743.30
164	2023-12-10	Unblocking: ATM WITHDRAWAL	POS	2023-12-10		7,500.00	11,417,243.30
165	2023-12-09	TMS CASH DEPOSIT MAFINGA MARTI akiba REF:FH932081702136171	TMS	2023-12-09		40,000.00	11,417,243.30
166	2023-12-09	Blocking:VISA IssuerPOS Purchase945641231209012506834 99999999APPLE.COM/BILL www.apple.com	POS	2023-12-09		7,500.00	11,377,243.30
167	2023-12-09	VISA IssuerPOS Purchase475951231209042518834 WPGTID01Marketplace	POS	2023-12-09	125,175.84		11,377,243.30

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	2023-12-09	WWW.ALIEXPRES GB	POS	2023-12-09	125,175.84		11,377,243.30
168	2023-12-09	Unblocking: ATM WITHDRAWAL	POS	2023-12-09		125,175.84	11,502,419.14
169	2023-12-08	TMS CASH DEPOSIT ATU deposit REF:FH550381702054382	TMS	2023-12-08		30,000.00	11,502,419.14
170	2023-12-08	TMS CASH DEPOSIT MARIAM Akiba REF:FH983561702042435	TMS	2023-12-08		30,000.00	11,472,419.14
171	2023-12-08	VISA IssuerPOS Purchase376681231208091914834 FACEBK E4HV8U3LA2 fb.me/ads IE	POS	2023-12-08	13,259.44		11,442,419.14
172	2023-12-08	Unblocking: ATM WITHDRAWAL	POS	2023-12-08		13,259.44	11,455,678.58
173	2023-12-08	Blocking:VISA IssuerPOS Purchase475951231208052959834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-08		125,175.84	11,455,678.58
174	2023-12-08	Blocking:VISA IssuerPOS Purchase376681231208054746834 99999999FACEBK E4HV8U3LA2 fb.me/ads	POS	2023-12-08		13,259.44	11,455,678.58
175	2023-12-07	TMS CASH DEPOSIT ATU dpst REF:FH182221701971861	TMS	2023-12-07		100,000.00	11,455,678.58
176	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	61.02		11,355,678.58
177	2023-12-07	REF:18c44b0eeb4b7a0d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-07	338.98		11,355,739.60
178	2023-12-07	REF:18c4479b93d8abb3 AGENCY FT FROM AQUINA TO AB17019558635512664022:Deposi t	AGENCY	2023-12-07		280,000.00	11,356,078.58
179	2023-12-07	VISA IssuerPOS Purchase227001231207141318834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-07	2,200.00		11,076,078.58
180	2023-12-07	Unblocking: ATM WITHDRAWAL	POS	2023-12-07		2,200.00	11,078,278.58
181	2023-12-07	Blocking:VISA IssuerPOS Purchase227001231207043818834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-07		2,200.00	11,078,278.58
182	2023-12-07	VISA IssuerPOS Purchase258261231207042506834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-07	191,972.51		11,078,278.58
183	2023-12-07	Unblocking: ATM WITHDRAWAL	POS	2023-12-07		191,972.51	11,270,251.09
184	2023-12-06	REF:18c3e53d7ff8f94f AGENCY FT FROM MUSSA TO AB17018527299807081657:	AGENCY	2023-12-06		560,000.00	11,270,251.09

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	2023-12-06	Kuweka	AGENCY	2023-12-06		560,000.00	11,270,251.09
185	2023-12-06	Blocking:VISA IssuerPOS Purchase258261231206045116834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-06		191,972.51	10,710,251.09
186	2023-12-05	REF:18c3a6b121376aad AGENCY FT FROM IBRAHIM TO AB17017871439637394845:Akiba	AGENCY	2023-12-05		25,000.00	10,710,251.09
187	2023-12-05	TMS CASH DEPOSIT MAKI dep REF:FH450391701785350	TMS	2023-12-05		50,000.00	10,685,251.09
188	2023-12-05	VISA IssuerPOS Purchase392201231205071131834 32565990ALIEXPRESS LONDON GB	POS	2023-12-05	249.65		10,635,251.09
189	2023-12-05	Unblocking: ATM WITHDRAWAL	POS	2023-12-05		249.65	10,635,500.74
190	2023-12-05	VISA IssuerPOS Refund7964110944000123120506 3524Marketplace WWW.ALIEXPRES LU	ATM	2023-12-05		81,368.82	10,635,500.74
191	2023-12-04	TMS CASH DEPOSIT MARIAM AKIBA REF:FH269341701702002	TMS	2023-12-04		30,000.00	10,554,131.92
192	2023-12-04	TMS CASH DEPOSIT KIDSOR AKIBA REF:FH594831701699510	TMS	2023-12-04		120,000.00	10,524,131.92
193	2023-12-04	REF:18c34a0be7388875 AGENCY FT FROM IWEN TO AB17016899970061659227:Kuweka	AGENCY	2023-12-04		20,000.00	10,404,131.92
194	2023-12-04	VISA IssuerPOS Purchase879371231204134808834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-04	2,200.00		10,384,131.92
195	2023-12-04	Unblocking: ATM WITHDRAWAL	POS	2023-12-04		2,200.00	10,386,331.92
196	2023-12-04	REF:18c344e47a34891a SIMAPP FT FROM LUQMAAN TO OPPO AGENCIES COMPANY LTD	SIMAPP	2023-12-04	113,000.00		10,386,331.92
197	2023-12-04	TMS CASH DEPOSIT YUSTINA malipo REF:FH162471701673600	TMS	2023-12-04		50,000.00	10,499,331.92
198	2023-12-04	Blocking:VISA IssuerPOS Purchase879371231204041219834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-04		2,200.00	10,449,331.92
199	2023-12-02	VISA IssuerPOS Purchase937741231202043938834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-02	11,594.63		10,449,331.92
200	2023-12-02	Unblocking: ATM WITHDRAWAL	POS	2023-12-02		11,594.63	10,460,926.55
201	2023-12-02	VISA IssuerPOS Purchase937641231202043937834 WPGTID01Marketplace	POS	2023-12-02	52,120.34		10,460,926.55

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	2023-12-02	WWW.ALIEXPRES GB	POS	2023-12-02	52,120.34		10,460,926.55
202	2023-12-02	Unblocking: ATM WITHDRAWAL	POS	2023-12-02		52,120.34	10,513,046.89
203	2023-12-02	VISA IssuerPOS Purchase937401231202043936834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-02	80,219.28		10,513,046.89
204	2023-12-02	Unblocking: ATM WITHDRAWAL	POS	2023-12-02		80,219.28	10,593,266.17
205	2023-12-01	Blocking:VISA IssuerPOS Purchase392201231201180900834 32565990AliExpress.com London	POS	2023-12-01		249.65	10,593,266.17
206	2023-12-01	Blocking:VISA IssuerPOS Purchase937741231201023148834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-01		11,594.63	10,593,266.17
207	2023-12-01	Blocking:VISA IssuerPOS Purchase937641231201023131834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-01		52,120.34	10,593,266.17
208	2023-12-01	Blocking:VISA IssuerPOS Purchase937401231201023104834 WPGTID01www.aliexpress.com LONDON	POS	2023-12-01		80,219.28	10,593,266.17
209	2023-12-01	VISA IssuerPOS Purchase593931231201042345834 WPGTID01Marketplace WWW.ALIEXPRES GB	POS	2023-12-01	26,465.85		10,593,266.17
210	2023-12-01	Unblocking: ATM WITHDRAWAL	POS	2023-12-01		26,465.85	10,619,732.02
211	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,800.00		10,619,732.02
212	2023-12-01	VISA IssuerPOS Purchase609161231201032813834 aliexpress London GB	POS	2023-12-01	50,545.89		10,621,532.02
213	2023-12-01	Unblocking: ATM WITHDRAWAL	POS	2023-12-01		50,545.89	10,672,077.91
214	2023-11-30	Blocking:VISA IssuerPOS Purchase609161231130184118834 99999999aliexpress London	POS	2023-11-30		50,545.89	10,672,077.91
215	2023-11-30	Blocking:VISA IssuerPOS Purchase593931231130183420834 WPGTID01www.aliexpress.com LONDON	POS	2023-11-30		26,465.85	10,672,077.91
216	2023-11-30	REF:18c21354169daa11 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-30	10,000.00		10,672,077.91
217	2023-11-30	REF:18c21354169daa11 SIMAPP TIS TIPS FT FROM LUQMAAN TO SETH MAPUNDA Co registration	SIMAPP	2023-11-30	500,000.00		10,682,077.91

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218	2023-11-29	TMS CASH DEPOSIT MAFINGA MART deposit REF:FH983121701235210	TMS	2023-11-29		150,000.00	11,182,077.91
219	2023-11-28	TMS CASH DEPOSIT BOSS dep REF:FH482161701192094	TMS	2023-11-28		40,000.00	11,032,077.91
220	2023-11-27	VISA IssuerPOS Purchase637611231127141654834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-27	2,200.00		10,992,077.91
221	2023-11-27	Unblocking: ATM WITHDRAWAL	POS	2023-11-27		2,200.00	10,994,277.91
222	2023-11-27	Blocking:VISA IssuerPOS Purchase637611231127041237834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-27		2,200.00	10,994,277.91
223	2023-11-22	TMS CASH DEPOSIT DAMAS akiba REF:FH160751700672399	TMS	2023-11-22		993,000.00	10,994,277.91
224	2023-11-22	VISA IssuerPOS Purchase703251231122150530834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-22	2,200.00		10,001,277.91
225	2023-11-22	Unblocking: ATM WITHDRAWAL	POS	2023-11-22		2,200.00	10,003,477.91
226	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		10,003,477.91
227	2023-11-20	REF:18bed343dfbae9d4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		10,003,538.93
228	2023-11-20	REF:18beb38d0216180d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		10,003,938.93
229	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		10,003,877.91
230	2023-11-20	Blocking:VISA IssuerPOS Purchase703251231120041054834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-20		2,200.00	10,004,277.91
231	2023-11-20	UnBlocking:VISA IssuerPOS Purchase296571231105142902834 25930290AliExpress.com London	POS	2023-11-05		190,334.97	10,004,277.91
232	2023-11-19	REF:18be8be856d499e1 AGENCY FT FROM GODLOVE TO AB17004168814015852833:Saving	AGENCY	2023-11-19		100,000.00	10,004,277.91
233	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	2,340.00		9,904,277.91
234	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	13,000.00		9,906,617.91
235	2023-11-18	TMS CASH DEPOSIT LUQMAN SALIM ARBI deposit REF:FH870321700301275	TMS	2023-11-18		40,000.00	9,919,617.91

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236	2023-11-16	VISA IssuerPOS Refund052149231116032334ALIE XPRESS LONDON GB	ATM	2023-11-16		23,789.73	9,879,617.91
237	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	61.02		9,855,828.18
238	2023-11-15	REF:18bd38258b99a97a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-15	338.98		9,855,889.20
239	2023-11-15	REF:18bd2fb49deae9b AGENCY FT FROM ZAINABU TO AB17000517648333144635:Dep	AGENCY	2023-11-15		20,000.00	9,856,228.18
240	2023-11-14	VISA IssuerPOS Purchase098681231114133358834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-14	2,200.00		9,836,228.18
241	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		2,200.00	9,838,428.18
242	2023-11-14	VISA IssuerPOS Purchase603601231114132646834 aliexpress London GB	POS	2023-11-14	9,541.54		9,838,428.18
243	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		9,541.54	9,847,969.72
244	2023-11-14	VISA IssuerPOS Purchase598081231114132641834 aliexpress London GB	POS	2023-11-14	8,469.15		9,847,969.72
245	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		8,469.15	9,856,438.87
246	2023-11-14	VISA IssuerPOS Purchase644641231114132640834 aliexpress London GB	POS	2023-11-14	7,011.80		9,856,438.87
247	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		7,011.80	9,863,450.67
248	2023-11-13	Blocking:VISA IssuerPOS Purchase098681231113041307834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-13		2,200.00	9,863,450.67
249	2023-11-12	Blocking:VISA IssuerPOS Purchase644641231112180722834 99999999aliexpress London	POS	2023-11-12		7,011.80	9,863,450.67
250	2023-11-12	Blocking:VISA IssuerPOS Purchase603601231112174734834 99999999aliexpress London	POS	2023-11-12		9,541.54	9,863,450.67
251	2023-11-12	Blocking:VISA IssuerPOS Purchase598081231112174624834 99999999aliexpress London	POS	2023-11-12		8,469.15	9,863,450.67
252	2023-11-10	REF:18bb7a8feb57a911 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-10	338.98		9,863,511.69

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
253	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	61.02		9,863,450.67
254	2023-11-09	VISA IssuerPOS Purchase480361231109141542834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-09	7,500.00		9,863,850.67
255	2023-11-09	Unblocking: ATM WITHDRAWAL	POS	2023-11-09		7,500.00	9,871,350.67
256	2023-11-09	Blocking:VISA IssuerPOS Purchase480361231109062620834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-09		7,500.00	9,871,350.67
257	2023-11-08	REF:18bafa2b62183baa AGENCY FT FROM IRENE TO AB16994587574485881341:Deposi t	AGENCY	2023-11-08		120,000.00	9,871,350.67
258	2023-11-07	VISA IssuerPOS Refund928130231107073542ALIE XPRESS LONDON GB	ATM	2023-11-07		106,732.46	9,751,350.67
259	2023-11-06	REF:18ba57504de3dab3 AGENCY FT FROM IBRAHIM TO AB16992879626119789906:Ngelan gela	AGENCY	2023-11-06		150,000.00	9,644,618.21
260	2023-11-06	VISA IssuerPOS Purchase296571231106184217834 ALIEXPRESS LONDON GB	POS	2023-11-06	190,334.97		9,494,618.21
261	2023-11-06	REF:18ba4d881705782c SIMAPP GePG BIL 991350994917 REC 923310212984542 LUQMAAN SALIM ARBI	SIMAPP	2023-11-06	22,000.00		9,684,953.18
262	2023-11-06	VISA IssuerPOS Purchase436911231106141029834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-06	2,200.00		9,706,953.18
263	2023-11-06	Unblocking: ATM WITHDRAWAL	POS	2023-11-06		2,200.00	9,709,153.18
264	2023-11-06	Blocking:VISA IssuerPOS Purchase436911231106041202834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-06		2,200.00	9,709,153.18
265	2023-11-06	VISA IssuerPOS Purchase306741231106064610834 WPGTID01Marketplace WWW.ALIEXPRES LU	POS	2023-11-06	85,495.71		9,709,153.18
266	2023-11-06	Unblocking: ATM WITHDRAWAL	POS	2023-11-06		85,495.71	9,794,648.89
267	2023-11-06	VISA IssuerPOS Purchase068041231106040627834 aliexpress London GB	POS	2023-11-06	11,661.00		9,794,648.89
268	2023-11-06	Unblocking: ATM WITHDRAWAL	POS	2023-11-06		11,661.00	9,806,309.89

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
269	2023-11-05	Blocking:VISA IssuerPOS Purchase068041231105204100834 99999999aliexpress London	POS	2023-11-05		11,661.00	9,806,309.89
270	2023-11-05	VISA IssuerPOS Purchase946501231105231415834 aliexpress London GB	POS	2023-11-05	8,368.48		9,806,309.89
271	2023-11-05	Unblocking: ATM WITHDRAWAL	POS	2023-11-05		8,368.48	9,814,678.37
272	2023-11-05	Blocking:VISA IssuerPOS Purchase306741231105133205834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-11-05		85,495.71	9,814,678.37
273	2023-11-05	Blocking:VISA IssuerPOS Purchase296571231105142902834 25930290AliExpress.com London	POS	2023-11-05		190,334.97	9,814,678.37
274	2023-11-05	Blocking:VISA IssuerPOS Purchase946501231105113532834 99999999aliexpress London	POS	2023-11-05		8,368.48	9,814,678.37
275	2023-11-04	REF:18b9bb499bc3094c AGENCY FT FROM AGGREY TO AB16991243853723512934:Cash	AGENCY	2023-11-04		165,000.00	9,814,678.37
276	2023-11-04	VISA IssuerPOS Purchase556321231104005054834 aliexpress London GB	POS	2023-11-04	8,423.36		9,649,678.37
277	2023-11-04	Unblocking: ATM WITHDRAWAL	POS	2023-11-04		8,423.36	9,658,101.73
278	2023-11-03	REF:18b951ba6a8d8b40 SIMAPP LUKU Meter: 43153606843	SIMAPP	2023-11-03	100,000.00		9,658,101.73
279	2023-11-03	Blocking:VISA IssuerPOS Purchase556321231103065126834 99999999aliexpress London	POS	2023-11-03		8,423.36	9,758,101.73
280	2023-11-03	VISA IssuerPOS Purchase015191231103063813834 32566057ALIEXPRESS LONDON GB	POS	2023-11-03	6,749.67		9,758,101.73
281	2023-11-03	Unblocking: ATM WITHDRAWAL	POS	2023-11-02		6,749.67	9,764,851.40
282	2023-11-03	VISA IssuerPOS Purchase082071231103010256834 aliexpress London GB	POS	2023-11-03	8,999.55		9,764,851.40
283	2023-11-03	Unblocking: ATM WITHDRAWAL	POS	2023-11-02		8,999.55	9,773,850.95
284	2023-11-02	Blocking:VISA IssuerPOS Purchase082071231102145123834 99999999aliexpress London	POS	2023-11-02		8,999.55	9,773,850.95
285	2023-11-02	Blocking:VISA IssuerPOS Purchase015191231102153200834 32566057AliExpress.com	POS	2023-11-02		6,749.67	9,773,850.95

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	2023-11-02	London	POS	2023-11-02		6,749.67	9,773,850.95
286	2023-11-02	REF:18b8f2ce948c0b3d AGENCY FT FROM CHACHA TO AB16989141663442324499:Kuwek a	AGENCY	2023-11-02		180,000.00	9,773,850.95
287	2023-11-02	VISA IssuerPOS Purchase533091231102041608834 aliexpress London GB	POS	2023-11-02	22,845.93		9,593,850.95
288	2023-11-02	Unblocking: ATM WITHDRAWAL	POS	2023-11-02		22,845.93	9,616,696.88
289	2023-11-01	Blocking:VISA IssuerPOS Purchase533091231101174853834 99999999aliexpress London	POS	2023-11-01		22,845.93	9,616,696.88
290	2023-10-31	VISA IssuerPOS Purchase902951231031223605834 aliexpress London GB	POS	2023-10-31	58,386.21		9,616,696.88
291	2023-10-31	Unblocking: ATM WITHDRAWAL	POS	2023-10-31		58,386.21	9,675,083.09
292	2023-10-31	Blocking:VISA IssuerPOS Purchase902951231031100009834 99999999aliexpress London	POS	2023-10-31		58,386.21	9,675,083.09
293	2023-10-31	VISA IssuerPOS Purchase796411231031070315834 WPGTID01Marketplace WWW.ALIEXPRES LU	POS	2023-10-31	199,538.78		9,675,083.09
294	2023-10-31	Unblocking: ATM WITHDRAWAL	POS	2023-10-31		199,538.78	9,874,621.87
295	2023-10-31	VISA IssuerPOS Purchase682661231031062319834 32565965ALIEXPRESS LONDON GB	POS	2023-10-31	66,229.54		9,874,621.87
296	2023-10-31	Unblocking: ATM WITHDRAWAL	POS	2023-10-31		66,229.54	9,940,851.41
297	2023-10-31	VISA IssuerPOS Refund9237004064000123103105 1917www.aliexpress.com WWW.ALIEXPRES GB	ATM	2023-10-31		124,853.13	9,940,851.41
298	2023-10-30	TMS CASH DEPOSIT TONNY malipo REF:FH98999169862450	TMS	2023-10-30		40,000.00	9,815,998.28
299	2023-10-30	VISA IssuerPOS Purchase924491231030131132834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-30	2,200.00		9,775,998.28
300	2023-10-30	Unblocking: ATM WITHDRAWAL	POS	2023-10-30		2,200.00	9,778,198.28
301	2023-10-30	Blocking:VISA IssuerPOS Purchase796411231030085237834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-10-30		199,538.78	9,778,198.28

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302	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	3,600.00		9,778,198.28
303	2023-10-30	CARD REPLACEMENT FEE FOR 0150597285200 - CARDS_SPOILED	SAVVY	2023-10-30	20,000.00		9,781,798.28
304	2023-10-30	Blocking:VISA IssuerPOS Purchase9244912310300311098349999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-30		2,200.00	9,801,798.28
305	2023-10-29	VISA IssuerPOS Purchase452851231029215530834FACEBK 6CM94UKLA2 fb.me/ads IE	POS	2023-10-29	27,424.24		9,801,798.28
306	2023-10-29	Unblocking: ATM WITHDRAWAL	POS	2023-10-29		27,424.24	9,829,222.52
307	2023-10-29	VISA IssuerPOS Purchase663781231029215520834aliexpress London GB	POS	2023-10-29	43,686.82		9,829,222.52
308	2023-10-29	Unblocking: ATM WITHDRAWAL	POS	2023-10-29		43,686.82	9,872,909.34
309	2023-10-29	Blocking:VISA IssuerPOS Purchase4528512310291756418349999999FACEBK 6CM94UKLA2 fb.me/ads	POS	2023-10-29		27,424.24	9,872,909.34
310	2023-10-29	Blocking:VISA IssuerPOS Purchase68266123102907060083432565965AliExpress.com London	POS	2023-10-29		66,229.54	9,872,909.34
311	2023-10-28	Blocking:VISA IssuerPOS Purchase6637812310281134538349999999aliexpress London	POS	2023-10-28		43,686.82	9,872,909.34
312	2023-10-27	TMS CASH DEPOSIT ATUSAJEGE dp REF:FH463001698424823	TMS	2023-10-27		105,000.00	9,872,909.34
313	2023-10-24	TMS CASH DEPOSIT GODFREY cash dep REF:FH201991698135546	TMS	2023-10-24		90,000.00	9,767,909.34
314	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	61.02		9,677,909.34
315	2023-10-24	REF:18b6043352deb901 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-24	338.98		9,677,970.36
316	2023-10-24	VISA IssuerPOS Purchase488693231023010746834FACEBK RCG4EUPLA2 fb.me/ads IE	POS	2023-10-23	20,564.54		9,678,309.34
317	2023-10-24	Unblocking: ATM WITHDRAWAL	POS	2023-10-24		20,564.54	9,698,873.88
318	2023-10-23	REF:18b5e213bbd40bf0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-23	338.98		9,698,934.90
319	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	61.02		9,698,873.88

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320	2023-10-23	Reversal: VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	POS	2023-10-23		720.00	9,699,273.88
321	2023-10-23	Reversal: VISA IssuerCash Withdrawal136531231023225835834DTT32001Uhuru Road Dar Es Salaam	POS	2023-10-23		300,000.00	9,698,553.88
322	2023-10-23	Reversal: VISA IssuerCash Withdrawal Commission136531231023225835834DTT32001Uhuru Road Dar	POS	2023-10-23		4,000.00	9,398,553.88
323	2023-10-23	VISA IssuerCash Withdrawal Commission136531231023225835834DTT32001Uhuru Road Dar Es Salaam	POS	2023-10-23	4,000.00		9,395,273.88
324	2023-10-23	VISA IssuerCash Withdrawal136531231023225835834DTT32001Uhuru Road Dar Es Salaam TZ	POS	2023-10-23	300,000.00		9,399,273.88
325	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	720.00		9,394,553.88
326	2023-10-23	VISA IssuerPOS Purchase067024231018084514834 ALIEXPRESS LONDON GB	POS	2023-10-18	26,671.60		9,699,273.88
327	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		26,671.60	9,725,945.48
328	2023-10-23	VISA IssuerPOS Purchase492142231023061113834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-23	2,200.00		9,725,945.48
329	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		2,200.00	9,728,145.48
330	2023-10-23	Blocking:VISA IssuerPOS Purchase492142231023061113834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-23		2,200.00	9,728,145.48
331	2023-10-23	Blocking:VISA IssuerPOS Purchase488693231023010746834 99999999FACEBK RCG4EUPLA2 fb.me/ads	POS	2023-10-23		20,564.54	9,728,145.48
332	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-21	2,340.00		9,728,145.48
333	2023-10-21	Monthly Maintenance Fee	UXP	2023-10-21	13,000.00		9,730,485.48
334	2023-10-20	VISA IssuerPOS Purchase052149231017212503834 ALIEXPRESS LONDON GB	POS	2023-10-17	29,366.26		9,743,485.48
335	2023-10-20	Unblocking: ATM WITHDRAWAL	POS	2023-10-20		29,366.26	9,772,851.74
336	2023-10-20	VISA IssuerPos refund20230921www.aliexpress.comWWW.ALIEXPRESGB	UXP	2023-10-20		40,069.02	9,772,851.74

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337	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	411.87		9,732,782.72
338	2023-10-19	REF:18b4901e526a6ad1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-19	2,288.14		9,733,194.59
339	2023-10-19	REF:18b4901e526a6ad1 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	2023-10-19	25,000.00		9,735,482.73
340	2023-10-19	VISA IssuerPOS Purchase055165231017233703834 WPGTID01Marketplace WWW.ALIEXPRESGB	POS	2023-10-17	26,259.16		9,760,482.73
341	2023-10-19	Unblocking: ATM WITHDRAWAL	POS	2023-10-19		26,259.16	9,786,741.89
342	2023-10-19	VISA IssuerPOS Purchase055219231017234124834 WPGTID01Marketplace WWW.ALIEXPRESGB	POS	2023-10-17	9,376.30		9,786,741.89
343	2023-10-19	Unblocking: ATM WITHDRAWAL	POS	2023-10-19		9,376.30	9,796,118.19
344	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	808.48		9,796,118.19
345	2023-10-18	REF:18b43c6a69e91861 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-18	4,491.53		9,796,926.67
346	2023-10-18	REF:18b43c6a69e91861 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	2023-10-18	60,000.00		9,801,418.20
347	2023-10-18	VISA IssuerPOS Purchase870613231016061121834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-16	2,200.00		9,861,418.20
348	2023-10-18	Unblocking: ATM WITHDRAWAL	POS	2023-10-18		2,200.00	9,863,618.20
349	2023-10-18	Blocking:VISA IssuerPOS Purchase067024231018084514834 25930290AliExpress.com London	POS	2023-10-18		26,671.60	9,863,618.20
350	2023-10-17	Blocking:VISA IssuerPOS Purchase055219231017234124834 WPGTID01www.aliexpress.com LONDON	POS	2023-10-17		9,376.30	9,863,618.20
351	2023-10-17	Blocking:VISA IssuerPOS Purchase055165231017233703834 WPGTID01www.aliexpress.com LONDON	POS	2023-10-17		26,259.16	9,863,618.20
352	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	411.87		9,863,618.20
353	2023-10-17	Blocking:VISA IssuerPOS Purchase052149231017212503834 25930290AliExpress.com London	POS	2023-10-17		29,366.26	9,864,030.07

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354	2023-10-17	REF:18b3ed8c4ee5e9b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-17	2,288.14		9,864,030.07
355	2023-10-17	REF:18b3ed8c4ee5e9b2 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	2023-10-17	25,000.00		9,866,318.21
356	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	411.87		9,891,318.21
357	2023-10-16	REF:18b3974b5a4d2b38 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-16	2,288.14		9,891,730.08
358	2023-10-16	REF:18b3974b5a4d2b38 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	2023-10-16	25,000.00		9,894,018.22
359	2023-10-16	Blocking:VISA IssuerPOS Purchase870613231016061121834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-16		2,200.00	9,919,018.22
360	2023-10-14	TMS CASH DEPOSIT ATU dp REF:FH603191697303249	TMS	2023-10-14		45,000.00	9,919,018.22
361	2023-10-14	REF:18b2f1283cd6ba2c AGENCY FT FROM EMMAKWETA TO AB16973018234452298982:Damas	AGENCY	2023-10-14		195,000.00	9,874,018.22
362	2023-10-14	REF:18b2d3ebf23a7ab3 AGENCY FT FROM ASHELY TO AB16972711678295313461:FARID	AGENCY	2023-10-14		60,000.00	9,679,018.22
363	2023-10-13	VISA IssuerPOS Purchase443783231011103705834 Alibaba.com Luxembourg LU	POS	2023-10-11	223,240.09		9,619,018.22
364	2023-10-13	Unblocking: ATM WITHDRAWAL	POS	2023-10-13		223,240.09	9,842,258.31
365	2023-10-12	REF:18b24460872d3b59 AGENCY FT FROM REHEMA TO AB16971206502218770515:Akiba	AGENCY	2023-10-12		40,000.00	9,842,258.31
366	2023-10-11	TMS CASH DEPOSIT STEVE Akiba REF:FH529381697017336	TMS	2023-10-11		30,000.00	9,802,258.31
367	2023-10-11	VISA IssuerPos refund20230930ALIEXPRESSLON DONGB	UXP	2023-10-11		94,722.10	9,772,258.31
368	2023-10-11	Blocking:VISA IssuerPOS Purchase443783231011103705834 99999999Alibaba.com Luxembourg	POS	2023-10-11		223,240.09	9,677,536.21
369	2023-10-11	VISA IssuerPOS Purchase243453231009082752834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-09	7,500.00		9,677,536.21
370	2023-10-11	Unblocking: ATM WITHDRAWAL	POS	2023-10-11		7,500.00	9,685,036.21

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371	2023-10-11	VISA IssuerPOS Purchase236763231009061100834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-09	2,200.00		9,685,036.21
372	2023-10-11	Unblocking: ATM WITHDRAWAL	POS	2023-10-11		2,200.00	9,687,236.21
373	2023-10-10	VISA IssuerPOS Purchase165763231008082338834 FACEBK 96SH7T7LA2 fb.me/ads IE	POS	2023-10-08	24,691.67		9,687,236.21
374	2023-10-10	Unblocking: ATM WITHDRAWAL	POS	2023-10-10		24,691.67	9,711,927.88
375	2023-10-10	VISA IssuerPOS Purchase928130231005170238834 32566642ALIEXPRESS LONDON GB	POS	2023-10-05	164,665.97		9,711,927.88
376	2023-10-10	Unblocking: ATM WITHDRAWAL	POS	2023-10-10		164,665.97	9,876,593.85
377	2023-10-09	VISA IssuerPOS Purchase923700231005162101834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-10-05	154,185.74		9,876,593.85
378	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		154,185.74	10,030,779.59
379	2023-10-09	VISA IssuerPOS Purchase046637231006191844834 Alibaba.com Luxembourg LU	POS	2023-10-06	395,587.93		10,030,779.59
380	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		395,587.93	10,426,367.52
381	2023-10-09	Blocking:VISA IssuerPOS Purchase243453231009082752834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-09		7,500.00	10,426,367.52
382	2023-10-09	Blocking:VISA IssuerPOS Purchase236763231009061100834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-09		2,200.00	10,426,367.52
383	2023-10-08	Blocking:VISA IssuerPOS Purchase165763231008082338834 99999999FACEBK 96SH7T7LA2 fb.me/ads	POS	2023-10-08		24,691.67	10,426,367.52
384	2023-10-06	Blocking:VISA IssuerPOS Purchase046637231006191844834 99999999Alibaba.com Luxembourg	POS	2023-10-06		395,587.93	10,426,367.52
385	2023-10-06	VISA IssuerPOS Purchase836514231004173318834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-10-04	40,192.55		10,426,367.52
386	2023-10-06	Unblocking: ATM WITHDRAWAL	POS	2023-10-06		40,192.55	10,466,560.07
387	2023-10-05	Blocking:VISA IssuerPOS Purchase928130231005170238834 32566642AliExpress.com	POS	2023-10-05		164,665.97	10,466,560.07

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	2023-10-05	London	POS	2023-10-05		164,665.97	10,466,560.07
388	2023-10-05	Blocking:VISA IssuerPOS Purchase923700231005162101834 WPGTID01www.aliexpress.com LONDON	POS	2023-10-05		154,185.74	10,466,560.07
389	2023-10-05	REF:18afe8164315e8f8 AGENCY FT FROM RARAISU TO AB16964870062505859392:By mariam sanga	AGENCY	2023-10-05		15,000.00	10,466,560.07
390	2023-10-05	REF:18afe5b826a3ca2d SIMUSSD FT FROM ELIAS TO LUQMAAN SALIM ARBI	SIMUSSD	2023-10-05		60,000.00	10,451,560.07
391	2023-10-04	TMS TRANSFER 0152790727000 TO 0150597285200 REF:FU32774468561393	TMS	2023-10-04		60,000.00	10,391,560.07
392	2023-10-04	Blocking:VISA IssuerPOS Purchase836514231004173318834 WPGTID01www.aliexpress.com LONDON	POS	2023-10-04		40,192.55	10,331,560.07
393	2023-10-04	TMS CASH DEPOSIT WINI malipo REF:FH554181696411719	TMS	2023-10-04		60,000.00	10,331,560.07
394	2023-10-04	VISA IssuerPOS Purchase263242230929150401834 ALIEXPRESS LONDON GB	POS	2023-09-29	40,686.38		10,271,560.07
395	2023-10-04	Unblocking: ATM WITHDRAWAL	POS	2023-10-04		40,686.38	10,312,246.45
396	2023-10-04	REF:18af96025315abb5 AGENCY FT FROM REHEMA TO AB16964009412727787774:Kuwek a	AGENCY	2023-10-04		50,000.00	10,312,246.45
397	2023-10-03	REF:18af594924849bc1 AGENCY FT FROM APRONIA TO AB16963372681404505589:DEPO SIT	AGENCY	2023-10-03		29,000.00	10,262,246.45
398	2023-10-03	TMS CASH DEPOSIT NEMELA akiba REF:FH173301696318964	TMS	2023-10-03		45,000.00	10,233,246.45
399	2023-10-03	REF:18af4675aa811ae4 AGENCY FT FROM FURAHA TO AB16963175274564837524:Lwila	AGENCY	2023-10-03		30,000.00	10,188,246.45
400	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		10,158,246.45
401	2023-10-03	REF:18af44256a46eae5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-03	338.98		10,158,307.47
402	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		10,158,646.45
403	2023-10-03	REF:18af43731546e8ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-03	338.98		10,158,707.47
404	2023-10-02	VISA IssuerPOS Purchase313370230929210127834 FACEBK 8YKRVRLA2 fb.me/ads IE	POS	2023-09-29	24,691.67		10,159,046.45

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405	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		24,691.67	10,183,738.12
406	2023-10-02	TMS CASH DEPOSIT ATUSAJEGE deposit REF:FH383151696263577	TMS	2023-10-02		100,000.00	10,183,738.12
407	2023-10-02	REF:18af09c76632b81d AGENCY FT FROM APRONIA TO AB16962538992312806960:STEV E	AGENCY	2023-10-02		37,000.00	10,083,738.12
408	2023-10-01	TMS CASH DEPOSIT LUQMAN deposits REF:FH481871696170413	TMS	2023-10-01		30,000.00	10,046,738.12
409	2023-09-29	Blocking:VISA IssuerPOS Purchase313370230929210127834 99999999FACEBK 8YKRVRXLA2 fb.me/ads	POS	2023-09-29		24,691.67	10,016,738.12
410	2023-09-29	VISA IssuerPos refund20230906aliexpressLondonG B	UXP	2023-09-29		9,271.16	10,016,738.12
411	2023-09-29	VISA IssuerPos refund20230820www.aliexpress.co mLONDONGB	UXP	2023-09-29		61,003.83	10,007,466.96
412	2023-09-29	VISA IssuerPos refund20230908www.aliexpress.co mWWW.ALIEXPRESLU	UXP	2023-09-29		176,262.77	9,946,463.13
413	2023-09-29	Blocking:VISA IssuerPOS Purchase263242230929150401834 25930290AliExpress.com London	POS	2023-09-29		40,686.38	9,770,200.36
414	2023-09-29	TMS CASH DEPOSIT SALIM deposit REF:FH751061695984166	TMS	2023-09-29		90,000.00	9,770,200.36
415	2023-09-29	VISA IssuerPOS Purchase920664230926130249834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-09-26	24,718.36		9,680,200.36
416	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		24,718.36	9,704,918.72
417	2023-09-29	TMS CASH DEPOSIT HAPPY depo REF:FH383431695974068	TMS	2023-09-29		90,000.00	9,704,918.72
418	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	61.02		9,614,918.72
419	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	61.02		9,614,979.74
420	2023-09-29	REF:18adf9a853fd7949 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-29	338.98		9,615,040.76
421	2023-09-29	REF:18adf95cb38f3959 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-29	338.98		9,615,379.74
422	2023-09-28	TMS CASH DEPOSIT LAQMAAN dep REF:FH466851695915118	TMS	2023-09-28		60,000.00	9,615,718.72

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423	2023-09-28	TMS CASH DEPOSIT ELIZA deposit REF:FH494661695898282	TMS	2023-09-28		180,000.00	9,555,718.72
424	2023-09-28	REF:18adb3c5085bd857 AGENCY FT FROM ASHELY TO AB16958952768382902527:FARID A	AGENCY	2023-09-28		30,000.00	9,375,718.72
425	2023-09-27	TMS CASH DEPOSIT ATU kulipa deni REF:FH582861695826442	TMS	2023-09-27		30,000.00	9,345,718.72
426	2023-09-26	Blocking:VISA IssuerPOS Purchase920664230926130249834 WPGTID01www.aliexpress.com LONDON	POS	2023-09-26		24,718.36	9,315,718.72
427	2023-09-26	VISA IssuerPos refund20230818www.aliexpress.co mWWW.ALIEXPRESLU	UXP	2023-09-26		51,493.15	9,315,718.72
428	2023-09-26	VISA IssuerPos refund20230901aliexpressLondonG B	UXP	2023-09-26		45,094.59	9,264,225.57
429	2023-09-25	REF:18acc8e362a1da19 AGENCY FT FROM ANDREW TO AB16956489855656442817:Dd	AGENCY	2023-09-25		1,000,000.00	9,219,130.98
430	2023-09-25	VISA IssuerPOS Purchase363987230921115118834 9965MICROSOFT*STORE MSBILL.INFO IE	POS	2023-09-21	2,704.13		8,219,130.98
431	2023-09-25	Unblocking: ATM WITHDRAWAL	POS	2023-09-25		2,704.13	8,221,835.11
432	2023-09-25	VISA IssuerPOS Purchase347988230921091726834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-09-21	49,193.23		8,221,835.11
433	2023-09-25	Unblocking: ATM WITHDRAWAL	POS	2023-09-25		49,193.23	8,271,028.34
434	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	2,340.00		8,271,028.34
435	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	13,000.00		8,273,368.34
436	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	61.02		8,286,368.34
437	2023-09-21	REF:18ab83ab980fb99a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-21	338.98		8,286,429.36
438	2023-09-21	REF:18ab81688205e8f9 AGENCY FT FROM STEPHANO TO AB16953055980141556840:Damas	AGENCY	2023-09-21		700,000.00	8,286,768.34
439	2023-09-21	Blocking:VISA IssuerPOS Purchase363987230921115118834 05309965MICROSOFT*STORE MSBILL.INFO	POS	2023-09-21		2,704.13	7,586,768.34
440	2023-09-21	Blocking:VISA IssuerPOS Purchase347988230921091726834 WPGTID01www.aliexpress	POS	2023-09-21		49,193.23	7,586,768.34

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	2023-09-21	com LONDON	POS	2023-09-21		49,193.23	7,586,768.34
441	2023-09-19	VISA IssuerPOS Purchase040044230917154017834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-09-17	47,980.56		7,586,768.34
442	2023-09-19	Unlocking: ATM WITHDRAWAL	POS	2023-09-19		47,980.56	7,634,748.90
443	2023-09-18	VISA IssuerPos refund20230909ALIEXPRESSLON DONGB	UXP	2023-09-18		24,338.12	7,634,748.90
444	2023-09-17	Blocking:VISA IssuerPOS Purchase040044230917154017834 WPGTID01www.aliexpress.com LONDON	POS	2023-09-17		47,980.56	7,610,410.78
445	2023-09-15	VISA IssuerPOS Purchase638972230913111238834 WPGTID01www.aliexpress.com WWW.ALIEXPRESLU	POS	2023-09-13	23,520.89		7,610,410.78
446	2023-09-15	Unlocking: ATM WITHDRAWAL	POS	2023-09-15		23,520.89	7,633,931.67
447	2023-09-13	VISA IssuerPOS Purchase489792230911161432834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-09-11	7,862.01		7,633,931.67
448	2023-09-13	Unlocking: ATM WITHDRAWAL	POS	2023-09-13		7,862.01	7,641,793.68
449	2023-09-13	Blocking:VISA IssuerPOS Purchase638972230913111238834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-09-13		23,520.89	7,641,793.68
450	2023-09-11	Blocking:VISA IssuerPOS Purchase489792230911161432834 WPGTID01www.aliexpress.com LONDON	POS	2023-09-11		7,862.01	7,641,793.68
451	2023-09-11	VISA IssuerPOS Purchase222474230908170226834 WPGTID01www.aliexpress.com WWW.ALIEXPRESLU	POS	2023-09-08	215,961.10		7,641,793.68
452	2023-09-11	Unlocking: ATM WITHDRAWAL	POS	2023-09-11		215,961.10	7,857,754.78
453	2023-09-11	VISA IssuerPOS Purchase262687230909082505834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-09	7,500.00		7,857,754.78
454	2023-09-11	Unlocking: ATM WITHDRAWAL	POS	2023-09-11		7,500.00	7,865,254.78
455	2023-09-11	VISA IssuerPOS Purchase029438230906162458834 ALIEXPRESS LONDON GB	POS	2023-09-06	186,844.58		7,865,254.78
456	2023-09-11	Unlocking: ATM WITHDRAWAL	POS	2023-09-11		186,844.58	8,052,099.36

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457	2023-09-11	VISA IssuerPOS Purchase150484230907215712834 aliexpress London GB	POS	2023-09-07	11,982.77		8,052,099.36
458	2023-09-11	Unblocking: ATM WITHDRAWAL	POS	2023-09-11		11,982.77	8,064,082.13
459	2023-09-09	Blocking:VISA IssuerPOS Purchase262687230909082505834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-09		7,500.00	8,064,082.13
460	2023-09-08	Blocking:VISA IssuerPOS Purchase222474230908170226834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-09-08		215,961.10	8,064,082.13
461	2023-09-08	VISA IssuerPOS Purchase029215230906162301834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-09-06	62,841.80		8,064,082.13
462	2023-09-08	Unblocking: ATM WITHDRAWAL	POS	2023-09-08		62,841.80	8,126,923.93
463	2023-09-08	VISA IssuerPOS Purchase027994230906161153834 aliexpress London GB	POS	2023-09-06	11,359.24		8,126,923.93
464	2023-09-08	Unblocking: ATM WITHDRAWAL	POS	2023-09-08		11,359.24	8,138,283.17
465	2023-09-07	Blocking:VISA IssuerPOS Purchase150484230907215712834 99999999aliexpress London	POS	2023-09-07		11,982.77	8,138,283.17
466	2023-09-07	VISA IssuerPOS Purchase857001230904194148834 ALIEXPRESS LONDON GB	POS	2023-09-04	115,141.38		8,138,283.17
467	2023-09-07	Unblocking: ATM WITHDRAWAL	POS	2023-09-07		115,141.38	8,253,424.55
468	2023-09-06	Blocking:VISA IssuerPOS Purchase029438230906162458834 25930290AliExpress.com London	POS	2023-09-06		186,844.58	8,253,424.55
469	2023-09-06	Blocking:VISA IssuerPOS Purchase029215230906162301834 WPGTID01www.aliexpress.com LONDON	POS	2023-09-06		62,841.80	8,253,424.55
470	2023-09-06	Blocking:VISA IssuerPOS Purchase027994230906161153834 99999999aliexpress London	POS	2023-09-06		11,359.24	8,253,424.55
471	2023-09-05	REF:18a663d33c54f9d6 AGENCY FT FROM LONJINO TO AB16939324006455930879:ELIAS	AGENCY	2023-09-05		90,000.00	8,253,424.55
472	2023-09-05	TMS CASH DEPOSIT FALIS SUPERMARKET akiba REF:FH480851693901347	TMS	2023-09-05		180,000.00	8,163,424.55

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473	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	61.02		7,983,424.55
474	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	61.02		7,983,485.57
475	2023-09-04	REF:18a616aa28216a97 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-04	338.98		7,983,546.59
476	2023-09-04	REF:18a61290ab34ba78 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-04	338.98		7,983,885.57
477	2023-09-04	TMS CASH DEPOSIT MTWEVE deposit REF:FH489791693847123	TMS	2023-09-04		61,000.00	7,984,224.55
478	2023-09-04	Blocking:VISA IssuerPOS Purchase85700123090419414883425930290AliExpress.com London	POS	2023-09-04		115,141.38	7,923,224.55
479	2023-09-03	VISA IssuerPOS Purchase526543230901162652834aliexpress London GB	POS	2023-09-01	55,058.22		7,923,224.55
480	2023-09-03	Unblocking: ATM WITHDRAWAL	POS	2023-09-03		55,058.22	7,978,282.77
481	2023-09-02	REF:18a5524eef6669ec AGENCY FT FROM IBRAHIM TO AB16936455978038906676:Rehem a	AGENCY	2023-09-02		65,000.00	7,978,282.77
482	2023-09-01	REF:18a51a97237d286f AGENCY FT FROM NJELELA TO AB16935871731062369043:Salim	AGENCY	2023-09-01		30,000.00	7,913,282.77
483	2023-09-01	TMS CASH DEPOSIT MTWEVE Deposit REF:FH651761693578162	TMS	2023-09-01		150,000.00	7,883,282.77
484	2023-09-01	Blocking:VISA IssuerPOS Purchase52654323090116265283499999999aliexpress London	POS	2023-09-01		55,058.22	7,733,282.77
485	2023-09-01	TMS CASH DEPOSIT WINI malipo REF:FH810761693552795	TMS	2023-09-01		60,000.00	7,733,282.77
486	2023-08-31	TMS CASH DEPOSIT RUCKMAN akiba REF:FH259431693500430	TMS	2023-08-31		60,000.00	7,673,282.77
487	2023-08-31	TMS CASH DEPOSIT LUQMAAN akiba REF:FH785381693467750	TMS	2023-08-31		90,000.00	7,613,282.77
488	2023-08-30	VISA IssuerPOS Purchase896956230826215930834ALIEXPRESS LONDON GB	POS	2023-08-26	31,339.03		7,523,282.77
489	2023-08-30	Unblocking: ATM WITHDRAWAL	POS	2023-08-30		31,339.03	7,554,621.80
490	2023-08-30	VISA IssuerPOS Purchase094818230828194952834WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-08-28	127,432.81		7,554,621.80

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491	2023-08-30	Unblocking: ATM WITHDRAWAL	POS	2023-08-30		127,432.81	7,682,054.61
492	2023-08-29	VISA IssuerPOS Purchase957012230827160847834 29283001DNH*GODADDY.COM 480-5058855 US	POS	2023-08-27	86,735.22		7,682,054.61
493	2023-08-29	Unblocking: ATM WITHDRAWAL	POS	2023-08-29		86,735.22	7,768,789.83
494	2023-08-28	VISA IssuerPOS Purchase646886230824212927834 aliexpress London GB	POS	2023-08-24	26,241.72		7,768,789.83
495	2023-08-28	Unblocking: ATM WITHDRAWAL	POS	2023-08-28		26,241.72	7,795,031.55
496	2023-08-28	Blocking:VISA IssuerPOS Purchase094818230828194952834 WPGTID01www.aliexpress.com LONDON	POS	2023-08-28		127,432.81	7,795,031.55
497	2023-08-28	TMS CASH DEPOSIT LUQMAN akiba REF:FH459001693238614	TMS	2023-08-28		30,000.00	7,795,031.55
498	2023-08-27	Blocking:VISA IssuerPOS Purchase957012230827160847834 00432606DNH*GODADDY.COM 480-5058855	POS	2023-08-27		86,735.22	7,765,031.55
499	2023-08-27	TMS CASH DEPOSIT MAMA MBOELA deposit REF:FH102761693135735	TMS	2023-08-27		30,000.00	7,765,031.55
500	2023-08-26	Blocking:VISA IssuerPOS Purchase896956230826215930834 25930290AliExpress.com London	POS	2023-08-26		31,339.03	7,735,031.55
501	2023-08-24	Blocking:VISA IssuerPOS Purchase646886230824212927834 99999999aliexpress London	POS	2023-08-24		26,241.72	7,735,031.55
502	2023-08-24	VISA IssuerPOS Purchase064194230818235500834 ALIEXPRESS LONDON GB	POS	2023-08-18	29,769.08		7,735,031.55
503	2023-08-24	Unblocking: ATM WITHDRAWAL	POS	2023-08-24		29,769.08	7,764,800.63
504	2023-08-22	VISA IssuerPOS Purchase181041230820123241834 WPGTID01www.aliexpress.com LONDON GB	POS	2023-08-20	148,712.07		7,764,800.63
505	2023-08-22	Unblocking: ATM WITHDRAWAL	POS	2023-08-22		148,712.07	7,913,512.70
506	2023-08-22	VISA IssuerPOS Purchase064549230819001317834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-08-19	76,818.24		7,913,512.70
507	2023-08-22	Unblocking: ATM WITHDRAWAL	POS	2023-08-22		76,818.24	7,990,330.94

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508	2023-08-22	VISA IssuerPOS Purchase064586230819001511834 WPGTID01www.aliexpress.com WWW.ALIEXPRESLU	POS	2023-08-19	62,795.01		7,990,330.94
509	2023-08-22	Unblocking: ATM WITHDRAWAL	POS	2023-08-22		62,795.01	8,053,125.95
510	2023-08-21	REF:18a178cebe05db99 SIMAPP FT FROM LUQMAAN TO FREEMAN GIVONCE URIO	SIMAPP	2023-08-21	100,000.00		8,053,125.95
511	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	61.02		8,153,125.95
512	2023-08-21	REF:18a177e298270811 CHARGE: MIN STATEMENT VIA	SIMAPP	2023-08-21	338.98		8,153,186.97
513	2023-08-21	REF:18a16cbb88777b7c SIMAPP GePG BIL 991350948886 REC 923233197180627 LUQMAAN SALIM ARBI	SIMAPP	2023-08-21	22,000.00		8,153,525.95
514	2023-08-20	Blocking:VISA IssuerPOS Purchase181041230820123241834 WPGTID01www.aliexpress.com LONDON	POS	2023-08-20		148,712.07	8,175,525.95
515	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-19	2,340.00		8,175,525.95
516	2023-08-19	Monthly Maintenance Fee	UXP	2023-08-19	13,000.00		8,177,865.95
517	2023-08-19	TMS GOV LEVY REF: ATM- 323106553575-1218a0c7f7f066kk	TMS	2023-08-19	821.00		8,190,865.95
518	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	228.81		8,191,686.95
519	2023-08-19	Cash Withdrawal Commission331200322308190933 16TZSVIJANA BRANCH DSM TZFinancial	ATM	2023-08-19	1,271.19		8,191,915.76
520	2023-08-19	Cash Withdrawal3312003223081909331 6TZSVIJANA BRANCH DSM TZFinancial Withdrawal	ATM	2023-08-19	200,000.00		8,193,186.95
521	2023-08-19	Blocking:VISA IssuerPOS Purchase064586230819001511834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-08-19		62,795.01	8,393,186.95
522	2023-08-19	Blocking:VISA IssuerPOS Purchase064549230819001317834 WPGTID01www.aliexpress.com LONDON	POS	2023-08-19		76,818.24	8,393,186.95
523	2023-08-18	Blocking:VISA IssuerPOS Purchase064194230818235500834 25930290AliExpress.com London	POS	2023-08-18		29,769.08	8,393,186.95
524	2023-08-11	VISA IssuerPOS Purchase171853230809082539834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-08-09	7,500.00		8,393,186.95

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525	2023-08-11	Unblocking: ATM WITHDRAWAL	POS	2023-08-11		7,500.00	8,400,686.95
526	2023-08-09	VISA IssuerPos refund20230704www.aliexpress.co mWWW.ALIEXPRESGB	UXP	2023-08-09		35,446.32	8,400,686.95
527	2023-08-09	Blocking:VISA IssuerPOS Purchase171853230809082539834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-08-09		7,500.00	8,365,240.63
528	2023-08-04	Annual Card Fee 2023 Card No. 423212*****1849	UXP	2023-08-04	25,000.00		8,369,740.63
529	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	4,500.00		8,365,240.63
530	2023-08-02	VISA IssuerPos refund20230704www.aliexpress.co mWWW.ALIEXPRESGB	UXP	2023-08-02		76,615.27	8,394,740.63
531	2023-08-01	VISA IssuerPOS Purchase244180230730194353834 aliexpress London GB	POS	2023-07-30	51,074.52		8,318,125.36
532	2023-08-01	Unblocking: ATM WITHDRAWAL	POS	2023-08-01		51,074.52	8,369,199.88
533	2023-07-31	VISA IssuerPos refund20230707www.aliexpress.co mWWW.ALIEXPRESGB	UXP	2023-07-31		48,353.38	8,369,199.88
534	2023-07-31	REF:189ac2defd52684e SIMAPP GePG BIL 991350935229 REC 923212193378926 LUQMAAN SALIM ARBI	SIMAPP	2023-07-31	20,000.00		8,320,846.50
535	2023-07-30	REF:189a80b37760d9f3 AGENCY FT FROM NJELELA TO AB16907414540262435560:Mafing a mart	AGENCY	2023-07-30		200,000.00	8,340,846.50
536	2023-07-30	Blocking:VISA IssuerPOS Purchase244180230730194353834 99999999aliexpress London	POS	2023-07-30		51,074.52	8,140,846.50
537	2023-07-27	IB25378227072311 OMNFT FROM ILULA TO LUQMAAN SALIM ARBI ADVANCE INSTALLATI	BPWR	2023-07-27		800,000.00	8,140,846.50
538	2023-07-26	VISA IssuerPos refund20230704aliexpressLondonG B	UXP	2023-07-26		52,491.80	7,340,846.50
539	2023-07-24	UnBlocking:VISA IssuerPOS Purchase156768230709162502834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-07-09		7,500.00	7,288,354.70
540	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-07-22	2,340.00		7,288,354.70
541	2023-07-22	Monthly Maintenance Fee	UXP	2023-07-22	13,000.00		7,290,694.70

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542	2023-07-20	VISA IssuerPOS Purchase922285230718071518834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-07-18	1,900.00		7,303,694.70
543	2023-07-20	Unblocking: ATM WITHDRAWAL	POS	2023-07-20		1,900.00	7,305,594.70
544	2023-07-18	Blocking:VISA IssuerPOS Purchase922285230718071518834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-07-18		1,900.00	7,305,594.70
545	2023-07-17	VISA IssuerPOS Purchase547789230713210604834 WPGTID01www.aliexpress.com WWW.ALIEXPRESLU	POS	2023-07-13	8,419.38		7,305,594.70
546	2023-07-17	Unblocking: ATM WITHDRAWAL	POS	2023-07-17		8,419.38	7,314,014.08
547	2023-07-17	VISA IssuerPOS Purchase547893230713210841834 32566585ALIEXPRESS LONDON GB	POS	2023-07-13	6,597.64		7,314,014.08
548	2023-07-17	Unblocking: ATM WITHDRAWAL	POS	2023-07-17		6,597.64	7,320,611.72
549	2023-07-17	VISA IssuerPOS Purchase547384230713205818834 WPGTID01www.aliexpress.com LONDON GB	POS	2023-07-13	10,118.03		7,320,611.72
550	2023-07-17	Unblocking: ATM WITHDRAWAL	POS	2023-07-17		10,118.03	7,330,729.75
551	2023-07-14	VISA IssuerPOS Purchase397895230712112454834 aliexpress London GB	POS	2023-07-12	58,771.41		7,330,729.75
552	2023-07-14	Unblocking: ATM WITHDRAWAL	POS	2023-07-14		58,771.41	7,389,501.16
553	2023-07-13	Blocking:VISA IssuerPOS Purchase547893230713210841834 32566585AliExpress.com London	POS	2023-07-13		6,597.64	7,389,501.16
554	2023-07-13	Blocking:VISA IssuerPOS Purchase547789230713210604834 WPGTID01www.aliexpress.com LUXEMBOURG	POS	2023-07-13		8,419.38	7,389,501.16
555	2023-07-13	Blocking:VISA IssuerPOS Purchase547384230713205818834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-13		10,118.03	7,389,501.16
556	2023-07-13	REF:189504fc99ae48c7 SIMAPP GePG BIL 9910837694131 REC 923194189740713 LUQMAAN SALIM ARBI	SIMAPP	2023-07-13	30,000.00		7,389,501.16
557	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	762.71		7,419,501.16
558	2023-07-12	REF:1894af76e70a19b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	4,237.29		7,420,263.87

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559	2023-07-12	REF:1894af76e70a19b9 SIMAPP FT TO TIGOPESA 255652397934 FREEMAN URIO	SIMAPP	2023-07-12	50,000.00		7,424,501.16
560	2023-07-12	VISA IssuerPOS Purchase156768230712152407834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-07-12	7,500.00		7,474,501.16
561	2023-07-12	VISA IssuerPOS Purchase086778230708184902834 32566647ALIEXPRESS LONDON GB	POS	2023-07-08	28,293.07		7,482,001.16
562	2023-07-12	Unblocking: ATM WITHDRAWAL	POS	2023-07-12		28,293.07	7,510,294.23
563	2023-07-12	VISA IssuerPOS Purchase132775230709121106834 32566604ALIEXPRESS LONDON GB	POS	2023-07-09	78,556.32		7,510,294.23
564	2023-07-12	Unblocking: ATM WITHDRAWAL	POS	2023-07-12		78,556.32	7,588,850.55
565	2023-07-12	Blocking:VISA IssuerPOS Purchase397895230712112454834 99999999aliexpress London	POS	2023-07-12		58,771.41	7,588,850.55
566	2023-07-10	VISA IssuerPOS Purchase008837230708002105834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-07-08	53,297.75		7,588,850.55
567	2023-07-10	Unblocking: ATM WITHDRAWAL	POS	2023-07-10		53,297.75	7,642,148.30
568	2023-07-10	VISA IssuerPOS Purchase704920230704211830834 32563718ALIEXPRESS LONDON GB	POS	2023-07-04	5,012.40		7,642,148.30
569	2023-07-10	Unblocking: ATM WITHDRAWAL	POS	2023-07-10		5,012.40	7,647,160.70
570	2023-07-09	Blocking:VISA IssuerPOS Purchase156768230709162502834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-07-09		7,500.00	7,647,160.70
571	2023-07-09	Blocking:VISA IssuerPOS Purchase132775230709121106834 32566604AliExpress.com London	POS	2023-07-09		78,556.32	7,647,160.70
572	2023-07-08	Blocking:VISA IssuerPOS Purchase086778230708184902834 32566647AliExpress.com London	POS	2023-07-08		28,293.07	7,647,160.70
573	2023-07-08	Blocking:VISA IssuerPOS Purchase008837230708002105834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-08		53,297.75	7,647,160.70
574	2023-07-06	VISA IssuerPos Refund20230614 74987503182008358711073 aliexpressLondonGB	UXP	2023-07-06		87,543.72	7,647,160.70

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575	2023-07-06	VISA IssuerPOS Purchase704243230704210530834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-07-04	35,676.43		7,559,616.98
576	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		35,676.43	7,595,293.41
577	2023-07-06	VISA IssuerPOS Purchase704788230704211543834 aliexpress London GB	POS	2023-07-04	58,379.61		7,595,293.41
578	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		58,379.61	7,653,673.02
579	2023-07-06	VISA IssuerPOS Purchase704108230704210302834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-07-04	83,564.42		7,653,673.02
580	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		83,564.42	7,737,237.44
581	2023-07-06	VISA IssuerPOS Purchase703059230704204606834 aliexpress London GB	POS	2023-07-04	18,133.06		7,737,237.44
582	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		18,133.06	7,755,370.50
583	2023-07-06	VISA IssuerPOS Purchase704476230704210949834 WPGTID01www.aliexpress.com LONDON GB	POS	2023-07-04	31,302.87		7,755,370.50
584	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		31,302.87	7,786,673.37
585	2023-07-06	VISA IssuerPOS Purchase702789230704204145834 WPGTID01www.aliexpress.com WWW.ALIEXPRESGB	POS	2023-07-04	38,354.62		7,786,673.37
586	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		38,354.62	7,825,027.99
587	2023-07-06	VISA IssuerPOS Purchase703519230704205320834 aliexpress London GB	POS	2023-07-04	40,443.11		7,825,027.99
588	2023-07-06	Unblocking: ATM WITHDRAWAL	POS	2023-07-06		40,443.11	7,865,471.10
589	2023-07-04	Blocking:VISA IssuerPOS Purchase704920230704211830834 32563718AliExpress.com London	POS	2023-07-04		5,012.40	7,865,471.10
590	2023-07-04	Blocking:VISA IssuerPOS Purchase704788230704211543834 99999999aliexpress London	POS	2023-07-04		58,379.61	7,865,471.10
591	2023-07-04	Blocking:VISA IssuerPOS Purchase704476230704210949834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-04		31,302.87	7,865,471.10

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592	2023-07-04	Blocking:VISA IssuerPOS Purchase704243230704210530834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-04		35,676.43	7,865,471.10
593	2023-07-04	Blocking:VISA IssuerPOS Purchase704108230704210302834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-04		83,564.42	7,865,471.10
594	2023-07-04	Blocking:VISA IssuerPOS Purchase703519230704205320834 99999999aliexpress London	POS	2023-07-04		40,443.11	7,865,471.10
595	2023-07-04	Blocking:VISA IssuerPOS Purchase703059230704204606834 99999999aliexpress London	POS	2023-07-04		18,133.06	7,865,471.10
596	2023-07-04	Blocking:VISA IssuerPOS Purchase702789230704204145834 WPGTID01www.aliexpress.com LONDON	POS	2023-07-04		38,354.62	7,865,471.10

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