



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 89,613.52 USD**

**Period: 01/01/2024 - 29/02/2024**

**Total Value for Credit: 265,392.00 USD**

**Total Value for Debit: 304,289.69 USD**

**Summary of Book Balance as at 29/02/2024 : 92,287.68 USD**

**Summary of Cleared Balance as at 29/02/2024 : 92,287.68 USD**

**18/03/2024 09:59:45**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2024 15:02:37	TZ#01tt240203#MT103#VIKINDU STREET#DELIVERY CHARGES PAYMENT	03.01.2024 15:02:37	0.00	4,500.00	135,685.37
04.01.2024 16:08:37	IB19278904012416 OMNTISS FROM AHADI TO KUSANYANET TANZANIA AHADI GPS MONTH	04.01.2024 16:08:37	551.55	0.00	135,133.82
04.01.2024 16:08:41	IB19279104012416 OMNTISSCHG IB19278904012416 FROM AHADI TO KUSANYANET TANZA	04.01.2024 16:08:41	4.50	0.00	135,129.32

04.01.2024 16:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 16:32:04	0.81	0.00	135,128.51
06.01.2024 13:21:00	CHQ. NO 859727 HONEST LOGISTICS LIMITED	06.01.2024 13:21:00	0.00	1,400.00	136,528.51
06.01.2024 13:21:16	CHQ. NO 859726 HONEST LOGISTICS LIMITED	06.01.2024 13:21:16	0.00	10,000.00	146,528.51
08.01.2024 08:35:55	TZ#R90RTGO240080502#MT103#KAGO AFRICA LIMITED#18120622NB2401060M10QG,Ad v,,RTGS Fund Trans	08.01.2024 08:35:55	0.00	8,500.00	155,028.51
08.01.2024 18:23:23	IB31518008012418 OMNTISS FROM AHADI TO KUSANYANET TANZANIA GPS FEE JAN TO	08.01.2024 18:23:22	1,894.23	0.00	153,134.28
08.01.2024 18:23:27	IB31518208012418 OMNTISSCHG IB31518008012418 FROM AHADI TO KUSANYANET TANZA	08.01.2024 18:23:27	0.79	0.00	153,133.49
08.01.2024 23:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:49:37	0.14	0.00	153,133.35
09.01.2024 09:27:47	IB32225809012409 OMNTISS FROM AHADI TO DREAMOND TOURS LTD AIR TICKET FOR C	09.01.2024 09:27:47	576.00	0.00	152,557.35
09.01.2024 09:27:51	IB32226309012409 OMNTISSCHG IB32225809012409 FROM AHADI TO DREAMOND TOURS L	09.01.2024 09:27:51	0.79	0.00	152,556.56
09.01.2024 09:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 09:28:07	0.14	0.00	152,556.42
11.01.2024 12:39:15	IB38958311012412 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	11.01.2024 12:39:15	21,749.00	0.00	130,807.42
11.01.2024 12:51:42	IB39145411012412 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	11.01.2024 12:51:42	82.00	0.00	130,725.42
11.01.2024 16:04:54	FUND TRANS FROM WU JIANWEN	11.01.2024 16:04:54	0.00	8,855.00	139,580.42
13.01.2024 16:08:09	IB44614513012416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	13.01.2024 16:08:09	5,186.00	0.00	134,394.42

13.01.2024 19:42:39	Monthly Maintenance Fee	13.01.2024 19:42:39	12.00	0.00	134,382.42
13.01.2024 19:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 19:48:56	2.16	0.00	134,380.26
14.01.2024 09:30:42	IB45415514012409 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	14.01.2024 09:30:42	805.00	0.00	133,575.26
16.01.2024 13:13:11	TZ#R90RTGO240160041#MT103#KAGO AFRICA LIMITED#18120622NB2401150M7R3C,Ad vance payment,,RTGS	16.01.2024 13:13:10	0.00	2,000.00	135,575.26
16.01.2024 15:14:19	CN#0768587016FS#MT103#JF TRANS LOGISTICS CO LTD#ROC/0768587016FS/URI/OCEAN FREIGHT	16.01.2024 15:14:19	0.00	64,935.00	200,510.26
16.01.2024 15:17:04	CN#0768587016FS#TRANSFER_EXPNSE S#JF TRANS LOGISTICS CO LTD#MT103	16.01.2024 15:17:04	5.00	0.00	200,505.26
16.01.2024 17:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 17:22:51	0.90	0.00	200,504.36
17.01.2024 09:24:58	IB53489717012409 OMNFT FROM FAIRWAY TO AHADI MOTORS T LIMITED PAYMENTS AGA	17.01.2024 09:24:58	0.00	2,000.00	202,504.36
18.01.2024 16:38:18	IB58510718012416 OMNFT FROM FAIRWAY TO AHADI MOTORS T LIMITED FULL AND FIN	18.01.2024 16:38:17	0.00	1,880.00	204,384.36
18.01.2024 19:05:59	IB59052018012419 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	18.01.2024 19:05:59	7,277.00	0.00	197,107.36
19.01.2024 15:24:25	CHQ.NO. 000021 YUE XISHUN	19.01.2024 15:24:25	30,000.00	0.00	167,107.36
20.01.2024 03:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 03:21:09	54.00	0.00	166,753.36
20.01.2024 03:22:46	ENCASH CHRG CHQ 000021	19.01.2024 03:22:46	300.00	0.00	166,807.36
20.01.2024 09:48:36	FUND TRANS FROM WU JIANWEN	20.01.2024 09:48:35	0.00	9,000.00	175,753.36

22.01.2024 12:06:37	IB68043622012412 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	22.01.2024 12:06:37	10,187.89	0.00	165,565.47
22.01.2024 12:12:38	IB68065622012412 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED TRUCK INST	22.01.2024 12:12:38	30,000.00	0.00	135,565.47
22.01.2024 12:12:43	IB68065922012412 OMNTISSCHG IB68065622012412 FROM AHADI TO JIEFANG MOTORS T	22.01.2024 12:12:43	0.80	0.00	135,564.67
22.01.2024 12:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 12:19:43	0.14	0.00	135,564.53
24.01.2024 13:58:37	TZ#R90RTGO240240063#MT103#KAGO AFRICA LIMITED#18120622NB2401230M9W77,Advance Payment,,RTGS	24.01.2024 13:58:36	0.00	3,500.00	139,064.53
24.01.2024 13:59:34	IB75896724012413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	24.01.2024 13:59:34	30,000.00	0.00	109,064.53
24.01.2024 14:09:31	TZ#R90RTGO240240064#MT103#KAGO AFRICA LIMITED#18120622NB2401230M9WQI,Advance Payment,,RTGS	24.01.2024 14:09:31	0.00	2,500.00	111,564.53
27.01.2024 20:22:24	IB93426427012420 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	27.01.2024 20:22:24	8,571.36	0.00	102,993.17
29.01.2024 10:05:09	ZM#0067720029FC#MT103#PETER OKANGA MORORO#ROC/O/B CITIBANK NYC/URIINV/MORORO	29.01.2024 10:05:09	0.00	1,782.00	104,775.17
29.01.2024 10:11:09	ZM#S0640290114001#MT103#PETER OKANGA MORORO#INV/MORORO	29.01.2024 10:11:09	0.00	1,336.50	106,111.67
29.01.2024 10:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:13:29	0.90	0.00	106,105.77
29.01.2024 10:14:02	ZM#0067720029FC#TRANSFER_EXPNS ES#PETER OKANGA MORORO#MT103	29.01.2024 10:14:02	5.00	0.00	106,106.67
29.01.2024 10:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:19:34	0.90	0.00	106,099.87

29.01.2024 10:20:21	ZM#S0640290114001#TRANSFER_EXPN SES#PETER OKANGA MORORO#MT103	29.01.2024 10:20:21	5.00	0.00	106,100.77
30.01.2024 10:32:03	IB10306330012410 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL PREPAID	30.01.2024 10:32:03	30,000.00	0.00	76,099.87
30.01.2024 14:31:40	IB13276130012414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	30.01.2024 14:31:40	2,609.00	0.00	73,490.87
31.01.2024 14:32:14	IB21335431012414 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	31.01.2024 14:32:14	0.00	5,900.00	79,390.87
01.02.2024 11:26:06	IB27579001022411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	01.02.2024 11:26:06	144.00	0.00	79,246.87
01.02.2024 17:57:59	TZ#201IBOT240320060#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	01.02.2024 17:57:59	0.00	21,765.00	101,011.87
03.02.2024 17:27:03	IB39642403022417 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	03.02.2024 17:27:03	5,693.00	0.00	95,318.87
06.02.2024 14:50:32	CHQ. NO 000045 FASTER DELIVERY LOGISTICS	06.02.2024 14:50:32	0.00	10,000.00	105,318.87
06.02.2024 15:58:35	IB49130206022415 OMNFT FROM AHADI TO QIXIN MACHINERY GLOBAL ENGINE OIL	06.02.2024 15:58:35	1,653.00	0.00	103,665.87
06.02.2024 16:30:18	IB49297106022416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL PREPAID	06.02.2024 16:30:18	30,000.00	0.00	73,665.87
08.02.2024 08:59:36	TZ#R90RTGO240390005#MT103#KAGO AFRICA LIMITED#18120622NB2402070MDOKN,A dvance Payment,,RTGS	08.02.2024 08:59:36	0.00	2,000.00	75,665.87
08.02.2024 09:15:51	TZ#R90RTGO240390026#MT103#KAGO AFRICA LIMITED#18120622NB2402070MDOQE,A dvance Payment,,RTGS	08.02.2024 09:15:51	0.00	1,500.00	77,165.87

08.02.2024 09:15:53	TZ#R90RTGO240390030#MT103#KAGO AFRICA LIMITED#18120622NB2402070MDOJB,Ad vance Payment,,RTGS	08.02.2024 09:15:53	0.00	2,000.00	79,165.87
09.02.2024 15:47:47	ZM#S0640401A40101#MT103#PETER OKANGA MORORO#INV/MORORO	09.02.2024 15:47:47	0.00	940.50	80,106.37
09.02.2024 15:47:49	ZM#S0640401A24A01#MT103#PETER OKANGA MORORO#INV/MORORO	09.02.2024 15:47:49	0.00	1,980.00	82,086.37
09.02.2024 15:56:20	ZM#S0640401A40101#TRANSFER_EXPN SES#PETER OKANGA MORORO#MT103	09.02.2024 15:56:20	5.00	0.00	82,081.37
09.02.2024 15:56:22	ZM#S0640401A24A01#TRANSFER_EXPN SES#PETER OKANGA MORORO#MT103	09.02.2024 15:56:22	5.00	0.00	82,076.37
09.02.2024 18:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 18:00:49	0.90	0.00	82,075.47
09.02.2024 18:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 18:00:51	0.90	0.00	82,074.57
09.02.2024 21:02:32	IB61043909022421 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	09.02.2024 21:02:32	8,360.00	0.00	73,714.57
09.02.2024 21:50:10	IB61131409022421 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI AGENT FEE F	09.02.2024 21:50:10	1,390.00	0.00	72,324.57
09.02.2024 21:50:14	IB61131509022421 OMNTISSCHG IB61131409022421 FROM AHADI TO JEREMIAH BEATUS	09.02.2024 21:50:14	4.00	0.00	72,320.57
10.02.2024 02:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 02:24:31	0.72	0.00	72,319.85
11.02.2024 08:28:27	IB63367011022408 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	11.02.2024 08:28:27	2,787.00	0.00	69,532.85
12.02.2024 16:24:12	IB65751412022416 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI ROAD TOLL R	12.02.2024 16:24:11	2,160.00	0.00	67,372.85
12.02.2024 16:24:16	IB65751712022416 OMNTISSCHG IB65751412022416 FROM AHADI TO JEREMIAH BEATUS	12.02.2024 16:24:16	4.00	0.00	67,368.85

12.02.2024 16:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 16:24:48	0.72	0.00	67,368.13
13.02.2024 11:28:12	IB67295113022411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST T406668	13.02.2024 11:28:12	1,609.00	0.00	65,759.13
13.02.2024 11:42:37	IB67358113022411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST T627T665	13.02.2024 11:42:37	1,328.00	0.00	64,431.13
13.02.2024 16:23:01	TZ#R90RTGO240440140#MT103#KAGO AFRICA LIMITED#18120622NB2402130MFG R6,Ad vance Payment,,RTGS	13.02.2024 16:23:00	0.00	3,500.00	67,931.13
13.02.2024 16:25:04	TZ#R90RTGO240440144#MT103#KAGO AFRICA LIMITED#18120622NB2402130MFG PQ,Ad vance Payment,,RTGS	13.02.2024 16:25:04	0.00	4,000.00	71,931.13
13.02.2024 21:06:55	Monthly Maintenance Fee	13.02.2024 21:06:55	12.00	0.00	71,919.13
13.02.2024 21:11:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 21:11:53	2.16	0.00	71,916.97
14.02.2024 11:05:02	IB70535214022411 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI ROAD TOLL R	14.02.2024 11:05:02	1,350.00	0.00	70,566.97
14.02.2024 11:05:06	IB70535614022411 OMNTISSCHG IB70535214022411 FROM AHADI TO JEREMIAH BEATUS	14.02.2024 11:05:06	4.00	0.00	70,562.97
14.02.2024 11:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:07:29	0.72	0.00	70,562.25
16.02.2024 13:10:34	IB78850716022413 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	16.02.2024 13:10:34	0.00	8,000.00	78,562.25
16.02.2024 13:40:37	TZ#0216/00012099094#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMI#all balance	16.02.2024 13:40:37	0.00	14,422.00	92,984.25
17.02.2024 16:14:10	IB83995217022416 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI ROAD TOLL F	17.02.2024 16:14:10	270.00	0.00	92,714.25

17.02.2024 16:14:13	IB83995417022416 OMNTISSCHG IB83995217022416 FROM AHADI TO JEREMIAH BEATUS	17.02.2024 16:14:13	4.00	0.00	92,710.25
17.02.2024 16:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 16:59:15	0.72	0.00	92,709.53
18.02.2024 09:42:48	IB85666118022409 OMNFT XRATE 2492 FROM AHADI TO SINOTAN TRUCK COMPANY LIMU	18.02.2024 09:42:48	6,829.00	0.00	85,880.53
19.02.2024 05:57:26	TZ#R90RTGO240500026#MT103#KAGO AFRICA LIMITED#18120622NB2402170MHLQH,tra nsport charges ,,R	19.02.2024 05:57:26	0.00	15,246.00	101,126.53
19.02.2024 13:22:55	TZ#R90RTGO240470013#MT103#KAGO AFRICA LIMITED#18120622NB2402160MFYZ3,Ad vance Payment,,RTGS	19.02.2024 13:22:55	0.00	500.00	101,626.53
19.02.2024 16:21:11	TZ#248IBOT240500006#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	19.02.2024 16:21:11	0.00	2,200.00	103,826.53
19.02.2024 18:33:00	TZ#248IBOT240500511#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	19.02.2024 18:33:00	0.00	2,200.00	106,026.53
21.02.2024 17:35:35	IB94062121022417 OMNTISS FROM AHADI TO GERVAS J MWADAGANE ROAD TOLL FOR 10	21.02.2024 17:35:35	1,180.00	0.00	104,846.53
21.02.2024 17:35:40	IB94062821022417 OMNTISSCHG IB94062121022417 FROM AHADI TO GERVAS J MWADAGA	21.02.2024 17:35:40	4.00	0.00	104,842.53
21.02.2024 17:41:29	IB94080321022417 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST FOR 10 T	21.02.2024 17:41:29	13,934.00	0.00	90,908.53
21.02.2024 17:45:14	IB94088621022417 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST FOR T621	21.02.2024 17:45:14	1,393.00	0.00	89,515.53
21.02.2024 18:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 18:05:32	0.72	0.00	89,514.81

22.02.2024 18:05:11	IB97435322022418 OMNTISS FROM AHADI TO GERVAS J MWADAGANE BORDER CHARGE FO	22.02.2024 18:05:11	425.53	0.00	89,089.28
22.02.2024 18:05:15	IB97435922022418 OMNTISSCHG IB97435322022418 FROM AHADI TO GERVAS J MWADAGA	22.02.2024 18:05:15	4.00	0.00	89,085.28
22.02.2024 20:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 20:37:17	0.72	0.00	89,084.56
24.02.2024 10:17:05	CHQ.NO. 000022 XISHIN YUE	24.02.2024 10:17:04	20,000.00	0.00	69,084.56
24.02.2024 14:49:57	ENCASH CHRQ CHQ 000022	24.02.2024 14:49:57	200.00	0.00	68,884.56
24.02.2024 22:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 22:18:06	36.00	0.00	68,848.56
25.02.2024 20:55:33	IB20142925022420 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST FOR 14 T	25.02.2024 20:55:33	19,508.00	0.00	49,340.56
26.02.2024 19:34:06	IB25208826022419 OMNTISS FROM AHADI TO GERVAS J MWADAGANE ROAD TOLL FOR 10	26.02.2024 19:34:06	1,180.00	0.00	48,160.56
26.02.2024 19:34:10	IB25208926022419 OMNTISSCHG IB25208826022419 FROM AHADI TO GERVAS J MWADAGA	26.02.2024 19:34:10	4.00	0.00	48,156.56
26.02.2024 19:36:17	IB25211226022419 OMNTISS FROM AHADI TO GERVAS J MWADAGANE BORDER CHARGE F	26.02.2024 19:36:17	478.72	0.00	47,677.84
26.02.2024 19:36:21	IB25211326022419 OMNTISSCHG IB25211226022419 FROM AHADI TO GERVAS J MWADAGA	26.02.2024 19:36:21	4.00	0.00	47,673.84
26.02.2024 19:47:32	IB25248926022419 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI ROAD TOLL F	26.02.2024 19:47:31	2,430.00	0.00	45,243.84
26.02.2024 19:47:37	IB25249626022419 OMNTISSCHG IB25248926022419 FROM AHADI TO JEREMIAH BEATUS	26.02.2024 19:47:37	4.00	0.00	45,239.84
26.02.2024 20:24:19	TZ#201IBOT240570551#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	26.02.2024 20:24:19	0.00	32,400.00	77,639.84

26.02.2024 22:49:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 22:49:30	0.72	0.00	77,639.12
26.02.2024 22:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 22:52:01	0.72	0.00	77,638.4
26.02.2024 23:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 23:05:07	0.72	0.00	77,637.68
27.02.2024 16:20:19	TZ#R90RTGO240580213#MT103#KAGO AFRICA LIMITED#18120622NB2402260MSJ8L,Adv ance payment,,RTGS	27.02.2024 16:20:19	0.00	1,500.00	79,137.68
28.02.2024 10:19:41	FUND TRANS FROM WU JIANWEN	28.02.2024 10:19:41	0.00	8,850.00	87,987.68
28.02.2024 16:30:24	TZ#248IBOT240590515#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	28.02.2024 16:30:24	0.00	4,300.00	92,287.68

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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 101,778.42 USD**

**Period: 01/03/2024 - 31/03/2024**

**Total Value for Credit: 150,946.00 USD**

**Total Value for Debit: 142,741.10 USD**

**Summary of Book Balance as at 31/03/2024 : 100,492.58 USD**

**Summary of Cleared Balance as at 31/03/2024 : 100,492.58 USD**

**17/04/2024 14:37:05**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.03.2024 12:37:50	TZ#R90RTGO240610242#MT103#KAGO AFRICA LIMITED#18120622NB2402290MTK3R,Ad vance 6 trucks,,RTG	01.03.2024 12:37:50	0.00	3,000.00	95,287.68
01.03.2024 12:38:54	TZ#R90RTGO240610433#MT103#KAGO AFRICA LIMITED#18120622NB2402290MTHSC,tra nsport charges,,RT	01.03.2024 12:38:54	0.00	22,679.00	117,966.68

08.03.2024 09:37:00	TZ#R90RTGO240680025#MT103#KAGO AFRICA LIMITED#18120622NB2403070MVUNP,tra nsport charges,,RT	08.03.2024 09:37:00	0.00	18,597.00	136,563.68
08.03.2024 14:38:10	IB80703808032414 OMNFT FROM MUDA TO AHADI MOTORS T LIMITED BEING PAYMENT F	08.03.2024 14:38:10	0.00	31,020.00	167,583.68
08.03.2024 16:05:01	IB81221208032416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	08.03.2024 16:05:01	4,226.00	0.00	163,357.68
08.03.2024 16:12:46	IB81300708032416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	08.03.2024 16:12:46	2,883.00	0.00	160,474.68
09.03.2024 10:53:29	IB83121909032410 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	09.03.2024 10:53:29	4,000.00	0.00	156,474.68
09.03.2024 10:59:35	IB83145809032410 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	09.03.2024 10:59:35	12,777.00	0.00	143,697.68
12.03.2024 11:21:58	IB88772112032411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.03.2024 11:21:58	914.00	0.00	142,783.68
12.03.2024 11:27:45	IB88797012032411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.03.2024 11:27:45	2,840.00	0.00	139,943.68
13.03.2024 15:56:36	IB93327513032415 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	13.03.2024 15:56:36	24,046.00	0.00	115,897.68
13.03.2024 20:35:40	Monthly Maintenance Fee	13.03.2024 20:35:40	12.00	0.00	115,885.68
13.03.2024 20:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 20:40:56	2.16	0.00	115,883.52
15.03.2024 16:08:15	IB11544415032416 OMNFT FROM AHADI TO XING XIANG T CO LTD PAYMENT FOR MOBIL	15.03.2024 16:08:14	10,000.00	0.00	105,883.52
16.03.2024 11:59:19	IB15574516032411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST T257	16.03.2024 11:59:19	1,405.00	0.00	104,478.52

16.03.2024 12:02:18	IB15583316032412 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	16.03.2024 12:02:18	4,520.00	0.00	99,958.52
17.03.2024 18:57:39	IB17842217032418 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	17.03.2024 18:57:39	345.00	0.00	99,613.52
17.03.2024 19:25:53	IB17863217032419 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	17.03.2024 19:25:53	3,000.00	0.00	96,613.52
17.03.2024 19:59:21	IB17884117032419 OMNFT FROM AHADI TO RAJPUT MOTORS TZ LIMITED 270277	17.03.2024 19:59:21	6,900.00	0.00	89,713.52
18.03.2024 11:45:02	IB18727518032411 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	18.03.2024 11:45:02	2,000.00	0.00	87,713.52
19.03.2024 16:24:12	IB23935119032416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	19.03.2024 16:24:12	8,051.00	0.00	79,662.52
20.03.2024 21:40:09	TZ#R90RTGO240800074#MT103#KAGO AFRICA LIMITED#18120622NB2403190N1AM8,transport charges,,RT	20.03.2024 21:40:09	0.00	32,050.00	111,712.52
22.03.2024 09:56:34	TZ#248IBOT240820002#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	22.03.2024 09:56:34	0.00	10,800.00	122,512.52
22.03.2024 13:13:35	IB33087022032413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	22.03.2024 13:13:35	462.00	0.00	122,050.52
25.03.2024 13:49:19	IB42965225032413 OMNTISS FROM AHADI TO DREAMOND TOURS LTD AIR TICKET FOR T	25.03.2024 13:49:18	1,542.00	0.00	120,508.52
25.03.2024 13:49:24	IB42965725032413 OMNTISSCHG IB42965225032413 FROM AHADI TO DREAMOND TOURS L	25.03.2024 13:49:23	4.00	0.00	120,504.52
25.03.2024 14:15:18	IB43139125032414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	25.03.2024 14:15:17	2,430.00	0.00	118,074.52

25.03.2024 14:22:49	IB43332525032414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	25.03.2024 14:22:49	16,859.00	0.00	101,215.52
25.03.2024 15:56:02	CHQ.NO. 000023 XISHUN YUE	25.03.2024 15:56:01	15,000.00	0.00	86,215.52
25.03.2024 17:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 17:34:46	0.72	0.00	86,214.8
25.03.2024 22:16:00	ENCASH CHRQ CHQ 000023	25.03.2024 22:16:00	75.00	0.00	86,139.8
26.03.2024 08:43:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 08:43:44	13.50	0.00	86,126.3
26.03.2024 11:50:08	TZ#248IBOT240860019#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	26.03.2024 11:50:08	0.00	7,560.00	93,686.3
28.03.2024 11:08:52	IB61431328032411 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	28.03.2024 11:08:51	3,000.00	0.00	90,686.3
28.03.2024 14:57:56	TZ#R90RTGO240880010#MT103#KAGO AFRICA LIMITED#18120622NB2403270N64Y2,tran sport charges,,RT	28.03.2024 14:57:56	0.00	25,240.00	115,926.3
28.03.2024 16:22:19	IB65699528032416 OMNTISS FROM AHADI TO LUCKYWAY TRADERSINTERNATIONAL CLEAR	28.03.2024 16:22:19	5,700.00	0.00	110,226.3
28.03.2024 16:22:23	IB65700928032416 OMNTISSCHG IB65699528032416 FROM AHADI TO LUCKYWAY TRADERS	28.03.2024 16:22:23	4.00	0.00	110,222.3
28.03.2024 16:48:32	IB66333228032416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	28.03.2024 16:48:32	1,405.00	0.00	108,817.3
28.03.2024 22:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 22:06:20	0.72	0.00	108,816.58
28.03.2024 22:07:43	IB69282728032422 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	28.03.2024 22:07:43	5,876.00	0.00	102,940.58
28.03.2024 22:11:18	IB69290228032422 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	28.03.2024 22:11:18	385.00	0.00	102,555.58

30.03.2024 14:13:21	IB78602730032414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	30.03.2024 14:13:21	2,063.00	0.00	100,492.58
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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 135,680.62 USD**

**Period: 01/04/2024 - 31/05/2024**

**Total Value for Credit: 216,486.10 USD**

**Total Value for Debit: 181,198.06 USD**

**Summary of Book Balance as at 31/05/2024 : 135,780.62 USD**

**Summary of Cleared Balance as at 31/05/2024 : 135,780.62 USD**

**06/05/2024 11:20:04**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.04.2024 13:02:31	IB86185702042413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	02.04.2024 13:02:31	1,092.00	0.00	99,400.58
03.04.2024 10:49:21	IB88949803042410 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	03.04.2024 10:49:21	382.00	0.00	99,018.58
03.04.2024 11:57:45	TZ#248IBOT240940506#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	03.04.2024 11:57:45	0.00	23,400.00	122,418.58

03.04.2024 16:46:02	IB90834003042416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	03.04.2024 16:46:02	944.00	0.00	121,474.58
03.04.2024 16:48:57	IB90855003042416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	03.04.2024 16:48:57	4,215.00	0.00	117,259.58
04.04.2024 16:26:13	TZ#248IBOT240950008#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	04.04.2024 16:26:12	0.00	2,200.00	119,459.58
05.04.2024 12:37:38	TZ#248IBOT240960508#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/BALANCE	05.04.2024 12:37:38	0.00	2,200.00	121,659.58
05.04.2024 16:25:55	TZ#R90RTGO240960172#MT103#KAGO AFRICA LIMITED#18120622NB2404050NB4OT,tra nsport charges,,RT	05.04.2024 16:25:55	0.00	30,376.00	152,035.58
06.04.2024 10:21:13	IB11528206042410 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	06.04.2024 10:21:13	362.00	0.00	151,673.58
06.04.2024 10:49:59	IB11807206042410 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA AGENT FEE FOR	06.04.2024 10:49:59	600.00	0.00	151,073.58
08.04.2024 14:33:17	IB16019908042414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	08.04.2024 14:33:17	2,319.00	0.00	148,754.58
08.04.2024 16:58:43	IB16837108042416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	08.04.2024 16:58:43	7,168.00	0.00	141,586.58
09.04.2024 14:48:41	IB20356009042414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	09.04.2024 14:48:41	921.00	0.00	140,665.58
10.04.2024 12:37:04	IB23584210042412 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER FEE	10.04.2024 12:37:04	3,000.00	0.00	137,665.58
11.04.2024 13:20:49	IB24801511042413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	11.04.2024 13:20:49	135.00	0.00	137,530.58

12.04.2024 13:14:09	IB26309012042413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.04.2024 13:14:09	2,763.00	0.00	134,767.58
12.04.2024 13:19:44	IB26323912042413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.04.2024 13:19:44	7,168.00	0.00	127,599.58
12.04.2024 16:30:15	IB27446012042416 OMNFT FROM AHADI TO SUGECEAST AFRICA INTERN BUYING TYRES	12.04.2024 16:30:15	561.00	0.00	127,038.58
12.04.2024 17:20:50	TZ#248IBOT241030009#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	12.04.2024 17:20:50	0.00	4,100.00	131,138.58
12.04.2024 17:38:37	IB27799812042417 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	12.04.2024 17:38:37	3,000.00	0.00	128,138.58
12.04.2024 18:34:59	TZ#248IBOT241030016#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	12.04.2024 18:34:59	0.00	12,260.00	140,398.58
13.04.2024 11:13:59	IB28982413042411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	13.04.2024 11:13:59	302.00	0.00	140,096.58
13.04.2024 17:11:08	IB31930213042417 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	13.04.2024 17:11:08	267.00	0.00	139,829.58
13.04.2024 19:39:22	Monthly Maintenance Fee	13.04.2024 19:39:22	12.00	0.00	139,817.58
13.04.2024 19:43:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 19:43:25	2.16	0.00	139,815.42
15.04.2024 14:12:29	IB34820615042414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	15.04.2024 14:12:29	942.00	0.00	138,873.42
15.04.2024 15:33:50	TZ#248IBOT241060508#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	15.04.2024 15:33:50	0.00	7,350.00	146,223.42
16.04.2024 13:11:06	IB38086216042413 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	16.04.2024 13:11:05	4,145.00	0.00	142,078.42

17.04.2024 10:52:25	CHQ.NO. 000024 XISHUN YUE	17.04.2024 10:52:25	40,000.00	0.00	102,078.42
17.04.2024 13:34:38	ENCASH CHRQ CHQ 000024	17.04.2024 13:34:38	200.00	0.00	101,878.42
17.04.2024 16:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 16:12:31	36.00	0.00	101,842.42
17.04.2024 16:49:48	IB42708117042416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST PREPAID	17.04.2024 16:49:48	20,000.00	0.00	81,842.42
18.04.2024 14:24:29	IB45131818042414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	18.04.2024 14:24:29	14,337.00	0.00	67,505.42
18.04.2024 15:27:47	TZ#R90RTGO241090059#MT103#KAGO AFRICA LIMITED#18120622NB2404170NJ2RP,tran sport charges,,RT	18.04.2024 15:27:47	0.00	37,373.00	104,878.42
19.04.2024 14:58:04	REF:18ef637e7631085c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	19.04.2024 14:58:04	25,000.00	0.00	79,878.42
19.04.2024 16:15:16	REF:18ef67edd62efb5a IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA	19.04.2024 16:15:16	4,000.00	0.00	75,878.42
19.04.2024 16:19:45	REF:18ef682f8b7c9bd5 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	19.04.2024 16:19:44	298.00	0.00	75,580.42
20.04.2024 14:13:43	CHQ. NO 179038 RAS LOGISTICS (T) LIMITED	20.04.2024 14:13:43	0.00	8,690.00	84,270.42
21.04.2024 15:49:34	REF:18f00b40af41b9a3 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	21.04.2024 15:49:34	4,145.00	0.00	80,125.42
21.04.2024 15:52:28	REF:18f00b6b278c9a78 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	21.04.2024 15:52:28	2,867.00	0.00	77,258.42
22.04.2024 09:56:56	ZM#S0641134F19201#MT103#NACHULA MIRRIAM#INV/MARIAM	22.04.2024 09:56:56	0.00	872.09	78,130.51
22.04.2024 10:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 10:02:00	0.90	0.00	78,124.61
22.04.2024 10:03:25	ZM#S0641134F19201#TRANSFER_EXP SES#NACHULA MIRRIAM#MT103	22.04.2024 10:03:25	5.00	0.00	78,125.51

22.04.2024 15:21:00	REV:WRONG TRANS DD 18/02/2024 AHADI MOT REV:WRONG TRANS DD 18/02/2024 AHADI MOT	22.04.2024 15:21:00	0.00	6,507.79	84,632.4
23.04.2024 11:54:38	REF:18f0a29a732569e7 IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA	23.04.2024 11:54:37	2,000.00	0.00	82,632.4
23.04.2024 16:33:33	REF:18f0b29046d09b5f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	23.04.2024 16:33:33	2,867.00	0.00	79,765.4
23.04.2024 16:37:02	REF:18f0b2c326e4395a IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE	23.04.2024 16:37:01	539.00	0.00	79,226.4
25.04.2024 11:23:26	REF:18f1459c4c46a83f IB FT FROM MUDA MUAFKA TRANS LTD TO AHADI Being payment against inv	25.04.2024 11:23:26	0.00	15,040.00	94,266.4
25.04.2024 12:57:16	TZ#R90RTGO241160024#MT103#KAGO AFRICA LIMITED#18120622NB2404240NPUCE,tra nsport charges,,RT	25.04.2024 12:57:16	0.00	19,200.00	113,466.4
25.04.2024 14:50:50	REF:18f1517ae2351ad1 IB FT FROM MUDA MUAFKA TRANS LTD TO AHADI Being final payment again	25.04.2024 14:50:50	0.00	20,680.00	134,146.4
26.04.2024 11:13:27	TZ#248IBOT241170001#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	26.04.2024 11:13:27	0.00	10,250.00	144,396.4
26.04.2024 17:07:28	REF:HZ1HSDBN181CB85B IB SWIFT TRANSFER FROM AHADI MOTORS T LIMITED TO LAKE PETROLEUM LTD f	26.04.2024 17:07:28	1,218.00	0.00	143,178.4
26.04.2024 17:07:29	REF:HZ1HSDBN181CB85B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.04.2024 17:07:28	25.00	0.00	143,153.4
26.04.2024 17:07:31	REF:HZ1HSDBN181CB85B CHARGE: SWIFT TRANSFER VIA IB	26.04.2024 17:07:28	46.61	0.00	143,106.79
26.04.2024 18:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 18:44:14	8.39	0.00	143,098.4
27.04.2024 10:16:07	ZM#S064117341A101#MT103#GREENRO AD ZAMBIA LIMITED#EFT IFO AHADI MOTORS (T)TRANSPORT	27.04.2024 10:16:07	0.00	9,990.00	153,088.4

27.04.2024 10:17:38	ZM#S064117341A101#TRANSFER_EXPN SES#GREENROAD ZAMBIA LIMITED#MT103	27.04.2024 10:17:38	5.00	0.00	153,083.4
27.04.2024 10:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 10:38:33	0.90	0.00	153,082.5
28.04.2024 17:14:27	REF:18f250e38d75e96b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	28.04.2024 17:14:27	2,375.00	0.00	150,707.5
28.04.2024 17:20:59	REF:18f2514316b319c9 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	28.04.2024 17:20:58	2,867.00	0.00	147,840.5
28.04.2024 17:31:42	REF:18f251e04b07cbbe IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN Adtional cost for repai	28.04.2024 17:31:42	6,078.00	0.00	141,762.5
29.04.2024 08:36:55	REF:18f285ac04f94b1e IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	29.04.2024 08:36:55	360.00	0.00	141,402.5
30.04.2024 11:59:28	REF:HZ1HSN3LU8BCBAB5 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO DREAMOND TOURS LTD air	30.04.2024 11:59:28	1,342.00	0.00	140,060.5
30.04.2024 11:59:28	REF:HZ1HSN3LU8BCBAB5 CHARGE: TIS TRANSFER VIA IB	30.04.2024 11:59:28	0.80	0.00	140,059.7
30.04.2024 12:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 12:55:30	0.14	0.00	140,059.56
30.04.2024 18:07:58	ZM#S0641213D6BA01#MT103#NACHULA MIRRIAM#INV/KESELIA	30.04.2024 18:07:58	0.00	3,692.60	143,752.16
30.04.2024 18:11:39	ZM#S0641213D6BA01#TRANSFER_EXP NSES#NACHULA MIRRIAM#MT103	30.04.2024 18:11:39	5.00	0.00	143,747.16
30.04.2024 23:14:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 23:14:51	0.90	0.00	143,746.26
01.05.2024 21:22:05	REF:HZ1HSQM8R2A86BE3 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO LUCKYWAY TRADERSINTERN	01.05.2024 21:22:05	6,650.00	0.00	137,096.26

01.05.2024 21:22:05	REF:HZ1HSQM8R2A86BE3 CHARGE: TIS TRANSFER VIA IB	01.05.2024 21:22:05	2.00	0.00	137,094.26
01.05.2024 21:36:52	REF:18f357184eca3a65 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	01.05.2024 21:36:52	2,666.00	0.00	134,428.26
01.05.2024 22:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 22:49:46	0.36	0.00	134,427.9
02.05.2024 16:00:05	ZM#S06412327CDE01#MT103#NACHULA MIRRIAM#INV/MARIAM	02.05.2024 16:00:05	0.00	2,304.62	136,732.52
02.05.2024 16:01:46	ZM#S06412327CDE01#TRANSFER_EXP NSES#NACHULA MIRRIAM#MT103	02.05.2024 16:01:46	5.00	0.00	136,727.52
02.05.2024 17:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 17:56:16	0.90	0.00	136,726.62
04.05.2024 11:03:26	REF:18f42a0a7dd17b72 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	04.05.2024 11:03:26	946.00	0.00	135,780.62



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 150,403.34 USD**

**Period: 01/05/2024 - 31/05/2024**

**Total Value for Credit: 162,689.22 USD**

**Total Value for Debit: 149,834.75 USD**

**Summary of Book Balance as at 31/05/2024 : 156,600.73 USD**

**Summary of Cleared Balance as at 31/05/2024 : 156,600.73 USD**

**05/06/2024 16:53:13**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2024 21:22:05	REF:HZ1HSQM8R2A86BE3 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO LUCKYWAY TRADERSINTERN	01.05.2024 21:22:05	6,650.00	0.00	137,096.26
01.05.2024 21:22:05	REF:HZ1HSQM8R2A86BE3 CHARGE: TIS TRANSFER VIA IB	01.05.2024 21:22:05	2.00	0.00	137,094.26
01.05.2024 21:36:52	REF:18f357184eca3a65 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	01.05.2024 21:36:52	2,666.00	0.00	134,428.26

01.05.2024 22:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 22:49:46	0.36	0.00	134,427.9
02.05.2024 16:00:05	ZM#S06412327CDE01#MT103#NACHULA MIRRIAM#INV/MARIAM	02.05.2024 16:00:05	0.00	2,304.62	136,732.52
02.05.2024 16:01:46	ZM#S06412327CDE01#TRANSFER_EXP NSES#NACHULA MIRRIAM#MT103	02.05.2024 16:01:46	5.00	0.00	136,727.52
02.05.2024 17:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 17:56:16	0.90	0.00	136,726.62
04.05.2024 11:03:26	REF:18f42a0a7dd17b72 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	04.05.2024 11:03:26	946.00	0.00	135,780.62
07.05.2024 11:40:44	REF:18f5235da7cc38d4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	07.05.2024 11:40:44	8,563.00	0.00	127,217.62
07.05.2024 12:00:42	REF:18f524822299f9cf IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	07.05.2024 12:00:42	1,715.00	0.00	125,502.62
07.05.2024 12:21:34	ZM#S0641281C72101#MT103#NACHULA MIRRIAM#INV/MARIAM	07.05.2024 12:21:34	0.00	3,828.23	129,330.85
07.05.2024 12:22:05	ZM#S0641281C72101#TRANSFER_EXP NSES#NACHULA MIRRIAM#MT103	07.05.2024 12:22:05	5.00	0.00	129,325.85
07.05.2024 12:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 12:58:34	0.90	0.00	129,324.95
08.05.2024 11:49:40	TZ#201IBOT241290507#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	08.05.2024 11:49:40	0.00	21,545.00	150,869.95
08.05.2024 15:40:35	REF:18f5837c9c8919ad IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	08.05.2024 15:40:35	778.00	0.00	150,091.95
08.05.2024 15:46:30	REF:18f583d3708ab8ef IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	08.05.2024 15:46:30	7,090.00	0.00	143,001.95
10.05.2024 15:28:55	TZ#248IBOT241310010#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	10.05.2024 15:28:55	0.00	2,400.00	145,401.95

11.05.2024 10:38:18	REF:18f669618fbfb826 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.05.2024 10:38:18	2,854.00	0.00	142,547.95
11.05.2024 11:00:37	REF:18f66aa88be1c92b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.05.2024 11:00:37	4,586.00	0.00	137,961.95
11.05.2024 11:10:54	REF:18f66b3f1c8f099b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.05.2024 11:10:54	1,240.00	0.00	136,721.95
11.05.2024 11:50:02	REF:HZ1HTJDGI856E938 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO TIANYI HOLDING TANZANI	11.05.2024 11:50:02	879.00	0.00	135,842.95
11.05.2024 11:50:02	REF:HZ1HTJDGI856E938 CHARGE: TIS TRANSFER VIA IB	11.05.2024 11:50:02	0.80	0.00	135,842.15
11.05.2024 12:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 12:15:00	0.14	0.00	135,842.01
11.05.2024 14:12:55	TZ#248IBOT241320506#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	11.05.2024 14:12:55	0.00	8,200.00	144,042.01
13.05.2024 09:27:26	ZM#S0641340278A01#MT103#NACHULA MIRRIAM#INV/MARIAM	13.05.2024 09:27:25	0.00	1,487.37	145,529.38
13.05.2024 09:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 09:29:35	0.90	0.00	145,523.48
13.05.2024 09:30:51	ZM#S0641340278A01#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	13.05.2024 09:30:50	5.00	0.00	145,524.38
13.05.2024 21:23:07	Monthly Maintenance Fee	13.05.2024 21:23:07	12.00	0.00	145,511.48
13.05.2024 21:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 21:28:25	2.16	0.00	145,509.32
14.05.2024 09:51:15	REF:18f75de1577598ae IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	14.05.2024 09:51:15	512.00	0.00	144,997.32
15.05.2024 10:23:58	REF:HZ1HTTI5R0G65B87 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO JIEFANG MOTORS T LIMIT	15.05.2024 10:23:57	2,418.00	0.00	142,579.32

15.05.2024 10:23:58	REF:HZ1HTTI5R0G65B87 CHARGE: TIS TRANSFER VIA IB	15.05.2024 10:23:57	0.80	0.00	142,578.52
15.05.2024 10:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 10:26:45	0.14	0.00	142,578.38
15.05.2024 11:55:23	REF:18f7b76124effb0c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	15.05.2024 11:55:23	457.00	0.00	142,121.38
16.05.2024 10:39:51	REF:18f805744a4a8b0b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	16.05.2024 10:39:50	1,427.00	0.00	140,694.38
16.05.2024 15:54:51	REF:HZ1HU0NGEIQB4B53 IB SWIFT TRANSFER FROM AHADI MOTORS T LIMITED TO LAKE PETROLEUM LTD F	16.05.2024 15:54:51	687.50	0.00	140,006.88
16.05.2024 15:54:52	REF:HZ1HU0NGEIQB4B53 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.05.2024 15:54:51	25.00	0.00	139,981.88
16.05.2024 15:54:52	REF:HZ1HU0NGEIQB4B53 CHARGE: SWIFT TRANSFER VIA IB	16.05.2024 15:54:51	46.61	0.00	139,935.27
16.05.2024 17:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 17:02:18	8.39	0.00	139,926.88
17.05.2024 10:02:28	REF:18f855b66bf5a93f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	17.05.2024 10:02:28	1,427.00	0.00	138,499.88
17.05.2024 10:51:03	REF:HZ1HU2OGRUQ53BD0 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO Africa Banking Corpora	17.05.2024 10:51:03	1,028.00	0.00	137,471.88
17.05.2024 10:51:03	REF:HZ1HU2OGRUQ53BD0 CHARGE: TIS TRANSFER VIA IB	17.05.2024 10:51:03	0.80	0.00	137,471.08
17.05.2024 10:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 10:52:02	0.14	0.00	137,470.94
19.05.2024 10:42:29	REF:18f8fccbce8f7ad9 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	19.05.2024 10:42:29	3,927.00	0.00	133,543.94
21.05.2024 14:10:23	REF:18f9ad7c681fb86f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	21.05.2024 14:10:22	7,136.00	0.00	126,407.94

22.05.2024 15:17:38	REF:18fa03bb2a3d9a58 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	22.05.2024 15:17:38	2,293.00	0.00	124,114.94
22.05.2024 15:31:37	REF:18fa0487f2ed384b IB FT FROM AHADI MOTORS T LIMITED TO XING balance payment for mobil	22.05.2024 15:31:37	6,964.00	0.00	117,150.94
22.05.2024 18:03:26	TZ#248IBOT241430512#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	22.05.2024 18:03:26	0.00	2,000.00	119,150.94
23.05.2024 08:49:41	REF:18fa3fedf7e0c861 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	23.05.2024 08:49:41	5,709.00	0.00	113,441.94
23.05.2024 13:56:14	CHQ. NO 002657 EFFICIENT FREIGHTERS (T) L	23.05.2024 13:56:14	0.00	3,000.00	116,441.94
25.05.2024 10:13:25	TZ#201IBOT241460505#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	25.05.2024 10:13:25	0.00	1,950.00	118,391.94
25.05.2024 11:04:10	REF:18faec6b1f586ab0 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	25.05.2024 11:04:10	2,293.00	0.00	116,098.94
25.05.2024 17:57:44	REF:18fb041523107888 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	25.05.2024 17:57:43	7,136.00	0.00	108,962.94
25.05.2024 18:00:13	REF:18fb04398fc1c9d7 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	25.05.2024 18:00:13	1,427.00	0.00	107,535.94
27.05.2024 09:19:11	REF:HZ1HUSB7MER7AAC4 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO DREAMOND TOURS LTD age	27.05.2024 09:19:11	3,000.00	0.00	104,535.94
27.05.2024 09:19:11	REF:HZ1HUSB7MER7AAC4 CHARGE: TIS TRANSFER VIA IB	27.05.2024 09:19:11	0.80	0.00	104,535.14
27.05.2024 09:21:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 09:21:24	0.14	0.00	104,535
27.05.2024 15:38:41	TZ#248IBOT241480508#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	27.05.2024 15:38:40	0.00	8,000.00	112,535

27.05.2024 15:54:38	TZ#248IBOT241480010#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	27.05.2024 15:54:38	0.00	29,180.00	141,715
27.05.2024 18:06:01	REF:18fba959dde3f9b2 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	27.05.2024 18:06:01	4,723.00	0.00	136,992
27.05.2024 18:42:25	TZ#248IBOT241480522#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/BALANCE	27.05.2024 18:42:25	0.00	38,830.00	175,822
28.05.2024 09:17:34	ZM#8027874149FS#MT103#GREENDALE ENGINEERING LIMITED#ROC/8027874149FS/URI/17020 0	28.05.2024 09:17:34	0.00	39,964.00	215,786
28.05.2024 09:20:02	ZM#8027874149FS#TRANSFER_EXPNSE S#GREENDALE ENGINEERING LIMITED#MT103	28.05.2024 09:20:02	5.00	0.00	215,781
28.05.2024 09:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 09:27:18	0.90	0.00	215,780.1
28.05.2024 17:54:06	REF:18fbfb10da40688c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	28.05.2024 17:54:06	399.00	0.00	215,381.1
30.05.2024 10:49:46	CHQ.NO. 000025 YUE XISHUN	30.05.2024 10:49:46	50,000.00	0.00	165,381.1
30.05.2024 11:53:45	REF:18fc8b3d9d4d1b67 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	30.05.2024 11:53:45	2,854.00	0.00	162,527.1
30.05.2024 13:26:10	ENCASH CHRG CHQ 000025	30.05.2024 13:26:09	250.00	0.00	162,277.1
30.05.2024 22:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 22:51:17	45.00	0.00	162,232.1
31.05.2024 16:49:40	REF:18fcee9cde2709c4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	31.05.2024 16:49:40	3,203.00	0.00	159,029.1
31.05.2024 16:56:56	REF:18fcef075e9d697e IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	31.05.2024 16:56:56	1,427.00	0.00	157,602.1

31.05.2024 18:14:30	REF:HZ1HV7JEMLA129AE IB SWIFT TRANSFER FROM AHADI MOTORS T LIMITED TO AFRICAN INLAND CONTA	31.05.2024 18:14:30	929.76	0.00	156,672.34
31.05.2024 18:14:30	REF:HZ1HV7JEMLA129AE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.05.2024 18:14:30	25.00	0.00	156,647.34
31.05.2024 18:14:30	REF:HZ1HV7JEMLA129AE CHARGE: SWIFT TRANSFER VIA IB	31.05.2024 18:14:30	46.61	0.00	156,600.73

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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 132,487.16 USD**

**Period: Last 1 Month**

**Total Value for Credit: 60,013.00 USD**

**Total Value for Debit: 121,225.15 USD**

**Summary of Book Balance as at 10/07/2024 : 95,388.58 USD**

**Summary of Cleared Balance as at 10/07/2024 : 95,388.58 USD**

**10/07/2024 13:51:07**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2024 11:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 11:49:53	8.39	0.00	156,592.34
01.06.2024 17:57:46	REF:18fd44e81ba2bb39 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	01.06.2024 17:57:46	4,282.00	0.00	152,310.34
03.06.2024 15:18:15	REF:18fde0930d10c8d1 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	03.06.2024 15:18:15	2,807.00	0.00	149,503.34

05.06.2024 15:06:58	TZ#R90RTGO241570003#MT103#KAGO AFRICA LIMITED#2406040O496H,Advance ,,AHADI MOTORS406050VN8	05.06.2024 15:06:58	0.00	1,000.00	150,503.34
06.06.2024 11:53:58	TZ#248IBOT241580007#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	06.06.2024 11:53:58	0.00	2,000.00	152,503.34
06.06.2024 12:28:31	TZ#201IBOT241580522#MT103#ETG LOGISTICS LIMITED#RFB/5 TRUCKS GREENROAD	06.06.2024 12:28:31	0.00	9,750.00	162,253.34
06.06.2024 13:49:53	REF:18fed2b5e9697bcd IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	06.06.2024 13:49:53	537.59	0.00	161,715.75
06.06.2024 16:24:17	REF:18fedb8b6ebadbe3 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	06.06.2024 16:24:16	525.12	0.00	161,190.63
07.06.2024 14:20:03	REF:18ff26d54a5abb31 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	07.06.2024 14:20:02	10,000.00	0.00	151,190.63
07.06.2024 14:37:45	REF:18ff27d8bb841adf IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	07.06.2024 14:37:45	1,294.22	0.00	149,896.41
07.06.2024 16:30:33	TZ#248IBOT241590510#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	07.06.2024 16:30:33	0.00	4,000.00	153,896.41
07.06.2024 18:51:54	REF:18ff3663c4507a26 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	07.06.2024 18:51:54	4,165.53	0.00	149,730.88
08.06.2024 08:58:16	REF:18ff66d1823c4898 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	08.06.2024 08:58:16	571.71	0.00	149,159.17
10.06.2024 14:04:47	REF:19001d26ed2b188c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	10.06.2024 14:04:46	1,965.28	0.00	147,193.89
10.06.2024 14:19:48	CHQ. NO 179125 RAS LOGISTIC T LIMITED	10.06.2024 14:19:48	0.00	4,373.00	151,566.89
10.06.2024 14:20:04	CHQ. NO 179124 RSA LOGISTIC T LIMITED	10.06.2024 14:20:04	0.00	10,000.00	161,566.89

11.06.2024 14:19:09	REF:1900705f66ac6931 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.06.2024 14:19:09	2,045.73	0.00	159,521.16
11.06.2024 14:21:18	REF:1900707ed2eaaa9c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.06.2024 14:21:18	2,777.02	0.00	156,744.14
12.06.2024 11:09:34	TZ#248IBOT241640502#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	12.06.2024 11:09:34	0.00	2,300.00	159,044.14
13.06.2024 08:54:41	REF:19010299e7cef926 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	13.06.2024 08:54:41	10,000.00	0.00	149,044.14
13.06.2024 08:57:23	MU#S064164319C101#MT103#ROYAL CONSORTIUM LIMITED#RFBPAYMENT OF INVOICE SIN200	13.06.2024 08:57:23	0.00	4,160.00	153,204.14
13.06.2024 09:02:11	MU#S064164319C101#TRANSFER_EXPN SES#ROYAL CONSORTIUM LIMITED#MT103	13.06.2024 09:02:11	5.00	0.00	153,199.14
13.06.2024 09:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 09:02:33	0.90	0.00	153,198.24
13.06.2024 09:47:15	REF:1901059bd54bc9b3 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE FUEL COST	13.06.2024 09:47:15	1,388.51	0.00	151,809.73
13.06.2024 12:05:48	REF:19010d8959ff3852 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	13.06.2024 12:05:48	2,777.02	0.00	149,032.71
13.06.2024 12:08:07	REF:19010dab54eef994 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	13.06.2024 12:08:07	893.33	0.00	148,139.38
13.06.2024 23:46:42	Monthly Maintenance Fee	13.06.2024 23:46:42	12.00	0.00	148,127.38
13.06.2024 23:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 23:51:40	2.16	0.00	148,125.22
15.06.2024 19:52:56	REF:1901cd0f6ecaf9a4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	15.06.2024 19:52:55	1,172.50	0.00	146,952.72

18.06.2024 14:40:12	TZ HZ110LIBCPL9284A IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO KERRY TECHNOLOGY LIMITE	18.06.2024 14:40:12	1,464.54	0.00	145,488.18
18.06.2024 14:40:13	TZ HZ110LIBCPL9284A CHARGE: TIS TRANSFER VIA IB	18.06.2024 14:40:12	0.80	0.00	145,487.38
18.06.2024 14:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 14:44:01	0.14	0.00	145,487.24
19.06.2024 10:54:40	TZ#248IBOT241710502#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	19.06.2024 10:54:40	0.00	1,950.00	147,437.24
19.06.2024 11:50:09	REF:1902fb06c13c699b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	19.06.2024 11:50:09	1,023.98	0.00	146,413.26
19.06.2024 15:40:50	REF:19030839de297b59 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	19.06.2024 15:40:50	446.67	0.00	145,966.59
19.06.2024 16:29:10	REF:19030afdc5f3ba83 IB FT FROM AHADI MOTORS T LIMITED TO SINOTAN repair spare parts	19.06.2024 16:29:10	5,818.79	0.00	140,147.8
19.06.2024 18:16:53	REF:19031127cc1788ea IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	19.06.2024 18:16:53	2,495.75	0.00	137,652.05
20.06.2024 08:58:38	REF:1903439bf6f36b6e IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	20.06.2024 08:58:38	10,000.00	0.00	127,652.05
20.06.2024 10:13:17	MU#S0641721284D01#MT103#ROYAL CONSORTIUM LIMITED#RFBPAYMENT OF INVOICE SINV208	20.06.2024 10:13:17	0.00	6,880.00	134,532.05
20.06.2024 10:14:16	MU#S0641721284D01#TRANSFER_EXPN SES#ROYAL CONSORTIUM LIMITED#MT103	20.06.2024 10:14:16	5.00	0.00	134,527.05
20.06.2024 10:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 10:14:59	0.90	0.00	134,526.15
20.06.2024 15:58:54	TZ#248IBOT241720513#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	20.06.2024 15:58:54	0.00	4,300.00	138,826.15

21.06.2024 17:31:51	REF:1903b35f86b45a20 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	21.06.2024 17:31:51	1,178.08	0.00	137,648.07
22.06.2024 14:34:34	REF:1903fba05b2c6ad0 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	22.06.2024 14:34:34	1,388.51	0.00	136,259.56
24.06.2024 10:19:26	REF:190491d27be28bd7 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	24.06.2024 10:19:26	1,731.95	0.00	134,527.61
24.06.2024 10:28:45	REF:1904925b18d699d1 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	24.06.2024 10:28:45	1,730.30	0.00	132,797.31
24.06.2024 14:16:06	REF:19049f5d488889af IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	24.06.2024 14:16:06	2,777.02	0.00	130,020.29
25.06.2024 11:48:55	TZ#248IBOT241770003#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	25.06.2024 11:48:55	0.00	5,400.00	135,420.29
25.06.2024 14:24:06	CHQ.NO. 000026 yue xishun	25.06.2024 14:24:06	30,000.00	0.00	105,420.29
25.06.2024 21:32:27	ENCASH CHRQ CHQ 000026	25.06.2024 21:32:27	150.00	0.00	105,270.29
26.06.2024 07:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 07:20:58	27.00	0.00	105,243.29
26.06.2024 10:03:21	REF:190535b2843d5b18 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	26.06.2024 10:03:21	3,908.33	0.00	101,334.96
27.06.2024 11:50:51	TZ#248IBOT241790011#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE	27.06.2024 11:50:50	0.00	3,900.00	105,234.96
27.06.2024 15:24:05	REF:19059a725eeb0b1b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	27.06.2024 15:24:05	8,331.06	0.00	96,903.9
29.06.2024 12:29:17	REF:1906353d7094f978 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	29.06.2024 12:29:17	1,005.00	0.00	95,898.9

30.06.2024 08:31:50	REF:19067a0cf009cb92 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	30.06.2024 08:31:50	510.32	0.00	95,388.58
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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 106,219.40 USD**

**Period: 01/07/2024 - 31/07/2024**

**Total Value for Credit: 136,722.27 USD**

**Total Value for Debit: 127,768.51 USD**

**Summary of Book Balance as at 31/07/2024 : 104,342.34 USD**

**Summary of Cleared Balance as at 31/07/2024 : 104,342.34 USD**

**12/08/2024 08:41:02**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2024 22:11:23	TZ#201IBOT241830525#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT PAYMENTS	01.07.2024 22:11:23	0.00	1,950.00	97,338.58
02.07.2024 17:04:58	REF:19073c349d3c3a5f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	02.07.2024 17:04:58	446.67	0.00	96,891.91
03.07.2024 10:53:20	REF:19077956dd85fac2 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	03.07.2024 10:53:20	4,325.74	0.00	92,566.17

03.07.2024 11:45:48	REF:19077c5773e52bd1 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	03.07.2024 11:45:48	1,788.37	0.00	90,777.8
03.07.2024 12:16:48	TZ#R90RTGO241850071#MT103#KAGO AFRICA LIMITED#2407030OAILO,Advance ,,Ahadi Motors407030VUP	03.07.2024 12:16:48	0.00	3,000.00	93,777.8
04.07.2024 14:10:42	REF:1907d707d87ce96e IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	04.07.2024 14:10:42	1,328.98	0.00	92,448.82
04.07.2024 15:08:33	CHQ. NO 000101 FASTER DELIVERY LOGISTICS	04.07.2024 15:08:33	0.00	10,000.00	102,448.82
04.07.2024 15:08:48	CHQ. NO 000102 FASTER DELIVERY LOGISTICS	04.07.2024 15:08:48	0.00	10,000.00	112,448.82
04.07.2024 15:09:03	CHQ. NO 000103 FASTER DELIVERY LOGISTICS	04.07.2024 15:09:03	0.00	9,450.00	121,898.82
04.07.2024 15:42:24	REF:1907dc46fa15591f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	04.07.2024 15:42:24	1,127.95	0.00	120,770.87
05.07.2024 17:53:43	REF:190836304ce31a12 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	05.07.2024 17:53:43	1,389.89	0.00	119,380.98
06.07.2024 18:52:51	REF:19088bf85f7eb8ef IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	06.07.2024 18:52:51	1,229.50	0.00	118,151.48
06.07.2024 19:03:03	REF:19088c8dcb91abb1 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	06.07.2024 19:03:03	6,949.47	0.00	111,202.01
08.07.2024 10:44:52	REF:190914d7898bc8d6 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	08.07.2024 10:44:52	1,341.28	0.00	109,860.73
08.07.2024 11:15:18	REF:19091695823c0bae IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	08.07.2024 11:15:18	10,000.00	0.00	99,860.73
08.07.2024 12:22:13	TZ#R90RTGO241900050#MT103#KAGO AFRICA LIMITED#2407080OBKY2,Advance ,,Ahadi Motors407080VVP	08.07.2024 12:22:13	0.00	1,000.00	100,860.73

09.07.2024 10:28:37	REF:1909664f569d0973 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	09.07.2024 10:28:37	3,148.64	0.00	97,712.09
09.07.2024 15:43:48	TZ#248IBOT241910019#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/TRANSPORTATION	09.07.2024 15:43:48	0.00	31,130.00	128,842.09
09.07.2024 18:08:11	TZ#248IBOT241910533#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/3100020877	09.07.2024 18:08:11	0.00	5,400.00	134,242.09
09.07.2024 18:27:43	REF:190981b94b972a3c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	09.07.2024 18:27:42	1,473.17	0.00	132,768.92
10.07.2024 11:12:06	REF:1909bb31e582593f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	10.07.2024 11:12:06	181.76	0.00	132,587.16
10.07.2024 14:23:36	REF:1909c627395c28e5 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	10.07.2024 14:23:36	894.18	0.00	131,692.98
10.07.2024 14:32:47	REF:1909c6adbd6e4b09 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	10.07.2024 14:32:47	117.61	0.00	131,575.37
11.07.2024 10:04:58	REF:190a09c072cb28b3 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.07.2024 10:04:58	149.68	0.00	131,425.69
11.07.2024 15:24:27	TZ#248IBOT241930506#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	11.07.2024 15:24:27	0.00	7,800.00	139,225.69
11.07.2024 18:37:02	REF:190a270d2b8968be IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	11.07.2024 18:37:02	1,282.04	0.00	137,943.65
12.07.2024 11:19:59	REF:190a607107e3e95e IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	12.07.2024 11:19:59	10,000.00	0.00	127,943.65
12.07.2024 19:03:21	TZ#248IBOT241940524#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/BALANCE	12.07.2024 19:03:21	0.00	14,600.00	142,543.65
13.07.2024 14:13:12	CHQ. NO 002844 EFFICIENT FREIGHTERS(T) L	13.07.2024 14:13:12	0.00	2,097.67	144,641.32

13.07.2024 18:46:17	Monthly Maintenance Fee	13.07.2024 18:46:17	12.00	0.00	144,629.32
13.07.2024 18:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 18:50:52	2.16	0.00	144,627.16
13.07.2024 21:56:48	REF:190ad747209c8950 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	13.07.2024 21:56:48	117.61	0.00	144,509.55
15.07.2024 13:54:35	REF:190b607af6708b18 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE Fuel cost	15.07.2024 13:54:35	447.09	0.00	144,062.46
19.07.2024 16:47:07	TZ#248IBOT242010516#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/ADVANCE TRANSPORATION	19.07.2024 16:47:07	0.00	1,950.00	146,012.46
20.07.2024 11:28:47	TZ#248IBOT242020003#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/TRANSPORTATION	20.07.2024 11:28:47	0.00	22,029.60	168,042.06
20.07.2024 11:40:32	TZ#248IBOT242020006#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORATION	20.07.2024 11:40:32	0.00	1,755.00	169,797.06
22.07.2024 12:40:27	TZ#201IBOT242040526#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES PAYMENT	22.07.2024 12:40:27	0.00	5,000.00	174,797.06
22.07.2024 14:12:24	TZ HZ1I3D290ACDBA7E IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO AHADI MOTORS T LIMITED	22.07.2024 14:12:24	80,000.00	0.00	94,797.06
22.07.2024 14:12:24	TZ HZ1I3D290ACDBA7E CHARGE: TIS TRANSFER VIA IB	22.07.2024 14:12:24	4.00	0.00	94,793.06
22.07.2024 14:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 14:52:25	0.72	0.00	94,792.34
22.07.2024 15:32:23	TZ#R90RTGO242040081#MT103#KAGO AFRICA LIMITED#2407220OGX9E,Advance ,,Ahadi Motors407220W45	22.07.2024 15:32:23	0.00	2,000.00	96,792.34
25.07.2024 11:57:06	TZ#241IBOT242070512#MT103#AHADI MOTORS T LIMITED#RFB/to AHADI CRDB	25.07.2024 11:57:06	0.00	10.00	96,802.34

25.07.2024 18:09:46	REF:190ea70e76548840 IB FT FROM AHADI MOTORS T LIMITED TO SAID loading permit cancellatio	25.07.2024 18:09:46	10.00	0.00	96,792.34
26.07.2024 17:42:48	TZ#R90RTGO242080151#MT103#KAGO AFRICA LIMITED#2407260OID48,transport charges ,,Ah407260W7K	26.07.2024 17:42:48	0.00	2,800.00	99,592.34
29.07.2024 16:49:46	TZ#201IBOT242110590#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORTER CHARGES	29.07.2024 16:49:46	0.00	4,750.00	104,342.34

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## Account Bank Statement

**AHADI MOTORS T LIMITED**  
**KINYEREZI KONA Ilala Dar\_Es\_Salaam KINYEREZI 75 15104**

**Account: 0250687836000**

**Available Balance: 68,020.21 USD**

**Period: Last 1 Month**

**Total Value for Credit: 85,475.80 USD**

**Total Value for Debit: 87,988.17 USD**

**Summary of Book Balance as at 03/09/2024 : 101,829.97 USD**

**Summary of Cleared Balance as at 03/09/2024 : 101,829.97 USD**

**03/09/2024 15:45:40**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.08.2024 10:57:30	TZ#201IBOT242150517#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES PAYMENT	02.08.2024 10:57:29	0.00	11,550.00	115,892.34
02.08.2024 14:28:08	REF:19112d8de4e149e4 IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	02.08.2024 14:28:08	10,000.00	0.00	105,892.34
02.08.2024 17:04:41	TZ#248IBOT242150521#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	02.08.2024 17:04:41	0.00	12,250.00	118,142.34
03.08.2024 14:12:26	TZ#248IBOT242160012#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	03.08.2024 14:12:26	0.00	6,250.00	124,392.34

03.08.2024 16:32:25	REF:191187102cc268c7 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	03.08.2024 16:32:25	1,389.89	0.00	123,002.45
05.08.2024 11:18:08	REF:191219dfdea298f3 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	05.08.2024 11:18:08	447.09	0.00	122,555.36
06.08.2024 09:11:37	REF:1912650545c5fa4f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	06.08.2024 09:11:37	245.90	0.00	122,309.46
06.08.2024 09:32:38	REF:1912663c53c26bb9 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	06.08.2024 09:32:38	447.09	0.00	121,862.37
07.08.2024 13:14:06	REF:1912c54e34cc4a3e IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	07.08.2024 13:14:06	757.17	0.00	121,105.2
07.08.2024 21:20:21	TZ#248IBOT242200043#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	07.08.2024 21:20:21	0.00	1,950.00	123,055.2
10.08.2024 08:58:42	REF:1913ade24ce8b93f IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	10.08.2024 08:58:42	10,000.00	0.00	113,055.2
10.08.2024 11:39:30	REF:1913b71587c6daba IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	10.08.2024 11:39:29	1,348.09	0.00	111,707.11
10.08.2024 11:43:08	REF:1913b74abd846a29 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	10.08.2024 11:43:08	4,209.65	0.00	107,497.46
11.08.2024 11:00:44	REF:1914074369f80bc4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	11.08.2024 11:00:44	771.78	0.00	106,725.68
11.08.2024 11:02:46	REF:191407615be7d8e4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	11.08.2024 11:02:46	406.28	0.00	106,319.4
13.08.2024 08:52:46	REF:1914a4bc62b6bb90 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	13.08.2024 08:52:45	2,090.53	0.00	104,228.87
13.08.2024 20:52:46	Monthly Maintenance Fee	13.08.2024 20:52:46	12.00	0.00	104,216.87

13.08.2024 20:58:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 20:58:25	2.16	0.00	104,214.71
14.08.2024 09:59:13	REF:1914faefa17d39c4 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	14.08.2024 09:59:13	3,385.69	0.00	100,829.02
14.08.2024 10:00:45	REF:1914fb061154fa24 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	14.08.2024 10:00:45	898.72	0.00	99,930.3
14.08.2024 10:23:43	REF:1914fc567a665980 IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	14.08.2024 10:23:43	10,000.00	0.00	89,930.3
15.08.2024 10:40:41	REF:19154fb4daeccabc IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	15.08.2024 10:40:41	1,181.82	0.00	88,748.48
16.08.2024 11:21:07	REF:1915a46aedf0ea37 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	16.08.2024 11:21:07	394.31	0.00	88,354.17
16.08.2024 18:24:32	TZ#248IBOT242290519#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/TRANSPORTATION	16.08.2024 18:24:31	0.00	4,948.80	93,302.97
17.08.2024 12:40:43	TZ#248IBOT242300011#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	17.08.2024 12:40:43	0.00	1,950.00	95,252.97
19.08.2024 14:32:18	REF:1916a68cb09f996c IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	19.08.2024 14:32:18	10,000.00	0.00	85,252.97
19.08.2024 14:43:47	TZ#248IBOT242320014#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	19.08.2024 14:43:47	0.00	5,850.00	91,102.97
23.08.2024 09:16:37	REF:1917ddfdcd36bb61 IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	23.08.2024 09:16:37	10,000.00	0.00	81,102.97
26.08.2024 13:26:06	REF:1918e37520ad591d IB FT FROM MUDA MWAFKA TRANS LTD TO AHADI Being payment against inv	26.08.2024 13:26:05	0.00	2,377.00	83,479.97
26.08.2024 16:46:20	REF:1918eeea7068d86f IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	26.08.2024 16:46:20	10,000.00	0.00	73,479.97

27.08.2024 17:15:37	TZ#248IBOT242400538#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	27.08.2024 17:15:37	0.00	4,000.00	77,479.97
29.08.2024 16:22:30	TZ#248IBOT242420517#MT103#NOVA ESPERANCA SERVICES LIMITED#INV/TRANSPORTATION	29.08.2024 16:22:29	0.00	13,600.00	91,079.97
30.08.2024 09:08:40	TZ#248IBOT242430502#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BALANCE	30.08.2024 09:08:40	0.00	1,950.00	93,029.97
30.08.2024 14:26:52	REF:191a3085c747ab3a IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	30.08.2024 14:26:51	10,000.00	0.00	83,029.97
30.08.2024 16:34:03	TZ#R90RTGO242430239#MT103#KAGO AFRICA LIMITED#2408300OU3ZU,transport charges,,Aha408300WLB	30.08.2024 16:34:03	0.00	16,800.00	99,829.97
31.08.2024 09:55:03	TZ#248IBOT242440001#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/ADVANCE	31.08.2024 09:55:03	0.00	2,000.00	101,829.97



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 72,891,428.06 TZS**

**Period: 01/01/2024 - 29/02/2024**

**Total Value for Credit: 167,197,400.00 TZS**

**Total Value for Debit: 210,718,884.89 TZS**

**Summary of Book Balance as at 29/02/2024 : 57,998,880.06 TZS**

**Summary of Cleared Balance as at 29/02/2024 : 57,998,880.06 TZS**

**18/03/2024 09:58:13**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2024 09:26:49	IB11540601012409 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	01.01.2024 09:26:49	377,840.00	0.00	101,142,524.95
01.01.2024 09:28:09	IB11541101012409 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	01.01.2024 09:28:09	385,520.00	0.00	100,757,004.95
01.01.2024 09:29:37	IB11541901012409 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	01.01.2024 09:29:37	400,000.00	0.00	100,357,004.95

01.01.2024 09:31:11	IB11543301012409 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE	01.01.2024 09:31:11	400,000.00	0.00	99,957,004.95
01.01.2024 09:33:27	IB11544801012409 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	01.01.2024 09:33:27	400,000.00	0.00	99,557,004.95
01.01.2024 09:35:23	IB11546601012409 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE	01.01.2024 09:35:23	400,000.00	0.00	99,157,004.95
01.01.2024 09:37:18	IB11547401012409 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE	01.01.2024 09:37:18	400,000.00	0.00	98,757,004.95
01.01.2024 09:38:46	IB11548001012409 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE	01.01.2024 09:38:46	400,000.00	0.00	98,357,004.95
01.01.2024 09:43:19	IB11550001012409 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	01.01.2024 09:43:19	550,000.00	0.00	97,807,004.95
01.01.2024 09:44:39	IB11550801012409 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	01.01.2024 09:44:39	400,000.00	0.00	97,407,004.95
01.01.2024 10:19:46	IB11576001012410 OMNFT FROM AHADI TO AMOS CORNEL CONRAD FACILITATION FEE	01.01.2024 10:19:46	2,131,000.00	0.00	95,276,004.95
02.01.2024 13:04:19	IB13219402012413 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPAIR PART	02.01.2024 13:04:19	2,970,000.00	0.00	92,306,004.95
02.01.2024 13:04:24	IB13219802012413 OMNTISSCHG IB13219402012413 FROM AHADI TO JIEFANG MOTORS T	02.01.2024 13:04:24	10,000.00	0.00	92,296,004.95
02.01.2024 14:53:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 14:53:34	1,800.00	0.00	92,294,204.95
02.01.2024 15:51:35	IB13741402012415 OMNFT FROM AHADI TO QIXIN MACHINERY GLOBAL	02.01.2024 15:51:35	7,970,000.00	0.00	84,324,204.95
03.01.2024 10:44:41	IB15118503012410 OMNFT FROM AHADI TO QIXIN MACHINERY GLOBAL ENGINE OIL	03.01.2024 10:44:41	4,530,000.00	0.00	79,794,204.95

03.01.2024 13:25:57	IB15904303012413 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE	03.01.2024 13:25:57	400,000.00	0.00	79,394,204.95
05.01.2024 10:39:39	IB20809605012410 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	05.01.2024 10:39:39	325,832.00	0.00	79,068,372.95
05.01.2024 14:45:52	IB22148005012414 OMNBILL FROM 0150687836000 TO 995530780712 GEPG PAYMENTS	05.01.2024 14:45:52	4,985,071.40	0.00	74,083,301.55
05.01.2024 16:36:28	IB22749505012416 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	05.01.2024 16:36:28	27,418,300.00	0.00	46,665,001.55
05.01.2024 17:18:28	IB23059505012417 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE	05.01.2024 17:18:28	387,280.00	0.00	46,277,721.55
05.01.2024 17:20:37	IB23067205012417 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE	05.01.2024 17:20:37	369,520.00	0.00	45,908,201.55
05.01.2024 17:22:03	IB23071005012417 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	05.01.2024 17:22:02	382,320.00	0.00	45,525,881.55
05.01.2024 17:23:23	IB23079205012417 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	05.01.2024 17:23:23	458,600.00	0.00	45,067,281.55
05.01.2024 17:24:39	IB23082805012417 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN MILEAGE	05.01.2024 17:24:39	400,000.00	0.00	44,667,281.55
05.01.2024 17:26:04	IB23088805012417 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE	05.01.2024 17:26:03	308,560.00	0.00	44,358,721.55
05.01.2024 17:27:57	IB23094305012417 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE	05.01.2024 17:27:57	413,000.00	0.00	43,945,721.55
06.01.2024 12:27:22	IB24721506012412 OMNBILL FROM 0150687836000 TO 9984114542397 GEPG PAYMENTS	06.01.2024 12:27:22	2,048,717.89	0.00	41,897,003.66
06.01.2024 15:00:05	IB26169406012415 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	06.01.2024 15:00:05	1,544,569.00	0.00	40,352,434.66

08.01.2024 15:23:29	TZ#201IBOT240080036#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	08.01.2024 15:23:29	0.00	38,280,000.00	78,632,434.66
08.01.2024 18:11:48	IB31491808012418 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE	08.01.2024 18:11:48	351,000.00	0.00	78,281,434.66
08.01.2024 18:12:52	IB31495308012418 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	08.01.2024 18:12:51	30,000.00	0.00	78,251,434.66
08.01.2024 18:14:02	IB31497208012418 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE	08.01.2024 18:14:02	351,000.00	0.00	77,900,434.66
08.01.2024 18:14:52	IB31498908012418 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	08.01.2024 18:14:52	351,000.00	0.00	77,549,434.66
08.01.2024 18:15:50	IB31500808012418 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	08.01.2024 18:15:50	351,000.00	0.00	77,198,434.66
09.01.2024 18:29:25	IB34302109012418 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	09.01.2024 18:29:24	15,485,600.00	0.00	61,712,834.66
10.01.2024 14:29:38	IB35995810012414 OMNBILL FROM 0150687836000 TO 991760728324 GEPG PAYMENTS	10.01.2024 14:29:38	80,250.00	0.00	61,632,584.66
10.01.2024 14:43:16	IB36047110012414 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD FIRE EXTING	10.01.2024 14:43:16	141,600.00	0.00	61,490,984.66
11.01.2024 11:41:38	IB38737311012411 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	11.01.2024 11:41:38	773,851.00	0.00	60,717,133.66
11.01.2024 21:23:55	IB41431511012421 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	11.01.2024 21:23:55	540,000.00	0.00	60,177,133.66
11.01.2024 21:25:13	IB41432411012421 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	11.01.2024 21:25:13	600,000.00	0.00	59,577,133.66

11.01.2024 21:26:39	IB41434311012421 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	11.01.2024 21:26:39	440,000.00	0.00	59,137,133.66
11.01.2024 21:27:50	IB41436411012421 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	11.01.2024 21:27:50	540,000.00	0.00	58,597,133.66
11.01.2024 22:04:26	IB41487511012422 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	11.01.2024 22:04:26	540,000.00	0.00	58,057,133.66
11.01.2024 22:06:08	IB41488911012422 OMNFT FROM AHADI TO GABRIEL JOHN KADUDU MILEAGE	11.01.2024 22:06:08	540,000.00	0.00	57,517,133.66
11.01.2024 22:07:52	IB41490911012422 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE	11.01.2024 22:07:52	540,000.00	0.00	56,977,133.66
11.01.2024 22:09:17	IB41491811012422 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	11.01.2024 22:09:16	440,000.00	0.00	56,537,133.66
11.01.2024 22:12:14	IB41497611012422 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	11.01.2024 22:12:14	540,000.00	0.00	55,997,133.66
11.01.2024 22:14:54	IB41499411012422 OMNFT FROM AHADI TO ALI ALUNA ONYESHA MILEAGE	11.01.2024 22:14:54	540,000.00	0.00	55,457,133.66
11.01.2024 22:16:31	IB41500811012422 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE	11.01.2024 22:16:31	441,040.00	0.00	55,016,093.66
11.01.2024 22:17:44	IB41502811012422 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	11.01.2024 22:17:44	615,000.00	0.00	54,401,093.66
11.01.2024 22:19:02	IB41503811012422 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	11.01.2024 22:19:02	227,200.00	0.00	54,173,893.66
11.01.2024 22:20:16	IB41504711012422 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE	11.01.2024 22:20:16	380,000.00	0.00	53,793,893.66

11.01.2024 22:21:38	IB41505811012422 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	11.01.2024 22:21:38	262,960.00	0.00	53,530,933.66
12.01.2024 11:22:33	IB41981812012411 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	12.01.2024 11:22:33	2,230,696.00	0.00	51,300,237.66
12.01.2024 11:38:45	IB42035112012411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.01.2024 11:38:45	6,075,630.00	0.00	45,224,607.66
12.01.2024 20:25:40	Monthly Maintenance Fee	12.01.2024 20:25:39	16,949.15	0.00	45,207,658.51
12.01.2024 20:31:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 20:31:24	3,050.85	0.00	45,204,607.66
13.01.2024 12:30:34	IB44087713012412 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	13.01.2024 12:30:34	789,516.00	0.00	44,415,091.66
13.01.2024 15:22:24	IB44523713012415 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	13.01.2024 15:22:24	5,000,000.00	0.00	39,415,091.66
13.01.2024 16:11:37	IB44624613012416 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	13.01.2024 16:11:37	300,000.00	0.00	39,115,091.66
13.01.2024 16:13:08	IB44628613012416 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	13.01.2024 16:13:07	400,000.00	0.00	38,715,091.66
13.01.2024 16:14:10	IB44629813012416 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	13.01.2024 16:14:10	400,000.00	0.00	38,315,091.66
13.01.2024 16:15:12	IB44631813012416 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	13.01.2024 16:15:12	400,000.00	0.00	37,915,091.66
14.01.2024 09:14:22	IB45405314012409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	14.01.2024 09:14:22	1,351,347.00	0.00	36,563,744.66
14.01.2024 09:18:13	IB45407614012409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	14.01.2024 09:18:13	400,000.00	0.00	36,163,744.66

14.01.2024 09:21:20	IB45409914012409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	14.01.2024 09:21:20	4,252,997.00	0.00	31,910,747.66
15.01.2024 12:27:36	IB47237615012412 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	15.01.2024 12:27:36	817,713.00	0.00	31,093,034.66
15.01.2024 12:31:06	IB47249015012412 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	15.01.2024 12:31:06	5,130,953.00	0.00	25,962,081.66
15.01.2024 14:12:11	IB47733015012414 OMNBILL FROM 0150687836000 TO 991351047597 GEPG PAYMENTS	15.01.2024 14:12:11	22,000.00	0.00	25,940,081.66
16.01.2024 11:38:42	IB50709716012411 OMNTISS FROM AHADI TO REVEURSE TANZANIA COMPANY TZS RECRU	16.01.2024 11:38:42	1,534,000.00	0.00	24,406,081.66
16.01.2024 11:38:46	IB50710116012411 OMNTISSCHG IB50709716012411 FROM AHADI TO REVEURSE TANZANI	16.01.2024 11:38:46	2,000.00	0.00	24,404,081.66
16.01.2024 11:51:14	KANHDRRV#OMNI REVERSAL FOR 103 DATED 2024-01-16 - IB50709716012411 # BNF/MT 103 RTN 24.01.	16.01.2024 11:51:14	0.00	1,534,000.00	25,938,081.66
16.01.2024 12:00:36	IB50859216012412 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	16.01.2024 12:00:36	1,018,875.00	0.00	24,919,206.66
16.01.2024 12:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 12:22:52	360.00	0.00	24,918,846.66
17.01.2024 14:23:41	IB54701717012414 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE	17.01.2024 14:23:41	351,000.00	0.00	24,567,846.66
17.01.2024 14:25:35	IB54706217012414 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	17.01.2024 14:25:35	351,000.00	0.00	24,216,846.66
17.01.2024 14:37:52	IB54755017012414 OMNTISS FROM AHADI TO REVEURSE TANZANIA COMPANY TZS RECRU	17.01.2024 14:37:52	1,534,000.00	0.00	22,682,846.66
17.01.2024 14:37:56	IB54755817012414 OMNTISSCHG IB54755017012414 FROM AHADI TO REVEURSE TANZANI	17.01.2024 14:37:56	2,000.00	0.00	22,680,846.66

17.01.2024 14:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 14:56:57	360.00	0.00	22,680,486.66
17.01.2024 16:21:17	IB55248817012416 OMNBILL FROM 0150687836000 TO 991351047845 GEPG PAYMENTS	17.01.2024 16:21:17	17,500.00	0.00	22,662,986.66
17.01.2024 16:26:13	IB55278717012416 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY SER	17.01.2024 16:26:13	1,115,100.00	0.00	21,547,886.66
17.01.2024 16:26:18	IB55279017012416 OMNTISSCHG IB55278717012416 FROM AHADI TO ARMOR SECURITY L	17.01.2024 16:26:18	2,000.00	0.00	21,545,886.66
17.01.2024 17:00:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 17:00:26	360.00	0.00	21,545,526.66
18.01.2024 11:55:44	IB57317518012411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	18.01.2024 11:55:44	7,742,800.00	0.00	13,802,726.66
18.01.2024 12:03:32	IB57340318012412 OMNBILL FROM 0150687836000 TO 991510182204 GEPG PAYMENTS	18.01.2024 12:03:32	250,000.00	0.00	13,552,726.66
18.01.2024 12:08:00	IB57355118012412 OMNBILL FROM 0150687836000 TO 991510182207 GEPG PAYMENTS	18.01.2024 12:08:00	250,000.00	0.00	13,302,726.66
18.01.2024 14:23:00	IB57903618012414 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	18.01.2024 14:23:00	2,091,045.00	0.00	11,211,681.66
19.01.2024 20:34:22	IB63717319012420 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE	19.01.2024 20:34:22	540,000.00	0.00	10,671,681.66
19.01.2024 20:37:21	IB63720819012420 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	19.01.2024 20:37:21	540,000.00	0.00	10,131,681.66
19.01.2024 20:38:46	IB63724619012420 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	19.01.2024 20:38:46	351,000.00	0.00	9,780,681.66
19.01.2024 20:40:03	IB63727519012420 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	19.01.2024 20:40:03	351,000.00	0.00	9,429,681.66

19.01.2024 20:41:43	IB63730219012420 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	19.01.2024 20:41:43	251,000.00	0.00	9,178,681.66
19.01.2024 20:42:58	IB63731319012420 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	19.01.2024 20:42:58	351,000.00	0.00	8,827,681.66
19.01.2024 20:44:21	IB63732819012420 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	19.01.2024 20:44:20	400,000.00	0.00	8,427,681.66
19.01.2024 20:48:10	IB63737619012420 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	19.01.2024 20:48:10	369,920.00	0.00	8,057,761.66
19.01.2024 20:50:13	IB63739519012420 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	19.01.2024 20:50:12	400,000.00	0.00	7,657,761.66
19.01.2024 20:51:41	IB63740619012420 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	19.01.2024 20:51:40	400,000.00	0.00	7,257,761.66
19.01.2024 20:53:12	IB63742819012420 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	19.01.2024 20:53:11	475,000.00	0.00	6,782,761.66
20.01.2024 19:47:19	Premier Banking Charges	20.01.2024 19:47:18	16,400.00	0.00	6,766,361.66
20.01.2024 21:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:21:22	2,952.00	0.00	6,763,409.66
24.01.2024 16:34:34	IB77937124012416 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	24.01.2024 16:34:34	4,058,956.00	0.00	2,704,453.66
25.01.2024 12:37:10	TZ#201IBOT240250525#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	25.01.2024 12:37:10	0.00	30,000,000.00	32,704,453.66
27.01.2024 22:58:23	TZ#201IBOT240270041#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORTER CHARGES	27.01.2024 22:58:23	0.00	50,000,000.00	82,704,453.66
28.01.2024 09:43:54	IB93800928012409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	28.01.2024 09:43:53	807,974.00	0.00	81,896,479.66

31.01.2024 20:18:23	IB25385331012420 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY JAN	31.01.2024 20:18:23	247,500.00	0.00	81,648,979.66
31.01.2024 20:21:28	IB25409431012420 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY JAN	31.01.2024 20:21:28	247,500.00	0.00	81,401,479.66
31.01.2024 20:23:07	IB25422331012420 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY JAN	31.01.2024 20:23:07	247,500.00	0.00	81,153,979.66
31.01.2024 20:25:01	IB25433531012420 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN SALARY JAN	31.01.2024 20:25:01	247,500.00	0.00	80,906,479.66
31.01.2024 20:28:45	IB25458331012420 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY JAN	31.01.2024 20:28:45	247,500.00	0.00	80,658,979.66
31.01.2024 20:31:36	IB25473231012420 OMNFT FROM AHADI TO ALI ALUNA ONYESHA SALARY JAN	31.01.2024 20:31:36	247,500.00	0.00	80,411,479.66
31.01.2024 20:33:22	IB25477831012420 OMNFT FROM AHADI TO AMOS CORNEL CONRAD SALARY JAN	31.01.2024 20:33:22	270,000.00	0.00	80,141,479.66
31.01.2024 20:36:20	IB25497431012420 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY JAN	31.01.2024 20:36:20	247,500.00	0.00	79,893,979.66
31.01.2024 20:38:37	IB25508531012420 OMNFT FROM AHADI TO CHESCO DONALD MWAKYAMBO SALARY JAN	31.01.2024 20:38:37	135,000.00	0.00	79,758,979.66
31.01.2024 20:42:26	IB25528531012420 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY JAN	31.01.2024 20:42:26	460,440.00	0.00	79,298,539.66
31.01.2024 20:44:32	IB25545831012420 OMNFT FROM AHADI TO EMIL PETER MASSAWE SALARY JAN	31.01.2024 20:44:31	389,600.00	0.00	78,908,939.66
31.01.2024 20:46:03	IB25557731012420 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY JAN	31.01.2024 20:46:03	247,500.00	0.00	78,661,439.66

31.01.2024 20:48:29	IB25566831012420 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY JAN	31.01.2024 20:48:29	247,500.00	0.00	78,413,939.66
31.01.2024 20:51:25	IB25571531012420 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU SALARY JAN	31.01.2024 20:51:25	247,500.00	0.00	78,166,439.66
31.01.2024 20:53:02	IB25575431012420 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE SALARY JAN	31.01.2024 20:53:02	247,500.00	0.00	77,918,939.66
31.01.2024 20:54:47	IB25578031012420 OMNFT FROM AHADI TO FURAHA ROLINGI MWAMBESHO SALARY JAN	31.01.2024 20:54:46	609,600.00	0.00	77,309,339.66
31.01.2024 20:56:01	IB25581031012420 OMNFT FROM AHADI TO GABRIEL JOHN KADUDU SALARY JAN	31.01.2024 20:56:01	247,500.00	0.00	77,061,839.66
31.01.2024 20:57:30	IB25588931012420 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY JAN	31.01.2024 20:57:30	247,500.00	0.00	76,814,339.66
31.01.2024 21:02:15	IB25623931012421 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY JAN	31.01.2024 21:02:14	191,613.00	0.00	76,622,726.66
31.01.2024 21:03:52	IB25635031012421 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY JAN	31.01.2024 21:03:52	247,500.00	0.00	76,375,226.66
31.01.2024 21:05:26	IB25646431012421 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY JAN	31.01.2024 21:05:26	247,500.00	0.00	76,127,726.66
31.01.2024 21:07:52	IB25654431012421 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY JAN	31.01.2024 21:07:52	495,000.00	0.00	75,632,726.66
31.01.2024 21:09:09	IB25657931012421 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY JAN	31.01.2024 21:09:08	247,500.00	0.00	75,385,226.66
31.01.2024 21:10:45	IB25661331012421 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY JAN	31.01.2024 21:10:45	247,500.00	0.00	75,137,726.66

31.01.2024 21:12:46	IB25664131012421 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY JAN	31.01.2024 21:12:46	247,500.00	0.00	74,890,226.66
31.01.2024 21:14:14	IB25668231012421 OMNFT FROM AHADI TO ISMAIL AMRI MALONDA SALARY JAN	31.01.2024 21:14:14	270,000.00	0.00	74,620,226.66
31.01.2024 21:16:34	IB25673931012421 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY JAN	31.01.2024 21:16:34	270,000.00	0.00	74,350,226.66
31.01.2024 21:19:12	IB25680531012421 OMNFT FROM AHADI TO JOHARI HUSSEIN MOHAMED SALARY JAN	31.01.2024 21:19:12	435,600.00	0.00	73,914,626.66
31.01.2024 21:21:23	IB25688131012421 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY JAN	31.01.2024 21:21:22	247,500.00	0.00	73,667,126.66
31.01.2024 21:22:47	IB25692331012421 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY JAN	31.01.2024 21:22:47	247,500.00	0.00	73,419,626.66
31.01.2024 21:24:50	IB25695931012421 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY JAN	31.01.2024 21:24:50	247,500.00	0.00	73,172,126.66
31.01.2024 21:26:40	IB25699631012421 OMNFT FROM AHADI TO LAU HABIBU MWECHIE SALARY JAN	31.01.2024 21:26:39	247,500.00	0.00	72,924,626.66
31.01.2024 21:30:04	IB25722931012421 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY JAN	31.01.2024 21:30:04	247,500.00	0.00	72,677,126.66
31.01.2024 21:31:27	IB25739431012421 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY JAN	31.01.2024 21:31:27	247,500.00	0.00	72,429,626.66
31.01.2024 21:32:56	IB25755331012421 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY JAN	31.01.2024 21:32:56	247,500.00	0.00	72,182,126.66
31.01.2024 21:34:43	IB25773631012421 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI SALARY JAN	31.01.2024 21:34:43	247,500.00	0.00	71,934,626.66

31.01.2024 21:36:29	IB25782131012421 OMNFT FROM AHADI TO MICHAELY NATHANIEL NGASA SALARY JAN	31.01.2024 21:36:29	352,800.00	0.00	71,581,826.66
31.01.2024 21:38:11	IB25795331012421 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY JAN	31.01.2024 21:38:11	247,500.00	0.00	71,334,326.66
31.01.2024 21:39:27	IB25797131012421 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY JAN	31.01.2024 21:39:27	247,500.00	0.00	71,086,826.66
31.01.2024 21:40:27	IB25797931012421 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY JAN	31.01.2024 21:40:27	247,500.00	0.00	70,839,326.66
31.01.2024 21:41:26	IB25799631012421 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY JAN	31.01.2024 21:41:26	247,500.00	0.00	70,591,826.66
31.01.2024 21:44:28	IB25805031012421 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY JAN	31.01.2024 21:44:28	247,500.00	0.00	70,344,326.66
31.01.2024 21:45:51	IB25806931012421 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY JAN	31.01.2024 21:45:51	247,500.00	0.00	70,096,826.66
31.01.2024 21:54:10	IB25848631012421 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY JAN	31.01.2024 21:54:10	247,500.00	0.00	69,849,326.66
31.01.2024 21:55:20	IB25851431012421 OMNFT FROM AHADI TO RAJABU HAMISI MSIGITI SALARY JAN	31.01.2024 21:55:20	247,500.00	0.00	69,601,826.66
31.01.2024 21:57:23	IB25864931012421 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA SALARY JAN	31.01.2024 21:57:23	247,500.00	0.00	69,354,326.66
31.01.2024 21:58:24	IB25881631012421 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY JA	31.01.2024 21:58:24	247,500.00	0.00	69,106,826.66
31.01.2024 22:00:20	IB25916831012422 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY JAN	31.01.2024 22:00:20	247,500.00	0.00	68,859,326.66

31.01.2024 22:04:57	IB25950431012422 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY JAN	31.01.2024 22:04:57	247,500.00	0.00	68,611,826.66
31.01.2024 22:06:33	IB25962431012422 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY JAN	31.01.2024 22:06:33	247,500.00	0.00	68,364,326.66
31.01.2024 22:07:56	IB25967231012422 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY JAN	31.01.2024 22:07:56	247,500.00	0.00	68,116,826.66
31.01.2024 22:09:27	IB25975731012422 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY JAN	31.01.2024 22:09:27	247,500.00	0.00	67,869,326.66
31.01.2024 22:12:36	IB25991131012422 OMNFT FROM AHADI TO SYPRIAN JAMES MASULUBE SALARY JAN	31.01.2024 22:12:36	252,000.00	0.00	67,617,326.66
31.01.2024 22:13:44	IB25995231012422 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY JAN	31.01.2024 22:13:44	247,500.00	0.00	67,369,826.66
31.01.2024 22:16:42	IB26008431012422 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY JAN	31.01.2024 22:16:42	247,500.00	0.00	67,122,326.66
31.01.2024 22:21:26	IB26018731012422 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY JAN	31.01.2024 22:21:26	247,500.00	0.00	66,874,826.66
02.02.2024 16:20:02	IB35038802022416 OMNTISS FROM AHADI TO THE HERITAGE INSURANCE COMPANY TANZ	02.02.2024 16:20:02	12,036,000.00	0.00	54,838,826.66
03.02.2024 16:29:01	IB39520803022416 OMNTISS FROM AHADI TO KAMALA A KYAICHUMU AGENT FEE	03.02.2024 16:29:01	42,000.00	0.00	54,796,826.66
03.02.2024 16:29:04	IB39521703022416 OMNTISSCHG IB39520803022416 FROM AHADI TO KAMALA A KYAICHU	03.02.2024 16:29:04	2,000.00	0.00	54,794,826.66
03.02.2024 16:39:55	IB39548203022416 OMNFT FROM AHADI TO ELIAS ADAMS KAOMBWE AGENT FEE FOR JAN	03.02.2024 16:39:55	600,000.00	0.00	54,194,826.66

03.02.2024 17:33:00	IB39659903022417 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	03.02.2024 17:33:00	7,723,468.00	0.00	46,471,358.66
03.02.2024 19:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 19:20:49	360.00	0.00	46,470,998.66
05.02.2024 17:36:01	IB45656005022417 OMNFT FROM AHADI TO TOP TASTE SPARE PARTS CENTER COMPANY	05.02.2024 17:36:01	1,097,400.00	0.00	45,373,598.66
06.02.2024 11:27:32	TMS CASH DEPOSIT EASTERN UNION (TZ) CO. LTD EASTERN UNION (T REF:FB47931707208049	06.02.2024 11:27:32	0.00	12,000,000.00	57,373,598.66
09.02.2024 22:04:06	IB61177309022422 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	09.02.2024 22:04:06	220,000.00	0.00	57,153,598.66
09.02.2024 22:05:22	IB61179109022422 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	09.02.2024 22:05:22	15,000.00	0.00	57,138,598.66
09.02.2024 22:06:30	IB61179909022422 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	09.02.2024 22:06:30	415,000.00	0.00	56,723,598.66
09.02.2024 22:07:51	IB61180509022422 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	09.02.2024 22:07:51	300,000.00	0.00	56,423,598.66
10.02.2024 17:50:51	IB62897010022417 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	10.02.2024 17:50:51	2,636,977.00	0.00	53,786,621.66
10.02.2024 18:14:41	IB62948710022418 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI TZS SEAL CH	10.02.2024 18:14:41	65,000.00	0.00	53,721,621.66
10.02.2024 18:14:45	IB62949010022418 OMNTISSCHG IB62948710022418 FROM AHADI TO JEREMIAH BEATUS	10.02.2024 18:14:45	2,000.00	0.00	53,719,621.66
10.02.2024 19:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 19:54:30	360.00	0.00	53,719,261.66
11.02.2024 08:03:11	IB63354711022408 OMNBILL FROM 0150687836000 TO 996420252376 GEPP PAYMENTS	11.02.2024 08:03:11	25,300.00	0.00	53,693,961.66

11.02.2024 08:20:13	IB63362011022408 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	11.02.2024 08:20:13	400,000.00	0.00	53,293,961.66
11.02.2024 08:21:27	IB63362911022408 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	11.02.2024 08:21:27	100,000.00	0.00	53,193,961.66
11.02.2024 08:22:35	IB63363611022408 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	11.02.2024 08:22:35	321,040.00	0.00	52,872,921.66
11.02.2024 08:23:47	IB63364211022408 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	11.02.2024 08:23:47	400,000.00	0.00	52,472,921.66
11.02.2024 08:25:16	IB63365211022408 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	11.02.2024 08:25:16	445,000.00	0.00	52,027,921.66
11.02.2024 08:26:24	IB63365611022408 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	11.02.2024 08:26:24	400,000.00	0.00	51,627,921.66
11.02.2024 09:14:39	IB63415511022409 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	11.02.2024 09:14:39	270,000.00	0.00	51,357,921.66
11.02.2024 14:55:44	IB63681911022414 OMNFT FROM AHADI TO MOSES EDWARD MAGEMBE FACILITATION FEE	11.02.2024 14:55:44	780,000.00	0.00	50,577,921.66
12.02.2024 16:26:33	IB65758412022416 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI TZS RWANDA	12.02.2024 16:26:33	260,000.00	0.00	50,317,921.66
12.02.2024 16:26:37	IB65759012022416 OMNTISSCHG IB65758412022416 FROM AHADI TO JEREMIAH BEATUS	12.02.2024 16:26:37	2,000.00	0.00	50,315,921.66
12.02.2024 16:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 16:27:07	360.00	0.00	50,315,561.66
12.02.2024 21:09:05	Monthly Maintenance Fee	12.02.2024 21:09:05	16,949.15	0.00	50,298,612.51
12.02.2024 21:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 21:14:05	3,050.85	0.00	50,295,561.66

14.02.2024 08:57:33	IB70138614022408 OMNFT FROM AHADI TO MOSES EDWARD MAGEMBE FACILITATION FEE	14.02.2024 08:57:32	260,000.00	0.00	50,035,561.66
14.02.2024 11:03:09	IB70528114022411 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI TZS BORDER	14.02.2024 11:03:09	162,500.00	0.00	49,873,061.66
14.02.2024 11:03:12	IB70528314022411 OMNTISSCHG IB70528114022411 FROM AHADI TO JEREMIAH BEATUS	14.02.2024 11:03:12	2,000.00	0.00	49,871,061.66
14.02.2024 11:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:05:27	360.00	0.00	49,870,701.66
15.02.2024 15:20:47	IB75902715022415 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	15.02.2024 15:20:47	4,522,777.00	0.00	45,347,924.66
17.02.2024 16:01:43	IB83977417022416 OMNBILL FROM 0150687836000 TO 991760745061 GEPG PAYMENTS	17.02.2024 16:01:43	86,950.00	0.00	45,260,974.66
17.02.2024 16:07:20	IB83984817022416 OMNBILL FROM 0150687836000 TO 995530829569 GEPG PAYMENTS	17.02.2024 16:07:20	4,204,980.60	0.00	41,055,994.06
17.02.2024 16:15:47	IB83998417022416 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI TZS BORDER	17.02.2024 16:15:47	32,500.00	0.00	41,023,494.06
17.02.2024 16:15:51	IB83998617022416 OMNTISSCHG IB83998417022416 FROM AHADI TO JEREMIAH BEATUS	17.02.2024 16:15:50	2,000.00	0.00	41,021,494.06
17.02.2024 17:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 17:00:49	360.00	0.00	41,021,134.06
18.02.2024 09:32:29	IB85652818022409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	18.02.2024 09:32:29	2,476,684.00	0.00	38,544,450.06
18.02.2024 18:28:01	TZ#201IBOT240490515#MT103#ETG LOGISTICS LIMITED#RFB/PAID FOR TRANSPORT	18.02.2024 18:28:01	0.00	2,430,000.00	40,974,450.06
19.02.2024 05:56:54	TZ#201IBOT240490007#MT103#ETG LOGISTICS LIMITED#RFB/PAID AHADI MOTORS	19.02.2024 05:56:53	0.00	11,840,000.00	52,814,450.06

19.02.2024 11:15:24	IB86772619022411 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST T6976646	19.02.2024 11:15:24	2,756,411.00	0.00	50,058,039.06
19.02.2024 18:45:14	IB88462919022418 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	19.02.2024 18:45:14	2,303,819.00	0.00	47,754,220.06
20.02.2024 22:31:28	Premier Banking Charges	20.02.2024 22:31:28	16,400.00	0.00	47,737,820.06
20.02.2024 22:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 22:52:15	2,952.00	0.00	47,734,868.06
21.02.2024 17:38:35	IB94073221022417 OMNTISS FROM AHADI TO GERVAS J MWADAGANE TZS BORDER CHARG	21.02.2024 17:38:35	1,200,000.00	0.00	46,534,868.06
21.02.2024 17:38:39	IB94073321022417 OMNTISSCHG IB94073221022417 FROM AHADI TO GERVAS J MWADAGA	21.02.2024 17:38:39	2,000.00	0.00	46,532,868.06
21.02.2024 18:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 18:09:04	360.00	0.00	46,532,508.06
21.02.2024 18:38:04	8PJKFGL#OMNI REVERSAL FOR 103 DATED 2024-02-21 - IB94073221022417 # BNF/MT 103 RTN 24.02.	21.02.2024 18:38:03	0.00	1,200,000.00	47,732,508.06
22.02.2024 13:10:02	IB96065922022413 OMNTISS FROM AHADI TO GERVAS J MWANDAGANE TZS BORDER CHAR	22.02.2024 13:10:01	1,200,000.00	0.00	46,532,508.06
22.02.2024 13:10:06	IB96066022022413 OMNTISSCHG IB96065922022413 FROM AHADI TO GERVAS J MWANDAG	22.02.2024 13:10:05	2,000.00	0.00	46,530,508.06
22.02.2024 13:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 13:32:44	360.00	0.00	46,530,148.06
22.02.2024 13:37:15	N6NKSSO7#OMNI REVERSAL FOR 103 DATED 2024-02-22 - IB96065922022413 # BNF/MT 103 RTN 24.02.	22.02.2024 13:37:15	0.00	1,200,000.00	47,730,148.06
22.02.2024 14:59:25	TMS CASH DEPOSIT TANTEK CO LTD REF:FB33231708603166	22.02.2024 14:59:25	0.00	12,000,000.00	59,730,148.06
23.02.2024 21:38:25	IB14832723022421 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST T406T353	23.02.2024 21:38:25	2,256,674.00	0.00	57,473,474.06

24.02.2024 11:37:01	IB15792024022411 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST T665T664	24.02.2024 11:37:01	2,143,134.00	0.00	55,330,340.06
26.02.2024 19:49:01	IB25258326022419 OMNTISS FROM AHADI TO JEREMIAH BEATUS BARINGI TZS BORDER	26.02.2024 19:49:01	292,500.00	0.00	55,037,840.06
26.02.2024 19:49:05	IB25258726022419 OMNTISSCHG IB25258326022419 FROM AHADI TO JEREMIAH BEATUS	26.02.2024 19:49:05	2,000.00	0.00	55,035,840.06
26.02.2024 20:12:59	IB25398926022420 OMNFT FROM AHADI TO KHAMIS ABDULRAHMAN HASSAN TRANSPORT F	26.02.2024 20:12:59	750,000.00	0.00	54,285,840.06
26.02.2024 20:22:03	IB25410826022420 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	26.02.2024 20:22:03	3,000,000.00	0.00	51,285,840.06
26.02.2024 23:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 23:07:07	360.00	0.00	51,285,480.06
27.02.2024 18:17:58	TMS CASH DEPOSIT TANTEK CO LTD cash REF:FH141751709047078	27.02.2024 18:17:58	0.00	2,000,000.00	53,285,480.06
28.02.2024 10:20:01	TMS CASH DEPOSIT TANTEK deposits REF:FH671491709104801	28.02.2024 10:20:01	0.00	4,713,400.00	57,998,880.06



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 61,814,759.74 TZS**

**Period: 01/03/2024 - 31/03/2024**

**Total Value for Credit: 71,156,800.00 TZS**

**Total Value for Debit: 54,330,923.17 TZS**

**Summary of Book Balance as at 31/03/2024 : 74,824,756.89 TZS**

**Summary of Cleared Balance as at 31/03/2024 : 74,824,756.89 TZS**

**18/04/2024 10:02:13**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.03.2024 10:38:01	IB56126202032410 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU 477000	02.03.2024 10:38:00	477,000.00	0.00	57,521,880.06
02.03.2024 10:39:13	IB56131502032410 OMNFT FROM AHADI TO AMOS CORNEL CONRAD SALARY FEB	02.03.2024 10:39:13	294,840.00	0.00	57,227,040.06
02.03.2024 10:56:35	IB56215102032410 OMNFT FROM AHADI TO MICHAELY NATHANIEL NGASA SALARY FEB	02.03.2024 10:56:35	352,800.00	0.00	56,874,240.06

02.03.2024 11:01:11	IB56228002032411 OMNFT FROM AHADI TO SYPRIAN JAMES MASULUBE SALARY FEB	02.03.2024 11:01:11	252,000.00	0.00	56,622,240.06
02.03.2024 11:04:31	IB56243302032411 OMNFT FROM AHADI TO CHESCO DONALD MWAKYAMBO SALARY FEB	02.03.2024 11:04:31	135,000.00	0.00	56,487,240.06
02.03.2024 11:06:01	IB56248102032411 OMNFT FROM AHADI TO ISMAIL AMRI MALONDA SALARY FEB	02.03.2024 11:06:01	270,000.00	0.00	56,217,240.06
02.03.2024 11:29:38	IB56383102032411 OMNFT FROM AHADI TO FURAHA ROLINGI MWAMBESHO SALARY FEB	02.03.2024 11:29:38	609,600.00	0.00	55,607,640.06
02.03.2024 11:31:40	IB56395802032411 OMNFT FROM AHADI TO TUNSUME NKYELILE MBESSO SALARY FEB	02.03.2024 11:31:40	352,800.00	0.00	55,254,840.06
02.03.2024 11:34:55	IB56416002032411 OMNFT FROM AHADI TO DAVID REUBEN JORAM SALARY FEB	02.03.2024 11:34:55	660,000.00	0.00	54,594,840.06
02.03.2024 11:37:05	IB56425902032411 OMNFT FROM AHADI TO EMIL PETER MASSAWE SALARY FEB	02.03.2024 11:37:05	389,600.00	0.00	54,205,240.06
02.03.2024 11:39:37	IB56485902032411 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY FEB	02.03.2024 11:39:37	247,500.00	0.00	53,957,740.06
02.03.2024 11:45:35	IB56550702032411 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY FEB	02.03.2024 11:45:34	247,500.00	0.00	53,710,240.06
02.03.2024 11:50:08	IB56574702032411 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY FEB	02.03.2024 11:50:08	247,500.00	0.00	53,462,740.06
02.03.2024 11:51:15	IB56587302032411 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN SALARY FEB	02.03.2024 11:51:15	247,500.00	0.00	53,215,240.06
02.03.2024 11:57:10	IB56619902032411 OMNFT FROM AHADI TO ALI ALUNA ONYESHA SALARY FEB	02.03.2024 11:57:10	247,500.00	0.00	52,967,740.06

02.03.2024 11:58:14	IB56624802032411 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY FEB	02.03.2024 11:58:13	247,500.00	0.00	52,720,240.06
02.03.2024 11:59:26	IB56628502032411 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY FEB	02.03.2024 11:59:26	247,500.00	0.00	52,472,740.06
02.03.2024 12:00:36	IB56631902032412 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY FEB	02.03.2024 12:00:36	247,500.00	0.00	52,225,240.06
02.03.2024 12:01:41	IB56638202032412 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU SALARY FEB	02.03.2024 12:01:41	247,500.00	0.00	51,977,740.06
02.03.2024 12:02:38	IB56655402032412 OMNFT FROM AHADI TO GABRIEL JOHN KADUDU SALARY FEB	02.03.2024 12:02:38	247,500.00	0.00	51,730,240.06
02.03.2024 12:04:05	IB56664702032412 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA SALARY FEB	02.03.2024 12:04:05	247,500.00	0.00	51,482,740.06
02.03.2024 12:06:56	IB56676002032412 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY FEB	02.03.2024 12:06:56	191,613.00	0.00	51,291,127.06
02.03.2024 12:09:08	IB56685302032412 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY FEB	02.03.2024 12:09:07	247,500.00	0.00	51,043,627.06
02.03.2024 12:10:44	IB56692902032412 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY FEB	02.03.2024 12:10:44	477,000.00	0.00	50,566,627.06
02.03.2024 12:12:21	IB56698402032412 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY FEB	02.03.2024 12:12:21	229,500.00	0.00	50,337,127.06
02.03.2024 12:13:42	IB56707502032412 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY FEB	02.03.2024 12:13:41	247,500.00	0.00	50,089,627.06
02.03.2024 12:15:00	IB56722702032412 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY FEB	02.03.2024 12:15:00	247,500.00	0.00	49,842,127.06

02.03.2024 12:32:04	IB56837302032412 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY FEB	02.03.2024 12:32:04	247,500.00	0.00	49,594,627.06
02.03.2024 12:33:49	IB56866002032412 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY FEB	02.03.2024 12:33:49	247,500.00	0.00	49,347,127.06
02.03.2024 12:36:30	IB56902802032412 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY FEB	02.03.2024 12:36:30	477,000.00	0.00	48,870,127.06
02.03.2024 12:37:59	IB56914002032412 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY FEB	02.03.2024 12:37:59	247,500.00	0.00	48,622,627.06
02.03.2024 12:39:29	IB56920002032412 OMNFT FROM AHADI TO LAU HABIBU MWECH SALARY FEB	02.03.2024 12:39:29	247,500.00	0.00	48,375,127.06
02.03.2024 13:16:42	IB57095802032413 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY FEB	02.03.2024 13:16:42	247,500.00	0.00	48,127,627.06
02.03.2024 13:18:04	IB57099102032413 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY FEB	02.03.2024 13:18:04	247,500.00	0.00	47,880,127.06
02.03.2024 13:20:15	IB57105802032413 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY FEB	02.03.2024 13:20:15	247,500.00	0.00	47,632,627.06
02.03.2024 13:21:26	IB57113702032413 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY FEB	02.03.2024 13:21:26	247,500.00	0.00	47,385,127.06
02.03.2024 13:22:47	IB57128302032413 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY FEB	02.03.2024 13:22:47	247,500.00	0.00	47,137,627.06
02.03.2024 13:23:53	IB57134802032413 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY FEB	02.03.2024 13:23:53	247,500.00	0.00	46,890,127.06
02.03.2024 13:24:50	IB57138902032413 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY FEB	02.03.2024 13:24:50	247,500.00	0.00	46,642,627.06

02.03.2024 13:26:42	IB57152002032413 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY FEB	02.03.2024 13:26:42	247,500.00	0.00	46,395,127.06
02.03.2024 17:46:20	IB58256502032417 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY FEB	02.03.2024 17:46:20	247,500.00	0.00	46,147,627.06
02.03.2024 17:47:35	IB58258102032417 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA SALARY FEB	02.03.2024 17:47:35	247,500.00	0.00	45,900,127.06
02.03.2024 17:48:47	IB58259902032417 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY FE	02.03.2024 17:48:47	247,500.00	0.00	45,652,627.06
02.03.2024 17:50:01	IB58261902032417 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY FEB	02.03.2024 17:50:01	247,500.00	0.00	45,405,127.06
02.03.2024 17:51:25	IB58267002032417 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY FEB	02.03.2024 17:51:25	247,500.00	0.00	45,157,627.06
02.03.2024 17:54:03	IB58274702032417 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY FEB	02.03.2024 17:54:03	247,500.00	0.00	44,910,127.06
02.03.2024 17:55:12	IB58276702032417 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY FEB	02.03.2024 17:55:11	247,500.00	0.00	44,662,627.06
02.03.2024 17:56:06	IB58280602032417 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY FEB	02.03.2024 17:56:05	247,500.00	0.00	44,415,127.06
02.03.2024 17:57:04	IB58283702032417 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY FEB	02.03.2024 17:57:04	247,500.00	0.00	44,167,627.06
02.03.2024 17:58:11	IB58289402032417 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY FEB	02.03.2024 17:58:11	247,500.00	0.00	43,920,127.06
02.03.2024 17:59:57	IB58299502032417 OMNFT FROM AHADI TO YUDA TIMOTH MWAMBETA SALARY FEB	02.03.2024 17:59:56	247,500.00	0.00	43,672,627.06

02.03.2024 18:01:16	IB58306502032418 OMNFT FROM AHADI TO JOHARI HUSSEIN MOHAMED SALARY FEB	02.03.2024 18:01:16	435,600.00	0.00	43,237,027.06
02.03.2024 18:03:25	IB58316602032418 OMNFT FROM AHADI TO RAJABU YASSIN SALUM SALARY FEB	02.03.2024 18:03:25	226,800.00	0.00	43,010,227.06
02.03.2024 18:10:33	IB58330402032418 OMNTISS FROM AHADI TO AMINI ATHUMANI ISMAIL SALARY FEB	02.03.2024 18:10:33	123,276.00	0.00	42,886,951.06
02.03.2024 18:10:37	IB58330502032418 OMNTISSCHG IB58330402032418 FROM AHADI TO AMINI ATHUMANI I	02.03.2024 18:10:37	2,000.00	0.00	42,884,951.06
02.03.2024 22:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 22:21:14	360.00	0.00	42,884,591.06
03.03.2024 09:29:27	IB60944903032409 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	03.03.2024 09:29:27	2,508,114.00	0.00	40,376,477.06
03.03.2024 09:36:02	IB60954203032409 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE OVERSTAY ALLOW	03.03.2024 09:36:02	110,000.00	0.00	40,266,477.06
03.03.2024 09:38:39	IB60957803032409 OMNFT FROM AHADI TO YUDA TIMOTH MWAMBETA OVERSTAY ALLOWAN	03.03.2024 09:38:39	110,000.00	0.00	40,156,477.06
03.03.2024 09:56:20	IB60976903032409 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST T621	03.03.2024 09:56:20	493,626.00	0.00	39,662,851.06
06.03.2024 17:10:19	IB74235906032417 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI SALARY FEB	06.03.2024 17:10:19	123,750.00	0.00	39,539,101.06
06.03.2024 17:11:35	IB74242506032417 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY FEB	06.03.2024 17:11:34	55,887.00	0.00	39,483,214.06
06.03.2024 17:26:40	IB74297306032417 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	06.03.2024 17:26:40	1,898,400.00	0.00	37,584,814.06
06.03.2024 21:54:50	IB75118506032421 OMNFT FROM AHADI TO LAKE OIL LIMITED ADITIONAL FUEL COS	06.03.2024 21:54:50	1,097,540.00	0.00	36,487,274.06

06.03.2024 22:00:01	IB75122706032421 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	06.03.2024 22:00:01	1,898,400.00	0.00	34,588,874.06
07.03.2024 08:58:31	IB75445407032408 OMNFT FROM AHADI TO LAKE OIL LIMITED ADITIONAL FUEL COS	07.03.2024 08:58:31	346,680.00	0.00	34,242,194.06
08.03.2024 16:56:35	IB81555108032416 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	08.03.2024 16:56:35	4,529,520.00	0.00	29,712,674.06
08.03.2024 17:30:55	IB81705108032417 OMNFT XRATE 2600 FROM AHADI TO ADMIRE OIL LIMITED FUEL CO	08.03.2024 17:30:55	12,781.00	0.00	29,699,893.06
09.03.2024 10:55:26	IB83125709032410 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	09.03.2024 10:55:26	5,000,000.00	0.00	24,699,893.06
10.03.2024 18:43:59	IB85253810032418 OMNBILL FROM 0150687836000 TO 991284399654 GEPPG PAYMENTS	10.03.2024 18:43:59	1,000,000.00	0.00	23,699,893.06
12.03.2024 21:50:40	Monthly Maintenance Fee	12.03.2024 21:50:40	16,949.15	0.00	23,682,943.91
12.03.2024 21:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 21:54:34	3,050.85	0.00	23,679,893.06
14.03.2024 10:14:18	IB95184914032410 OMNTISS FROM AHADI TO MY WORLD PRESCHOOL LIMITED XINYAO L	14.03.2024 10:14:18	7,000,000.00	0.00	16,679,893.06
14.03.2024 10:14:21	IB95185014032410 OMNTISSCHG IB95184914032410 FROM AHADI TO MY WORLD PRESCHO	14.03.2024 10:14:21	2,000.00	0.00	16,677,893.06
14.03.2024 10:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 10:17:21	360.00	0.00	16,677,533.06
15.03.2024 10:33:51	IB99260215032410 OMNBILL FROM 0150687836000 TO 991351088069 GEPPG PAYMENTS	15.03.2024 10:33:51	29,500.00	0.00	16,648,033.06
16.03.2024 11:51:18	IB15550616032411 OMNFT XRATE 2605 FROM AHADI TO ADMIRE OIL LIMITED FUEL CO	16.03.2024 11:51:18	1,405.00	0.00	16,646,628.06

16.03.2024 17:58:47	IB16800116032417 OMNBILL FROM 0150687836000 TO 998353308259 GEPG PAYMENTS	16.03.2024 17:58:47	40,000.00	0.00	16,606,628.06
16.03.2024 18:00:46	IB16802916032418 OMNBILL FROM 0150687836000 TO 998353308255 GEPG PAYMENTS	16.03.2024 18:00:46	40,000.00	0.00	16,566,628.06
16.03.2024 18:02:11	IB16805216032418 OMNBILL FROM 0150687836000 TO 998353308251 GEPG PAYMENTS	16.03.2024 18:02:11	40,000.00	0.00	16,526,628.06
16.03.2024 18:25:57	IB16813716032418 OMNFT XRATE 2505 FROM MUDA TO AHADI MOTORS T LIMITED BEIN	16.03.2024 18:25:57	0.00	56,512,800.00	73,039,428.06
17.03.2024 18:35:25	IB17822917032418 OMNFT FROM AHADI TO AMOS CORNEL CONRAD SPARE PARTS FOR T6	17.03.2024 18:35:25	102,000.00	0.00	72,937,428.06
17.03.2024 19:08:21	IB17851817032419 OMNFT FROM AHADI TO AMINI ATHUMANI ISMAILY T658 BUYING FI	17.03.2024 19:08:21	46,000.00	0.00	72,891,428.06
20.03.2024 22:17:42	Premier Banking Charges	20.03.2024 22:17:42	16,400.00	0.00	72,875,028.06
20.03.2024 22:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:21:33	2,952.00	0.00	72,872,076.06
23.03.2024 10:08:03	IB36901823032410 OMNBILL FROM 0150687836000 TO 9984115629981 GEPG PAYMENTS	23.03.2024 10:08:03	1,500,000.00	0.00	71,372,076.06
23.03.2024 11:53:27	IB37348423032411 OMNBILL FROM 0150687836000 TO 994380404278 GEPG PAYMENTS	23.03.2024 11:53:27	1,026,800.00	0.00	70,345,276.06
23.03.2024 13:57:10	IB37694523032413 OMNBILL FROM 0150687836000 TO 998353330037 GEPG PAYMENTS	23.03.2024 13:57:10	40,000.00	0.00	70,305,276.06
23.03.2024 13:59:38	IB37697723032413 OMNBILL FROM 0150687836000 TO 998353330055 GEPG PAYMENTS	23.03.2024 13:59:38	40,000.00	0.00	70,265,276.06
23.03.2024 14:02:29	IB37704723032414 OMNBILL FROM 0150687836000 TO 998353330007 GEPG PAYMENTS	23.03.2024 14:02:29	40,000.00	0.00	70,225,276.06

23.03.2024 14:04:32	IB37709023032414 OMNBILL FROM 0150687836000 TO 998353330022 GE PG PAYMENTS	23.03.2024 14:04:32	40,000.00	0.00	70,185,276.06
23.03.2024 14:05:57	IB37712023032414 OMNBILL FROM 0150687836000 TO 998353330072 GE PG PAYMENTS	23.03.2024 14:05:57	40,000.00	0.00	70,145,276.06
26.03.2024 12:35:28	TMS CASH DEPOSIT TANTEK deposits REF:FH813721711445728	26.03.2024 12:35:28	0.00	4,644,000.00	74,789,276.06
27.03.2024 15:55:54	TMS CASH DEPOSIT EASTERN UNION (T)CO LTD EASTERN UNION (T)CO REF:FB20851711544153	27.03.2024 15:55:54	0.00	10,000,000.00	84,789,276.06
28.03.2024 11:12:58	IB61462128032411 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	28.03.2024 11:12:58	2,000,000.00	0.00	82,789,276.06
28.03.2024 12:41:23	IB62734228032412 OMNFT FROM AHADI TO JOHARI HUSSEIN MOHAMED SALARY MARCH	28.03.2024 12:41:23	602,400.00	0.00	82,186,876.06
28.03.2024 12:46:05	IB62784828032412 OMNFT FROM AHADI TO AMOS CORNEL CONRAD SALARY MARCH	28.03.2024 12:46:05	319,680.00	0.00	81,867,196.06
28.03.2024 12:51:22	IB62826828032412 OMNFT FROM AHADI TO MICHAELY NATHANIEL NGASA SALARY MARCH	28.03.2024 12:51:22	352,800.00	0.00	81,514,396.06
28.03.2024 12:55:51	IB62858828032412 OMNFT FROM AHADI TO SYPRIAN JAMES MASULUBE SALARY MARCH	28.03.2024 12:55:51	252,000.00	0.00	81,262,396.06
28.03.2024 12:59:23	IB62896428032412 OMNFT FROM AHADI TO RAJABU YASSIN SALUM SALARY MARCH	28.03.2024 12:59:23	159,967.74	0.00	81,102,428.32
28.03.2024 13:26:21	IB63168228032413 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY MARCH	28.03.2024 13:26:21	537,600.00	0.00	80,564,828.32
28.03.2024 13:27:43	IB63178828032413 OMNFT FROM AHADI TO YACINTHA YONA DUTTU SALARY MARCH	28.03.2024 13:27:43	660,000.00	0.00	79,904,828.32
28.03.2024 13:37:17	IB63319628032413 OMNFT FROM AHADI TO TUNSUME NKYELILE MBESSO SALARY MARCH	28.03.2024 13:37:17	352,800.00	0.00	79,552,028.32

28.03.2024 13:42:09	IB63360128032413 OMNFT FROM AHADI TO CHESCO DONALD MWAKYAMBO	28.03.2024 13:42:08	135,000.00	0.00	79,417,028.32
28.03.2024 13:43:50	IB63379428032413 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY MARCH	28.03.2024 13:43:50	635,571.43	0.00	78,781,456.89
28.03.2024 13:45:39	IB63400728032413 OMNFT FROM AHADI TO FURAHA ROLINGI MWAMBESHO SALARY MARCH	28.03.2024 13:45:39	609,600.00	0.00	78,171,856.89
28.03.2024 13:47:16	IB63418028032413 OMNFT FROM AHADI TO DAVID REUBEN JORAM SALARY MARCH	28.03.2024 13:47:16	660,000.00	0.00	77,511,856.89
28.03.2024 13:48:27	IB63424228032413 OMNFT FROM AHADI TO EMIL PETER MASSAWE SALARY MARCH	28.03.2024 13:48:27	389,600.00	0.00	77,122,256.89
28.03.2024 22:23:59	IB69343628032422 OMNFT FROM AHADI TO LAU HABIBU MWECHHE	28.03.2024 22:23:59	150,000.00	0.00	76,972,256.89
28.03.2024 22:25:23	IB69354328032422 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	28.03.2024 22:25:23	147,500.00	0.00	76,824,756.89
31.03.2024 14:56:36	IB82398331032414 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	31.03.2024 14:56:36	2,000,000.00	0.00	74,824,756.89



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 67,464,927.74 TZS**

**Period: 01/04/2024 - 31/05/2024**

**Total Value for Credit: 25,450,000.00 TZS**

**Total Value for Debit: 32,809,829.15 TZS**

**Summary of Book Balance as at 31/05/2024 : 67,464,927.74 TZS**

**Summary of Cleared Balance as at 31/05/2024 : 67,464,927.74 TZS**

**06/05/2024 11:19:06**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.04.2024 15:04:04	IB35039302022416 OMNTISS FROM AHADI TO THE HERITAGE INSURANCE COMPANY TANZ	03.04.2024 15:04:04	5,000.00	0.00	74,819,756.89
03.04.2024 17:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 17:42:13	900.00	0.00	74,818,856.89
06.04.2024 13:02:19	IB12278606042413 OMNBILL FROM 0150687836000 TO 9984116055580 GEPG PAYMENTS	06.04.2024 13:02:19	276,826.00	0.00	74,542,030.89

06.04.2024 21:11:52	IB13380106042421 OMNFT FROM AHADI TO YUDA TIMOTH MWAMBETA FACILITATION FEE	06.04.2024 21:11:52	70,000.00	0.00	74,472,030.89
06.04.2024 21:16:22	IB13383906042421 OMNFT FROM AHADI TO AMINI ATHUMANI ISMAILY FACILITATION F	06.04.2024 21:16:22	100,000.00	0.00	74,372,030.89
06.04.2024 21:20:32	IB13386006042421 OMNBILL FROM 0150687836000 TO 9984116062926 GEPG PAYMENTS	06.04.2024 21:20:32	836,412.78	0.00	73,535,618.11
06.04.2024 21:22:48	IB13387106042421 OMNBILL FROM 0150687836000 TO 9984116059044 GEPG PAYMENTS	06.04.2024 21:22:48	873,761.68	0.00	72,661,856.43
08.04.2024 14:23:27	IB15946308042414 OMNBILL FROM 0150687836000 TO 995530899313 GEPG PAYMENTS	08.04.2024 14:23:27	4,067,762.59	0.00	68,594,093.84
08.04.2024 14:26:49	IB15991508042414 OMNBILL FROM 0150687836000 TO 991760773275 GEPG PAYMENTS	08.04.2024 14:26:49	124,823.10	0.00	68,469,270.74
09.04.2024 14:22:34	IB20118409042414 OMNBILL FROM 0150687836000 TO 992020370017 GEPG PAYMENTS	09.04.2024 14:22:34	505,551.00	0.00	67,963,719.74
10.04.2024 12:38:43	IB23588710042412 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER FEE	10.04.2024 12:38:43	3,000,000.00	0.00	64,963,719.74
10.04.2024 12:50:21	IB23611010042412 OMNTISS FROM AHADI TO MAGRETH MAGEHEMA CLEARANCE FEE FOR	10.04.2024 12:50:21	1,170,000.00	0.00	63,793,719.74
10.04.2024 12:50:24	IB23611110042412 OMNTISSCHG IB23611010042412 FROM AHADI TO MAGRETH MAGEHEMA	10.04.2024 12:50:24	2,000.00	0.00	63,791,719.74
10.04.2024 18:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 18:44:38	360.00	0.00	63,791,359.74
12.04.2024 20:43:49	Monthly Maintenance Fee	12.04.2024 20:43:48	16,949.15	0.00	63,774,410.59
12.04.2024 20:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 20:47:53	3,050.85	0.00	63,771,359.74

13.04.2024 17:06:57	IB31925713042417 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	13.04.2024 17:06:57	1,956,600.00	0.00	61,814,759.74
20.04.2024 20:52:37	Premier Banking Charges	20.04.2024 20:52:36	16,400.00	0.00	61,798,359.74
20.04.2024 22:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:33:03	2,952.00	0.00	61,795,407.74
21.04.2024 15:02:51	REF:18f008945d5ef943 IB FT FROM AHADI MOTORS T LIMITED TO HERMAN	21.04.2024 15:02:51	540,000.00	0.00	61,255,407.74
21.04.2024 15:04:02	REF:18f008a5bd24e9c8 IB FT FROM AHADI MOTORS T LIMITED TO KARIMU	21.04.2024 15:04:02	390,000.00	0.00	60,865,407.74
21.04.2024 15:05:00	REF:18f008b3c848ca11 IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI	21.04.2024 15:05:00	580,000.00	0.00	60,285,407.74
21.04.2024 15:06:14	REF:18f008c5e9da1a2a IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA	21.04.2024 15:06:14	540,000.00	0.00	59,745,407.74
21.04.2024 15:07:06	REF:18f008d2ca315ae4 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE	21.04.2024 15:07:06	540,000.00	0.00	59,205,407.74
21.04.2024 15:26:04	REF:18f009e87b3cc8be IB TIPS FT FROM AHADI TO TANTEK COMPANY LIMITED	21.04.2024 15:26:03	1,755,000.00	0.00	57,450,407.74
21.04.2024 15:55:27	REF:18f00b96c745c80d IB FT FROM EAST AFRICA BORN WOOD COM TO AHADI	21.04.2024 15:55:26	0.00	15,450,000.00	72,900,407.74
21.04.2024 16:08:43	REF:18f00c59623e7bdc IB FT FROM AHADI MOTORS T LIMITED TO SAID	21.04.2024 16:08:43	533,900.00	0.00	72,366,507.74
23.04.2024 09:39:32	TMS CASH DEPOSIT EASTERN UNION EASTERN UNION REF:FB33261713854337	23.04.2024 09:39:32	0.00	5,000,000.00	77,366,507.74
23.04.2024 09:40:09	TMS CASH DEPOSIT EASTERN UNION EASTERN UNION REF:FB33801713854405	23.04.2024 09:40:09	0.00	5,000,000.00	82,366,507.74
23.04.2024 10:00:11	TMS CASH WITHDRAW DESC:reversal system error -amount posted REF:FB97031713855607	23.04.2024 10:00:11	5,000,000.00	0.00	77,366,507.74

23.04.2024 11:57:06	REF:18f0a2bd77a818a5 IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA	23.04.2024 11:57:05	3,000,000.00	0.00	74,366,507.74
24.04.2024 14:43:03	CHARGE FOR CONFIRMATION LETTER CHARGE FOR CONFIRMATION LETTER	24.04.2024 14:43:03	50,000.00	0.00	74,316,507.74
24.04.2024 17:42:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 17:42:00	9,000.00	0.00	74,307,507.74
02.05.2024 15:58:35	REF:18f39622a3b269d2 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH mileage	02.05.2024 15:58:35	351,000.00	0.00	73,956,507.74
02.05.2024 16:00:16	REF:18f3963b6a0d2b93 IB FT FROM AHADI MOTORS T LIMITED TO BAHATI mileage	02.05.2024 16:00:16	351,000.00	0.00	73,605,507.74
02.05.2024 16:02:29	REF:18f3965bbc71e945 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN mileage	02.05.2024 16:02:29	351,000.00	0.00	73,254,507.74
02.05.2024 16:07:45	REF:18f396a8d4718bee IB FT FROM AHADI MOTORS T LIMITED TO FURAHA salary april	02.05.2024 16:07:44	609,600.00	0.00	72,644,907.74
02.05.2024 16:09:50	REF:18f396c7562c3ab0 IB FT FROM AHADI MOTORS T LIMITED TO DAVID salary april	02.05.2024 16:09:49	797,000.00	0.00	71,847,907.74
02.05.2024 16:11:35	REF:18f396e0ed869804 IB FT FROM AHADI MOTORS T LIMITED TO JOHARI salary april	02.05.2024 16:11:34	650,000.00	0.00	71,197,907.74
02.05.2024 16:13:31	REF:18f396fd65dc3a70 IB FT FROM AHADI MOTORS T LIMITED TO ELIZABETH salary april	02.05.2024 16:13:31	477,000.00	0.00	70,720,907.74
02.05.2024 16:15:28	REF:18f39719f94cf91e IB FT FROM AHADI MOTORS T LIMITED TO MICHAELY salary april	02.05.2024 16:15:28	352,800.00	0.00	70,368,107.74
02.05.2024 16:17:05	REF:18f39731b4064b82 IB FT FROM AHADI MOTORS T LIMITED TO AMOS salary april	02.05.2024 16:17:05	319,680.00	0.00	70,048,427.74
02.05.2024 16:27:37	REF:18f397cbf974a9f8 IB FT FROM AHADI MOTORS T LIMITED TO SYPRIAN salary april	02.05.2024 16:27:37	252,000.00	0.00	69,796,427.74

02.05.2024 16:29:48	REF:18f397ebe9eacbb4 IB FT FROM AHADI MOTORS T LIMITED TO YACINTHA salary april	02.05.2024 16:29:48	660,000.00	0.00	69,136,427.74
02.05.2024 16:32:24	REF:18f3981214ed6b29 IB FT FROM AHADI MOTORS T LIMITED TO TUNSUME salary april	02.05.2024 16:32:24	352,800.00	0.00	68,783,627.74
02.05.2024 16:33:49	REF:18f39826d997d9d4 IB FT FROM AHADI MOTORS T LIMITED TO EMIL salary april	02.05.2024 16:33:49	389,600.00	0.00	68,394,027.74
02.05.2024 16:35:16	REF:18f3983c19fd0baf IB FT FROM AHADI MOTORS T LIMITED TO CHESCO salary april	02.05.2024 16:35:16	121,500.00	0.00	68,272,527.74
02.05.2024 16:38:10	REF:18f398666d36589a IB FT FROM AHADI MOTORS T LIMITED TO ISMAIL salary april	02.05.2024 16:38:10	270,000.00	0.00	68,002,527.74
02.05.2024 16:41:35	REF:18f39898abe40b7a IB FT FROM AHADI MOTORS T LIMITED TO HADIJA salary april	02.05.2024 16:41:35	537,600.00	0.00	67,464,927.74

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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 33,497,828.64 TZS**

**Period: 01/05/2024 - 31/05/2024**

**Total Value for Credit: 71,410,000.00 TZS**

**Total Value for Debit: 100,780,085.10 TZS**

**Summary of Book Balance as at 31/05/2024 : 44,937,422.64 TZS**

**Summary of Cleared Balance as at 31/05/2024 : 44,937,422.64 TZS**

**05/06/2024 16:50:53**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2024 15:58:35	REF:18f39622a3b269d2 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH mileage	02.05.2024 15:58:35	351,000.00	0.00	73,956,507.74
02.05.2024 16:00:16	REF:18f3963b6a0d2b93 IB FT FROM AHADI MOTORS T LIMITED TO BAHATI mileage	02.05.2024 16:00:16	351,000.00	0.00	73,605,507.74
02.05.2024 16:02:29	REF:18f3965bbc71e945 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN mileage	02.05.2024 16:02:29	351,000.00	0.00	73,254,507.74

02.05.2024 16:07:45	REF:18f396a8d4718bee IB FT FROM AHADI MOTORS T LIMITED TO FURAHA salary april	02.05.2024 16:07:44	609,600.00	0.00	72,644,907.74
02.05.2024 16:09:50	REF:18f396c7562c3ab0 IB FT FROM AHADI MOTORS T LIMITED TO DAVID salary april	02.05.2024 16:09:49	797,000.00	0.00	71,847,907.74
02.05.2024 16:11:35	REF:18f396e0ed869804 IB FT FROM AHADI MOTORS T LIMITED TO JOHARI salary april	02.05.2024 16:11:34	650,000.00	0.00	71,197,907.74
02.05.2024 16:13:31	REF:18f396fd65dc3a70 IB FT FROM AHADI MOTORS T LIMITED TO ELIZABETH salary april	02.05.2024 16:13:31	477,000.00	0.00	70,720,907.74
02.05.2024 16:15:28	REF:18f39719f94cf91e IB FT FROM AHADI MOTORS T LIMITED TO MICHAELY salary april	02.05.2024 16:15:28	352,800.00	0.00	70,368,107.74
02.05.2024 16:17:05	REF:18f39731b4064b82 IB FT FROM AHADI MOTORS T LIMITED TO AMOS salary april	02.05.2024 16:17:05	319,680.00	0.00	70,048,427.74
02.05.2024 16:27:37	REF:18f397cbf974a9f8 IB FT FROM AHADI MOTORS T LIMITED TO SYPRIAN salary april	02.05.2024 16:27:37	252,000.00	0.00	69,796,427.74
02.05.2024 16:29:48	REF:18f397ebe9eacbb4 IB FT FROM AHADI MOTORS T LIMITED TO YACINTHA salary april	02.05.2024 16:29:48	660,000.00	0.00	69,136,427.74
02.05.2024 16:32:24	REF:18f3981214ed6b29 IB FT FROM AHADI MOTORS T LIMITED TO TUNSUME salary april	02.05.2024 16:32:24	352,800.00	0.00	68,783,627.74
02.05.2024 16:33:49	REF:18f39826d997d9d4 IB FT FROM AHADI MOTORS T LIMITED TO EMIL salary april	02.05.2024 16:33:49	389,600.00	0.00	68,394,027.74
02.05.2024 16:35:16	REF:18f3983c19fd0baf IB FT FROM AHADI MOTORS T LIMITED TO CHESCO salary april	02.05.2024 16:35:16	121,500.00	0.00	68,272,527.74
02.05.2024 16:38:10	REF:18f398666d36589a IB FT FROM AHADI MOTORS T LIMITED TO ISMAIL salary april	02.05.2024 16:38:10	270,000.00	0.00	68,002,527.74

02.05.2024 16:41:35	REF:18f39898abe40b7a IB FT FROM AHADI MOTORS T LIMITED TO HADIJA salary april	02.05.2024 16:41:35	537,600.00	0.00	67,464,927.74
08.05.2024 10:59:28	MINJA ROJAS CASH DEPOSITS	08.05.2024 10:59:28	0.00	20,600,000.00	88,064,927.74
08.05.2024 15:54:32	REF:18f58448fe1cab4c IB FT FROM AHADI MOTORS T LIMITED TO QIXIN ENGINE OIL	08.05.2024 15:54:32	4,350,000.00	0.00	83,714,927.74
10.05.2024 11:31:01	TZ#201IBOT241310023#MT103#ETG LOGISTICS LIMITED#RFB/TRABSPORT CHARGES	10.05.2024 11:31:01	0.00	7,000,000.00	90,714,927.74
11.05.2024 17:57:24	REF:18f68281c39289cd IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA BORE FEE PREPAID	11.05.2024 17:57:24	2,000,000.00	0.00	88,714,927.74
12.05.2024 14:13:57	REF:18f6c81e3dfab88a IB FT FROM AHADI MOTORS T LIMITED TO LAKE FUEL COST	12.05.2024 14:13:57	1,453,950.00	0.00	87,260,977.74
12.05.2024 14:36:25	REF:18f6c96752c048bf IB FT FROM AHADI MOTORS T LIMITED TO LAKE FUEL COST	12.05.2024 14:36:25	6,603,852.00	0.00	80,657,125.74
12.05.2024 20:05:54	Monthly Maintenance Fee	12.05.2024 20:05:54	16,949.15	0.00	80,640,176.59
12.05.2024 20:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2024 20:10:46	3,050.85	0.00	80,637,125.74
15.05.2024 13:08:59	REF:18f7bb976ad3e8f8 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	15.05.2024 13:08:59	2,622,598.00	0.00	78,014,527.74
15.05.2024 13:11:23	REF:18f7bbba7f33b928 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	15.05.2024 13:11:23	1,585,500.00	0.00	76,429,027.74
17.05.2024 09:51:29	REF:18f85515977a6975 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	17.05.2024 09:51:29	1,224,915.00	0.00	75,204,112.74
17.05.2024 09:55:41	REF:18f85553111a7bcd IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	17.05.2024 09:55:41	1,503,054.00	0.00	73,701,058.74

17.05.2024 13:03:12	REF:18f8600dee8d18e3 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	17.05.2024 13:03:12	6,012,216.00	0.00	67,688,842.74
17.05.2024 13:13:32	REF:18f860a52ed828ce IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	17.05.2024 13:13:32	1,218,087.00	0.00	66,470,755.74
18.05.2024 13:13:11	REF:18f8b305d3c74aab IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	18.05.2024 13:13:11	317,100.00	0.00	66,153,655.74
20.05.2024 09:53:24	REF:18f94c627e8a0887 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	20.05.2024 09:53:24	7,740,420.00	0.00	58,413,235.74
20.05.2024 21:16:22	Premier Banking Charges	20.05.2024 21:16:22	16,400.00	0.00	58,396,835.74
20.05.2024 21:21:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 21:21:18	2,952.00	0.00	58,393,883.74
21.05.2024 09:09:51	REF:18f99c4a25e18a61 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	21.05.2024 09:09:51	1,369,872.00	0.00	57,024,011.74
21.05.2024 11:58:54	TMS CASH DEPOSIT EASTERN UNION (T)CO LTD EASTERN UNION (T)CO REF:FB28261716281932	21.05.2024 11:58:54	0.00	6,500,000.00	63,524,011.74
21.05.2024 12:10:30	REF:18f9a6a06a798aea IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	21.05.2024 12:10:30	969,300.00	0.00	62,554,711.74
21.05.2024 12:23:07	REF:18f9a7592b92ba9f IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA deposit	21.05.2024 12:23:07	3,000,000.00	0.00	59,554,711.74
21.05.2024 13:17:29	REF:18f9aa758ae2eac7 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	21.05.2024 13:17:29	829,470.00	0.00	58,725,241.74
21.05.2024 13:20:33	REF:18f9aaa277ce09fe IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	21.05.2024 13:20:33	1,445,976.00	0.00	57,279,265.74
23.05.2024 09:08:34	REF:18fa41027490db32 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	23.05.2024 09:08:33	792,750.00	0.00	56,486,515.74

23.05.2024 10:46:58	REF:18fa46a400a5e9f4 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	23.05.2024 10:46:58	3,096,168.00	0.00	53,390,347.74
23.05.2024 12:29:01	REF:HZ1HUI9FM203791A IB GePG TIS BIL /ROC/998421219097 REC 924144251444069 AHADI MOTORS T	23.05.2024 12:29:00	10,800,000.00	0.00	42,590,347.74
23.05.2024 12:29:01	GePG TISS Commission	23.05.2024 12:29:00	5,000.00	0.00	42,585,347.74
23.05.2024 14:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 14:27:04	900.00	0.00	42,584,447.74
24.05.2024 10:00:01	REF:18fa9659dfd5a9b9 IB FT FROM EAST AFRICA BORN WOOD COM TO AHADI ????????	24.05.2024 10:00:01	0.00	37,310,000.00	79,894,447.74
24.05.2024 11:28:55	REF:18fa9b70211ff855 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	24.05.2024 11:28:55	1,462,064.00	0.00	78,432,383.74
26.05.2024 17:34:25	REF:18fb55255de1882f IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	26.05.2024 17:34:25	7,493,658.10	0.00	70,938,725.64
26.05.2024 17:37:38	REF:18fb555467dbcb9b IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	26.05.2024 17:37:38	157,550.00	0.00	70,781,175.64
27.05.2024 15:33:52	REF:18fba0a51cb44a8e IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	27.05.2024 15:33:52	5,100,576.00	0.00	65,680,599.64
27.05.2024 18:03:44	REF:18fba9387156eaf5 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	27.05.2024 18:03:44	1,535,760.00	0.00	64,144,839.64
28.05.2024 14:11:23	REF:18fbee5d1eaec966 IB GePG BIL 9984116607107 REC 924149252554666 AHADI MOTORS T LIMITED	28.05.2024 14:11:23	125,000.00	0.00	64,019,839.64
28.05.2024 14:19:11	REF:18fbee4d5e4c811 IB TIPS FT FROM AHADI TO REVEURSE TANZANIA CO LTD	28.05.2024 14:19:11	347,000.00	0.00	63,672,839.64
28.05.2024 14:19:11	REF:18fbee4d5e4c811 CHARGE: TIPS TRANSFER VIA IB	28.05.2024 14:19:11	1,000.00	0.00	63,671,839.64

28.05.2024 15:09:41	REF:18fbf1a866fa9a40 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	28.05.2024 15:09:41	1,776,320.00	0.00	61,895,519.64
28.05.2024 19:32:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 19:32:32	180.00	0.00	61,895,339.64
29.05.2024 09:31:18	REF:18fc30b1701bba0c IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	29.05.2024 09:31:18	4,171,959.00	0.00	57,723,380.64
29.05.2024 20:49:28	REF:18fc577f7a798af3 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	29.05.2024 20:49:28	2,595,312.00	0.00	55,128,068.64
30.05.2024 13:31:15	REF:18fc90d1cfe6b96c IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	30.05.2024 13:31:15	2,653,200.00	0.00	52,474,868.64
30.05.2024 17:32:35	REF:18fc9eabde0a1bca IB GePG BIL 994380423892 REC 924151253096771 AHADI MOTORS T LIMITED	30.05.2024 17:32:35	1,042,800.00	0.00	51,432,068.64
31.05.2024 10:30:48	REF:18fcd8e43420abe7 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	31.05.2024 10:30:48	2,836,512.00	0.00	48,595,556.64
31.05.2024 17:05:42	REF:18fcef87b96ad9d7 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	31.05.2024 17:05:42	1,769,976.00	0.00	46,825,580.64
31.05.2024 17:24:10	REF:18fcf0963116c92c IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	31.05.2024 17:24:10	363,774.00	0.00	46,461,806.64
31.05.2024 18:01:39	REF:18fcf2bb41d4baf7 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	31.05.2024 18:01:39	1,524,384.00	0.00	44,937,422.64



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 5,803,582.05 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 67,694,880.00 TZS**

**Total Value for Debit: 104,864,892.74 TZS**

**Summary of Book Balance as at 10/07/2024 : 7,767,409.90 TZS**

**Summary of Cleared Balance as at 10/07/2024 : 7,767,409.90 TZS**

**10/07/2024 13:50:31**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2024 19:40:50	REF:18fd4acdec422bac IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	01.06.2024 19:40:50	3,371,570.00	0.00	41,565,852.64
02.06.2024 17:28:22	REF:18fd959f45764b93 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	02.06.2024 17:28:22	319,100.00	0.00	41,246,752.64
03.06.2024 13:18:26	REF:18fdd9b7f094684d IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	03.06.2024 13:18:26	159,550.00	0.00	41,087,202.64

03.06.2024 18:22:58	REF:18fdeb24c1ababf9 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	03.06.2024 18:22:58	95,730.00	0.00	40,991,472.64
03.06.2024 18:43:51	REF:18fdec56a006e876 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	03.06.2024 18:43:51	1,559,745.00	0.00	39,431,727.64
04.06.2024 12:08:09	REF:18fe281809e8e955 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	04.06.2024 12:08:09	1,479,360.00	0.00	37,952,367.64
04.06.2024 18:38:11	REF:18fe3e6960700a60 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	04.06.2024 18:38:10	1,524,384.00	0.00	36,427,983.64
04.06.2024 18:47:46	REF:18fe3ef5cfea69a4 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	04.06.2024 18:47:46	1,471,517.00	0.00	34,956,466.64
05.06.2024 11:55:04	REF:18fe79be46a75829 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	05.06.2024 11:55:04	1,510,638.00	0.00	33,445,828.64
05.06.2024 15:21:34	TZ#223IBOT241570019#MT103#BREBS INSIGHT COMPANY LIMITED#RFB/Commission reimbursement	05.06.2024 15:21:34	0.00	52,000.00	33,497,828.64
07.06.2024 09:48:52	REF:18ff1750ff456972 IB GePG BIL 994380425908 REC 924159254658026 AHADI MOTORS T LIMITED	07.06.2024 09:48:52	240,304.00	0.00	33,257,524.64
07.06.2024 11:21:05	REF:18ff1c9804311a50 IB GePG BIL 9984116710247 REC 924159254692378 AHADI MOTORS T LIMITED	07.06.2024 11:21:05	1,117,370.32	0.00	32,140,154.32
07.06.2024 11:22:36	REF:18ff1cae0212eabc IB GePG BIL 9984116710322 REC 924159254693688 AHADI MOTORS T LIMITED	07.06.2024 11:22:35	106,786.00	0.00	32,033,368.32
07.06.2024 11:25:19	REF:18ff1cd603087af3 IB GePG BIL 9984116741756 REC 924159254694564 AHADI MOTORS T LIMITED	07.06.2024 11:25:19	925,479.03	0.00	31,107,889.29
07.06.2024 11:26:59	REF:18ff1cee3e88c8d5 IB GePG BIL 995530981985 REC 924159254695640 AHADI MOTORS T LIMITED	07.06.2024 11:26:59	5,150,387.10	0.00	25,957,502.19

07.06.2024 11:32:35	REF:18ff1d4075294b1d IB GePG BIL 991760805315 REC 924159254696997 AHADI MOTORS T LIMITED	07.06.2024 11:32:35	132,211.29	0.00	25,825,290.9
10.06.2024 13:55:03	REF:19001c988003d8b9 IB FT FROM EAST AFRICA BORN WOOD COM TO AHADI ???????????	10.06.2024 13:55:03	0.00	10,300,000.00	36,125,290.9
11.06.2024 14:29:24	REF:190070f586bddb3b IB FT FROM AHADI MOTORS T LIMITED TO TRANS hire crane	11.06.2024 14:29:24	4,130,000.00	0.00	31,995,290.9
11.06.2024 18:11:22	REF:19007da8c4efcbb0 IB FT FROM AHADI MOTORS T LIMITED TO ZM transport accident truck	11.06.2024 18:11:21	1,500,000.00	0.00	30,495,290.9
12.06.2024 14:51:40	REF:1900c4a13f212b46 IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA deposit	12.06.2024 14:51:39	2,000,000.00	0.00	28,495,290.9
12.06.2024 20:37:39	Monthly Maintenance Fee	12.06.2024 20:37:38	16,949.15	0.00	28,478,341.75
12.06.2024 20:42:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 20:42:36	3,050.85	0.00	28,475,290.9
13.06.2024 16:27:26	REF:19011c7588dd6993 IB TIPS FT FROM AHADI TO AHADI MOTORS T LIMITED	13.06.2024 16:27:26	10,000,000.00	0.00	18,475,290.9
13.06.2024 16:27:27	REF:19011c7588dd6993 CHARGE: TIPS TRANSFER VIA IB	13.06.2024 16:27:26	2,000.00	0.00	18,473,290.9
13.06.2024 17:17:01	Reversal:REF:19011c7588dd6993 CHARGE: TIPS TRANSFER VIA IB	13.06.2024 16:27:26	0.00	2,000.00	18,475,290.9
13.06.2024 17:17:02	Reversal:REF:19011c7588dd6993 IB TIPS FT FROM AHADI TO AHADI MOTORS T LIMITED	13.06.2024 16:27:26	0.00	10,000,000.00	28,475,290.9
13.06.2024 17:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 17:28:31	360.00	0.00	28,474,930.9
14.06.2024 15:46:51	REF:19016c9520bcb87a IB FT FROM AHADI MOTORS T LIMITED TO SARAFINA deposit	14.06.2024 15:46:51	2,000,000.00	0.00	26,474,930.9
15.06.2024 12:49:14	REF:1901b4d1305ef9d2 IB FT FROM GLIDE PATHS AFRICA LTD TO AHADI TRANSPORT CHARGES MAY 202	15.06.2024 12:49:14	0.00	26,890,880.00	53,365,810.9

19.06.2024 11:23:39	REF:1902f982786d290e IB FT FROM AHADI MOTORS T LIMITED TO ZM transport accident truck	19.06.2024 11:23:39	1,200,000.00	0.00	52,165,810.9
19.06.2024 16:05:26	REF:190309a22f57da6f IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH allowance	19.06.2024 16:05:26	391,000.00	0.00	51,774,810.9
19.06.2024 16:07:28	REF:190309c018fe4b93 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI allowance	19.06.2024 16:07:28	351,000.00	0.00	51,423,810.9
19.06.2024 16:10:28	REF:190309ebe5807903 IB FT FROM AHADI MOTORS T LIMITED TO JACOB allowance	19.06.2024 16:10:28	351,000.00	0.00	51,072,810.9
19.06.2024 16:13:25	REF:19030a1710312945 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED allowance	19.06.2024 16:13:25	371,000.00	0.00	50,701,810.9
19.06.2024 16:15:11	REF:19030a30ea169bc2 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA allowance	19.06.2024 16:15:11	371,000.00	0.00	50,330,810.9
19.06.2024 16:16:46	REF:19030a482453f8d4 IB FT FROM AHADI MOTORS T LIMITED TO YASSIN allowance	19.06.2024 16:16:46	431,000.00	0.00	49,899,810.9
19.06.2024 16:17:59	REF:19030a5a086d9880 IB FT FROM AHADI MOTORS T LIMITED TO YUDA allowance	19.06.2024 16:17:59	351,000.00	0.00	49,548,810.9
19.06.2024 16:36:46	REF:19030b6d19b478ff IB FT FROM AHADI MOTORS T LIMITED TO AMINI allowance	19.06.2024 16:36:46	351,000.00	0.00	49,197,810.9
19.06.2024 17:15:49	TZ HZ1I0ODL4L5AF8F7 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO JIEFANG MOTORS T LIMITE	19.06.2024 17:15:49	23,400,000.00	0.00	25,797,810.9
19.06.2024 17:15:49	TZ HZ1I0ODL4L5AF8F7 CHARGE: TIS TRANSFER VIA IB	19.06.2024 17:15:49	5,000.00	0.00	25,792,810.9
19.06.2024 17:19:41	REF:19030de1e2e9586a IB FT FROM AHADI MOTORS T LIMITED TO HERMAN allowance	19.06.2024 17:19:41	311,000.00	0.00	25,481,810.9
19.06.2024 17:21:21	REF:19030dfa3cdfa97f IB FT FROM AHADI MOTORS T LIMITED TO KARIMU allowance	19.06.2024 17:21:21	371,000.00	0.00	25,110,810.9

19.06.2024 17:22:47	REF:19030e0f25856b38 IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI allowance	19.06.2024 17:22:46	371,000.00	0.00	24,739,810.9
19.06.2024 17:24:14	REF:19030e24921eeaa5 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE allowance	19.06.2024 17:24:14	271,000.00	0.00	24,468,810.9
19.06.2024 18:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 18:14:31	900.00	0.00	24,467,910.9
20.06.2024 23:03:59	Premier Banking Charges	20.06.2024 23:03:59	16,400.00	0.00	24,451,510.9
20.06.2024 23:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:07	2,952.00	0.00	24,448,558.9
21.06.2024 14:18:48	REF:1903a853a75d283f IB GePG BIL 9984116822644 REC 924173257532074 AHADI MOTORS T LIMITED	21.06.2024 14:18:48	3,500,000.00	0.00	20,948,558.9
21.06.2024 16:49:54	REF:1903b0eb7271a8b4 ESB TIPS NMB 016-241RTO5241730507 24110011377 24110011377 TO AHADI MO	21.06.2024 16:49:54	0.00	5,000,000.00	25,948,558.9
22.06.2024 13:48:06	REF:1903f8f7c0532933 IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL accommodation	22.06.2024 13:48:06	540,000.00	0.00	25,408,558.9
22.06.2024 13:50:00	REF:1903f9138a8feb76 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU accommodation	22.06.2024 13:50:00	356,960.00	0.00	25,051,598.9
22.06.2024 13:53:28	REF:1903f9464aea6b53 IB FT FROM AHADI MOTORS T LIMITED TO WALII accommodation	22.06.2024 13:53:28	390,000.00	0.00	24,661,598.9
24.06.2024 13:44:13	REF:19049d8a41376932 IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	24.06.2024 13:44:13	390,000.00	0.00	24,271,598.9
24.06.2024 13:52:52	REF:19049e090e76fab9 IB FT FROM AHADI MOTORS T LIMITED TO HASSANI accommodation	24.06.2024 13:52:52	540,000.00	0.00	23,731,598.9
24.06.2024 13:54:10	REF:19049e1c1f8c88e5 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	24.06.2024 13:54:10	390,000.00	0.00	23,341,598.9

24.06.2024 13:55:27	REF:19049e2ec0fc89cb IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	24.06.2024 13:55:26	251,000.00	0.00	23,090,598.9
24.06.2024 13:56:46	REF:19049e42417aa92c IB FT FROM AHADI MOTORS T LIMITED TO SAULO accommodation	24.06.2024 13:56:46	351,000.00	0.00	22,739,598.9
25.06.2024 14:51:00	REF:1904f3c2688feb15 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	25.06.2024 14:51:00	540,000.00	0.00	22,199,598.9
25.06.2024 14:53:52	REF:1904f3ec43acc82e IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	25.06.2024 14:53:52	468,480.00	0.00	21,731,118.9
25.06.2024 18:06:22	CHQ. NO. 000073 HUAXIN M AHADI MOT	25.06.2024 18:06:21	0.00	15,450,000.00	37,181,118.9
27.06.2024 09:13:12	REF:19058539860768ee IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	27.06.2024 09:13:12	20,000,000.00	0.00	17,181,118.9
27.06.2024 17:06:13	REF:1905a04a8eed988b IB FT FROM AHADI MOTORS T LIMITED TO GF Buying spare parts	27.06.2024 17:06:13	5,288,760.00	0.00	11,892,358.9
28.06.2024 11:34:55	REF:1905dfb659e8b981 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	28.06.2024 11:34:55	963,900.00	0.00	10,928,458.9
29.06.2024 16:35:23	REF:190643525e829a15 IB FT FROM AHADI MOTORS T LIMITED TO LAKE Fuel cost	29.06.2024 16:35:23	1,841,049.00	0.00	9,087,409.9
29.06.2024 16:56:31	REF:19064487f5358a45 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	29.06.2024 16:56:31	390,000.00	0.00	8,697,409.9
29.06.2024 16:58:25	REF:190644a3d759d823 IB FT FROM AHADI MOTORS T LIMITED TO HERMAN accommodation	29.06.2024 16:58:25	540,000.00	0.00	8,157,409.9
29.06.2024 16:59:43	REF:190644b6cadad924 IB FT FROM AHADI MOTORS T LIMITED TO LAU accommodation	29.06.2024 16:59:43	390,000.00	0.00	7,767,409.9



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 231,461.81 TZS**

**Period: 01/07/2024 - 31/07/2024**

**Total Value for Credit: 239,165,770.00 TZS**

**Total Value for Debit: 213,877,338.85 TZS**

**Summary of Book Balance as at 31/07/2024 : 33,055,841.05 TZS**

**Summary of Cleared Balance as at 31/07/2024 : 33,055,841.05 TZS**

**12/08/2024 08:40:06**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2024 10:10:42	REF:1906d21b02c4caef IB FT FROM AHADI MOTORS T LIMITED TO FURAHA salary June	01.07.2024 10:10:42	609,600.00	0.00	7,157,809.9
01.07.2024 10:12:35	REF:1906d23694da9882 IB FT FROM AHADI MOTORS T LIMITED TO DAVID salary June	01.07.2024 10:12:35	797,000.00	0.00	6,360,809.9
01.07.2024 10:13:40	REF:1906d24641c22b8b IB FT FROM AHADI MOTORS T LIMITED TO JOHARI salary June	01.07.2024 10:13:40	650,000.00	0.00	5,710,809.9

01.07.2024 10:18:52	REF:1906d292965529e2 IB FT FROM AHADI MOTORS T LIMITED TO ELIZABETH salary June	01.07.2024 10:18:52	477,000.00	0.00	5,233,809.9
01.07.2024 10:20:40	REF:1906d2acdb319b82 IB FT FROM AHADI MOTORS T LIMITED TO MICHAELY salary June	01.07.2024 10:20:40	352,800.00	0.00	4,881,009.9
01.07.2024 10:22:21	REF:1906d2c597fd8ae7 IB FT FROM AHADI MOTORS T LIMITED TO SIA salary June	01.07.2024 10:22:21	430,000.00	0.00	4,451,009.9
01.07.2024 10:23:30	REF:1906d2d64fc8ea86 IB FT FROM AHADI MOTORS T LIMITED TO AMOS salary June	01.07.2024 10:23:30	319,680.00	0.00	4,131,329.9
01.07.2024 10:25:03	REF:1906d2ed033b78ed IB FT FROM AHADI MOTORS T LIMITED TO SYPRIAN salary June	01.07.2024 10:25:03	252,000.00	0.00	3,879,329.9
01.07.2024 10:26:25	REF:1906d30126cdf98b IB FT FROM AHADI MOTORS T LIMITED TO YACINTHA salary June	01.07.2024 10:26:25	660,000.00	0.00	3,219,329.9
01.07.2024 10:28:38	REF:1906d321abb0d8d2 IB FT FROM AHADI MOTORS T LIMITED TO HADIJA salary June	01.07.2024 10:28:38	537,600.00	0.00	2,681,729.9
01.07.2024 10:29:52	REF:1906d3338d00584a IB FT FROM AHADI MOTORS T LIMITED TO TUNSUME salary June	01.07.2024 10:29:52	352,800.00	0.00	2,328,929.9
01.07.2024 10:30:49	REF:1906d341b543b88c IB FT FROM AHADI MOTORS T LIMITED TO EMIL salary June	01.07.2024 10:30:49	722,000.00	0.00	1,606,929.9
01.07.2024 10:31:55	REF:1906d351b2ac4a0f IB FT FROM AHADI MOTORS T LIMITED TO CHESCO salary June	01.07.2024 10:31:55	180,000.00	0.00	1,426,929.9
01.07.2024 10:34:18	REF:1906d37482fa1855 IB FT FROM AHADI MOTORS T LIMITED TO ISMAIL salary June	01.07.2024 10:34:18	294,840.00	0.00	1,132,089.9
01.07.2024 14:20:14	REF:1906e062401549cf IB FT FROM AHADI MOTORS T LIMITED TO JACOB accommodation	01.07.2024 14:20:14	439,840.00	0.00	692,249.9
02.07.2024 09:23:37	To AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZZ	02.07.2024 00:00:00	0.00	20,000,000.00	20,692,249.9

02.07.2024 14:30:22	REF:1907335c6b7ab9d2 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH salary June	02.07.2024 14:30:22	247,500.00	0.00	20,444,749.9
02.07.2024 14:33:08	REF:19073384ca32cb74 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH salary June	02.07.2024 14:33:07	247,500.00	0.00	20,197,249.9
02.07.2024 14:34:46	REF:1907339c219e2ba5 IB FT FROM AHADI MOTORS T LIMITED TO ALI salary June	02.07.2024 14:34:46	247,500.00	0.00	19,949,749.9
02.07.2024 14:36:00	REF:190733aeed2e78f2 IB FT FROM AHADI MOTORS T LIMITED TO BAHATI salary June	02.07.2024 14:36:00	247,500.00	0.00	19,702,249.9
02.07.2024 14:37:45	REF:190733c88af918c9 IB FT FROM AHADI MOTORS T LIMITED TO FABIANI salary June	02.07.2024 14:37:45	247,500.00	0.00	19,454,749.9
02.07.2024 14:41:39	REF:1907340196efa83d IB FT FROM AHADI MOTORS T LIMITED TO FABIAN salary June	02.07.2024 14:41:39	247,500.00	0.00	19,207,249.9
02.07.2024 14:43:13	REF:19073418813fe82e IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL salary June	02.07.2024 14:43:13	247,500.00	0.00	18,959,749.9
02.07.2024 14:44:27	REF:1907342ab3fc7b72 IB FT FROM AHADI MOTORS T LIMITED TO HASSANI salary June	02.07.2024 14:44:27	247,500.00	0.00	18,712,249.9
02.07.2024 14:45:54	REF:1907343fed343a8f IB FT FROM AHADI MOTORS T LIMITED TO HERMAN salary June	02.07.2024 14:45:54	247,500.00	0.00	18,464,749.9
02.07.2024 14:47:09	REF:190734521b97996f IB FT FROM AHADI MOTORS T LIMITED TO HUNTER salary June	02.07.2024 14:47:08	247,500.00	0.00	18,217,249.9
02.07.2024 14:48:32	REF:1907346669944ba1 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU salary June	02.07.2024 14:48:32	247,500.00	0.00	17,969,749.9
02.07.2024 14:50:51	REF:190734886f9afb02 IB FT FROM AHADI MOTORS T LIMITED TO JACOB salary June	02.07.2024 14:50:51	247,500.00	0.00	17,722,249.9

02.07.2024 14:51:54	REF:19073497c9dd897f IB FT FROM AHADI MOTORS T LIMITED TO KARIMU salary June	02.07.2024 14:51:54	247,500.00	0.00	17,474,749.9
02.07.2024 14:53:13	REF:190734ab31d3b83b IB FT FROM AHADI MOTORS T LIMITED TO LAU salary June	02.07.2024 14:53:13	247,500.00	0.00	17,227,249.9
02.07.2024 15:00:00	REF:1907350e5a98e965 IB FT FROM AHADI MOTORS T LIMITED TO MALEMA salary June	02.07.2024 15:00:00	247,500.00	0.00	16,979,749.9
02.07.2024 15:02:40	REF:1907352f92a58bb8 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA salary June	02.07.2024 15:02:40	247,500.00	0.00	16,732,249.9
02.07.2024 15:05:23	REF:1907355d5abc8807 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED salary June	02.07.2024 15:05:23	247,500.00	0.00	16,484,749.9
02.07.2024 15:08:27	REF:19073584f175c83d IB FT FROM AHADI MOTORS T LIMITED TO NDALAMA salary June	02.07.2024 15:08:27	247,500.00	0.00	16,237,249.9
02.07.2024 15:10:51	REF:190735ad408ed8a2 IB FT FROM AHADI MOTORS T LIMITED TO NICODEMAS salary June	02.07.2024 15:10:50	247,500.00	0.00	15,989,749.9
02.07.2024 15:16:55	REF:1907360650275b51 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE salary June	02.07.2024 15:16:55	247,500.00	0.00	15,742,249.9
02.07.2024 15:25:07	REF:1907367e68cdab4b IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI salary June	02.07.2024 15:25:07	247,500.00	0.00	15,494,749.9
02.07.2024 15:27:22	REF:1907369f50c3b947 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI salary June	02.07.2024 15:27:22	247,500.00	0.00	15,247,249.9
02.07.2024 15:28:56	REF:190736b633b95b28 IB FT FROM AHADI MOTORS T LIMITED TO SADIKI salary June	02.07.2024 15:28:56	247,500.00	0.00	14,999,749.9
02.07.2024 15:30:05	REF:190736c71e466960 IB FT FROM AHADI MOTORS T LIMITED TO SALUM salary June	02.07.2024 15:30:05	477,000.00	0.00	14,522,749.9

02.07.2024 15:31:16	REF:190736d878f7eb98 IB FT FROM AHADI MOTORS T LIMITED TO SAULO salary June	02.07.2024 15:31:16	247,500.00	0.00	14,275,249.9
02.07.2024 15:32:58	REF:190736f1714dea92 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU salary June	02.07.2024 15:32:58	247,500.00	0.00	14,027,749.9
02.07.2024 15:34:15	REF:19073703fee66b68 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN salary June	02.07.2024 15:34:15	477,000.00	0.00	13,550,749.9
02.07.2024 15:36:50	REF:1907372878b22a59 IB FT FROM AHADI MOTORS T LIMITED TO YASSIN salary June	02.07.2024 15:36:50	247,500.00	0.00	13,303,249.9
02.07.2024 15:44:27	REF:190737938cc778e4 IB FT FROM AHADI MOTORS T LIMITED TO KARIM salary June	02.07.2024 15:44:27	247,500.00	0.00	13,055,749.9
02.07.2024 15:46:13	REF:190737b0fb290aec IB FT FROM AHADI MOTORS T LIMITED TO AMINI salary June	02.07.2024 15:46:13	247,500.00	0.00	12,808,249.9
02.07.2024 15:47:25	REF:190737c4fe9598ae IB FT FROM AHADI MOTORS T LIMITED TO OMARY salary June	02.07.2024 15:47:25	247,500.00	0.00	12,560,749.9
02.07.2024 15:49:41	REF:190737dfa693aa44 IB FT FROM AHADI MOTORS T LIMITED TO WALII salary June	02.07.2024 15:49:41	247,500.00	0.00	12,313,249.9
02.07.2024 15:51:18	REF:190737fde3a4c8d5 IB FT FROM AHADI MOTORS T LIMITED TO PETER salary June	02.07.2024 15:51:18	247,500.00	0.00	12,065,749.9
02.07.2024 15:57:27	REF:190738581f3f18df IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH salary June	02.07.2024 15:57:27	247,500.00	0.00	11,818,249.9
02.07.2024 16:01:20	REF:190738897f43b86d IB FT FROM AHADI MOTORS T LIMITED TO TWALIB salary June	02.07.2024 16:01:20	189,750.00	0.00	11,628,499.9
02.07.2024 16:03:10	REF:190738aba14d9b02 IB FT FROM AHADI MOTORS T LIMITED TO OMARY salary June	02.07.2024 16:03:09	247,500.00	0.00	11,380,999.9

02.07.2024 16:25:24	REF:190739f07bb24a0f IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI salary June	02.07.2024 16:25:24	247,500.00	0.00	11,133,499.9
02.07.2024 16:26:20	REF:190739ff2eef2b00 IB FT FROM AHADI MOTORS T LIMITED TO YUDA salary June	02.07.2024 16:26:20	247,500.00	0.00	10,885,999.9
02.07.2024 16:51:17	REF:19073b67bfd00bea IB FT FROM AHADI MOTORS T LIMITED TO IDRISA salary June	02.07.2024 16:51:17	247,500.00	0.00	10,638,499.9
02.07.2024 16:55:48	REF:19073ba9b12e8b53 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO salary June	02.07.2024 16:55:48	247,500.00	0.00	10,390,999.9
02.07.2024 18:09:46	REF:19073fea3c0199d2 IB FT FROM AHADI MOTORS T LIMITED TO BAHATI accommodation	02.07.2024 18:09:46	251,000.00	0.00	10,139,999.9
02.07.2024 18:14:06	REF:19074029c747d91c IB FT FROM AHADI MOTORS T LIMITED TO PETER accommodation	02.07.2024 18:14:06	251,000.00	0.00	9,888,999.9
03.07.2024 12:38:49	PETTY CASH FOR ahadi crdb FROM AHADI MOTORS T LIMITED NMIBTZTZ	03.07.2024 00:00:00	0.00	20,000,000.00	29,888,999.9
03.07.2024 15:06:32	REF:190787c4e70f1a54 IB TIPS FT FROM AHADI TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITE	03.07.2024 15:06:32	6,200,000.00	0.00	23,688,999.9
03.07.2024 15:06:33	REF:190787c4e70f1a54 CHARGE: TIPS TRANSFER VIA IB	03.07.2024 15:06:32	2,000.00	0.00	23,686,999.9
03.07.2024 15:40:25	REF:190789c44b170ae1 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU accommodation	03.07.2024 15:40:25	390,000.00	0.00	23,296,999.9
03.07.2024 15:41:22	REF:190789d24015883e IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	03.07.2024 15:41:22	540,000.00	0.00	22,756,999.9
03.07.2024 15:42:23	REF:190789e107cbf9a3 IB FT FROM AHADI MOTORS T LIMITED TO YUDA accommodation	03.07.2024 15:42:23	521,920.00	0.00	22,235,079.9
03.07.2024 15:43:19	REF:190789eead571a0b IB FT FROM AHADI MOTORS T LIMITED TO AMINI accommodation	03.07.2024 15:43:19	520,960.00	0.00	21,714,119.9

04.07.2024 02:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 02:14:03	360.00	0.00	21,713,759.9
04.07.2024 11:22:33	REF:1907cd68b4b6889c IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIM salary June	04.07.2024 11:22:33	78,050.00	0.00	21,635,709.9
04.07.2024 11:33:41	REF:1907ce0bb6ca8992 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIM salary June	04.07.2024 11:33:41	100,700.00	0.00	21,535,009.9
04.07.2024 13:41:05	REF:1907d55603140b15 IB FT FROM AHADI MOTORS T LIMITED TO TWALIB accommodation	04.07.2024 13:41:05	132,500.00	0.00	21,402,509.9
04.07.2024 13:42:49	REF:1907d56f71d0d84a IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	04.07.2024 13:42:49	70,000.00	0.00	21,332,509.9
04.07.2024 13:45:23	REF:1907d594ec13ea1a IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	04.07.2024 13:45:23	182,500.00	0.00	21,150,009.9
04.07.2024 13:48:03	REF:1907d5bbe0f828a9 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	04.07.2024 13:48:02	220,000.00	0.00	20,930,009.9
04.07.2024 13:50:29	REF:1907d5dfb12b2b1e IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	04.07.2024 13:50:29	178,750.00	0.00	20,751,259.9
05.07.2024 12:20:40	REF:19082321ad8e790f IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	05.07.2024 12:20:40	30,000.00	0.00	20,721,259.9
05.07.2024 14:36:41	REF:19082aea08d96a2d IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	05.07.2024 14:36:40	384,160.00	0.00	20,337,099.9
05.07.2024 14:42:58	REF:19082b4615a32a8f IB GePG BIL 991760822020 REC 924187261184541 AHADI MOTORS T LIMITED	05.07.2024 14:42:57	137,483.41	0.00	20,199,616.49
05.07.2024 14:44:38	REF:19082b5ea083f895 IB GePG BIL 995531024976 REC 924187261185142 AHADI MOTORS T LIMITED	05.07.2024 14:44:38	5,339,336.23	0.00	14,860,280.26
05.07.2024 14:46:56	REF:19082b806190cab7 IB GePG BIL 9984117290938 REC 924187261185981 AHADI MOTORS T LIMITED	05.07.2024 14:46:56	962,383.84	0.00	13,897,896.42

05.07.2024 14:47:21	REF:19082b866209ba3f IB GePG BIL 9984117290574 REC 924187261185527 AHADI MOTORS T LIMITED	05.07.2024 14:47:21	106,528.00	0.00	13,791,368.42
05.07.2024 14:47:50	REF:19082b8d85272af7 IB GePG BIL 9984117290730 REC 924187261186257 AHADI MOTORS T LIMITED	05.07.2024 14:47:50	1,190,093.04	0.00	12,601,275.38
05.07.2024 15:16:44	REF:19082d34cf8408be IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	05.07.2024 15:16:44	30,000.00	0.00	12,571,275.38
05.07.2024 15:18:06	REF:19082d48e052bb58 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	05.07.2024 15:18:06	30,000.00	0.00	12,541,275.38
05.07.2024 16:49:16	REF:190832805274a9f4 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN salary June	05.07.2024 16:49:16	210,833.33	0.00	12,330,442.05
05.07.2024 16:50:31	REF:1908329289e818c3 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL salary June	05.07.2024 16:50:31	220,000.00	0.00	12,110,442.05
06.07.2024 09:25:53	REF:19086b8730715996 IB FT FROM AHADI MOTORS T LIMITED TO KARIMU accommodation	06.07.2024 09:25:53	540,000.00	0.00	11,570,442.05
06.07.2024 09:30:15	REF:19086bc703bcaeee IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI accommodation	06.07.2024 09:30:14	540,000.00	0.00	11,030,442.05
08.07.2024 11:50:56	REF:1909189f70bcc802 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	08.07.2024 11:50:56	70,000.00	0.00	10,960,442.05
08.07.2024 11:52:12	REF:190918b21111da78 IB FT FROM AHADI MOTORS T LIMITED TO HUNTER accommodation	08.07.2024 11:52:12	170,000.00	0.00	10,790,442.05
08.07.2024 11:53:18	REF:190918c1eaf5a8a7 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	08.07.2024 11:53:18	220,000.00	0.00	10,570,442.05
08.07.2024 11:56:02	REF:190918ea2001a8cc IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	08.07.2024 11:56:02	170,000.00	0.00	10,400,442.05

08.07.2024 11:57:34	REF:1909190081062b43 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	08.07.2024 11:57:34	70,000.00	0.00	10,330,442.05
08.07.2024 14:06:40	REF:19092063bae69974 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	08.07.2024 14:06:40	170,000.00	0.00	10,160,442.05
08.07.2024 14:07:55	REF:1909207600f0fa53 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	08.07.2024 14:07:55	220,000.00	0.00	9,940,442.05
08.07.2024 14:09:07	REF:19092087a4cfca43 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	08.07.2024 14:09:07	220,000.00	0.00	9,720,442.05
08.07.2024 14:10:19	REF:190920994a3f8a73 IB FT FROM AHADI MOTORS T LIMITED TO NDALAMA accommodation	08.07.2024 14:10:19	251,000.00	0.00	9,469,442.05
08.07.2024 14:11:22	REF:190920a86ea929a6 IB FT FROM AHADI MOTORS T LIMITED TO NICODEMAS accommodation	08.07.2024 14:11:21	351,000.00	0.00	9,118,442.05
08.07.2024 14:12:58	REF:190920bfeec85b65 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	08.07.2024 14:12:58	201,000.00	0.00	8,917,442.05
08.07.2024 20:19:52	REF:190935bb2c053801 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	08.07.2024 20:19:52	162,160.00	0.00	8,755,282.05
08.07.2024 20:21:12	REF:190935d202983a05 IB FT FROM AHADI MOTORS T LIMITED TO HERMAN accommodation	08.07.2024 20:21:12	250,000.00	0.00	8,505,282.05
08.07.2024 20:23:28	REF:190935f33c38a8d7 IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI accommodation	08.07.2024 20:23:28	233,920.00	0.00	8,271,362.05
08.07.2024 20:24:50	REF:190936034a0a8ad1 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA accommodation	08.07.2024 20:24:50	170,740.00	0.00	8,100,622.05
08.07.2024 20:26:17	REF:1909361c9736a915 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	08.07.2024 20:26:17	223,640.00	0.00	7,876,982.05

09.07.2024 10:48:21	REF:19096770629709ef IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED accommodation	09.07.2024 10:48:21	530,900.00	0.00	7,346,082.05
09.07.2024 10:49:27	REF:1909678067df2949 IB FT FROM AHADI MOTORS T LIMITED TO SAULO accommodation	09.07.2024 10:49:27	540,000.00	0.00	6,806,082.05
09.07.2024 10:51:16	REF:1909679b446ceaa3 IB FT FROM AHADI MOTORS T LIMITED TO YASSIN accommodation	09.07.2024 10:51:16	510,000.00	0.00	6,296,082.05
09.07.2024 10:53:03	REF:190967b528ef5be1 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	09.07.2024 10:53:02	220,000.00	0.00	6,076,082.05
09.07.2024 10:54:14	REF:190967c6aa071b38 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	09.07.2024 10:54:14	205,000.00	0.00	5,871,082.05
09.07.2024 10:55:06	REF:190967d333fc48d9 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	09.07.2024 10:55:06	30,000.00	0.00	5,841,082.05
09.07.2024 17:27:22	REF:19097e454f9119c0 IB GePG BIL 9910841594160 REC 924191262047587 AHADI MOTORS T LIMITED	09.07.2024 17:27:22	37,500.00	0.00	5,803,582.05
10.07.2024 20:54:31	REF:1909dc85730efb6e IB FT FROM AHADI MOTORS T LIMITED TO FABIAN accommodation	10.07.2024 20:54:31	328,000.00	0.00	5,475,582.05
10.07.2024 20:55:31	REF:1909dc94266c6aa1 IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	10.07.2024 20:55:31	314,480.00	0.00	5,161,102.05
10.07.2024 20:56:23	REF:1909dca0c10a3b4f IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL accommodation	10.07.2024 20:56:23	351,000.00	0.00	4,810,102.05
10.07.2024 20:57:12	REF:1909dcacfaf0ba97 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU accommodation	10.07.2024 20:57:12	251,000.00	0.00	4,559,102.05
10.07.2024 20:58:05	REF:1909dcb9e995c8fc IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	10.07.2024 20:58:05	351,000.00	0.00	4,208,102.05

10.07.2024 20:59:02	REF:1909dcc7c719e9ba IB FT FROM AHADI MOTORS T LIMITED TO WALII accommodation	10.07.2024 20:59:02	251,000.00	0.00	3,957,102.05
11.07.2024 10:03:38	TO AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZTZ	11.07.2024 00:00:00	0.00	4,000,000.00	7,957,102.05
11.07.2024 10:03:59	REF:190a09b1c43d7baf IB FT FROM EAST AFRICA BORN WOOD COM TO AHADI ?????????2?????	11.07.2024 10:03:58	0.00	11,700,000.00	19,657,102.05
11.07.2024 14:18:27	REF:190a184193744beb IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	11.07.2024 14:18:27	70,000.00	0.00	19,587,102.05
11.07.2024 14:20:39	REF:190a1861e96b794f IB FT FROM AHADI MOTORS T LIMITED TO KARIM accommodation	11.07.2024 14:20:39	70,000.00	0.00	19,517,102.05
11.07.2024 14:21:29	REF:190a186e054c3b2d IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	11.07.2024 14:21:29	70,000.00	0.00	19,447,102.05
11.07.2024 14:22:28	REF:190a187c2e329bf3 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	11.07.2024 14:22:28	70,000.00	0.00	19,377,102.05
11.07.2024 14:23:21	REF:190a1889654f484e IB FT FROM AHADI MOTORS T LIMITED TO BAHATI accommodation	11.07.2024 14:23:21	70,000.00	0.00	19,307,102.05
11.07.2024 14:24:05	REF:190a1893efc6d9e4 IB FT FROM AHADI MOTORS T LIMITED TO PETER accommodation	11.07.2024 14:24:05	70,000.00	0.00	19,237,102.05
11.07.2024 14:25:22	REF:190a18a6e667eb34 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	11.07.2024 14:25:22	70,000.00	0.00	19,167,102.05
11.07.2024 15:54:00	REF:190a1db92181d99c IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	11.07.2024 15:54:00	70,000.00	0.00	19,097,102.05
11.07.2024 18:41:59	REF:190a2755bf862a6a IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	11.07.2024 18:41:59	220,000.00	0.00	18,877,102.05
11.07.2024 18:43:02	REF:190a276524d1d864 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	11.07.2024 18:43:02	170,000.00	0.00	18,707,102.05

12.07.2024 11:51:37	REF:190a62407bdabb6e IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	12.07.2024 11:51:37	30,000.00	0.00	18,677,102.05
12.07.2024 11:52:45	REF:190a6250ffbfd85c IB FT FROM AHADI MOTORS T LIMITED TO HUNTER accommodation	12.07.2024 11:52:45	70,000.00	0.00	18,607,102.05
12.07.2024 11:53:44	REF:190a625f7f625a6e IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	12.07.2024 11:53:44	70,000.00	0.00	18,537,102.05
12.07.2024 11:55:46	REF:190a627d379ddb7a IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI	12.07.2024 11:55:46	70,000.00	0.00	18,467,102.05
12.07.2024 11:56:47	REF:190a628c0b51faff IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	12.07.2024 11:56:47	70,000.00	0.00	18,397,102.05
12.07.2024 13:57:55	REF:190a697a9baefacd IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	12.07.2024 13:57:55	220,000.00	0.00	18,177,102.05
12.07.2024 21:11:53	Monthly Maintenance Fee	12.07.2024 21:11:53	16,949.15	0.00	18,160,152.9
12.07.2024 21:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:17:00	3,050.85	0.00	18,157,102.05
13.07.2024 16:26:42	REF:190ac46363eb5a06 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA accommodation	13.07.2024 16:26:41	540,000.00	0.00	17,617,102.05
13.07.2024 16:27:35	REF:190ac4708f604897 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	13.07.2024 16:27:35	351,000.00	0.00	17,266,102.05
15.07.2024 09:08:54	TO AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZTZ	15.07.2024 00:00:00	0.00	20,000,000.00	37,266,102.05
15.07.2024 09:21:13	REF:190b50d6a2370aa6 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	15.07.2024 09:21:13	220,000.00	0.00	37,046,102.05
15.07.2024 09:22:26	REF:190b50e854e969f1 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	15.07.2024 09:22:26	170,000.00	0.00	36,876,102.05

15.07.2024 09:24:44	REF:190b5109f89b7bff IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	15.07.2024 09:24:44	220,000.00	0.00	36,656,102.05
15.07.2024 09:25:48	REF:190b5119a038888b IB FT FROM AHADI MOTORS T LIMITED TO KARIM accommodation	15.07.2024 09:25:48	190,000.00	0.00	36,466,102.05
15.07.2024 09:26:56	REF:190b512a3d787860 IB FT FROM AHADI MOTORS T LIMITED TO PETER accommodation	15.07.2024 09:26:56	170,000.00	0.00	36,296,102.05
15.07.2024 09:27:47	REF:190b5136ba470997 IB FT FROM AHADI MOTORS T LIMITED TO BAHATI accommodation	15.07.2024 09:27:47	170,000.00	0.00	36,126,102.05
15.07.2024 09:28:48	REF:190b5145ab2e5be6 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	15.07.2024 09:28:48	205,000.00	0.00	35,921,102.05
15.07.2024 16:07:20	REF:190b68137af4c97b IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	15.07.2024 16:07:20	70,000.00	0.00	35,851,102.05
15.07.2024 16:08:17	REF:190b6821769f3a5e IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	15.07.2024 16:08:17	70,000.00	0.00	35,781,102.05
15.07.2024 16:09:17	REF:190b68302633d86c IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	15.07.2024 16:09:17	70,000.00	0.00	35,711,102.05
16.07.2024 15:27:52	REF:190bb837122e7b83 IB FT FROM AHADI MOTORS T LIMITED TO JOHN advance payment for side w	16.07.2024 15:27:52	3,280,000.00	0.00	32,431,102.05
16.07.2024 15:50:39	REF:190bb984e2110bd5 IB FT FROM AHADI MOTORS T LIMITED TO QIXIN buying engine oil and ??	16.07.2024 15:50:39	7,660,000.00	0.00	24,771,102.05
16.07.2024 17:45:31	REF:190bc0176db828ef IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	16.07.2024 17:45:31	3,919,500.00	0.00	20,851,602.05
16.07.2024 19:19:25	REF:190bc5770c4ee964 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	16.07.2024 19:19:25	70,000.00	0.00	20,781,602.05

16.07.2024 19:20:33	REF:190bc5879b826aa9 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	16.07.2024 19:20:33	251,000.00	0.00	20,530,602.05
16.07.2024 19:21:37	REF:190bc5973386aaba IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	16.07.2024 19:21:37	251,000.00	0.00	20,279,602.05
16.07.2024 19:22:38	REF:190bc5a61b2edb40 IB FT FROM AHADI MOTORS T LIMITED TO HASSANI accommodation	16.07.2024 19:22:38	351,000.00	0.00	19,928,602.05
16.07.2024 19:23:34	REF:190bc5b3d0531a1e IB FT FROM AHADI MOTORS T LIMITED TO HERMAN accommodation	16.07.2024 19:23:34	351,000.00	0.00	19,577,602.05
16.07.2024 19:24:30	REF:190bc5c18f2b79fb IB FT FROM AHADI MOTORS T LIMITED TO JACOB accommodation	16.07.2024 19:24:30	351,000.00	0.00	19,226,602.05
16.07.2024 19:25:34	REF:190bc5d11b5a1aec IB FT FROM AHADI MOTORS T LIMITED TO KARIMU accommodation	16.07.2024 19:25:34	345,000.00	0.00	18,881,602.05
16.07.2024 19:26:34	REF:190bc5dfca592ab7 IB FT FROM AHADI MOTORS T LIMITED TO MAULIDI accommodation	16.07.2024 19:26:34	351,000.00	0.00	18,530,602.05
16.07.2024 19:27:36	REF:190bc5eee54d4931 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU accommodation	16.07.2024 19:27:36	251,000.00	0.00	18,279,602.05
16.07.2024 19:28:34	REF:190bc5fd1b99aaca IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	16.07.2024 19:28:34	351,000.00	0.00	17,928,602.05
16.07.2024 19:29:29	REF:190bc60a85f5aaf1 IB FT FROM AHADI MOTORS T LIMITED TO YUDA accommodation	16.07.2024 19:29:29	351,000.00	0.00	17,577,602.05
16.07.2024 19:30:32	REF:190bc619f4b2abe3 IB FT FROM AHADI MOTORS T LIMITED TO AMINI accommodation	16.07.2024 19:30:32	351,000.00	0.00	17,226,602.05
17.07.2024 10:40:51	REF:190bfa309da0daeb IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	17.07.2024 10:40:51	70,000.00	0.00	17,156,602.05

17.07.2024 10:41:53	REF:190bfa3fadeec944 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	17.07.2024 10:41:53	220,000.00	0.00	16,936,602.05
17.07.2024 10:42:47	REF:190bfa4ce6ee984c IB FT FROM AHADI MOTORS T LIMITED TO HUNTER accommodation	17.07.2024 10:42:47	170,000.00	0.00	16,766,602.05
17.07.2024 10:43:40	REF:190bfa59c05309a4 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	17.07.2024 10:43:40	220,000.00	0.00	16,546,602.05
17.07.2024 11:14:21	REF:190bfc0a5e6098a2 IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	17.07.2024 11:14:21	430,000.00	0.00	16,116,602.05
17.07.2024 11:14:21	REF:190bfc0a5e6098a2 CHARGE: TIPS TRANSFER VIA IB	17.07.2024 11:14:21	1,000.00	0.00	16,115,602.05
17.07.2024 11:18:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 11:18:08	180.00	0.00	16,115,422.05
17.07.2024 11:34:10	REF:190bfd3da00b0b38 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	17.07.2024 11:34:10	70,000.00	0.00	16,045,422.05
17.07.2024 12:41:09	TO AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZZ	17.07.2024 00:00:00	0.00	20,000,000.00	36,045,422.05
18.07.2024 09:17:30	REF:190c47d12d8c9a7c IB FT FROM EAST AFRICA BORN WOOD COM TO AHADI ????????????	18.07.2024 09:17:29	0.00	15,450,000.00	51,495,422.05
18.07.2024 10:39:18	TO AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZZ	18.07.2024 00:00:00	0.00	20,000,000.00	71,495,422.05
18.07.2024 11:19:45	REF:190c4ed02b6efa5b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	18.07.2024 11:19:45	7,839,000.00	0.00	63,656,422.05
18.07.2024 14:25:46	REF:190c5974f212996d IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	18.07.2024 14:25:46	70,000.00	0.00	63,586,422.05
18.07.2024 14:26:43	REF:190c5982c8b888ba IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO fuel cost	18.07.2024 14:26:42	70,000.00	0.00	63,516,422.05
18.07.2024 14:27:50	REF:190c59932d8048fd IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	18.07.2024 14:27:50	70,000.00	0.00	63,446,422.05

18.07.2024 14:29:32	REF:190c59ac0c553b0f IB FT FROM AHADI MOTORS T LIMITED TO FABIAN accommodation	18.07.2024 14:29:31	351,000.00	0.00	63,095,422.05
18.07.2024 14:30:51	REF:190c59bf80248aee IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	18.07.2024 14:30:51	251,000.00	0.00	62,844,422.05
18.07.2024 14:31:49	REF:190c59cd8257a8f7 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	18.07.2024 14:31:49	540,000.00	0.00	62,304,422.05
19.07.2024 10:18:54	AHADI MOTORS T LIMITED CASH DEPOSITS	19.07.2024 10:18:54	0.00	6,740,000.00	69,044,422.05
19.07.2024 10:49:32	REF:190c9f7b5355eb9a IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	19.07.2024 10:49:32	220,000.00	0.00	68,824,422.05
19.07.2024 11:18:13	TZ HZ1I3513TUU379D3 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO JIEFANG MOTORS T LIMITE	19.07.2024 11:18:13	1,125,000.00	0.00	67,699,422.05
19.07.2024 11:18:14	TZ HZ1I3513TUU379D3 CHARGE: TIS TRANSFER VIA IB	19.07.2024 11:18:13	2,000.00	0.00	67,697,422.05
19.07.2024 11:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 11:23:49	360.00	0.00	67,697,062.05
19.07.2024 11:44:25	REF:190ca29f1855ab17 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	19.07.2024 11:44:24	7,848,480.00	0.00	59,848,582.05
19.07.2024 11:56:10	REF:190ca34b333929c4 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	19.07.2024 11:56:09	251,000.00	0.00	59,597,582.05
19.07.2024 11:59:38	REF:190ca37e15a6b96c IB FT FROM AHADI MOTORS T LIMITED TO LAU accommodation	19.07.2024 11:59:38	251,000.00	0.00	59,346,582.05
19.07.2024 12:00:41	REF:190ca38d6444e984 IB FT FROM AHADI MOTORS T LIMITED TO NICODEMAS accommodation	19.07.2024 12:00:41	510,000.00	0.00	58,836,582.05
19.07.2024 12:01:41	REF:190ca39c3c2c4bdb IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	19.07.2024 12:01:41	390,000.00	0.00	58,446,582.05

19.07.2024 15:02:42	REF:190cade68fd55bbb IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	19.07.2024 15:02:42	925,000.00	0.00	57,521,582.05
19.07.2024 15:02:42	REF:190cade68fd55bbb CHARGE: TIPS TRANSFER VIA IB	19.07.2024 15:02:42	1,500.00	0.00	57,520,082.05
19.07.2024 16:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 16:17:57	270.00	0.00	57,519,812.05
20.07.2024 10:24:09	REF:190cf06d1ae48a28 IB FT FROM AHADI MOTORS T LIMITED TO KARIM accommodation	20.07.2024 10:24:09	70,000.00	0.00	57,449,812.05
20.07.2024 10:26:23	REF:190cf08dced92a22 IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	20.07.2024 10:26:23	70,000.00	0.00	57,379,812.05
20.07.2024 10:29:32	REF:190cf0bc17929af1 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	20.07.2024 10:29:32	220,000.00	0.00	57,159,812.05
20.07.2024 10:31:08	REF:190cf0cb55db3872 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	20.07.2024 10:31:08	220,000.00	0.00	56,939,812.05
20.07.2024 10:32:59	REF:190cf0ee732dfb87 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	20.07.2024 10:32:58	170,000.00	0.00	56,769,812.05
20.07.2024 19:29:44	REF:190d0f93c44af86e IB TIPS FT FROM AHADI TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITE	20.07.2024 19:29:44	5,600,000.00	0.00	51,169,812.05
20.07.2024 19:29:44	REF:190d0f93c44af86e CHARGE: TIPS TRANSFER VIA IB	20.07.2024 19:29:44	2,000.00	0.00	51,167,812.05
20.07.2024 20:10:14	Premier Banking Charges	20.07.2024 20:10:14	16,400.00	0.00	51,151,412.05
20.07.2024 21:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:38:31	360.00	0.00	51,151,052.05
20.07.2024 21:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:21	2,952.00	0.00	51,148,100.05
21.07.2024 10:43:05	REF:190d43e82ac53ae2 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	21.07.2024 10:43:04	70,000.00	0.00	51,078,100.05

21.07.2024 10:43:54	REF:190d43f419bb4b26 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	21.07.2024 10:43:54	70,000.00	0.00	51,008,100.05
21.07.2024 10:44:43	REF:190d44001b9a89c8 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	21.07.2024 10:44:43	220,000.00	0.00	50,788,100.05
21.07.2024 10:45:29	REF:190d440b5362f918 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	21.07.2024 10:45:29	170,000.00	0.00	50,618,100.05
22.07.2024 08:31:47	REF:190d8eca8e3f6936 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	22.07.2024 08:31:46	220,000.00	0.00	50,398,100.05
22.07.2024 08:32:47	REF:190d8ed959dedb6a IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	22.07.2024 08:32:47	220,000.00	0.00	50,178,100.05
22.07.2024 08:33:45	REF:190d8ee798289a51 IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	22.07.2024 08:33:45	70,000.00	0.00	50,108,100.05
22.07.2024 08:54:11	REF:190d9012b3cc791c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	22.07.2024 08:54:10	5,099,936.00	0.00	45,008,164.05
22.07.2024 09:31:06	REF:190d922fa5530992 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	22.07.2024 09:31:06	1,156,784.00	0.00	43,851,380.05
22.07.2024 15:22:33	REF:190da64bc41a899b IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	22.07.2024 15:22:33	7,959,600.00	0.00	35,891,780.05
22.07.2024 17:33:47	REF:190dadce33ac8b10 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	22.07.2024 17:33:47	70,000.00	0.00	35,821,780.05
22.07.2024 17:34:38	REF:190dadda88dadb2e IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	22.07.2024 17:34:38	70,000.00	0.00	35,751,780.05
22.07.2024 17:35:28	REF:190dade6b1d8ea6f IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	22.07.2024 17:35:28	70,000.00	0.00	35,681,780.05

23.07.2024 09:20:34	REF:190de3fb262ae973 IB FT FROM AHADI MOTORS T LIMITED TO JOHN repair side wall advance	23.07.2024 09:20:34	2,000,000.00	0.00	33,681,780.05
23.07.2024 11:41:22	REF:190dec0978f66aad IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	23.07.2024 11:41:22	8,097,488.00	0.00	25,584,292.05
23.07.2024 13:57:02	REF:190df3ccc4eba9a8 IB FT FROM AHADI MOTORS T LIMITED TO RESOLUTION INSURANCE	23.07.2024 13:57:02	2,320,000.00	0.00	23,264,292.05
23.07.2024 14:38:14	REF:190df6284290fa1d IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	23.07.2024 14:38:14	1,213,520.00	0.00	22,050,772.05
24.07.2024 09:34:10	TO AHADI CRDB FROM AHADI MOTORS T LIMITED NMIBTZTZ	24.07.2024 00:00:00	0.00	20,000,000.00	42,050,772.05
24.07.2024 11:38:30	REF:190e3e452c6bdbf7 IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	24.07.2024 11:38:30	1,274,000.00	0.00	40,776,772.05
24.07.2024 11:38:30	REF:190e3e452c6bdbf7 CHARGE: TIPS TRANSFER VIA IB	24.07.2024 11:38:30	1,500.00	0.00	40,775,272.05
24.07.2024 11:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 11:56:52	270.00	0.00	40,775,002.05
24.07.2024 11:56:55	REF:190e3f530609aa9a IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	24.07.2024 11:56:55	1,260,800.00	0.00	39,514,202.05
24.07.2024 13:06:36	Reversal:REF:190e3e452c6bdbf7 CHARGE: TIPS TRANSFER VIA IB	24.07.2024 11:38:30	0.00	1,500.00	39,515,702.05
24.07.2024 13:06:36	Reversal:REF:190e3e452c6bdbf7 IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	24.07.2024 11:38:30	0.00	1,274,000.00	40,789,702.05
24.07.2024 13:06:36	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 11:56:52	0.00	270.00	40,789,972.05
24.07.2024 13:55:03	REF:190e4615841e18c9 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	24.07.2024 13:55:03	220,000.00	0.00	40,569,972.05
24.07.2024 13:56:06	REF:190e462507594b44 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	24.07.2024 13:56:06	170,000.00	0.00	40,399,972.05

24.07.2024 13:57:06	REF:190e4633ab6e6b9f IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	24.07.2024 13:57:06	70,000.00	0.00	40,329,972.05
24.07.2024 13:59:54	REF:190e465ca5feda7c IB FT FROM AHADI MOTORS T LIMITED TO ISSA accommodation	24.07.2024 13:59:54	70,000.00	0.00	40,259,972.05
24.07.2024 14:00:47	REF:190e46698b18c9e4 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	24.07.2024 14:00:47	70,000.00	0.00	40,189,972.05
24.07.2024 14:01:41	REF:190e46769103dafb IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	24.07.2024 14:01:40	170,000.00	0.00	40,019,972.05
25.07.2024 13:52:40	REF:190e985848e16ac2 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO BONUS	25.07.2024 13:52:40	300,000.00	0.00	39,719,972.05
25.07.2024 13:53:53	REF:190e986a3315f953 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN BONUS	25.07.2024 13:53:53	200,000.00	0.00	39,519,972.05
25.07.2024 13:55:10	REF:190e987cfaefcbd8 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH BONUS	25.07.2024 13:55:10	200,000.00	0.00	39,319,972.05
25.07.2024 13:56:06	REF:190e988ac0b9d8d6 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL BONUS	25.07.2024 13:56:06	200,000.00	0.00	39,119,972.05
25.07.2024 13:57:15	REF:190e989b82c29891 IB FT FROM AHADI MOTORS T LIMITED TO ALI BONUS	25.07.2024 13:57:15	300,000.00	0.00	38,819,972.05
25.07.2024 13:58:11	REF:190e98a918d68841 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA BONUS	25.07.2024 13:58:11	200,000.00	0.00	38,619,972.05
25.07.2024 14:03:27	REF:190e98f66c707bac IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	25.07.2024 14:03:27	1,274,000.00	0.00	37,345,972.05
25.07.2024 14:03:28	REF:190e98f66c707bac CHARGE: TIPS TRANSFER VIA IB	25.07.2024 14:03:27	1,500.00	0.00	37,344,472.05
25.07.2024 14:38:02	REF:190e9af0cf3a5a31 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	25.07.2024 14:38:01	361,800.00	0.00	36,982,672.05

25.07.2024 15:19:00	REF:190e9d492392f905 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	25.07.2024 15:19:00	226,125.00	0.00	36,756,547.05
25.07.2024 16:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 16:08:27	270.00	0.00	36,756,277.05
25.07.2024 17:00:11	REF:190ea3134fa498d5 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	25.07.2024 17:00:11	70,000.00	0.00	36,686,277.05
25.07.2024 17:01:20	REF:190ea32418e859a1 IB FT FROM AHADI MOTORS T LIMITED TO NDALAMA accommodation	25.07.2024 17:01:20	70,000.00	0.00	36,616,277.05
26.07.2024 11:29:12	REF:190ee2889e57c9ae IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	26.07.2024 11:29:12	220,000.00	0.00	36,396,277.05
26.07.2024 11:30:13	REF:190ee29772079a91 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	26.07.2024 11:30:13	170,000.00	0.00	36,226,277.05
26.07.2024 11:31:17	REF:190ee2a720f0894a IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	26.07.2024 11:31:17	220,000.00	0.00	36,006,277.05
26.07.2024 11:32:18	REF:190ee2b5f6d1d8f3 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	26.07.2024 11:32:18	220,000.00	0.00	35,786,277.05
26.07.2024 11:33:11	REF:190ee2c2dc5068ef IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	26.07.2024 11:33:11	170,000.00	0.00	35,616,277.05
26.07.2024 11:34:04	REF:190ee2cfda3b3b70 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	26.07.2024 11:34:04	390,000.00	0.00	35,226,277.05
26.07.2024 16:24:30	REF:190ef36e2acae8b1 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	26.07.2024 16:24:30	8,080,200.00	0.00	27,146,077.05
27.07.2024 09:46:21	REF:190f2f0bd70208c6 IB FT FROM AHADI MOTORS T LIMITED TO ISSA accommodation	27.07.2024 09:46:21	157,500.00	0.00	26,988,577.05
27.07.2024 09:48:45	REF:190f2f2eccb53a76 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	27.07.2024 09:48:45	220,000.00	0.00	26,768,577.05

27.07.2024 09:49:54	REF:190f2f3fc5d10a41 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	27.07.2024 09:49:54	220,000.00	0.00	26,548,577.05
27.07.2024 09:58:11	REF:190f2fb9034298d0 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	27.07.2024 09:58:11	1,222,976.00	0.00	25,325,601.05
27.07.2024 10:42:34	REF:190f32433b507986 IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL accommodation	27.07.2024 10:42:34	70,000.00	0.00	25,255,601.05
27.07.2024 10:43:47	REF:190f3254f24aaaa8 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU accommodation	27.07.2024 10:43:47	70,000.00	0.00	25,185,601.05
27.07.2024 13:18:10	REF:190f3b2a832c2b20 IB FT FROM AHADI MOTORS T LIMITED TO LAKE deposit	27.07.2024 13:18:10	20,000,000.00	0.00	5,185,601.05
28.07.2024 20:19:59	REF:190fa5b3335e8959 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	28.07.2024 20:19:59	70,000.00	0.00	5,115,601.05
28.07.2024 20:20:52	REF:190fa5c01ece3aa0 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	28.07.2024 20:20:52	70,000.00	0.00	5,045,601.05
28.07.2024 20:21:40	REF:190fa5cbd9fc9b3a IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	28.07.2024 20:21:40	70,000.00	0.00	4,975,601.05
28.07.2024 20:22:46	REF:190fa5dc0386b97d IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	28.07.2024 20:22:46	70,000.00	0.00	4,905,601.05
28.07.2024 20:23:45	REF:190fa5ea6e6b7bbb IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	28.07.2024 20:23:45	70,000.00	0.00	4,835,601.05
28.07.2024 20:24:39	REF:190fa5f7770b9aa8 IB FT FROM AHADI MOTORS T LIMITED TO KARIM accommodation	28.07.2024 20:24:39	110,000.00	0.00	4,725,601.05
28.07.2024 20:26:10	REF:190fa60da67a3895 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	28.07.2024 20:26:09	220,000.00	0.00	4,505,601.05

29.07.2024 11:51:23	TZ#241IBOT242110016#MT103#AHADI MOTORS T LIMITED#ROC/INTRO COMPANY TRANSACTION	29.07.2024 11:51:23	0.00	50,000,000.00	54,505,601.05
29.07.2024 13:53:05	REF:190fe1f56cc2f864 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	29.07.2024 13:53:05	7,959,600.00	0.00	46,546,001.05
29.07.2024 14:29:54	REF:190fe410dcba198d IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	29.07.2024 14:29:54	70,000.00	0.00	46,476,001.05
29.07.2024 14:30:38	REF:190fe41b9b9a0997 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	29.07.2024 14:30:38	70,000.00	0.00	46,406,001.05
29.07.2024 14:31:25	REF:190fe42703b79adb IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	29.07.2024 14:31:25	70,000.00	0.00	46,336,001.05
29.07.2024 14:32:12	REF:190fe43272280914 IB FT FROM AHADI MOTORS T LIMITED TO HUNTER accommodation	29.07.2024 14:32:12	70,000.00	0.00	46,266,001.05
30.07.2024 08:54:46	REF:1910234952275848 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	30.07.2024 08:54:46	23,517,000.00	0.00	22,749,001.05
30.07.2024 11:04:36	TZ#241IBOT242120003#MT103#AHADI MOTORS T LIMITED#RFB/INTRO COMPANY TRANSFER	30.07.2024 11:04:36	0.00	30,000,000.00	52,749,001.05
30.07.2024 14:09:52	REF:19103550f50bfba6 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED accommodation	30.07.2024 14:09:52	351,000.00	0.00	52,398,001.05
30.07.2024 14:10:52	REF:1910355fc1bdf9fd IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA accommodation	30.07.2024 14:10:52	351,000.00	0.00	52,047,001.05
30.07.2024 14:11:51	REF:1910356e0cee2b5f IB FT FROM AHADI MOTORS T LIMITED TO SAULO accommodation	30.07.2024 14:11:51	351,000.00	0.00	51,696,001.05
30.07.2024 14:12:43	REF:1910357ad6bb2a4d IB FT FROM AHADI MOTORS T LIMITED TO YASSIN accommodation	30.07.2024 14:12:43	351,000.00	0.00	51,345,001.05

30.07.2024 14:13:43	REF:19103589733bbad8 IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	30.07.2024 14:13:43	359,920.00	0.00	50,985,081.05
30.07.2024 14:14:36	REF:1910359685d2a823 IB FT FROM AHADI MOTORS T LIMITED TO SADIKI accommodation	30.07.2024 14:14:36	540,000.00	0.00	50,445,081.05
30.07.2024 17:28:57	REF:191040b574e3a81b IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	30.07.2024 17:28:57	220,000.00	0.00	50,225,081.05
31.07.2024 08:38:00	REF:191074b96e46cbf5 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	31.07.2024 08:38:00	3,919,500.00	0.00	46,305,581.05
31.07.2024 10:50:56	REF:19107c54cb150b69 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	31.07.2024 10:50:56	9,021,600.00	0.00	37,283,981.05
31.07.2024 14:03:31	REF:19108759cc28db90 IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL accommodation	31.07.2024 14:03:31	220,000.00	0.00	37,063,981.05
31.07.2024 14:04:40	REF:1910876a8e300850 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU accommodation	31.07.2024 14:04:40	170,000.00	0.00	36,893,981.05
31.07.2024 14:05:39	REF:19108779140daa7c IB FT FROM AHADI MOTORS T LIMITED TO NDALAMA accommodation	31.07.2024 14:05:39	170,000.00	0.00	36,723,981.05
31.07.2024 14:06:56	REF:1910878af76e9803 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	31.07.2024 14:06:56	220,000.00	0.00	36,503,981.05
31.07.2024 14:08:00	REF:1910879b64d5ebc9 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	31.07.2024 14:08:00	220,000.00	0.00	36,283,981.05
31.07.2024 14:09:17	REF:191087ad33c45a89 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	31.07.2024 14:09:17	170,000.00	0.00	36,113,981.05
31.07.2024 14:10:27	REF:191087bc82886a7a IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	31.07.2024 14:10:27	220,000.00	0.00	35,893,981.05

31.07.2024 14:11:34	REF:191087cfbc57c8c4 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	31.07.2024 14:11:34	390,000.00	0.00	35,503,981.05
31.07.2024 14:13:02	REF:191087e51e4acaaf IB FT FROM AHADI MOTORS T LIMITED TO HERMAN accommodation	31.07.2024 14:13:02	540,000.00	0.00	34,963,981.05
31.07.2024 14:13:54	REF:191087f1c5d378c6 IB FT FROM AHADI MOTORS T LIMITED TO FABIAN accommodation	31.07.2024 14:13:53	540,000.00	0.00	34,423,981.05
31.07.2024 14:15:01	REF:1910880227f20801 IB FT FROM AHADI MOTORS T LIMITED TO MALEMA accommodation	31.07.2024 14:15:00	438,140.00	0.00	33,985,841.05
31.07.2024 14:16:23	REF:191088163903f840 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU accommodation	31.07.2024 14:16:23	390,000.00	0.00	33,595,841.05
31.07.2024 14:18:29	REF:191088351499892c IB FT FROM AHADI MOTORS T LIMITED TO YUDA accommodation	31.07.2024 14:18:29	540,000.00	0.00	33,055,841.05

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## Account Bank Statement

**AHADI MOTORS T LIMITED**

**KINYEREZI KONA Ilala Dar\_Es\_Salaam KINYEREZI 75 15104**

**Account: 0150687836000**

**Available Balance: 138,049,743.21 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 259,686,840.00 TZS**

**Total Value for Debit: 178,632,849.62 TZS**

**Summary of Book Balance as at 03/09/2024 : 114,109,831.43 TZS**

**Summary of Cleared Balance as at 03/09/2024 : 114,109,831.43 TZS**

**03/09/2024 15:44:42**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2024 08:58:33	REF:1910c84c21eaabcb IB FT FROM AHADI MOTORS T LIMITED TO ISIHAKA accommodation	01.08.2024 08:58:32	70,000.00	0.00	32,985,841.05
01.08.2024 09:00:09	REF:1910c862a31b8a2c IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	01.08.2024 09:00:09	170,000.00	0.00	32,815,841.05
01.08.2024 10:31:37	REF:1910cd9f6eb7caed IB TIPS FT FROM AHADI TO TIANYI HOING TANZANIA LIMITED TIANYI HOING T	01.08.2024 10:31:36	3,304,000.00	0.00	29,511,841.05
01.08.2024 10:31:37	REF:1910cd9f6eb7caed CHARGE: TIPS TRANSFER VIA IB	01.08.2024 10:31:36	1,500.00	0.00	29,510,341.05

01.08.2024 10:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 10:50:27	270.00	0.00	29,510,071.05
01.08.2024 11:49:39	REF:1910d216a9bbe95f IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	01.08.2024 11:49:39	202,500.00	0.00	29,307,571.05
01.08.2024 11:50:28	REF:1910d222a058281c IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	01.08.2024 11:50:28	220,000.00	0.00	29,087,571.05
01.08.2024 13:55:20	REF:1910d947934de973 IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	01.08.2024 13:55:19	70,000.00	0.00	29,017,571.05
01.08.2024 13:58:47	REF:1910d97a1deadbc0 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	01.08.2024 13:58:46	70,000.00	0.00	28,947,571.05
01.08.2024 14:04:17	REF:1910d9cab1ff6ae6 IB FT FROM AHADI MOTORS T LIMITED TO FURAHA salary for July	01.08.2024 14:04:17	609,600.00	0.00	28,337,971.05
01.08.2024 14:05:31	REF:1910d9dcd6517989 IB FT FROM AHADI MOTORS T LIMITED TO DAVID salary for July	01.08.2024 14:05:31	804,425.00	0.00	27,533,546.05
01.08.2024 14:06:38	REF:1910d9ed4e25fb9d IB FT FROM AHADI MOTORS T LIMITED TO JOHARI salary for July	01.08.2024 14:06:38	650,000.00	0.00	26,883,546.05
01.08.2024 14:07:48	REF:1910d9fe5323582d IB FT FROM AHADI MOTORS T LIMITED TO ELIZABETH salary for July	01.08.2024 14:07:48	477,000.00	0.00	26,406,546.05
01.08.2024 14:09:04	REF:1910da10e18b5bea IB FT FROM AHADI MOTORS T LIMITED TO MICHAELY salary for July	01.08.2024 14:09:04	361,908.00	0.00	26,044,638.05
01.08.2024 14:10:07	REF:1910da2057ee9b79 IB FT FROM AHADI MOTORS T LIMITED TO SIA salary for July	01.08.2024 14:10:07	414,089.14	0.00	25,630,548.91
01.08.2024 14:11:05	REF:1910da2e49256ae6 IB FT FROM AHADI MOTORS T LIMITED TO AMOS salary for July	01.08.2024 14:11:05	328,788.00	0.00	25,301,760.91
01.08.2024 14:12:09	REF:1910da3dfe08ebb4 IB FT FROM AHADI MOTORS T LIMITED TO SYPRIAN salary for July	01.08.2024 14:12:09	261,900.00	0.00	25,039,860.91

01.08.2024 14:13:26	REF:1910da50bc652bbb IB FT FROM AHADI MOTORS T LIMITED TO YACINTHA salary for July	01.08.2024 14:13:26	608,387.10	0.00	24,431,473.81
01.08.2024 14:14:36	REF:1910da61de9688cd IB FT FROM AHADI MOTORS T LIMITED TO HADIJA salary for July	01.08.2024 14:14:36	537,600.00	0.00	23,893,873.81
01.08.2024 14:18:31	REF:1910da9b38e7dae7 IB FT FROM AHADI MOTORS T LIMITED TO TUNSUME salary for July	01.08.2024 14:18:31	378,468.00	0.00	23,515,405.81
01.08.2024 14:20:54	REF:1910dabe292a49fa IB FT FROM AHADI MOTORS T LIMITED TO PAUL salary for July	01.08.2024 14:20:54	352,800.00	0.00	23,162,605.81
01.08.2024 14:22:08	REF:1910dad04f28dbfa IB FT FROM AHADI MOTORS T LIMITED TO EMIL salary for July	01.08.2024 14:22:08	418,120.00	0.00	22,744,485.81
01.08.2024 14:23:02	REF:1910dadd79cd6b80 IB FT FROM AHADI MOTORS T LIMITED TO CHESCO salary for July	01.08.2024 14:23:02	180,000.00	0.00	22,564,485.81
01.08.2024 14:24:18	REF:1910daefe817296e IB FT FROM AHADI MOTORS T LIMITED TO ISMAIL salary for July	01.08.2024 14:24:18	294,840.00	0.00	22,269,645.81
01.08.2024 14:44:49	REF:1910dc1c7bc3ebd3 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	01.08.2024 14:44:49	422,100.00	0.00	21,847,545.81
01.08.2024 14:45:56	REF:1910dc2ccbfd98e7 IB FT FROM AHADI MOTORS T LIMITED TO LAU accommodation	01.08.2024 14:45:56	390,000.00	0.00	21,457,545.81
01.08.2024 14:47:02	REF:1910dc3d07fc5905 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	01.08.2024 14:47:02	525,600.00	0.00	20,931,945.81
02.08.2024 11:25:01	REF:19112313a2883bf2 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	02.08.2024 11:25:01	8,478,304.00	0.00	12,453,641.81
02.08.2024 14:06:03	REF:19112c4a75be2b6c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	02.08.2024 14:06:03	3,919,500.00	0.00	8,534,141.81

02.08.2024 15:21:32	REF:1911309c0d35488f IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	02.08.2024 15:21:32	170,000.00	0.00	8,364,141.81
02.08.2024 15:22:50	REF:191130af11554b62 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	02.08.2024 15:22:50	220,000.00	0.00	8,144,141.81
02.08.2024 15:23:55	REF:191130bf013e0ba4 IB FT FROM AHADI MOTORS T LIMITED TO HUNTER accommodation	02.08.2024 15:23:55	170,000.00	0.00	7,974,141.81
02.08.2024 15:25:01	REF:191130cf44e4ab61 IB FT FROM AHADI MOTORS T LIMITED TO KARIM accommodation	02.08.2024 15:25:01	70,000.00	0.00	7,904,141.81
03.08.2024 10:10:44	REF:1911713914ee381a IB FT FROM AHADI MOTORS T LIMITED TO JACOB accommodation	03.08.2024 10:10:44	540,000.00	0.00	7,364,141.81
03.08.2024 10:12:08	REF:1911714dc2aa4820 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	03.08.2024 10:12:08	70,000.00	0.00	7,294,141.81
03.08.2024 19:27:03	REF:1911910e54f56a5a IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	03.08.2024 19:27:03	70,000.00	0.00	7,224,141.81
03.08.2024 19:27:57	REF:1911911b5e1e2ab1 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	03.08.2024 19:27:57	70,000.00	0.00	7,154,141.81
05.08.2024 14:20:40	REF:19122451ba0a7a91 IB FT FROM AHADI MOTORS T LIMITED TO SIMON accommodation	05.08.2024 14:20:40	170,000.00	0.00	6,984,141.81
05.08.2024 14:22:38	REF:1912246dfd1cabca IB FT FROM AHADI MOTORS T LIMITED TO SAID	05.08.2024 14:22:38	220,000.00	0.00	6,764,141.81
05.08.2024 17:04:48	REF:19122db5eb45d86f IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	05.08.2024 17:04:48	529,280.00	0.00	6,234,861.81
05.08.2024 17:07:27	REF:19122dcfbe182916 IB FT FROM AHADI MOTORS T LIMITED TO NICODEMAS accommodation	05.08.2024 17:07:27	351,000.00	0.00	5,883,861.81
05.08.2024 17:09:09	REF:19122df435fa7ad8 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	05.08.2024 17:09:09	351,000.00	0.00	5,532,861.81

05.08.2024 17:10:34	REF:19122e0aa0923bda IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	05.08.2024 17:10:34	351,000.00	0.00	5,181,861.81
05.08.2024 17:12:03	REF:19122e204f172bd7 IB FT FROM AHADI MOTORS T LIMITED TO WALII accommodation	05.08.2024 17:12:03	251,000.00	0.00	4,930,861.81
07.08.2024 11:50:10	REF:1912c080c68a6b8b IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	07.08.2024 11:50:10	220,000.00	0.00	4,710,861.81
07.08.2024 11:51:35	REF:1912c09556785b91 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	07.08.2024 11:51:35	70,000.00	0.00	4,640,861.81
07.08.2024 11:52:27	REF:1912c0a235be68bc IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	07.08.2024 11:52:27	70,000.00	0.00	4,570,861.81
07.08.2024 11:53:29	REF:1912c0b133a0385a IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	07.08.2024 11:53:29	70,000.00	0.00	4,500,861.81
07.08.2024 12:15:15	REF:1912c1f03379ab93 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	07.08.2024 12:15:15	70,000.00	0.00	4,430,861.81
08.08.2024 09:47:29	REF:19130be130d19b18 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	08.08.2024 09:47:28	70,000.00	0.00	4,360,861.81
08.08.2024 09:48:21	REF:19130bee0382783c IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	08.08.2024 09:48:21	70,000.00	0.00	4,290,861.81
08.08.2024 09:49:20	REF:19130bfc7bf88a45 IB FT FROM AHADI MOTORS T LIMITED TO ISIHAKA accommodation	08.08.2024 09:49:20	55,000.00	0.00	4,235,861.81
08.08.2024 09:50:21	REF:19130c0b45e81a50 IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	08.08.2024 09:50:21	70,000.00	0.00	4,165,861.81
08.08.2024 09:51:10	REF:19130c173da22b09 IB FT FROM AHADI MOTORS T LIMITED TO GABRIEL accommodation	08.08.2024 09:51:10	70,000.00	0.00	4,095,861.81

08.08.2024 09:52:19	REF:19130c2814a76b32 IB FT FROM AHADI MOTORS T LIMITED TO IBRAHIMU accommodation	08.08.2024 09:52:19	70,000.00	0.00	4,025,861.81
08.08.2024 09:53:07	REF:19130c33d57e8a21 IB FT FROM AHADI MOTORS T LIMITED TO NDALAMA accommodation	08.08.2024 09:53:07	70,000.00	0.00	3,955,861.81
08.08.2024 18:18:53	REF:191329249f16e954 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	08.08.2024 18:18:53	70,000.00	0.00	3,885,861.81
08.08.2024 18:20:58	REF:19132942fcbd4998 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	08.08.2024 18:20:58	70,000.00	0.00	3,815,861.81
08.08.2024 18:23:01	REF:19132961314ed804 IB FT FROM AHADI MOTORS T LIMITED TO EMMANUEL accommodation	08.08.2024 18:23:01	70,000.00	0.00	3,745,861.81
09.08.2024 13:38:22	REF:19136b7d1bb0ca50 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	09.08.2024 13:38:22	220,000.00	0.00	3,525,861.81
09.08.2024 13:39:41	REF:19136b9071192a5f IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	09.08.2024 13:39:41	220,000.00	0.00	3,305,861.81
10.08.2024 11:52:54	REF:1913b7d9e0c8b980 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED accommodation	10.08.2024 11:52:54	540,000.00	0.00	2,765,861.81
10.08.2024 11:53:58	REF:1913b7e99a864ae2 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA accommodation	10.08.2024 11:53:58	521,440.00	0.00	2,244,421.81
10.08.2024 11:55:11	REF:1913b7fb581d4b45 IB FT FROM AHADI MOTORS T LIMITED TO SAULO accommodation	10.08.2024 11:55:11	512,960.00	0.00	1,731,461.81
10.08.2024 11:56:17	REF:1913b80b8e0a6970 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	10.08.2024 11:56:17	220,000.00	0.00	1,511,461.81
10.08.2024 11:57:15	REF:1913b819a43ff875 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	10.08.2024 11:57:15	220,000.00	0.00	1,291,461.81

10.08.2024 11:58:12	REF:1913b827a895eba5 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	10.08.2024 11:58:12	170,000.00	0.00	1,121,461.81
10.08.2024 11:59:22	REF:1913b8389f28ebf3 IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	10.08.2024 11:59:22	70,000.00	0.00	1,051,461.81
10.08.2024 12:00:57	REF:1913b84fe749dade IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	10.08.2024 12:00:57	70,000.00	0.00	981,461.81
10.08.2024 12:01:52	REF:1913b85ce1d678ee IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	10.08.2024 12:01:50	70,000.00	0.00	911,461.81
10.08.2024 12:02:41	REF:1913b8692523eb7a IB FT FROM AHADI MOTORS T LIMITED TO SIMON accommodation	10.08.2024 12:02:40	70,000.00	0.00	841,461.81
11.08.2024 12:16:05	REF:19140b935b0ed924 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	11.08.2024 12:16:05	220,000.00	0.00	621,461.81
11.08.2024 12:16:54	REF:19140b9f5a5909d6 IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	11.08.2024 12:16:54	220,000.00	0.00	401,461.81
11.08.2024 12:17:43	REF:19140bab32e318c4 IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	11.08.2024 12:17:43	170,000.00	0.00	231,461.81
12.08.2024 21:36:21	Monthly Maintenance Fee	12.08.2024 21:36:21	16,949.15	0.00	214,512.66
12.08.2024 21:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 21:41:20	3,050.85	0.00	211,461.81
13.08.2024 10:44:34	TZ#241IBOT242260008#MT103#AHADI MOTORS T LIMITED#RFB/TO AHADI CRDB	13.08.2024 10:44:33	0.00	3,000,000.00	3,211,461.81
13.08.2024 17:02:18	REF:1914c0ab077d7944 IB GePG BIL 9910842010639 REC 924226269843277 AHADI MOTORS T LIMITED	13.08.2024 17:02:18	30,000.00	0.00	3,181,461.81
13.08.2024 17:02:18	REF:1914c0ab077d7944 CHARGE: GePG VIA IB	13.08.2024 17:02:18	600.00	0.00	3,180,861.81

13.08.2024 17:16:55	REF:1914c180d207d9b7 IB GePG BIL 991680344541 REC 924226269846702 AHADI MOTORS T LIMITED	13.08.2024 17:16:54	40,081.00	0.00	3,140,780.81
13.08.2024 17:16:55	REF:1914c180d207d9b7 CHARGE: GePG VIA IB	13.08.2024 17:16:54	800.00	0.00	3,139,980.81
14.08.2024 11:09:16	REF:1914fef1cfbcaad8 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU accommodation	14.08.2024 11:09:16	251,000.00	0.00	2,888,980.81
14.08.2024 11:10:29	REF:1914ff0394d5587b IB FT FROM AHADI MOTORS T LIMITED TO YUDA accommodation	14.08.2024 11:10:29	351,000.00	0.00	2,537,980.81
14.08.2024 11:11:41	REF:1914ff1530f249b5 IB FT FROM AHADI MOTORS T LIMITED TO YASSIN accommodation	14.08.2024 11:11:41	540,000.00	0.00	1,997,980.81
14.08.2024 11:13:00	REF:1914ff267ac94a10 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	14.08.2024 11:13:00	251,000.00	0.00	1,746,980.81
14.08.2024 11:14:15	REF:1914ff3ad6d5d82e IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	14.08.2024 11:14:15	250,999.00	0.00	1,495,981.81
14.08.2024 15:06:45	REF:19150c8860119a6c IB FT FROM AHADI MOTORS T LIMITED TO NICODEMAS accommodation	14.08.2024 15:06:44	540,000.00	0.00	955,981.81
14.08.2024 15:07:54	REF:19150c9979131a94 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	14.08.2024 15:07:54	540,000.00	0.00	415,981.81
16.08.2024 14:53:24	REF:1915b0906c17f8cc IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	16.08.2024 14:53:24	200,000.00	0.00	215,981.81
16.08.2024 16:42:09	TZ#241IBOT242290034#MT103#AHADI MOTORS T LIMITED#RFB/TO AHADI CRDB	16.08.2024 16:42:09	0.00	50,000,000.00	50,215,981.81
16.08.2024 16:50:59	REF:1915b74ad30c6a5b IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	16.08.2024 16:50:58	220,000.00	0.00	49,995,981.81
16.08.2024 16:51:56	REF:1915b758d1eba882 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	16.08.2024 16:51:56	220,000.00	0.00	49,775,981.81

16.08.2024 16:52:54	REF:1915b7671c17e873 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	16.08.2024 16:52:54	170,000.00	0.00	49,605,981.81
17.08.2024 09:25:53	REF:1915f0388d17a9e7 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	17.08.2024 09:25:52	3,940,300.00	0.00	45,665,681.81
17.08.2024 11:31:41	REF:1915f76b600eb95d IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	17.08.2024 11:31:41	1,271,157.00	0.00	44,394,524.81
17.08.2024 11:42:08	REF:1915f8048aa46a79 IB FT FROM AHADI MOTORS T LIMITED TO JACOB accommodation	17.08.2024 11:42:08	351,000.00	0.00	44,043,524.81
17.08.2024 11:43:26	REF:1915f817951a09a3 IB FT FROM AHADI MOTORS T LIMITED TO LAU accommodation	17.08.2024 11:43:26	301,000.00	0.00	43,742,524.81
17.08.2024 11:44:35	REF:1915f8283b2c581a IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	17.08.2024 11:44:35	351,000.00	0.00	43,391,524.81
17.08.2024 11:46:18	REF:1915f8415fdd09db IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	17.08.2024 11:46:17	351,000.00	0.00	43,040,524.81
17.08.2024 11:47:34	REF:1915f8540ef5f863 IB FT FROM AHADI MOTORS T LIMITED TO MALEMA accommodation	17.08.2024 11:47:34	351,000.00	0.00	42,689,524.81
17.08.2024 11:48:57	REF:1915f8686d4ef8b4 IB FT FROM AHADI MOTORS T LIMITED TO FABIAN accommodation	17.08.2024 11:48:57	351,000.00	0.00	42,338,524.81
17.08.2024 13:42:20	REF:1915fee553b39959 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	17.08.2024 13:42:20	3,662,208.00	0.00	38,676,316.81
17.08.2024 13:49:45	REF:1915ff51e8c4da71 IB FT FROM AHADI MOTORS T LIMITED TO SIMON accommodation	17.08.2024 13:49:45	220,000.00	0.00	38,456,316.81
17.08.2024 13:50:43	REF:1915ff6000d278ea IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	17.08.2024 13:50:43	170,000.00	0.00	38,286,316.81

17.08.2024 13:51:39	REF:1915ff6dad0ae9f8 IB FT FROM AHADI MOTORS T LIMITED TO OMARY accommodation	17.08.2024 13:51:39	540,000.00	0.00	37,746,316.81
18.08.2024 13:30:16	REF:1916509a3a281b59 IB FT FROM AHADI MOTORS T LIMITED TO LAKE fuel cost	18.08.2024 13:30:16	1,609,740.00	0.00	36,136,576.81
18.08.2024 13:43:45	REF:1916515fa5a9e8bc IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	18.08.2024 13:43:44	170,000.00	0.00	35,966,576.81
18.08.2024 13:45:06	REF:19165173931e1936 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	18.08.2024 13:45:06	220,000.00	0.00	35,746,576.81
18.08.2024 13:46:00	REF:19165180c9e9693c IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	18.08.2024 13:46:00	170,000.00	0.00	35,576,576.81
18.08.2024 13:46:58	REF:1916518efc83d82b IB FT FROM AHADI MOTORS T LIMITED TO EMMANUEL accommodation	18.08.2024 13:46:58	70,000.00	0.00	35,506,576.81
20.08.2024 10:26:55	REF:1916eae7e93ccba2 IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	20.08.2024 10:26:55	120,000.00	0.00	35,386,576.81
20.08.2024 10:28:11	REF:1916eafa7b73a8b6 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	20.08.2024 10:28:11	182,500.00	0.00	35,204,076.81
20.08.2024 16:17:11	REF:1916fef2aa697abf IB FT FROM AHADI MOTORS T LIMITED TO WALII accommodation	20.08.2024 16:17:10	390,000.00	0.00	34,814,076.81
20.08.2024 20:50:05	Premier Banking Charges	20.08.2024 20:50:05	16,400.00	0.00	34,797,676.81
20.08.2024 20:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 20:53:55	2,952.00	0.00	34,794,724.81
21.08.2024 10:43:05	REF:19173e252b522b56 IB FT FROM GLIDE PATHS AFRICA LTD TO AHADI COAL TRANSPORT CHARGES JU	21.08.2024 10:43:05	0.00	40,000,000.00	74,794,724.81
22.08.2024 08:55:46	REF:19178a66ccbe2804 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	22.08.2024 08:55:46	1,267,200.00	0.00	73,527,524.81

22.08.2024 09:17:28	REF:19178ba4a827b82f IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	22.08.2024 09:17:28	351,000.00	0.00	73,176,524.81
22.08.2024 09:18:35	REF:19178bb4f2645a11 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMED accommodation	22.08.2024 09:18:35	351,000.00	0.00	72,825,524.81
22.08.2024 09:19:45	REF:19178bc649dc4b47 IB FT FROM AHADI MOTORS T LIMITED TO SAULO accommodation	22.08.2024 09:19:45	351,000.00	0.00	72,474,524.81
22.08.2024 09:20:45	REF:19178bd4d88b6858 IB FT FROM AHADI MOTORS T LIMITED TO MBARAKA accommodation	22.08.2024 09:20:45	351,000.00	0.00	72,123,524.81
22.08.2024 09:21:48	REF:19178be42a054a23 IB FT FROM AHADI MOTORS T LIMITED TO SADIKI accommodation	22.08.2024 09:21:48	351,000.00	0.00	71,772,524.81
22.08.2024 09:26:32	REF:19178c298a9d1957 IB FT FROM GLIDE PATHS AFRICA LTD TO AHADI COAL TRANSPORT CHARGES JU	22.08.2024 09:26:32	0.00	75,000,000.00	146,772,524.81
22.08.2024 10:57:47	REF:191791621e7bb9e5 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	22.08.2024 10:57:47	70,000.00	0.00	146,702,524.81
22.08.2024 16:02:05	REF:1917a2cbb8236b88 IB FT FROM AHADI MOTORS T LIMITED TO ABDUL accommodation	22.08.2024 16:02:05	70,000.00	0.00	146,632,524.81
22.08.2024 16:03:18	REF:1917a2dd733049e5 IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	22.08.2024 16:03:18	70,000.00	0.00	146,562,524.81
22.08.2024 16:04:35	REF:1917a2f046073ab3 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	22.08.2024 16:04:35	70,000.00	0.00	146,492,524.81
22.08.2024 16:05:36	REF:1917a2ff213dea98 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	22.08.2024 16:05:36	70,000.00	0.00	146,422,524.81
22.08.2024 16:06:43	REF:1917a30f6ee0fa87 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	22.08.2024 16:06:42	70,000.00	0.00	146,352,524.81

22.08.2024 16:07:39	REF:1917a31d4333383b IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	22.08.2024 16:07:39	70,000.00	0.00	146,282,524.81
22.08.2024 16:09:21	REF:1917a3361d4ffa86 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	22.08.2024 16:09:21	70,000.00	0.00	146,212,524.81
22.08.2024 16:10:38	REF:1917a348cf07cb31 IB FT FROM AHADI MOTORS T LIMITED TO ISIHAKA accommodation	22.08.2024 16:10:37	70,000.00	0.00	146,142,524.81
23.08.2024 08:45:00	REF:1917dc2ed1ecab18 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	23.08.2024 08:45:00	170,000.00	0.00	145,972,524.81
23.08.2024 09:02:06	REF:1917dd2919844950 IB FT FROM GLIDE PATHS AFRICA LTD TO AHADI CEMENT TRANSPORT JULY 202	23.08.2024 09:02:05	0.00	91,376,840.00	237,349,364.81
23.08.2024 14:55:22	REF:1917f15cca99aaa3 IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	23.08.2024 14:55:22	190,000.00	0.00	237,159,364.81
23.08.2024 14:56:59	REF:1917f177cae8b8dd IB FT FROM AHADI MOTORS T LIMITED TO BENSON accommodation	23.08.2024 14:56:59	220,000.00	0.00	236,939,364.81
23.08.2024 14:58:50	REF:1917f192e9270a9d IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	23.08.2024 14:58:50	300,000.00	0.00	236,639,364.81
23.08.2024 15:01:28	REF:1917f1a802c8d948 IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	23.08.2024 15:01:27	200,000.00	0.00	236,439,364.81
23.08.2024 15:02:33	REF:1917f1c93a09e9d1 IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	23.08.2024 15:02:33	300,000.00	0.00	236,139,364.81
23.08.2024 15:08:21	REF:1917f21e497d691a IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	23.08.2024 15:08:21	251,000.00	0.00	235,888,364.81
23.08.2024 15:09:16	REF:1917f22ba145184a IB FT FROM AHADI MOTORS T LIMITED TO HERMAN accommodation	23.08.2024 15:09:16	351,000.00	0.00	235,537,364.81

23.08.2024 15:10:08	REF:1917f23861564942 IB FT FROM AHADI MOTORS T LIMITED TO YUDA accommodation	23.08.2024 15:10:08	540,000.00	0.00	234,997,364.81
23.08.2024 15:36:53	REF:1917f3c03eadb929 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	23.08.2024 15:36:53	3,019,104.00	0.00	231,978,260.81
23.08.2024 15:38:43	REF:1917f3daf3313a43 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	23.08.2024 15:38:43	6,498,464.00	0.00	225,479,796.81
23.08.2024 15:40:08	REF:1917f3efb7ce7b5e IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	23.08.2024 15:40:08	4,652,585.00	0.00	220,827,211.81
23.08.2024 15:50:28	TZ HZ1I5VKF2S31BA74 IB TIS TRANSFER FROM AHADI MOTORS T LIMITED TO JIEFANG MOTORS T LIMITE	23.08.2024 15:50:28	23,400,000.00	0.00	197,427,211.81
23.08.2024 15:50:28	TZ HZ1I5VKF2S31BA74 CHARGE: TIS TRANSFER VIA IB	23.08.2024 15:50:28	5,000.00	0.00	197,422,211.81
23.08.2024 18:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 18:42:09	900.00	0.00	197,421,311.81
24.08.2024 09:53:36	REF:191832814d203b16 IB FT FROM AHADI MOTORS T LIMITED TO ALEX accommodation	24.08.2024 09:53:36	70,000.00	0.00	197,351,311.81
24.08.2024 10:06:35	REF:1918333f540e69b4 IB FT FROM AHADI MOTORS T LIMITED TO GF BUYING SPARE PARTS	24.08.2024 10:06:35	8,488,920.00	0.00	188,862,391.81
24.08.2024 13:02:20	REF:19183d49e6be6a2a IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	24.08.2024 13:02:20	70,000.00	0.00	188,792,391.81
24.08.2024 13:06:02	REF:19183d7cd4a858b1 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	24.08.2024 13:06:02	220,000.00	0.00	188,572,391.81
24.08.2024 13:07:22	REF:19183d97800c480d IB FT FROM AHADI MOTORS T LIMITED TO SIMON accommodation	24.08.2024 13:07:22	220,000.00	0.00	188,352,391.81
24.08.2024 13:09:17	REF:19183db3c12a7ab2 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	24.08.2024 13:09:17	220,000.00	0.00	188,132,391.81

24.08.2024 13:12:00	REF:19183ddb7df71816 IB FT FROM AHADI MOTORS T LIMITED TO MALEMA accommodation	24.08.2024 13:12:00	540,000.00	0.00	187,592,391.81
24.08.2024 13:13:27	REF:19183deee5fc7b88 IB FT FROM AHADI MOTORS T LIMITED TO FABIAN accommodation	24.08.2024 13:13:27	540,000.00	0.00	187,052,391.81
26.08.2024 09:38:38	REF:1918d67145aebb0f IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	26.08.2024 09:38:38	10,050,796.00	0.00	177,001,595.81
26.08.2024 09:40:45	REF:1918d6906008ebbc IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	26.08.2024 09:40:45	2,534,400.00	0.00	174,467,195.81
26.08.2024 09:45:27	REF:1918d6d515cf191d IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	26.08.2024 09:45:27	2,239,776.00	0.00	172,227,419.81
26.08.2024 13:26:09	REF:1918e375e7e4b8c9 IB FT FROM MUDA MWAFAKA TRANS LTD TO AHADI Being payment for demurag	26.08.2024 13:26:09	0.00	310,000.00	172,537,419.81
26.08.2024 16:36:03	REF:1918ee53b095da55 IB FT FROM AHADI MOTORS T LIMITED TO ALLY accommodation	26.08.2024 16:36:03	70,000.00	0.00	172,467,419.81
26.08.2024 16:36:58	REF:1918ee6122c218f2 IB FT FROM AHADI MOTORS T LIMITED TO EMMANUEL accommodation	26.08.2024 16:36:58	70,000.00	0.00	172,397,419.81
26.08.2024 16:38:03	REF:1918ee710401f8c7 IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	26.08.2024 16:38:03	220,000.00	0.00	172,177,419.81
26.08.2024 16:39:21	REF:1918ee840c161809 IB FT FROM AHADI MOTORS T LIMITED TO ISIHAKA accommodation	26.08.2024 16:39:21	220,000.00	0.00	171,957,419.81
26.08.2024 16:40:36	REF:1918ee96661e9823 IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	26.08.2024 16:40:36	220,000.00	0.00	171,737,419.81
26.08.2024 16:41:25	REF:1918eea261a7ca43 IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	26.08.2024 16:41:25	220,000.00	0.00	171,517,419.81

26.08.2024 16:42:48	REF:1918eeb6a51278ab IB FT FROM AHADI MOTORS T LIMITED TO BILALI accommodation	26.08.2024 16:42:48	220,000.00	0.00	171,297,419.81
26.08.2024 16:43:52	REF:1918eec65c57eb78 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	26.08.2024 16:43:52	170,000.00	0.00	171,127,419.81
26.08.2024 16:44:40	REF:1918eed2140a493f IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	26.08.2024 16:44:40	220,000.00	0.00	170,907,419.81
26.08.2024 16:45:32	REF:1918eedeb7493bc0 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	26.08.2024 16:45:32	70,000.00	0.00	170,837,419.81
26.08.2024 16:53:42	REF:1918ef5665ada9fb IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	26.08.2024 16:53:42	90,000.00	0.00	170,747,419.81
27.08.2024 08:36:21	REF:19192546778698a9 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	27.08.2024 08:36:21	8,902,047.00	0.00	161,845,372.81
27.08.2024 10:45:16	REF:19192ca7086c9b3c IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	27.08.2024 10:45:16	4,444,704.00	0.00	157,400,668.81
27.08.2024 12:11:19	REF:19193193880e09ee IB FT FROM AHADI MOTORS T LIMITED TO BARAKA accommodation	27.08.2024 12:11:19	70,000.00	0.00	157,330,668.81
27.08.2024 14:31:34	REF:19193999f7db4b01 IB FT FROM AHADI MOTORS T LIMITED TO NURUDIN accommodation	27.08.2024 14:31:34	70,000.00	0.00	157,260,668.81
27.08.2024 14:37:27	REF:191939f00fc1abf2 IB FT FROM AHADI MOTORS T LIMITED TO SIMON accommodation	27.08.2024 14:37:27	70,000.00	0.00	157,190,668.81
27.08.2024 16:03:31	REF:19193edcb4cebb58 IB GePG BIL 998353808591 REC 924240272831091 AHADI MOTORS T LIMITED	27.08.2024 16:03:31	539,364.00	0.00	156,651,304.81
27.08.2024 16:03:31	REF:19193edcb4cebb58 CHARGE: GePG VIA IB	27.08.2024 16:03:31	7,000.00	0.00	156,644,304.81
27.08.2024 16:05:18	REF:19193ef6d22fc821 IB GePG BIL 998353808407 REC 924240272832101 AHADI MOTORS T LIMITED	27.08.2024 16:05:18	539,364.00	0.00	156,104,940.81

27.08.2024 16:05:18	REF:19193ef6d22fc821 CHARGE: GePG VIA IB	27.08.2024 16:05:18	7,000.00	0.00	156,097,940.81
27.08.2024 16:05:19	REF:19193ef71fcca876 IB GePG BIL 998353808413 REC 924240272831781 AHADI MOTORS T LIMITED	27.08.2024 16:05:19	539,364.00	0.00	155,558,576.81
27.08.2024 16:05:19	REF:19193ef71fcca876 CHARGE: GePG VIA IB	27.08.2024 16:05:19	7,000.00	0.00	155,551,576.81
27.08.2024 16:06:36	REF:19193f09dce9ab05 IB GePG BIL 998353808396 REC 924240272832595 AHADI MOTORS T LIMITED	27.08.2024 16:06:36	539,364.00	0.00	155,012,212.81
27.08.2024 16:06:36	REF:19193f09dce9ab05 CHARGE: GePG VIA IB	27.08.2024 16:06:36	7,000.00	0.00	155,005,212.81
27.08.2024 16:08:56	REF:19193f2c1fe75822 IB GePG BIL 998353807946 REC 924240272833252 AHADI MOTORS T LIMITED	27.08.2024 16:08:56	539,364.00	0.00	154,465,848.81
27.08.2024 16:08:56	REF:19193f2c1fe75822 CHARGE: GePG VIA IB	27.08.2024 16:08:56	7,000.00	0.00	154,458,848.81
27.08.2024 16:09:06	REF:19193f2e73ffa9e6 IB GePG BIL 998353807938 REC 924240272833527 AHADI MOTORS T LIMITED	27.08.2024 16:09:06	539,364.00	0.00	153,919,484.81
27.08.2024 16:09:06	REF:19193f2e73ffa9e6 CHARGE: GePG VIA IB	27.08.2024 16:09:06	7,000.00	0.00	153,912,484.81
27.08.2024 16:09:09	REF:19193f2f53fc5bb3 IB GePG BIL 998353807940 REC 924240272832940 AHADI MOTORS T LIMITED	27.08.2024 16:09:09	539,364.00	0.00	153,373,120.81
27.08.2024 16:09:10	REF:19193f2f53fc5bb3 CHARGE: GePG VIA IB	27.08.2024 16:09:09	7,000.00	0.00	153,366,120.81
27.08.2024 16:09:47	REF:19193f38aa76b981 IB GePG BIL 998353807934 REC 924240272833773 AHADI MOTORS T LIMITED	27.08.2024 16:09:47	539,364.00	0.00	152,826,756.81
27.08.2024 16:09:48	REF:19193f38aa76b981 CHARGE: GePG VIA IB	27.08.2024 16:09:47	7,000.00	0.00	152,819,756.81
27.08.2024 16:11:17	REF:19193f4ea528da1a IB GePG BIL 998353807884 REC 924240272834276 AHADI MOTORS T LIMITED	27.08.2024 16:11:17	539,364.00	0.00	152,280,392.81
27.08.2024 16:11:18	REF:19193f4ea528da1a CHARGE: GePG VIA IB	27.08.2024 16:11:17	7,000.00	0.00	152,273,392.81

27.08.2024 16:11:59	REF:19193f58d77f3835 IB GePG BIL 998353808419 REC 924240272834007 AHADI MOTORS T LIMITED	27.08.2024 16:11:59	539,364.00	0.00	151,734,028.81
27.08.2024 16:12:00	REF:19193f58d77f3835 CHARGE: GePG VIA IB	27.08.2024 16:11:59	7,000.00	0.00	151,727,028.81
27.08.2024 16:12:02	REF:19193f597a86cae1 IB GePG BIL 998353807881 REC 924240272834561 AHADI MOTORS T LIMITED	27.08.2024 16:12:02	539,364.00	0.00	151,187,664.81
27.08.2024 16:12:03	REF:19193f597a86cae1 CHARGE: GePG VIA IB	27.08.2024 16:12:02	7,000.00	0.00	151,180,664.81
27.08.2024 16:13:37	REF:19193f70bf292a30 IB GePG BIL 998353807904 REC 924240272835110 AHADI MOTORS T LIMITED	27.08.2024 16:13:37	539,364.00	0.00	150,641,300.81
27.08.2024 16:13:38	REF:19193f70bf292a30 CHARGE: GePG VIA IB	27.08.2024 16:13:37	7,000.00	0.00	150,634,300.81
27.08.2024 16:13:53	REF:19193f7492821a9d IB GePG BIL 998353807891 REC 924240272834873 AHADI MOTORS T LIMITED	27.08.2024 16:13:53	539,364.00	0.00	150,094,936.81
27.08.2024 16:13:53	REF:19193f7492821a9d CHARGE: GePG VIA IB	27.08.2024 16:13:53	7,000.00	0.00	150,087,936.81
27.08.2024 16:14:24	REF:19193f7c39ed98d2 IB GePG BIL 998353807908 REC 924240272835367 AHADI MOTORS T LIMITED	27.08.2024 16:14:24	539,364.00	0.00	149,548,572.81
27.08.2024 16:14:25	REF:19193f7c39ed98d2 CHARGE: GePG VIA IB	27.08.2024 16:14:24	7,000.00	0.00	149,541,572.81
27.08.2024 16:15:08	REF:19193f86da604856 IB GePG BIL 998353806439 REC 924240272835633 AHADI MOTORS T LIMITED	27.08.2024 16:15:08	539,364.00	0.00	149,002,208.81
27.08.2024 16:15:08	REF:19193f86da604856 CHARGE: GePG VIA IB	27.08.2024 16:15:08	7,000.00	0.00	148,995,208.81
27.08.2024 16:15:57	REF:19193f92eeb8ca77 IB GePG BIL 998353807913 REC 924240272835936 AHADI MOTORS T LIMITED	27.08.2024 16:15:57	539,364.00	0.00	148,455,844.81
27.08.2024 16:15:58	REF:19193f92eeb8ca77 CHARGE: GePG VIA IB	27.08.2024 16:15:57	7,000.00	0.00	148,448,844.81

27.08.2024 16:17:37	REF:19193fab41b4a979 IB GePG BIL 998353807920 REC 924240272836281 AHADI MOTORS T LIMITED	27.08.2024 16:17:37	539,364.00	0.00	147,909,480.81
27.08.2024 16:17:37	REF:19193fab41b4a979 CHARGE: GePG VIA IB	27.08.2024 16:17:37	7,000.00	0.00	147,902,480.81
27.08.2024 16:17:51	REF:19193fae94d1297b IB GePG BIL 998353807924 REC 924240272836474 AHADI MOTORS T LIMITED	27.08.2024 16:17:50	539,364.00	0.00	147,363,116.81
27.08.2024 16:17:51	REF:19193fae94d1297b CHARGE: GePG VIA IB	27.08.2024 16:17:50	7,000.00	0.00	147,356,116.81
27.08.2024 16:18:31	REF:19193fb879695aee IB GePG BIL 998353807922 REC 924240272836599 AHADI MOTORS T LIMITED	27.08.2024 16:18:31	539,364.00	0.00	146,816,752.81
27.08.2024 16:18:31	REF:19193fb879695aee CHARGE: GePG VIA IB	27.08.2024 16:18:31	7,000.00	0.00	146,809,752.81
27.08.2024 16:19:13	REF:19193fc2bf5b0bb6 IB GePG BIL 998353807929 REC 924240272836697 AHADI MOTORS T LIMITED	27.08.2024 16:19:13	539,364.00	0.00	146,270,388.81
27.08.2024 16:19:14	REF:19193fc2bf5b0bb6 CHARGE: GePG VIA IB	27.08.2024 16:19:13	7,000.00	0.00	146,263,388.81
27.08.2024 16:56:48	REF:191941e954ff5af1 IB FT FROM AHADI MOTORS T LIMITED TO SHUKURU accommodation	27.08.2024 16:56:48	389,235.51	0.00	145,874,153.3
28.08.2024 08:26:46	REF:1919771fe72899a5 IB FT FROM AHADI MOTORS T LIMITED TO MOHAMEDI accommodation	28.08.2024 08:26:46	70,000.00	0.00	145,804,153.3
28.08.2024 09:11:27	REF:191979ae3c72abe7 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	28.08.2024 09:11:27	6,003,360.00	0.00	139,800,793.3
28.08.2024 14:22:29	REF:19198b7a5424eb80 IB FT FROM AHADI MOTORS T LIMITED TO ALEX accommodation	28.08.2024 14:22:28	220,000.00	0.00	139,580,793.3
28.08.2024 14:23:43	REF:19198b8c7d9ec83e IB FT FROM AHADI MOTORS T LIMITED TO ALI accommodation	28.08.2024 14:23:43	70,000.00	0.00	139,510,793.3
28.08.2024 14:24:40	REF:19198b9a8133a8f9 IB FT FROM AHADI MOTORS T LIMITED TO ISACK accommodation	28.08.2024 14:24:40	70,000.00	0.00	139,440,793.3

28.08.2024 14:25:47	REF:19198baaccdc1a4a IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	28.08.2024 14:25:47	70,000.00	0.00	139,370,793.3
28.08.2024 14:27:25	REF:19198bc2c6117882 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	28.08.2024 14:27:25	379,501.87	0.00	138,991,291.43
28.08.2024 14:29:05	REF:19198bdb1e265a51 IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	28.08.2024 14:29:05	444,000.00	0.00	138,547,291.43
28.08.2024 15:16:02	REF:19198e8ae1d75b37 IB FT FROM AHADI MOTORS T LIMITED TO ADMIRE fuel cost	28.08.2024 15:16:02	5,061,770.00	0.00	133,485,521.43
28.08.2024 15:40:28	REF:19198ff0b9001be3 IB FT FROM AHADI MOTORS T LIMITED TO STEPHEN accommodation	28.08.2024 15:40:28	10,000.00	0.00	133,475,521.43
28.08.2024 15:44:23	REF:1919902a13585974 IB FT FROM AHADI MOTORS T LIMITED TO FABIANI accommodation	28.08.2024 15:44:23	86,400.00	0.00	133,389,121.43
29.08.2024 14:23:19	REF:1919ddec61e959b1 IB FT FROM AHADI MOTORS T LIMITED TO NYEMBO accommodation	29.08.2024 14:23:19	220,000.00	0.00	133,169,121.43
29.08.2024 14:25:06	REF:1919de06811a7b72 IB FT FROM AHADI MOTORS T LIMITED TO SALUM accommodation	29.08.2024 14:25:06	170,000.00	0.00	132,999,121.43
29.08.2024 14:28:32	REF:1919de389c702a78 IB FT FROM AHADI MOTORS T LIMITED TO ALLY accommodation	29.08.2024 14:28:32	160,000.00	0.00	132,839,121.43
30.08.2024 11:29:48	REF:191a26641d146bef IB FT FROM AHADI MOTORS T LIMITED TO QIXIN BUYING SPARE PARTS	30.08.2024 11:29:48	6,075,000.00	0.00	126,764,121.43
30.08.2024 11:31:12	REF:191a2678cca259f6 IB FT FROM AHADI MOTORS T LIMITED TO QIXIN BUYING SPARE PARTS	30.08.2024 11:31:12	1,650,000.00	0.00	125,114,121.43
30.08.2024 11:31:35	REF:191a2694c37c3947 IB TIPS FT FROM AHADI TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITE	30.08.2024 11:31:35	5,600,000.00	0.00	119,514,121.43
30.08.2024 11:31:35	REF:191a2694c37c3947 CHARGE: TIPS TRANSFER VIA IB	30.08.2024 11:31:35	2,000.00	0.00	119,512,121.43

30.08.2024 13:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 13:23:10	360.00	0.00	119,511,761.43
30.08.2024 16:13:51	REF:191a36bb652a49a5 IB TIPS FT FROM AHADI TO HZT INTERNATIONAL TANZANIA LIMITED	30.08.2024 16:13:51	1,750,000.00	0.00	117,761,761.43
30.08.2024 16:13:51	REF:191a36bb652a49a5 CHARGE: TIPS TRANSFER VIA IB	30.08.2024 16:13:51	1,500.00	0.00	117,760,261.43
30.08.2024 16:27:59	REF:191a377418ae6b6d IB FT FROM AHADI MOTORS T LIMITED TO IDRISA accommodation	30.08.2024 16:27:59	70,000.00	0.00	117,690,261.43
30.08.2024 16:28:51	REF:191a3780a72b7aa1 IB FT FROM AHADI MOTORS T LIMITED TO ALEX accommodation	30.08.2024 16:28:51	70,000.00	0.00	117,620,261.43
30.08.2024 16:29:49	REF:191a378eed773adf IB FT FROM AHADI MOTORS T LIMITED TO BILALI accommodation	30.08.2024 16:29:49	70,000.00	0.00	117,550,261.43
30.08.2024 16:31:15	REF:191a37a3e34c4be8 IB FT FROM AHADI MOTORS T LIMITED TO MAJIDI accommodation	30.08.2024 16:31:15	70,000.00	0.00	117,480,261.43
30.08.2024 16:32:09	REF:191a37b112e3e910 IB FT FROM AHADI MOTORS T LIMITED TO EMMANUEL accommodation	30.08.2024 16:32:09	70,000.00	0.00	117,410,261.43
30.08.2024 16:33:17	REF:191a37c1a8978a86 IB FT FROM AHADI MOTORS T LIMITED TO SAMWEL accommodation	30.08.2024 16:33:17	70,000.00	0.00	117,340,261.43
30.08.2024 16:34:15	REF:191a37cfce6beaae IB FT FROM AHADI MOTORS T LIMITED TO ABDALLAH accommodation	30.08.2024 16:34:15	70,000.00	0.00	117,270,261.43
30.08.2024 16:35:03	REF:191a37db99f66abd IB FT FROM AHADI MOTORS T LIMITED TO BENSON accommodation	30.08.2024 16:35:03	70,000.00	0.00	117,200,261.43
30.08.2024 16:35:50	REF:191a37e701f9babf IB FT FROM AHADI MOTORS T LIMITED TO RAMSY accommodation	30.08.2024 16:35:50	70,000.00	0.00	117,130,261.43
30.08.2024 16:36:45	REF:191a37f48f5878f0 IB FT FROM AHADI MOTORS T LIMITED TO MUSTAFA accommodation	30.08.2024 16:36:45	70,000.00	0.00	117,060,261.43

30.08.2024 16:37:36	REF:191a3800f57ebb7b IB FT FROM AHADI MOTORS T LIMITED TO ISIHAKA accommodation	30.08.2024 16:37:36	70,000.00	0.00	116,990,261.43
30.08.2024 16:45:07	REF:191a386f21f2486b IB FT FROM AHADI MOTORS T LIMITED TO SAID accommodation	30.08.2024 16:45:07	170,000.00	0.00	116,820,261.43
30.08.2024 21:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 21:01:55	270.00	0.00	116,819,991.43
31.08.2024 08:31:40	REF:191a6e98550f3a86 IB FT FROM AHADI MOTORS T LIMITED TO LAKE fuel cost	31.08.2024 08:31:39	1,300,800.00	0.00	115,519,191.43
31.08.2024 11:59:21	REF:191a7a7aafe348e2 IB FT FROM AHADI MOTORS T LIMITED TO LAU accommodation	31.08.2024 11:59:21	345,840.00	0.00	115,173,351.43
31.08.2024 12:00:35	REF:191a7a8cbb0c4b13 IB FT FROM AHADI MOTORS T LIMITED TO NYENJE accommodation	31.08.2024 12:00:35	523,520.00	0.00	114,649,831.43
31.08.2024 12:02:27	REF:191a7aa8083d99d5 IB FT FROM AHADI MOTORS T LIMITED TO RAMADHANI accommodation	31.08.2024 12:02:27	540,000.00	0.00	114,109,831.43



## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0150687836000**

**Available Balance: 79,394,204.95 TZS**

**Period: 04/01/2023 - 31/12/2023**

**Total Value for Credit: 3,163,434,368.00 TZS**

**Total Value for Debit: 3,081,526,173.73 TZS**

**Summary of Book Balance as at 31/12/2023 : 101,520,364.95 TZS**

**Summary of Cleared Balance as at 31/12/2023 : 101,520,364.95 TZS**

**04/01/2024 10:43:49**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2023 18:05:12	9764910401231805 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	04.01.2023 18:05:12	0.00	46,560,000.00	66,172,170.68
04.01.2023 18:10:06	9766580401231810 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	04.01.2023 18:10:06	540,000.00	0.00	65,632,170.68
04.01.2023 18:10:10	9766600401231810 OMNFTCHG 9766580401231810 FROM AHADI TO ABDALLAH MKONGOJO	04.01.2023 18:10:09	700.00	0.00	65,631,470.68

04.01.2023 18:11:15	9766740401231811 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	04.01.2023 18:11:15	540,000.00	0.00	65,091,470.68
04.01.2023 18:11:18	9766770401231811 OMNFTCHG 9766740401231811 FROM AHADI TO FABIANI MWITA MACH	04.01.2023 18:11:18	700.00	0.00	65,090,770.68
04.01.2023 18:12:22	9767090401231812 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	04.01.2023 18:12:22	540,000.00	0.00	64,550,770.68
04.01.2023 18:12:25	9767100401231812 OMNFTCHG 9767090401231812 FROM AHADI TO IBRAHIMU HAMADI MK	04.01.2023 18:12:25	700.00	0.00	64,550,070.68
04.01.2023 18:13:40	9767380401231813 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE T	04.01.2023 18:13:40	510,000.00	0.00	64,040,070.68
04.01.2023 18:13:43	9767410401231813 OMNFTCHG 9767380401231813 FROM AHADI TO MICHAEL AUGUSTINO	04.01.2023 18:13:43	700.00	0.00	64,039,370.68
04.01.2023 18:14:42	9767670401231814 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA MILEAGE TO ZAM	04.01.2023 18:14:42	495,000.00	0.00	63,544,370.68
04.01.2023 18:14:45	9767680401231814 OMNFTCHG 9767670401231814 FROM AHADI TO WILBERT ELILIFOO N	04.01.2023 18:14:45	700.00	0.00	63,543,670.68
04.01.2023 18:27:55	9772190401231827 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	04.01.2023 18:27:55	25,272,000.00	0.00	38,271,670.68
04.01.2023 18:27:58	9772220401231827 OMNFTCHG 9772190401231827 FROM AHADI TO FAIRWAY CLEARING A	04.01.2023 18:27:58	700.00	0.00	38,270,970.68
04.01.2023 20:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:08:10	126.00	0.00	38,270,844.68
04.01.2023 20:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:09:19	126.00	0.00	38,270,718.68
04.01.2023 20:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:10:28	126.00	0.00	38,270,592.68
04.01.2023 20:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:11:49	126.00	0.00	38,270,466.68

04.01.2023 20:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:12:52	126.00	0.00	38,270,340.68
04.01.2023 20:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 20:24:13	126.00	0.00	38,270,214.68
04.01.2023 20:34:07	9792400401232033 OMNBILL FROM 0150687836000 TO 998352073349 TPA PAYMENTS A	04.01.2023 20:34:07	464,076.00	0.00	37,806,138.68
04.01.2023 20:35:22	9792510401232034 OMNBILL FROM 0150687836000 TO 998352077126 TPA PAYMENTS A	04.01.2023 20:35:22	464,080.00	0.00	37,342,058.68
04.01.2023 20:36:31	9792590401232035 OMNBILL FROM 0150687836000 TO 998352077131 TPA PAYMENTS A	04.01.2023 20:36:31	464,080.00	0.00	36,877,978.68
04.01.2023 20:37:21	9792690401232036 OMNBILL FROM 0150687836000 TO 998352077133 TPA PAYMENTS A	04.01.2023 20:37:21	464,080.00	0.00	36,413,898.68
04.01.2023 20:38:16	9792790401232037 OMNBILL FROM 0150687836000 TO 998352077136 TPA PAYMENTS A	04.01.2023 20:38:16	464,080.00	0.00	35,949,818.68
04.01.2023 20:39:07	9792910401232038 OMNBILL FROM 0150687836000 TO 998352077144 TPA PAYMENTS A	04.01.2023 20:39:07	464,080.00	0.00	35,485,738.68
04.01.2023 20:40:07	9793020401232039 OMNBILL FROM 0150687836000 TO 998352077146 TPA PAYMENTS A	04.01.2023 20:40:07	464,080.00	0.00	35,021,658.68
04.01.2023 20:41:06	9793090401232040 OMNBILL FROM 0150687836000 TO 998352077277 TPA PAYMENTS A	04.01.2023 20:41:06	464,080.00	0.00	34,557,578.68
04.01.2023 20:42:05	9793130401232041 OMNBILL FROM 0150687836000 TO 998352077280 TPA PAYMENTS A	04.01.2023 20:42:05	464,080.00	0.00	34,093,498.68
04.01.2023 20:43:04	9793220401232042 OMNBILL FROM 0150687836000 TO 998352077281 TPA PAYMENTS A	04.01.2023 20:43:04	464,080.00	0.00	33,629,418.68
04.01.2023 20:44:14	9793290401232043 OMNBILL FROM 0150687836000 TO 998352073346 TPA PAYMENTS A	04.01.2023 20:44:14	464,076.00	0.00	33,165,342.68

04.01.2023 20:45:29	9793460401232044 OMNBILL FROM 0150687836000 TO 998352077151 TPA PAYMENTS A	04.01.2023 20:45:29	464,080.00	0.00	32,701,262.68
04.01.2023 20:46:25	9793520401232045 OMNBILL FROM 0150687836000 TO 998352077282 TPA PAYMENTS A	04.01.2023 20:46:25	464,080.00	0.00	32,237,182.68
04.01.2023 20:47:22	9793700401232046 OMNBILL FROM 0150687836000 TO 998352077283 TPA PAYMENTS A	04.01.2023 20:47:22	464,080.00	0.00	31,773,102.68
04.01.2023 20:48:22	9793740401232047 OMNBILL FROM 0150687836000 TO 998352073334 TPA PAYMENTS A	04.01.2023 20:48:22	464,076.00	0.00	31,309,026.68
04.01.2023 20:49:15	9793960401232048 OMNBILL FROM 0150687836000 TO 998352073335 TPA PAYMENTS A	04.01.2023 20:49:15	464,076.00	0.00	30,844,950.68
04.01.2023 20:50:08	9794370401232049 OMNBILL FROM 0150687836000 TO 998352073336 TPA PAYMENTS A	04.01.2023 20:50:07	464,076.00	0.00	30,380,874.68
04.01.2023 20:51:08	9794770401232050 OMNBILL FROM 0150687836000 TO 998352073338 TPA PAYMENTS A	04.01.2023 20:51:07	464,076.00	0.00	29,916,798.68
04.01.2023 20:52:02	9795240401232051 OMNBILL FROM 0150687836000 TO 998352073341 TPA PAYMENTS A	04.01.2023 20:52:02	464,076.00	0.00	29,452,722.68
04.01.2023 20:52:59	9795580401232052 OMNBILL FROM 0150687836000 TO 998352073343 TPA PAYMENTS A	04.01.2023 20:52:59	464,076.00	0.00	28,988,646.68
04.01.2023 20:54:04	9795750401232053 OMNBILL FROM 0150687836000 TO 998352073348 TPA PAYMENTS A	04.01.2023 20:54:04	464,076.00	0.00	28,524,570.68
04.01.2023 20:55:01	9796240401232054 OMNBILL FROM 0150687836000 TO 998352073350 TPA PAYMENTS A	04.01.2023 20:55:01	464,076.00	0.00	28,060,494.68
04.01.2023 20:55:58	9796600401232055 OMNBILL FROM 0150687836000 TO 998352073354 TPA PAYMENTS A	04.01.2023 20:55:58	464,076.00	0.00	27,596,418.68

04.01.2023 20:56:50	9796930401232056 OMNBILL FROM 0150687836000 TO 998352073355 TPA PAYMENTS A	04.01.2023 20:56:50	464,076.00	0.00	27,132,342.68
04.01.2023 20:57:55	9797350401232057 OMNBILL FROM 0150687836000 TO 998352073359 TPA PAYMENTS A	04.01.2023 20:57:55	464,076.00	0.00	26,668,266.68
04.01.2023 20:58:50	9797730401232058 OMNBILL FROM 0150687836000 TO 998352073361 TPA PAYMENTS A	04.01.2023 20:58:50	464,076.00	0.00	26,204,190.68
04.01.2023 20:59:41	9797920401232059 OMNBILL FROM 0150687836000 TO 998352073364 TPA PAYMENTS A	04.01.2023 20:59:41	464,076.00	0.00	25,740,114.68
04.01.2023 21:00:40	9798440401232100 OMNBILL FROM 0150687836000 TO 998352073366 TPA PAYMENTS A	04.01.2023 21:00:40	464,076.00	0.00	25,276,038.68
04.01.2023 21:01:56	9798580401232101 OMNBILL FROM 0150687836000 TO 998352073369 TPA PAYMENTS A	04.01.2023 21:01:56	464,076.00	0.00	24,811,962.68
04.01.2023 21:03:01	9798620401232102 OMNBILL FROM 0150687836000 TO 998352073371 TPA PAYMENTS A	04.01.2023 21:03:01	464,076.00	0.00	24,347,886.68
04.01.2023 21:03:52	9798730401232103 OMNBILL FROM 0150687836000 TO 998352073372 TPA PAYMENTS A	04.01.2023 21:03:52	464,076.00	0.00	23,883,810.68
04.01.2023 21:04:45	9798800401232104 OMNBILL FROM 0150687836000 TO 998352073379 TPA PAYMENTS A	04.01.2023 21:04:45	464,076.00	0.00	23,419,734.68
04.01.2023 21:05:36	9798820401232105 OMNBILL FROM 0150687836000 TO 998352073380 TPA PAYMENTS A	04.01.2023 21:05:36	464,076.00	0.00	22,955,658.68
04.01.2023 21:06:27	9798870401232106 OMNBILL FROM 0150687836000 TO 998352073382 TPA PAYMENTS A	04.01.2023 21:06:27	464,076.00	0.00	22,491,582.68
04.01.2023 21:07:18	9798940401232106 OMNBILL FROM 0150687836000 TO 998352073384 TPA PAYMENTS A	04.01.2023 21:07:18	464,076.00	0.00	22,027,506.68

04.01.2023 21:08:47	9799460401232108 OMNBILL FROM 0150687836000 TO 998352073386 TRA NORMAL PAY	04.01.2023 21:08:47	464,076.00	0.00	21,563,430.68
04.01.2023 21:09:45	9799840401232109 OMNBILL FROM 0150687836000 TO 998352073387 TRA NORMAL PAY	04.01.2023 21:09:45	464,076.00	0.00	21,099,354.68
05.01.2023 07:55:01	9823540501230754 OMNBILL FROM 0150687836000 TO 998352080643 TRA NORMAL PAY	05.01.2023 07:55:01	464,086.00	0.00	20,635,268.68
05.01.2023 07:56:00	9823650501230755 OMNBILL FROM 0150687836000 TO 998352080644 TRA NORMAL PAY	05.01.2023 07:56:00	464,086.00	0.00	20,171,182.68
05.01.2023 07:56:55	9823700501230756 OMNBILL FROM 0150687836000 TO 998352080647 TRA NORMAL PAY	05.01.2023 07:56:55	464,086.00	0.00	19,707,096.68
05.01.2023 07:57:50	9823750501230757 OMNBILL FROM 0150687836000 TO 998352080648 TRA NORMAL PAY	05.01.2023 07:57:50	464,086.00	0.00	19,243,010.68
05.01.2023 07:59:09	9823810501230758 OMNBILL FROM 0150687836000 TO 998352080650 TRA NORMAL PAY	05.01.2023 07:59:09	464,086.00	0.00	18,778,924.68
05.01.2023 08:00:45	9823940501230800 OMNBILL FROM 0150687836000 TO 998352080651 TRA NORMAL PAY	05.01.2023 08:00:45	464,086.00	0.00	18,314,838.68
05.01.2023 08:01:43	9823990501230801 OMNBILL FROM 0150687836000 TO 998352080653 TRA NORMAL PAY	05.01.2023 08:01:43	464,086.00	0.00	17,850,752.68
05.01.2023 08:02:44	9824030501230802 OMNBILL FROM 0150687836000 TO 998352080657 TRA NORMAL PAY	05.01.2023 08:02:44	464,086.00	0.00	17,386,666.68
05.01.2023 08:03:43	9824080501230803 OMNBILL FROM 0150687836000 TO 998352080658 TRA NORMAL PAY	05.01.2023 08:03:43	464,086.00	0.00	16,922,580.68
05.01.2023 08:04:41	9824160501230804 OMNBILL FROM 0150687836000 TO 998352080660 TRA NORMAL PAY	05.01.2023 08:04:41	464,086.00	0.00	16,458,494.68

05.01.2023 22:03:16	1154030501232202 OMNBILL FROM 0150687836000 TO 995530359370 GEPPG PAYMENTS	05.01.2023 22:03:16	3,410,000.00	0.00	13,048,494.68
06.01.2023 11:02:48	1230060601231102 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE TO ZAMBIA	06.01.2023 11:02:48	465,000.00	0.00	12,583,494.68
06.01.2023 11:02:52	1230300601231102 OMNFTCHG 1230060601231102 FROM AHADI TO ALOYCE METHEW MTUI	06.01.2023 11:02:52	700.00	0.00	12,582,794.68
06.01.2023 11:04:54	1236200601231104 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	06.01.2023 11:04:54	540,000.00	0.00	12,042,794.68
06.01.2023 11:04:57	1236230601231104 OMNFTCHG 1236200601231104 FROM AHADI TO HUNTER WINLACK MKO	06.01.2023 11:04:57	700.00	0.00	12,042,094.68
06.01.2023 11:06:06	1236590601231106 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	06.01.2023 11:06:06	540,000.00	0.00	11,502,094.68
06.01.2023 11:06:09	1236620601231106 OMNFTCHG 1236590601231106 FROM AHADI TO MBARAKA KITWANA MW	06.01.2023 11:06:09	700.00	0.00	11,501,394.68
06.01.2023 11:07:10	1237010601231107 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO ZAM	06.01.2023 11:07:10	540,000.00	0.00	10,961,394.68
06.01.2023 11:07:13	1237020601231107 OMNFTCHG 1237010601231107 FROM AHADI TO MOHAMED MOHAMED RA	06.01.2023 11:07:13	700.00	0.00	10,960,694.68
06.01.2023 11:08:15	1237440601231108 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	06.01.2023 11:08:15	540,000.00	0.00	10,420,694.68
06.01.2023 11:08:18	1237490601231108 OMNFTCHG 1237440601231108 FROM AHADI TO SADIKI SAID MAJALI	06.01.2023 11:08:18	700.00	0.00	10,419,994.68
06.01.2023 11:10:54	1238230601231110 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	06.01.2023 11:10:54	540,000.00	0.00	9,879,994.68

06.01.2023 11:10:57	1238260601231110 OMNFTCHG 1238230601231110 FROM AHADI TO YASSIN RAMADHANI M	06.01.2023 11:10:57	700.00	0.00	9,879,294.68
06.01.2023 11:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:19:06	126.00	0.00	9,879,168.68
06.01.2023 11:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:21:58	126.00	0.00	9,879,042.68
06.01.2023 11:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:23:38	126.00	0.00	9,878,916.68
06.01.2023 11:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:25:14	126.00	0.00	9,878,790.68
06.01.2023 11:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:26:44	126.00	0.00	9,878,664.68
06.01.2023 11:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 11:30:33	126.00	0.00	9,878,538.68
06.01.2023 14:22:05	1323970601231422 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	06.01.2023 14:22:05	405,000.00	0.00	9,473,538.68
06.01.2023 14:22:08	1323980601231422 OMNTISSCHG 1323970601231422 FROM AHADI TO ARMOR SECURITY L	06.01.2023 14:22:08	10,000.00	0.00	9,463,538.68
06.01.2023 14:27:06	1327730601231427 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE BACK FROM Z	06.01.2023 14:27:06	351,000.00	0.00	9,112,538.68
06.01.2023 14:27:09	1327800601231427 OMNFTCHG 1327730601231427 FROM AHADI TO HAJI IDDI PLANTAN	06.01.2023 14:27:09	700.00	0.00	9,111,838.68
06.01.2023 14:28:15	1329180601231428 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	06.01.2023 14:28:15	351,000.00	0.00	8,760,838.68
06.01.2023 14:28:19	1329260601231428 OMNFTCHG 1329180601231428 FROM AHADI TO IBRAHIM SALUM MWAD	06.01.2023 14:28:19	700.00	0.00	8,760,138.68
06.01.2023 15:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 15:43:17	1,800.00	0.00	8,758,338.68
06.01.2023 15:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 15:48:56	126.00	0.00	8,758,212.68

06.01.2023 15:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 15:50:15	126.00	0.00	8,758,086.68
06.01.2023 22:53:29	1661350601232253 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	06.01.2023 22:53:29	0.00	46,560,000.00	55,318,086.68
06.01.2023 22:56:43	1661560601232256 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 5938L	06.01.2023 22:56:43	20,224,828.00	0.00	35,093,258.68
06.01.2023 22:56:46	1661570601232256 OMNFTCHG 1661560601232256 FROM AHADI TO LAKE OIL LIMITED	06.01.2023 22:56:46	700.00	0.00	35,092,558.68
06.01.2023 23:20:31	1664810601232320 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM 7	06.01.2023 23:20:31	25,596,000.00	0.00	9,496,558.68
06.01.2023 23:20:34	1664820601232320 OMNFTCHG 1664810601232320 FROM AHADI TO FAIRWAY CLEARING A	06.01.2023 23:20:34	700.00	0.00	9,495,858.68
06.01.2023 23:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 23:54:27	126.00	0.00	9,495,732.68
07.01.2023 00:03:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 23:59:59	126.00	0.00	9,495,606.68
07.01.2023 19:19:27	1871160701231919 OMNFT FROM AHADI TO LAU HABIBU MWECH MILEAGE BACK FROM Z	07.01.2023 19:19:27	351,000.00	0.00	9,144,606.68
07.01.2023 19:19:30	1871170701231919 OMNFTCHG 1871160701231919 FROM AHADI TO LAU HABIBU MWECH	07.01.2023 19:19:30	700.00	0.00	9,143,906.68
07.01.2023 19:20:32	1871380701231920 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE BACK FR	07.01.2023 19:20:32	351,000.00	0.00	8,792,906.68
07.01.2023 19:20:35	1871390701231920 OMNFTCHG 1871380701231920 FROM AHADI TO SANGUDI JAMES SANG	07.01.2023 19:20:35	700.00	0.00	8,792,206.68
07.01.2023 19:21:35	1871510701231921 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	07.01.2023 19:21:35	351,000.00	0.00	8,441,206.68

07.01.2023 19:21:37	1871530701231921 OMNTISSCHG 1871510701231921 FROM AHADI TO GABRIEL JOHN KID	07.01.2023 19:21:37	10,000.00	0.00	8,431,206.68
07.01.2023 21:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 21:55:11	126.00	0.00	8,431,080.68
07.01.2023 21:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 21:56:12	126.00	0.00	8,430,954.68
07.01.2023 21:57:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 21:57:24	1,800.00	0.00	8,429,154.68
09.01.2023 13:50:17	2049990901231350 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	09.01.2023 13:50:16	510,000.00	0.00	7,919,154.68
09.01.2023 13:50:19	2050010901231350 OMNFTCHG 2049990901231350 FROM AHADI TO ABDALLAH ALLY KIOM	09.01.2023 13:50:19	700.00	0.00	7,918,454.68
09.01.2023 13:51:29	2050190901231351 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	09.01.2023 13:51:29	540,000.00	0.00	7,378,454.68
09.01.2023 13:51:32	2050230901231351 OMNFTCHG 2050190901231351 FROM AHADI TO AMBELE OSWALD MWAS	09.01.2023 13:51:32	700.00	0.00	7,377,754.68
09.01.2023 13:52:40	2050390901231352 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	09.01.2023 13:52:40	540,000.00	0.00	6,837,754.68
09.01.2023 13:52:43	2050410901231352 OMNFTCHG 2050390901231352 FROM AHADI TO JACOB ALPHONCE MLY	09.01.2023 13:52:43	700.00	0.00	6,837,054.68
09.01.2023 13:53:49	2050670901231353 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	09.01.2023 13:53:49	510,000.00	0.00	6,327,054.68
09.01.2023 13:53:52	2050690901231353 OMNFTCHG 2050670901231353 FROM AHADI TO SALEH RAMADHAN ALM	09.01.2023 13:53:52	700.00	0.00	6,326,354.68
09.01.2023 14:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 14:24:07	126.00	0.00	6,326,228.68
09.01.2023 14:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 14:26:05	126.00	0.00	6,326,102.68

09.01.2023 14:28:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 14:28:16	126.00	0.00	6,325,976.68
09.01.2023 14:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 14:30:14	126.00	0.00	6,325,850.68
09.01.2023 21:15:41	2185060901232115 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE BACK FROM Z	09.01.2023 21:15:41	351,000.00	0.00	5,974,850.68
09.01.2023 21:15:44	2185070901232115 OMNFTCHG 2185060901232115 FROM AHADI TO ALLY HATIBU SEMBE	09.01.2023 21:15:44	700.00	0.00	5,974,150.68
09.01.2023 21:16:46	2185150901232116 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	09.01.2023 21:16:46	351,000.00	0.00	5,623,150.68
09.01.2023 21:16:49	2185160901232116 OMNFTCHG 2185150901232116 FROM AHADI TO BAHATI BAKARI BAND	09.01.2023 21:16:49	700.00	0.00	5,622,450.68
09.01.2023 21:17:46	2185260901232117 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	09.01.2023 21:17:45	351,000.00	0.00	5,271,450.68
09.01.2023 21:17:49	2185270901232117 OMNFTCHG 2185260901232117 FROM AHADI TO KIROTO KIBARUA NDA	09.01.2023 21:17:49	700.00	0.00	5,270,750.68
09.01.2023 21:18:50	2185290901232118 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	09.01.2023 21:18:50	351,000.00	0.00	4,919,750.68
09.01.2023 21:18:53	2185300901232118 OMNFTCHG 2185290901232118 FROM AHADI TO MAULIDI M SINKALA	09.01.2023 21:18:53	700.00	0.00	4,919,050.68
09.01.2023 22:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 22:08:24	126.00	0.00	4,918,924.68
09.01.2023 22:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 22:08:56	126.00	0.00	4,918,798.68
09.01.2023 22:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 22:09:23	126.00	0.00	4,918,672.68
09.01.2023 22:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2023 22:09:45	126.00	0.00	4,918,546.68

11.01.2023 07:29:04	2480931101230728 OMNBILL FROM 0150687836000 TO 9984110253087 TRA NORMAL PA	11.01.2023 07:29:04	500,000.10	0.00	4,418,546.58
11.01.2023 07:33:25	2481091101230732 OMNBILL FROM 0150687836000 TO 998352080662 TRA NORMAL PAY	11.01.2023 07:33:25	464,086.00	0.00	3,954,460.58
11.01.2023 07:34:25	2481111101230734 OMNBILL FROM 0150687836000 TO 998352080664 TRA NORMAL PAY	11.01.2023 07:34:25	464,086.00	0.00	3,490,374.58
11.01.2023 07:37:05	2481231101230737 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	11.01.2023 07:37:05	0.00	46,560,000.00	50,050,374.58
11.01.2023 07:49:47	2481731101230749 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR 8TRUCKS 2	11.01.2023 07:49:47	9,623,482.70	0.00	40,426,891.88
11.01.2023 07:49:50	2481741101230749 OMNFTCHG 2481731101230749 FROM AHADI TO LAKE OIL LIMITED	11.01.2023 07:49:50	700.00	0.00	40,426,191.88
11.01.2023 07:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 07:50:10	126.00	0.00	40,426,065.88
11.01.2023 13:01:20	2577561101231301 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA MILEAGE TO ZAMB	11.01.2023 13:01:20	540,000.00	0.00	39,886,065.88
11.01.2023 13:01:23	2577571101231301 OMNFTCHG 2577561101231301 FROM AHADI TO DEUS SOSPETER MUGA	11.01.2023 13:01:23	700.00	0.00	39,885,365.88
11.01.2023 13:02:39	2577861101231302 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE TO ZAMBIA	11.01.2023 13:02:39	480,000.00	0.00	39,405,365.88
11.01.2023 13:02:41	2577871101231302 OMNFTCHG 2577861101231302 FROM AHADI TO NASSORO SEIF HAMAD	11.01.2023 13:02:41	700.00	0.00	39,404,665.88
11.01.2023 13:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 13:51:44	126.00	0.00	39,404,539.88
11.01.2023 13:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 13:53:23	126.00	0.00	39,404,413.88
12.01.2023 21:54:42	Monthly Maintenance Fee	12.01.2023 21:54:41	16,949.15	0.00	39,387,464.73

12.01.2023 21:59:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2023 21:59:33	3,050.85	0.00	39,384,413.88
13.01.2023 07:50:41	2874661301230750 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE TO ZAMBIA	13.01.2023 07:50:41	540,000.00	0.00	38,844,413.88
13.01.2023 07:50:44	2874671301230750 OMNFTCHG 2874661301230750 FROM AHADI TO HAJI IDDI PLANTAN	13.01.2023 07:50:44	700.00	0.00	38,843,713.88
13.01.2023 07:51:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 07:51:07	126.00	0.00	38,843,587.88
13.01.2023 07:52:09	2874751301230752 OMNFT FROM AHADI TO LAU HABIBU MWECH MILEAGE TO ZAMBIA	13.01.2023 07:52:09	540,000.00	0.00	38,303,587.88
13.01.2023 07:52:12	2874761301230752 OMNFTCHG 2874751301230752 FROM AHADI TO LAU HABIBU MWECH	13.01.2023 07:52:12	700.00	0.00	38,302,887.88
13.01.2023 07:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 07:52:37	126.00	0.00	38,302,761.88
13.01.2023 18:35:11	3190981301231835 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE BACK FRO	13.01.2023 18:35:11	351,000.00	0.00	37,951,761.88
13.01.2023 18:35:15	3191001301231835 OMNFTCHG 3190981301231835 FROM AHADI TO BAKARI OMARI SANGA	13.01.2023 18:35:15	700.00	0.00	37,951,061.88
13.01.2023 18:36:20	3191321301231836 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE BACK	13.01.2023 18:36:20	351,000.00	0.00	37,600,061.88
13.01.2023 18:36:22	3191331301231836 OMNFTCHG 3191321301231836 FROM AHADI TO EMMANUEL EZEKIEL M	13.01.2023 18:36:22	700.00	0.00	37,599,361.88
13.01.2023 18:37:29	3191651301231837 OMNFT FROM AHADI TO RONALD FRANK MUNUO MILEAGE BACK FROM	13.01.2023 18:37:29	351,000.00	0.00	37,248,361.88
13.01.2023 18:37:33	3191661301231837 OMNFTCHG 3191651301231837 FROM AHADI TO RONALD FRANK MUNUO	13.01.2023 18:37:33	700.00	0.00	37,247,661.88
13.01.2023 20:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 20:30:37	126.00	0.00	37,247,535.88

13.01.2023 20:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 20:32:05	126.00	0.00	37,247,409.88
13.01.2023 20:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 20:33:42	126.00	0.00	37,247,283.88
14.01.2023 15:50:41	3431721401231550 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	14.01.2023 15:50:40	351,000.00	0.00	36,896,283.88
14.01.2023 15:50:43	3431731401231550 OMNFTCHG 3431721401231550 FROM AHADI TO HAMISI ABILAI MKUK	14.01.2023 15:50:43	700.00	0.00	36,895,583.88
14.01.2023 15:51:54	3431911401231551 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE BACK FR	14.01.2023 15:51:54	351,000.00	0.00	36,544,583.88
14.01.2023 15:51:58	3431931401231551 OMNFTCHG 3431911401231551 FROM AHADI TO ISMAIL OMAIL MLANG	14.01.2023 15:51:58	700.00	0.00	36,543,883.88
14.01.2023 15:52:53	3432101401231552 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE BACK FROM	14.01.2023 15:52:53	351,000.00	0.00	36,192,883.88
14.01.2023 15:52:56	3432121401231552 OMNFTCHG 3432101401231552 FROM AHADI TO KARIMU JUMA MASUDI	14.01.2023 15:52:56	700.00	0.00	36,192,183.88
14.01.2023 15:54:02	3432231401231553 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE BACK FROM	14.01.2023 15:54:01	351,000.00	0.00	35,841,183.88
14.01.2023 15:54:05	3432251401231554 OMNFTCHG 3432231401231553 FROM AHADI TO MOHAMED JUMA SELEG	14.01.2023 15:54:05	700.00	0.00	35,840,483.88
14.01.2023 16:00:11	3433011401231600 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	14.01.2023 16:00:10	12,636,000.00	0.00	23,204,483.88
14.01.2023 16:00:14	3433031401231600 OMNFTCHG 3433011401231600 FROM AHADI TO FAIRWAY CLEARING A	14.01.2023 16:00:14	700.00	0.00	23,203,783.88
14.01.2023 16:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 16:17:47	126.00	0.00	23,203,657.88
14.01.2023 16:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 16:18:57	126.00	0.00	23,203,531.88

14.01.2023 16:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 16:20:01	126.00	0.00	23,203,405.88
14.01.2023 16:21:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 16:21:01	126.00	0.00	23,203,279.88
14.01.2023 16:26:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 16:26:20	126.00	0.00	23,203,153.88
14.01.2023 19:10:29	3465611401231910 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6551L	14.01.2023 19:10:28	22,314,238.70	0.00	888,915.18
14.01.2023 19:10:32	3465631401231910 OMNFTCHG 3465611401231910 FROM AHADI TO LAKE OIL LIMITED	14.01.2023 19:10:32	700.00	0.00	888,215.18
14.01.2023 19:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2023 19:32:31	126.00	0.00	888,089.18
15.01.2023 19:14:28	3563311501231914 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	15.01.2023 19:14:28	0.00	46,560,000.00	47,448,089.18
15.01.2023 19:18:03	3563511501231917 OMNBILL FROM 0150687836000 TO 998352102289 TRA NORMAL PAY	15.01.2023 19:18:03	464,106.00	0.00	46,983,983.18
15.01.2023 19:19:15	3563611501231918 OMNBILL FROM 0150687836000 TO 998352102290 TRA NORMAL PAY	15.01.2023 19:19:15	464,106.00	0.00	46,519,877.18
15.01.2023 19:20:31	3563711501231919 OMNBILL FROM 0150687836000 TO 998352102366 TRA NORMAL PAY	15.01.2023 19:20:31	464,106.00	0.00	46,055,771.18
15.01.2023 19:21:37	3563821501231921 OMNBILL FROM 0150687836000 TO 998352104625 TRA NORMAL PAY	15.01.2023 19:21:37	464,110.00	0.00	45,591,661.18
15.01.2023 19:22:32	3563881501231922 OMNBILL FROM 0150687836000 TO 998352105680 TRA NORMAL PAY	15.01.2023 19:22:32	464,110.00	0.00	45,127,551.18
15.01.2023 19:26:12	3564131501231926 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	15.01.2023 19:26:11	540,000.00	0.00	44,587,551.18
15.01.2023 19:26:15	3564141501231926 OMNFTCHG 3564131501231926 FROM AHADI TO IBRAHIM SALUM MWAD	15.01.2023 19:26:15	700.00	0.00	44,586,851.18

15.01.2023 19:26:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2023 19:26:39	126.00	0.00	44,586,725.18
15.01.2023 19:27:16	3564261501231927 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	15.01.2023 19:27:16	540,000.00	0.00	44,046,725.18
15.01.2023 19:27:20	3564271501231927 OMNFTCHG 3564261501231927 FROM AHADI TO MAULIDI M SINKALA	15.01.2023 19:27:20	700.00	0.00	44,046,025.18
15.01.2023 19:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2023 19:27:45	126.00	0.00	44,045,899.18
15.01.2023 19:28:18	3564381501231928 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	15.01.2023 19:28:18	540,000.00	0.00	43,505,899.18
15.01.2023 19:28:21	3564401501231928 OMNTISSCHG 3564381501231928 FROM AHADI TO GABRIEL JOHN KID	15.01.2023 19:28:21	10,000.00	0.00	43,495,899.18
15.01.2023 19:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2023 19:28:51	1,800.00	0.00	43,494,099.18
16.01.2023 13:49:09	3693781601231349 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED TRUCK SERV	16.01.2023 13:49:09	540,000.00	0.00	42,954,099.18
16.01.2023 13:49:12	3693801601231349 OMNTISSCHG 3693781601231349 FROM AHADI TO JIEFANG MOTORS T	16.01.2023 13:49:12	10,000.00	0.00	42,944,099.18
16.01.2023 14:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 14:27:41	1,800.00	0.00	42,942,299.18
16.01.2023 19:13:03	3814261601231913 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE BACK FRO	16.01.2023 19:13:03	351,000.00	0.00	42,591,299.18
16.01.2023 19:13:06	3814271601231913 OMNFTCHG 3814261601231913 FROM AHADI TO ABDALA HAMISI KIKO	16.01.2023 19:13:06	700.00	0.00	42,590,599.18
16.01.2023 19:14:11	3814431601231914 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE BACK FROM	16.01.2023 19:14:11	351,000.00	0.00	42,239,599.18
16.01.2023 19:14:22	3814481601231914 OMNFTCHG 3814431601231914 FROM AHADI TO KHALID MFAUME JAHA	16.01.2023 19:14:22	700.00	0.00	42,238,899.18

16.01.2023 19:15:20	3814671601231915 OMNFT FROM AHADI TO MUSTAPHA MOHAMEDI SELENGE MILEAGE BAC	16.01.2023 19:15:20	351,000.00	0.00	41,887,899.18
16.01.2023 19:15:23	3814731601231915 OMNFTCHG 3814671601231915 FROM AHADI TO MUSTAPHA MOHAMEDI	16.01.2023 19:15:23	700.00	0.00	41,887,199.18
16.01.2023 19:16:23	3814851601231916 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	16.01.2023 19:16:23	351,000.00	0.00	41,536,199.18
16.01.2023 19:16:26	3814871601231916 OMNFTCHG 3814851601231916 FROM AHADI TO OMARY SAID KIBWASA	16.01.2023 19:16:26	700.00	0.00	41,535,499.18
16.01.2023 19:17:28	3814981601231917 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA MILEAGE BACK FRO	16.01.2023 19:17:28	351,000.00	0.00	41,184,499.18
16.01.2023 19:17:31	3815001601231917 OMNFTCHG 3814981601231917 FROM AHADI TO TANO MHEMBANO MHON	16.01.2023 19:17:31	700.00	0.00	41,183,799.18
16.01.2023 19:25:09	3816021601231924 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	16.01.2023 19:25:09	21,060,000.00	0.00	20,123,799.18
16.01.2023 19:48:03	3820471601231948 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR 7TRUCKS	16.01.2023 19:48:03	10,792,694.38	0.00	9,331,104.8
16.01.2023 19:48:07	3820491601231948 OMNFTCHG 3820471601231948 FROM AHADI TO LAKE OIL LIMITED	16.01.2023 19:48:07	700.00	0.00	9,330,404.8
16.01.2023 20:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 20:57:31	126.00	0.00	9,330,278.8
16.01.2023 20:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 20:58:40	126.00	0.00	9,330,152.8
16.01.2023 20:59:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 20:59:33	126.00	0.00	9,330,026.8
16.01.2023 21:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 21:00:33	126.00	0.00	9,329,900.8
16.01.2023 21:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 21:01:24	126.00	0.00	9,329,774.8

16.01.2023 21:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 21:26:38	126.00	0.00	9,329,648.8
17.01.2023 12:42:02	3971031701231242 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE TO ZAMBIA	17.01.2023 12:42:02	540,000.00	0.00	8,789,648.8
17.01.2023 12:42:05	3971071701231242 OMNFTCHG 3971031701231242 FROM AHADI TO ALLY HATIBU SEMBE	17.01.2023 12:42:05	700.00	0.00	8,788,948.8
17.01.2023 12:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 12:42:35	126.00	0.00	8,788,822.8
17.01.2023 12:43:19	3971321701231243 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	17.01.2023 12:43:19	540,000.00	0.00	8,248,822.8
17.01.2023 12:43:22	3971331701231243 OMNFTCHG 3971321701231243 FROM AHADI TO BAHATI BAKARI BAND	17.01.2023 12:43:22	700.00	0.00	8,248,122.8
17.01.2023 12:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 12:43:50	126.00	0.00	8,247,996.8
17.01.2023 13:24:13	TMS CASH DEPOSIT HOMEY KUMAR deposit REF:FH353421673951052	17.01.2023 13:24:12	0.00	5,534,000.00	13,781,996.8
17.01.2023 21:28:12	4146521701232127 OMNBILL FROM 0150687836000 TO 9984110317637 TRA NORMAL PA	17.01.2023 21:28:12	835,248.00	0.00	12,946,748.8
17.01.2023 21:32:27	4146891701232132 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE BACK FROM	17.01.2023 21:32:27	351,000.00	0.00	12,595,748.8
17.01.2023 21:32:30	4146901701232132 OMNFTCHG 4146891701232132 FROM AHADI TO FADHILI MGOSI BOSS	17.01.2023 21:32:30	700.00	0.00	12,595,048.8
17.01.2023 21:32:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:32:57	126.00	0.00	12,594,922.8
17.01.2023 21:33:23	4146981701232133 OMNFT FROM AHADI TO JAMAL JUMA ATHUMAN MILEAGE BACK FROM	17.01.2023 21:33:23	351,000.00	0.00	12,243,922.8
17.01.2023 21:33:26	4146991701232133 OMNFTCHG 4146981701232133 FROM AHADI TO JAMAL JUMA ATHUMAN	17.01.2023 21:33:26	700.00	0.00	12,243,222.8

17.01.2023 21:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:33:56	126.00	0.00	12,243,096.8
17.01.2023 21:35:00	4147111701232134 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE BACK F	17.01.2023 21:35:00	351,000.00	0.00	11,892,096.8
17.01.2023 21:35:03	4147121701232135 OMNFTCHG 4147111701232134 FROM AHADI TO NDALAMA JUMANNE MU	17.01.2023 21:35:03	700.00	0.00	11,891,396.8
17.01.2023 21:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:35:28	126.00	0.00	11,891,270.8
17.01.2023 21:35:54	4147171701232135 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE BACK F	17.01.2023 21:35:54	351,000.00	0.00	11,540,270.8
17.01.2023 21:35:57	4147181701232135 OMNFTCHG 4147171701232135 FROM AHADI TO SHUKURU RAJABU MUH	17.01.2023 21:35:57	700.00	0.00	11,539,570.8
17.01.2023 21:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:36:26	126.00	0.00	11,539,444.8
17.01.2023 21:39:31	4147901701232139 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	17.01.2023 21:39:31	351,000.00	0.00	11,188,444.8
17.01.2023 21:39:34	4147951701232139 OMNFTCHG 4147901701232139 FROM AHADI TO TIMOTHY DASTAN KAK	17.01.2023 21:39:34	700.00	0.00	11,187,744.8
17.01.2023 21:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:39:57	126.00	0.00	11,187,618.8
17.01.2023 21:44:15	4148341701232144 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	17.01.2023 21:44:15	540,000.00	0.00	10,647,618.8
17.01.2023 21:44:18	4148351701232144 OMNFTCHG 4148341701232144 FROM AHADI TO KIROTO KIBARUA NDA	17.01.2023 21:44:18	700.00	0.00	10,646,918.8
17.01.2023 21:44:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 21:44:31	126.00	0.00	10,646,792.8
19.01.2023 10:43:07	4454221901231043 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	19.01.2023 10:43:07	0.00	46,560,000.00	57,206,792.8

19.01.2023 10:45:31	4455091901231045 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3476L	19.01.2023 10:45:31	11,840,448.10	0.00	45,366,344.7
19.01.2023 10:45:34	4455101901231045 OMNFTCHG 4455091901231045 FROM AHADI TO LAKE OIL LIMITED	19.01.2023 10:45:34	700.00	0.00	45,365,644.7
19.01.2023 10:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 10:50:55	126.00	0.00	45,365,518.7
19.01.2023 15:44:48	4559611901231544 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	19.01.2023 15:44:48	35,802,000.00	0.00	9,563,518.7
19.01.2023 15:44:51	4559721901231544 OMNFTCHG 4559611901231544 FROM AHADI TO FAIRWAY CLEARING A	19.01.2023 15:44:51	700.00	0.00	9,562,818.7
19.01.2023 15:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 15:52:59	126.00	0.00	9,562,692.7
19.01.2023 16:09:42	4587101901231609 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA MILEAGE BACK F	19.01.2023 16:09:42	351,000.00	0.00	9,211,692.7
19.01.2023 16:09:45	4587121901231609 OMNFTCHG 4587101901231609 FROM AHADI TO WILBERT ELILIFOO N	19.01.2023 16:09:45	700.00	0.00	9,210,992.7
19.01.2023 16:14:03	4588941901231614 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE TO ZAMB	19.01.2023 16:14:03	540,000.00	0.00	8,670,992.7
19.01.2023 16:14:07	4588961901231614 OMNFTCHG 4588941901231614 FROM AHADI TO GEOFREY JOHN MWING	19.01.2023 16:14:07	700.00	0.00	8,670,292.7
19.01.2023 16:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 16:18:11	126.00	0.00	8,670,166.7
19.01.2023 16:22:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 16:22:16	126.00	0.00	8,670,040.7
20.01.2023 07:49:04	4689972001230749 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE BACK	20.01.2023 07:49:04	351,000.00	0.00	8,319,040.7
20.01.2023 07:49:07	4689982001230749 OMNFTCHG 4689972001230749 FROM AHADI TO ABDALLAH MKONGOJO	20.01.2023 07:49:07	700.00	0.00	8,318,340.7

20.01.2023 07:49:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 07:49:30	126.00	0.00	8,318,214.7
20.01.2023 07:50:34	4690392001230750 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE B	20.01.2023 07:50:34	351,000.00	0.00	7,967,214.7
20.01.2023 07:50:37	4690402001230750 OMNFTCHG 4690392001230750 FROM AHADI TO MICHAEL AUGUSTINO	20.01.2023 07:50:37	700.00	0.00	7,966,514.7
20.01.2023 07:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 07:50:59	126.00	0.00	7,966,388.7
20.01.2023 21:32:50	4987492001232132 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE BACK F	20.01.2023 21:32:50	351,000.00	0.00	7,615,388.7
20.01.2023 21:32:53	4987512001232132 OMNFTCHG 4987492001232132 FROM AHADI TO FABIANI MWITA MACH	20.01.2023 21:32:53	700.00	0.00	7,614,688.7
20.01.2023 21:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 21:33:05	126.00	0.00	7,614,562.7
20.01.2023 21:33:48	4987592001232133 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE BACK FR	20.01.2023 21:33:48	351,000.00	0.00	7,263,562.7
20.01.2023 21:33:51	4987622001232133 OMNFTCHG 4987592001232133 FROM AHADI TO HASSANI RAJABU BAK	20.01.2023 21:33:51	700.00	0.00	7,262,862.7
20.01.2023 21:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 21:34:05	126.00	0.00	7,262,736.7
20.01.2023 21:34:46	4987642001232134 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE BAC	20.01.2023 21:34:46	351,000.00	0.00	6,911,736.7
20.01.2023 21:34:49	4987652001232134 OMNFTCHG 4987642001232134 FROM AHADI TO IBRAHIMU HAMADI MK	20.01.2023 21:34:49	700.00	0.00	6,911,036.7
20.01.2023 21:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 21:35:04	126.00	0.00	6,910,910.7
20.01.2023 21:46:42	4990612001232146 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1703L	20.01.2023 21:46:42	5,799,736.80	0.00	1,111,173.9

20.01.2023 21:46:45	4990632001232146 OMNFTCHG 4990612001232146 FROM AHADI TO LAKE OIL LIMITED	20.01.2023 21:46:45	700.00	0.00	1,110,473.9
20.01.2023 21:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 21:47:00	126.00	0.00	1,110,347.9
23.01.2023 16:12:26	5549342301231612 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	23.01.2023 16:12:26	0.00	46,560,000.00	47,670,347.9
23.01.2023 16:21:55	5552092301231621 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1439L	23.01.2023 16:21:55	4,901,744.90	0.00	42,768,603
23.01.2023 16:21:58	5552112301231621 OMNFTCHG 5552092301231621 FROM AHADI TO LAKE OIL LIMITED	23.01.2023 16:21:58	700.00	0.00	42,767,903
23.01.2023 17:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 17:00:14	126.00	0.00	42,767,777
23.01.2023 17:43:59	5601432301231743 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	23.01.2023 17:43:59	351,000.00	0.00	42,416,777
23.01.2023 17:44:02	5601442301231744 OMNFTCHG 5601432301231743 FROM AHADI TO HUNTER WINLACK MKO	23.01.2023 17:44:02	700.00	0.00	42,416,077
23.01.2023 17:45:05	5601612301231745 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE BACK F	23.01.2023 17:45:05	351,000.00	0.00	42,065,077
23.01.2023 17:45:07	5601632301231745 OMNFTCHG 5601612301231745 FROM AHADI TO MOHAMED MOHAMED RA	23.01.2023 17:45:07	700.00	0.00	42,064,377
23.01.2023 17:46:17	5602102301231746 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	23.01.2023 17:46:17	351,000.00	0.00	41,713,377
23.01.2023 17:46:20	5602142301231746 OMNFTCHG 5602102301231746 FROM AHADI TO SALEH RAMADHAN ALM	23.01.2023 17:46:20	700.00	0.00	41,712,677
23.01.2023 17:52:11	5603602301231752 OMNFT FROM AHADI TO OILPEC PETROCHEMICAL LTD PAYMENT FOR	23.01.2023 17:52:11	2,250,000.00	0.00	39,462,677

23.01.2023 17:52:14	5603642301231752 OMNFTCHG 5603602301231752 FROM AHADI TO OILPEC PETROCHEMIC	23.01.2023 17:52:14	700.00	0.00	39,461,977
23.01.2023 17:58:36	5605222301231758 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	23.01.2023 17:58:36	23,166,000.00	0.00	16,295,977
23.01.2023 17:58:39	5605252301231758 OMNFTCHG 5605222301231758 FROM AHADI TO FAIRWAY CLEARING A	23.01.2023 17:58:39	700.00	0.00	16,295,277
23.01.2023 18:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 18:58:22	126.00	0.00	16,295,151
23.01.2023 18:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 18:59:49	126.00	0.00	16,295,025
23.01.2023 19:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 19:01:36	126.00	0.00	16,294,899
23.01.2023 19:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 19:08:32	126.00	0.00	16,294,773
23.01.2023 19:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 19:16:41	126.00	0.00	16,294,647
25.01.2023 21:40:04	6901682501232140 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	25.01.2023 21:40:04	528,336.00	0.00	15,766,311
25.01.2023 21:40:07	6901692501232140 OMNFTCHG 6901682501232140 FROM AHADI TO ADAM SEIF MSIKITI	25.01.2023 21:40:07	700.00	0.00	15,765,611
25.01.2023 21:41:44	6901862501232141 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO ZAMBI	25.01.2023 21:41:44	540,000.00	0.00	15,225,611
25.01.2023 21:41:47	6901872501232141 OMNFTCHG 6901862501232141 FROM AHADI TO BAKARI OMARI SANGA	25.01.2023 21:41:47	700.00	0.00	15,224,911
25.01.2023 21:42:52	6901952501232142 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE TO Z	25.01.2023 21:42:52	478,602.00	0.00	14,746,309
25.01.2023 21:42:55	6901982501232142 OMNFTCHG 6901952501232142 FROM AHADI TO EMMANUEL EZEKIEL M	25.01.2023 21:42:55	700.00	0.00	14,745,609

25.01.2023 21:44:09	6902072501232144 OMNFT FROM AHADI TO FRANK LUKENZA KULINDWA MILEAGE TO ZAM	25.01.2023 21:44:09	390,000.00	0.00	14,355,609
25.01.2023 21:44:12	6902082501232144 OMNFTCHG 6902072501232144 FROM AHADI TO FRANK LUKENZA KULI	25.01.2023 21:44:12	700.00	0.00	14,354,909
25.01.2023 21:45:33	6902202501232145 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	25.01.2023 21:45:33	540,000.00	0.00	13,814,909
25.01.2023 21:45:36	6902232501232145 OMNFTCHG 6902202501232145 FROM AHADI TO KARIMU JUMA MASUDI	25.01.2023 21:45:36	700.00	0.00	13,814,209
25.01.2023 21:46:58	6902412501232146 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE TO ZAMBIA	25.01.2023 21:46:58	390,000.00	0.00	13,424,209
25.01.2023 21:47:01	6902422501232147 OMNFTCHG 6902412501232146 FROM AHADI TO MALEMA SAID MALEMA	25.01.2023 21:47:01	700.00	0.00	13,423,509
25.01.2023 21:48:14	6902572501232148 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO ZAMBIA	25.01.2023 21:48:14	515,376.00	0.00	12,908,133
25.01.2023 21:48:17	6902592501232148 OMNFTCHG 6902572501232148 FROM AHADI TO MOHAMED JUMA MPWAN	25.01.2023 21:48:17	700.00	0.00	12,907,433
25.01.2023 21:49:39	6903042501232149 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE TO ZAMBIA	25.01.2023 21:49:39	457,866.00	0.00	12,449,567
25.01.2023 21:49:42	6903052501232149 OMNFTCHG 6903042501232149 FROM AHADI TO MOHAMED JUMA SELEG	25.01.2023 21:49:42	700.00	0.00	12,448,867
25.01.2023 21:51:02	6903132501232151 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	25.01.2023 21:51:02	396,630.00	0.00	12,052,237
25.01.2023 21:51:05	6903142501232151 OMNFTCHG 6903132501232151 FROM AHADI TO NICODEMAS KOLOMBAN	25.01.2023 21:51:05	700.00	0.00	12,051,537

25.01.2023 21:52:13	6903172501232152 OMNFT FROM AHADI TO RONALD FRANK MUNUO MILEAGE TO ZAMBIA	25.01.2023 21:52:13	516,672.00	0.00	11,534,865
25.01.2023 21:52:16	6903182501232152 OMNFTCHG 6903172501232152 FROM AHADI TO RONALD FRANK MUNUO	25.01.2023 21:52:16	700.00	0.00	11,534,165
25.01.2023 21:53:21	6903252501232153 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	25.01.2023 21:53:21	516,186.00	0.00	11,017,979
25.01.2023 21:53:24	6903262501232153 OMNFTCHG 6903252501232153 FROM AHADI TO SAULO EDSON SUNZU	25.01.2023 21:53:24	700.00	0.00	11,017,279
25.01.2023 21:54:37	6903342501232154 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	25.01.2023 21:54:37	390,000.00	0.00	10,627,279
25.01.2023 21:54:40	6903352501232154 OMNFTCHG 6903342501232154 FROM AHADI TO ERICK JOSEPHATI LU	25.01.2023 21:54:40	700.00	0.00	10,626,579
25.01.2023 21:56:08	6903472501232156 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	25.01.2023 21:56:07	442,962.00	0.00	10,183,617
25.01.2023 21:56:10	6903482501232156 OMNFTCHG 6903472501232156 FROM AHADI TO MANDELA SIMON JOB	25.01.2023 21:56:10	700.00	0.00	10,182,917
25.01.2023 22:06:45	6905072501232206 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARES AND	25.01.2023 22:06:45	540,000.00	0.00	9,642,917
25.01.2023 22:06:48	6905082501232206 OMNTISSCHG 6905072501232206 FROM AHADI TO JIEFANG MOTORS T	25.01.2023 22:06:48	10,000.00	0.00	9,632,917
25.01.2023 23:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:44:45	126.00	0.00	9,632,791
25.01.2023 23:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:45:29	126.00	0.00	9,632,665
25.01.2023 23:45:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:45:55	126.00	0.00	9,632,539
25.01.2023 23:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:46:28	126.00	0.00	9,632,413

25.01.2023 23:47:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:47:03	126.00	0.00	9,632,287
25.01.2023 23:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:47:56	126.00	0.00	9,632,161
25.01.2023 23:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:48:46	126.00	0.00	9,632,035
25.01.2023 23:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:49:40	126.00	0.00	9,631,909
25.01.2023 23:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:50:19	126.00	0.00	9,631,783
25.01.2023 23:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:50:59	126.00	0.00	9,631,657
25.01.2023 23:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:51:50	126.00	0.00	9,631,531
25.01.2023 23:52:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:52:20	126.00	0.00	9,631,405
25.01.2023 23:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:52:52	126.00	0.00	9,631,279
25.01.2023 23:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 23:57:34	1,800.00	0.00	9,629,479
26.01.2023 12:33:03	J.N.M GROUP JEMIMAH CASH DEPOSITS	26.01.2023 12:33:03	0.00	100,000,000.00	109,629,479
27.01.2023 15:56:50	7843872701231556 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE BACK FROM	27.01.2023 15:56:50	351,000.00	0.00	109,278,479
27.01.2023 15:56:53	7843932701231556 OMNFTCHG 7843872701231556 FROM AHADI TO ABDALLAH ALLY KIOM	27.01.2023 15:56:53	700.00	0.00	109,277,779
27.01.2023 15:58:06	7845352701231558 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE BACK FR	27.01.2023 15:58:06	351,000.00	0.00	108,926,779
27.01.2023 15:58:09	7845382701231558 OMNFTCHG 7845352701231558 FROM AHADI TO JACOB ALPHONCE MLY	27.01.2023 15:58:09	700.00	0.00	108,926,079
27.01.2023 17:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 17:16:48	126.00	0.00	108,925,953

27.01.2023 17:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 17:18:05	126.00	0.00	108,925,827
27.01.2023 21:26:27	8000502701232126 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6357L	27.01.2023 21:26:27	21,652,963.80	0.00	87,272,863.2
27.01.2023 21:26:30	8000512701232126 OMNFTCHG 8000502701232126 FROM AHADI TO LAKE OIL LIMITED	27.01.2023 21:26:30	700.00	0.00	87,272,163.2
27.01.2023 21:33:46	8000812701232133 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	27.01.2023 21:33:46	12,636,000.00	0.00	74,636,163.2
27.01.2023 21:33:49	8000822701232133 OMNFTCHG 8000812701232133 FROM AHADI TO FAIRWAY CLEARING A	27.01.2023 21:33:49	700.00	0.00	74,635,463.2
27.01.2023 23:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 23:51:31	126.00	0.00	74,635,337.2
27.01.2023 23:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 23:56:14	126.00	0.00	74,635,211.2
29.01.2023 17:03:52	8382752901231703 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF JAN	29.01.2023 17:03:52	247,500.00	0.00	74,387,711.2
29.01.2023 17:03:55	8382762901231703 OMNFTCHG 8382752901231703 FROM AHADI TO ABDALLAH ALLY KIOM	29.01.2023 17:03:55	700.00	0.00	74,387,011.2
29.01.2023 17:04:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:04:25	126.00	0.00	74,386,885.2
29.01.2023 17:05:09	8382902901231705 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF JAN	29.01.2023 17:05:09	247,500.00	0.00	74,139,385.2
29.01.2023 17:05:11	8382912901231705 OMNFTCHG 8382902901231705 FROM AHADI TO ABDALA HAMISI KIKO	29.01.2023 17:05:11	700.00	0.00	74,138,685.2
29.01.2023 17:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:05:32	126.00	0.00	74,138,559.2
29.01.2023 17:07:29	8383072901231707 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF JAN	29.01.2023 17:07:29	247,500.00	0.00	73,891,059.2

29.01.2023 17:07:32	8383082901231707 OMNFTCHG 8383072901231707 FROM AHADI TO ABDALLAH MKONGOJO	29.01.2023 17:07:32	700.00	0.00	73,890,359.2
29.01.2023 17:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:07:58	126.00	0.00	73,890,233.2
29.01.2023 17:08:38	8383112901231708 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF JAN	29.01.2023 17:08:38	481,600.00	0.00	73,408,633.2
29.01.2023 17:08:41	8383122901231708 OMNFTCHG 8383112901231708 FROM AHADI TO ABEID ISMAIL ATHUM	29.01.2023 17:08:41	700.00	0.00	73,407,933.2
29.01.2023 17:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:09:03	126.00	0.00	73,407,807.2
29.01.2023 17:09:56	8383192901231709 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF JAN	29.01.2023 17:09:56	247,500.00	0.00	73,160,307.2
29.01.2023 17:09:59	8383202901231709 OMNFTCHG 8383192901231709 FROM AHADI TO ADAM SEIF MSIKITI	29.01.2023 17:09:59	700.00	0.00	73,159,607.2
29.01.2023 17:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:10:24	126.00	0.00	73,159,481.2
29.01.2023 17:11:20	8383532901231711 OMNFT FROM AHADI TO ALLY HATIBU SEMBE SALARY OF JAN	29.01.2023 17:11:20	247,500.00	0.00	72,911,981.2
29.01.2023 17:11:23	8383542901231711 OMNFTCHG 8383532901231711 FROM AHADI TO ALLY HATIBU SEMBE	29.01.2023 17:11:23	700.00	0.00	72,911,281.2
29.01.2023 17:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:11:52	126.00	0.00	72,911,155.2
29.01.2023 17:12:25	8383592901231712 OMNFT FROM AHADI TO ALOYCE METHEW MTUI SALARY OF JAN	29.01.2023 17:12:25	247,500.00	0.00	72,663,655.2
29.01.2023 17:12:28	8383602901231712 OMNFTCHG 8383592901231712 FROM AHADI TO ALOYCE METHEW MTUI	29.01.2023 17:12:28	700.00	0.00	72,662,955.2
29.01.2023 17:12:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:12:54	126.00	0.00	72,662,829.2

29.01.2023 17:13:35	8383702901231713 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF JAN	29.01.2023 17:13:35	247,500.00	0.00	72,415,329.2
29.01.2023 17:13:38	8383722901231713 OMNFTCHG 8383702901231713 FROM AHADI TO AMBELE OSWALD MWAS	29.01.2023 17:13:38	700.00	0.00	72,414,629.2
29.01.2023 17:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:14:01	126.00	0.00	72,414,503.2
29.01.2023 17:14:53	8383892901231714 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF JAN	29.01.2023 17:14:53	247,500.00	0.00	72,167,003.2
29.01.2023 17:14:56	8383912901231714 OMNFTCHG 8383892901231714 FROM AHADI TO BAHATI BAKARI BAND	29.01.2023 17:14:56	700.00	0.00	72,166,303.2
29.01.2023 17:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:15:23	126.00	0.00	72,166,177.2
29.01.2023 17:16:14	8384332901231716 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF JAN	29.01.2023 17:16:14	247,500.00	0.00	71,918,677.2
29.01.2023 17:16:17	8384342901231716 OMNFTCHG 8384332901231716 FROM AHADI TO BAKARI OMARI SANGA	29.01.2023 17:16:17	700.00	0.00	71,917,977.2
29.01.2023 17:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:16:32	126.00	0.00	71,917,851.2
29.01.2023 17:17:30	8384422901231717 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF JAN	29.01.2023 17:17:30	275,000.00	0.00	71,642,851.2
29.01.2023 17:17:32	8384432901231717 OMNFTCHG 8384422901231717 FROM AHADI TO HUNTER WINLACK MKO	29.01.2023 17:17:32	700.00	0.00	71,642,151.2
29.01.2023 17:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:17:55	126.00	0.00	71,642,025.2
29.01.2023 17:19:11	8384502901231719 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA SALARY OF JA	29.01.2023 17:19:11	247,500.00	0.00	71,394,525.2
29.01.2023 17:19:14	8384512901231719 OMNFTCHG 8384502901231719 FROM AHADI TO EMMANUEL EZEKIEL M	29.01.2023 17:19:14	700.00	0.00	71,393,825.2

29.01.2023 17:19:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:19:31	126.00	0.00	71,393,699.2
29.01.2023 17:20:27	8384562901231720 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF JA	29.01.2023 17:20:27	235,662.00	0.00	71,158,037.2
29.01.2023 17:20:30	8384572901231720 OMNFTCHG 8384562901231720 FROM AHADI TO ERICK JOSEPHATI LU	29.01.2023 17:20:30	700.00	0.00	71,157,337.2
29.01.2023 17:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:20:57	126.00	0.00	71,157,211.2
29.01.2023 17:21:38	8384622901231721 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF JAN	29.01.2023 17:21:38	247,500.00	0.00	70,909,711.2
29.01.2023 17:21:41	8384632901231721 OMNFTCHG 8384622901231721 FROM AHADI TO FABIANI MWITA MACH	29.01.2023 17:21:41	700.00	0.00	70,909,011.2
29.01.2023 17:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:22:04	126.00	0.00	70,908,885.2
29.01.2023 17:22:46	8384742901231722 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO SALARY OF JAN	29.01.2023 17:22:46	247,500.00	0.00	70,661,385.2
29.01.2023 17:22:49	8384752901231722 OMNFTCHG 8384742901231722 FROM AHADI TO FADHILI MGOSI BOSS	29.01.2023 17:22:49	700.00	0.00	70,660,685.2
29.01.2023 17:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:23:19	126.00	0.00	70,660,559.2
29.01.2023 17:24:08	8384892901231724 OMNFT FROM AHADI TO FRANK LUKENZA KULINDWA SALARY OF JAN	29.01.2023 17:24:08	181,392.00	0.00	70,479,167.2
29.01.2023 17:24:11	8384902901231724 OMNFTCHG 8384892901231724 FROM AHADI TO FRANK LUKENZA KULI	29.01.2023 17:24:11	700.00	0.00	70,478,467.2
29.01.2023 17:24:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:24:32	126.00	0.00	70,478,341.2
29.01.2023 17:25:39	8385072901231725 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OF JAN	29.01.2023 17:25:39	97,500.00	0.00	70,380,841.2

29.01.2023 17:25:42	8385082901231725 OMNFTCHG 8385072901231725 FROM AHADI TO GEOFREY JOHN MWING	29.01.2023 17:25:42	700.00	0.00	70,380,141.2
29.01.2023 17:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:26:03	126.00	0.00	70,380,015.2
29.01.2023 17:27:03	8385182901231727 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF JAN	29.01.2023 17:27:03	235,600.00	0.00	70,144,415.2
29.01.2023 17:27:06	8385192901231727 OMNFTCHG 8385182901231727 FROM AHADI TO HADIJA ABASI MWING	29.01.2023 17:27:06	700.00	0.00	70,143,715.2
29.01.2023 17:27:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:27:30	126.00	0.00	70,143,589.2
29.01.2023 17:28:09	8385272901231728 OMNFT FROM AHADI TO HAJI IDDI PLANTAN SALARY OF JAN	29.01.2023 17:28:09	247,500.00	0.00	69,896,089.2
29.01.2023 17:28:11	8385312901231728 OMNFTCHG 8385272901231728 FROM AHADI TO HAJI IDDI PLANTAN	29.01.2023 17:28:11	700.00	0.00	69,895,389.2
29.01.2023 17:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:28:34	126.00	0.00	69,895,263.2
29.01.2023 17:30:50	8385602901231730 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF JAN	29.01.2023 17:30:50	154,176.00	0.00	69,741,087.2
29.01.2023 17:30:54	8385622901231730 OMNFTCHG 8385602901231730 FROM AHADI TO HAMISI ABILAI MKUK	29.01.2023 17:30:54	700.00	0.00	69,740,387.2
29.01.2023 17:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:31:23	126.00	0.00	69,740,261.2
29.01.2023 17:31:53	8385732901231731 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF JAN	29.01.2023 17:31:53	247,500.00	0.00	69,492,761.2
29.01.2023 17:31:56	8385742901231731 OMNFTCHG 8385732901231731 FROM AHADI TO HASSANI RAJABU BAK	29.01.2023 17:31:56	700.00	0.00	69,492,061.2
29.01.2023 17:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:32:24	126.00	0.00	69,491,935.2

29.01.2023 17:36:14	8386142901231736 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF JAN	29.01.2023 17:36:14	435,600.00	0.00	69,056,335.2
29.01.2023 17:36:17	8386152901231736 OMNFTCHG 8386142901231736 FROM AHADI TO HUSSEIN HABIBU PAT	29.01.2023 17:36:17	700.00	0.00	69,055,635.2
29.01.2023 17:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:36:33	126.00	0.00	69,055,509.2
29.01.2023 17:37:20	8386262901231737 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF J	29.01.2023 17:37:20	247,500.00	0.00	68,808,009.2
29.01.2023 17:37:22	8386282901231737 OMNFTCHG 8386262901231737 FROM AHADI TO IBRAHIMU HAMADI MK	29.01.2023 17:37:22	700.00	0.00	68,807,309.2
29.01.2023 17:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:37:51	126.00	0.00	68,807,183.2
29.01.2023 17:38:29	8386372901231738 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF JAN	29.01.2023 17:38:29	247,500.00	0.00	68,559,683.2
29.01.2023 17:38:33	8386382901231738 OMNFTCHG 8386372901231738 FROM AHADI TO IBRAHIM SALUM MWAD	29.01.2023 17:38:33	700.00	0.00	68,558,983.2
29.01.2023 17:38:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:38:58	126.00	0.00	68,558,857.2
29.01.2023 17:40:14	8386472901231740 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA SALARY OF JAN	29.01.2023 17:40:14	75,606.00	0.00	68,483,251.2
29.01.2023 17:40:17	8386482901231740 OMNFTCHG 8386472901231740 FROM AHADI TO ISMAIL OMAIL MLANG	29.01.2023 17:40:17	700.00	0.00	68,482,551.2
29.01.2023 17:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:40:35	126.00	0.00	68,482,425.2
29.01.2023 17:41:32	8386562901231741 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF JAN	29.01.2023 17:41:32	247,500.00	0.00	68,234,925.2
29.01.2023 17:41:35	8386592901231741 OMNFTCHG 8386562901231741 FROM AHADI TO JACOB ALPHONCE MLY	29.01.2023 17:41:35	700.00	0.00	68,234,225.2

29.01.2023 17:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2023 17:41:58	126.00	0.00	68,234,099.2
30.01.2023 09:26:31	8438663001230926 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE BACK F	30.01.2023 09:26:31	351,000.00	0.00	67,883,099.2
30.01.2023 09:26:34	8438673001230926 OMNFTCHG 8438663001230926 FROM AHADI TO AMBELE OSWALD MWAS	30.01.2023 09:26:34	700.00	0.00	67,882,399.2
30.01.2023 09:27:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 09:27:05	126.00	0.00	67,882,273.2
30.01.2023 09:27:45	8439153001230927 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA MILEAGE BACK FR	30.01.2023 09:27:45	351,000.00	0.00	67,531,273.2
30.01.2023 09:27:48	8439163001230927 OMNFTCHG 8439153001230927 FROM AHADI TO DEUS SOSPETER MUGA	30.01.2023 09:27:48	700.00	0.00	67,530,573.2
30.01.2023 09:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 09:28:12	126.00	0.00	67,530,447.2
30.01.2023 15:17:11	TMS CASH DEPOSIT rihaan Deposit REF:FB69491675081031	30.01.2023 15:17:11	0.00	3,690,000.00	71,220,447.2
30.01.2023 15:35:48	TMS CASH DEPOSIT jnm group deposit REF:FB35221675082148	30.01.2023 15:35:48	0.00	13,982,000.00	85,202,447.2
30.01.2023 16:14:12	8743273001231614 OMNTISS FROM AHADI TO DOUBLE ENERGY CO LTD PAYMENT FOR GE	30.01.2023 16:14:12	550,000.00	0.00	84,652,447.2
30.01.2023 16:14:15	8743303001231614 OMNTISSCHG 8743273001231614 FROM AHADI TO DOUBLE ENERGY CO	30.01.2023 16:14:15	10,000.00	0.00	84,642,447.2
30.01.2023 16:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 16:15:31	1,800.00	0.00	84,640,647.2
30.01.2023 17:24:20	8843643001231724 OMNFT FROM AHADI TO JAMAL JUMA ATHUMAN SALARY OF JAN	30.01.2023 17:24:19	247,500.00	0.00	84,393,147.2
30.01.2023 17:24:23	8843943001231724 OMNFTCHG 8843643001231724 FROM AHADI TO JAMAL JUMA ATHUMAN	30.01.2023 17:24:23	700.00	0.00	84,392,447.2

30.01.2023 17:25:32	8845723001231725 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF JAN	30.01.2023 17:25:32	247,500.00	0.00	84,144,947.2
30.01.2023 17:25:35	8845793001231725 OMNFTCHG 8845723001231725 FROM AHADI TO KARIMU JUMA MASUDI	30.01.2023 17:25:35	700.00	0.00	84,144,247.2
30.01.2023 17:26:56	8847393001231726 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF JAN	30.01.2023 17:26:56	247,500.00	0.00	83,896,747.2
30.01.2023 17:26:59	8847473001231726 OMNFTCHG 8847393001231726 FROM AHADI TO KHALID MFAUME JAHA	30.01.2023 17:26:59	700.00	0.00	83,896,047.2
30.01.2023 17:28:10	8848993001231728 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF JAN	30.01.2023 17:28:10	247,500.00	0.00	83,648,547.2
30.01.2023 17:28:14	8849053001231728 OMNFTCHG 8848993001231728 FROM AHADI TO KIROTO KIBARUA NDA	30.01.2023 17:28:13	700.00	0.00	83,647,847.2
30.01.2023 17:29:34	8850663001231729 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF JAN	30.01.2023 17:29:34	247,500.00	0.00	83,400,347.2
30.01.2023 17:29:37	8850723001231729 OMNFTCHG 8850663001231729 FROM AHADI TO LAU HABIBU MWEICHE	30.01.2023 17:29:37	700.00	0.00	83,399,647.2
30.01.2023 17:30:46	8852143001231730 OMNFT FROM AHADI TO LIYA SAID LIYA SALARY OF JAN	30.01.2023 17:30:46	435,600.00	0.00	82,964,047.2
30.01.2023 17:30:49	8852223001231730 OMNFTCHG 8852143001231730 FROM AHADI TO LIYA SAID LIYA SAL	30.01.2023 17:30:49	700.00	0.00	82,963,347.2
30.01.2023 17:31:59	8853893001231731 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF JAN	30.01.2023 17:31:59	145,752.00	0.00	82,817,595.2
30.01.2023 17:32:02	8853973001231732 OMNFTCHG 8853893001231731 FROM AHADI TO MALEMA SAID MALEMA	30.01.2023 17:32:02	700.00	0.00	82,816,895.2
30.01.2023 17:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:32:17	126.00	0.00	82,816,769.2

30.01.2023 17:33:22	8855493001231733 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF JAN	30.01.2023 17:33:22	247,500.00	0.00	82,569,269.2
30.01.2023 17:33:25	8855523001231733 OMNFTCHG 8855493001231733 FROM AHADI TO MANDELA SIMON JOB	30.01.2023 17:33:25	700.00	0.00	82,568,569.2
30.01.2023 17:33:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:33:39	126.00	0.00	82,568,443.2
30.01.2023 17:34:41	8856273001231734 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF JAN	30.01.2023 17:34:41	247,500.00	0.00	82,320,943.2
30.01.2023 17:34:45	8856353001231734 OMNFTCHG 8856273001231734 FROM AHADI TO MAULIDI M SINKALA	30.01.2023 17:34:45	700.00	0.00	82,320,243.2
30.01.2023 17:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:35:06	126.00	0.00	82,320,117.2
30.01.2023 17:35:55	8857483001231735 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	30.01.2023 17:35:55	247,500.00	0.00	82,072,617.2
30.01.2023 17:35:59	8857503001231735 OMNFTCHG 8857483001231735 FROM AHADI TO MBARAKA KITWANA MW	30.01.2023 17:35:59	700.00	0.00	82,071,917.2
30.01.2023 17:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:36:37	126.00	0.00	82,071,791.2
30.01.2023 17:37:17	8859313001231737 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE SALARY OF	30.01.2023 17:37:17	247,500.00	0.00	81,824,291.2
30.01.2023 17:37:20	8859343001231737 OMNFTCHG 8859313001231737 FROM AHADI TO MICHAEL AUGUSTINO	30.01.2023 17:37:20	700.00	0.00	81,823,591.2
30.01.2023 17:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:38:05	126.00	0.00	81,823,465.2
30.01.2023 17:38:37	8863283001231738 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF JAN	30.01.2023 17:38:37	247,500.00	0.00	81,575,965.2
30.01.2023 17:38:40	8863663001231738 OMNFTCHG 8863283001231738 FROM AHADI TO MOHAMED JUMA MPWAN	30.01.2023 17:38:40	700.00	0.00	81,575,265.2

30.01.2023 17:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:39:17	126.00	0.00	81,575,139.2
30.01.2023 17:40:02	8868273001231740 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA SALARY OF JAN	30.01.2023 17:40:02	247,500.00	0.00	81,327,639.2
30.01.2023 17:40:05	8868483001231740 OMNFTCHG 8868273001231740 FROM AHADI TO MOHAMED JUMA SELEG	30.01.2023 17:40:05	700.00	0.00	81,326,939.2
30.01.2023 17:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:40:27	126.00	0.00	81,326,813.2
30.01.2023 17:41:26	8869123001231741 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF JAN	30.01.2023 17:41:26	247,500.00	0.00	81,079,313.2
30.01.2023 17:41:28	8869193001231741 OMNFTCHG 8869123001231741 FROM AHADI TO MOHAMED MOHAMED RA	30.01.2023 17:41:28	700.00	0.00	81,078,613.2
30.01.2023 17:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:41:54	126.00	0.00	81,078,487.2
30.01.2023 17:42:42	8869893001231742 OMNFT FROM AHADI TO MUSTAPHA MOHAMED SELENGE SALARY OF J	30.01.2023 17:42:42	247,500.00	0.00	80,830,987.2
30.01.2023 17:42:45	8869933001231742 OMNFTCHG 8869893001231742 FROM AHADI TO MUSTAPHA MOHAMED	30.01.2023 17:42:45	700.00	0.00	80,830,287.2
30.01.2023 17:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:43:13	126.00	0.00	80,830,161.2
30.01.2023 17:44:16	8873823001231744 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF JAN	30.01.2023 17:44:16	247,500.00	0.00	80,582,661.2
30.01.2023 17:44:18	8874083001231744 OMNFTCHG 8873823001231744 FROM AHADI TO NASSORO SEIF HAMAD	30.01.2023 17:44:18	700.00	0.00	80,581,961.2
30.01.2023 17:44:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:44:34	126.00	0.00	80,581,835.2
30.01.2023 17:45:48	8876973001231745 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF JAN	30.01.2023 17:45:48	247,500.00	0.00	80,334,335.2

30.01.2023 17:45:51	8876993001231745 OMNFTCHG 8876973001231745 FROM AHADI TO NDALAMA JUMANNE MU	30.01.2023 17:45:51	700.00	0.00	80,333,635.2
30.01.2023 17:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:46:07	126.00	0.00	80,333,509.2
30.01.2023 17:46:58	8877383001231746 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	30.01.2023 17:46:58	247,500.00	0.00	80,086,009.2
30.01.2023 17:47:01	8877403001231747 OMNFTCHG 8877383001231746 FROM AHADI TO NICODEMAS KOLOMBAN	30.01.2023 17:47:01	700.00	0.00	80,085,309.2
30.01.2023 17:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:47:33	126.00	0.00	80,085,183.2
30.01.2023 17:48:18	8878833001231748 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF JAN	30.01.2023 17:48:18	247,500.00	0.00	79,837,683.2
30.01.2023 17:48:21	8878903001231748 OMNFTCHG 8878833001231748 FROM AHADI TO OMARY SAID KIBWASA	30.01.2023 17:48:21	700.00	0.00	79,836,983.2
30.01.2023 17:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:49:03	126.00	0.00	79,836,857.2
30.01.2023 17:49:35	8880163001231749 OMNFT FROM AHADI TO RONALD FRANK MUNUO SALARY OF JAN	30.01.2023 17:49:35	247,500.00	0.00	79,589,357.2
30.01.2023 17:49:38	8880253001231749 OMNFTCHG 8880163001231749 FROM AHADI TO RONALD FRANK MUNUO	30.01.2023 17:49:38	700.00	0.00	79,588,657.2
30.01.2023 17:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:50:17	126.00	0.00	79,588,531.2
30.01.2023 17:50:57	8881003001231750 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF JAN	30.01.2023 17:50:57	247,500.00	0.00	79,341,031.2
30.01.2023 17:51:00	8881013001231750 OMNFTCHG 8881003001231750 FROM AHADI TO SADIKI SAID MAJALI	30.01.2023 17:51:00	700.00	0.00	79,340,331.2
30.01.2023 17:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:51:28	126.00	0.00	79,340,205.2

30.01.2023 17:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:52:59	126.00	0.00	79,340,079.2
30.01.2023 17:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:54:35	126.00	0.00	79,339,953.2
30.01.2023 17:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:55:48	126.00	0.00	79,339,827.2
30.01.2023 17:57:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:57:29	126.00	0.00	79,339,701.2
30.01.2023 17:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 17:59:12	126.00	0.00	79,339,575.2
30.01.2023 18:00:15	8892473001231800 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF JAN	30.01.2023 18:00:15	247,500.00	0.00	79,092,075.2
30.01.2023 18:00:18	8892613001231800 OMNFTCHG 8892473001231800 FROM AHADI TO SALEH RAMADHAN ALM	30.01.2023 18:00:18	700.00	0.00	79,091,375.2
30.01.2023 18:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:00:46	126.00	0.00	79,091,249.2
30.01.2023 18:01:35	8892863001231801 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF JAN	30.01.2023 18:01:35	247,500.00	0.00	78,843,749.2
30.01.2023 18:01:39	8892893001231801 OMNFTCHG 8892863001231801 FROM AHADI TO SANGUDI JAMES SANG	30.01.2023 18:01:39	700.00	0.00	78,843,049.2
30.01.2023 18:02:59	8894073001231802 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF JAN	30.01.2023 18:02:59	247,500.00	0.00	78,595,549.2
30.01.2023 18:03:03	8894113001231803 OMNFTCHG 8894073001231802 FROM AHADI TO SAULO EDSON SUNZU	30.01.2023 18:03:03	700.00	0.00	78,594,849.2
30.01.2023 18:04:12	8894473001231804 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF JAN	30.01.2023 18:04:11	247,500.00	0.00	78,347,349.2
30.01.2023 18:04:14	8894503001231804 OMNFTCHG 8894473001231804 FROM AHADI TO SHUKURU RAJABU MUH	30.01.2023 18:04:14	700.00	0.00	78,346,649.2

30.01.2023 18:05:21	8894953001231805 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA SALARY OF JAN	30.01.2023 18:05:21	247,500.00	0.00	78,099,149.2
30.01.2023 18:05:24	8894973001231805 OMNFTCHG 8894953001231805 FROM AHADI TO TANO MHEMBANO MHON	30.01.2023 18:05:24	700.00	0.00	78,098,449.2
30.01.2023 18:06:27	8896013001231806 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF JAN	30.01.2023 18:06:27	247,500.00	0.00	77,850,949.2
30.01.2023 18:06:30	8896193001231806 OMNFTCHG 8896013001231806 FROM AHADI TO TIMOTHY DASTAN KAK	30.01.2023 18:06:30	700.00	0.00	77,850,249.2
30.01.2023 18:07:36	8900303001231807 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA SALARY OF JAN	30.01.2023 18:07:36	247,500.00	0.00	77,602,749.2
30.01.2023 18:07:39	8900493001231807 OMNFTCHG 8900303001231807 FROM AHADI TO WILBERT ELILIFOO N	30.01.2023 18:07:39	700.00	0.00	77,602,049.2
30.01.2023 18:08:49	8901663001231808 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF JAN	30.01.2023 18:08:49	247,500.00	0.00	77,354,549.2
30.01.2023 18:08:52	8901673001231808 OMNFTCHG 8901663001231808 FROM AHADI TO YASSIN RAMADHANI M	30.01.2023 18:08:52	700.00	0.00	77,353,849.2
30.01.2023 18:10:13	8902033001231810 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF JAN	30.01.2023 18:10:13	516,000.00	0.00	76,837,849.2
30.01.2023 18:10:15	8902053001231810 OMNTISSCHG 8902033001231810 FROM AHADI TO FURAHA MWAMBESO	30.01.2023 18:10:15	10,000.00	0.00	76,827,849.2
30.01.2023 18:11:34	8902333001231811 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF JAN	30.01.2023 18:11:34	247,500.00	0.00	76,580,349.2
30.01.2023 18:11:38	8902363001231811 OMNTISSCHG 8902333001231811 FROM AHADI TO GABRIEL JOHN KID	30.01.2023 18:11:38	10,000.00	0.00	76,570,349.2
30.01.2023 18:12:50	8903093001231812 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF JAN	30.01.2023 18:12:50	797,000.00	0.00	75,773,349.2

30.01.2023 18:12:53	8903123001231812 OMNTISSCHG 8903093001231812 FROM AHADI TO JAJI ESEKO SALAR	30.01.2023 18:12:53	10,000.00	0.00	75,763,349.2
30.01.2023 18:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:13:40	126.00	0.00	75,763,223.2
30.01.2023 18:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:15:16	126.00	0.00	75,763,097.2
30.01.2023 18:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:17:00	126.00	0.00	75,762,971.2
30.01.2023 18:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:18:16	126.00	0.00	75,762,845.2
30.01.2023 18:19:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:19:24	126.00	0.00	75,762,719.2
30.01.2023 18:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:20:30	126.00	0.00	75,762,593.2
30.01.2023 18:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:22:47	126.00	0.00	75,762,467.2
30.01.2023 18:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:23:58	126.00	0.00	75,762,341.2
30.01.2023 18:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:25:26	1,800.00	0.00	75,760,541.2
30.01.2023 18:27:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:27:05	1,800.00	0.00	75,758,741.2
30.01.2023 18:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 18:28:43	1,800.00	0.00	75,756,941.2
31.01.2023 11:31:21	TMS CASH WITHDRAW DESC:wpc/22568/21 REF:FB36241675153880	31.01.2023 11:31:21	3,000,000.00	0.00	72,756,941.2
31.01.2023 11:31:21	TMS CHARGE WITHDRAW REF:FB36241675153880	31.01.2023 11:31:21	8,474.58	0.00	72,748,466.62
31.01.2023 11:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 11:49:05	1,525.42	0.00	72,746,941.2
31.01.2023 18:08:45	9540893101231808 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	31.01.2023 18:08:45	44,888,000.00	0.00	27,858,941.2

31.01.2023 18:08:48	9540903101231808 OMNFTCHG 9540893101231808 FROM AHADI TO FAIRWAY CLEARING A	31.01.2023 18:08:48	700.00	0.00	27,858,241.2
31.01.2023 18:41:36	9571623101231841 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	31.01.2023 18:41:36	438,490.80	0.00	27,419,750.4
31.01.2023 18:41:40	9571713101231841 OMNFTCHG 9571623101231841 FROM AHADI TO NDALAMA JUMANNE MU	31.01.2023 18:41:40	700.00	0.00	27,419,050.4
31.01.2023 18:45:14	9575033101231845 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	31.01.2023 18:45:14	351,000.00	0.00	27,068,050.4
31.01.2023 18:45:16	9575143101231845 OMNFTCHG 9575033101231845 FROM AHADI TO MBARAKA KITWANA MW	31.01.2023 18:45:16	700.00	0.00	27,067,350.4
31.01.2023 18:46:42	9576333101231846 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE BACK FROM	31.01.2023 18:46:42	351,000.00	0.00	26,716,350.4
31.01.2023 18:46:45	9576343101231846 OMNFTCHG 9576333101231846 FROM AHADI TO NASSORO SEIF HAMAD	31.01.2023 18:46:45	700.00	0.00	26,715,650.4
31.01.2023 18:47:47	9577013101231847 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE BACK FRO	31.01.2023 18:47:47	351,000.00	0.00	26,364,650.4
31.01.2023 18:47:50	9577083101231847 OMNFTCHG 9577013101231847 FROM AHADI TO SADIKI SAID MAJALI	31.01.2023 18:47:50	700.00	0.00	26,363,950.4
31.01.2023 18:49:00	9577953101231848 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE BACK	31.01.2023 18:49:00	351,000.00	0.00	26,012,950.4
31.01.2023 18:49:05	9578003101231849 OMNFTCHG 9577953101231848 FROM AHADI TO YASSIN RAMADHANI M	31.01.2023 18:49:05	700.00	0.00	26,012,250.4
31.01.2023 18:51:50	9579873101231851 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE BACK FROM	31.01.2023 18:51:49	351,000.00	0.00	25,661,250.4

31.01.2023 18:51:52	9579923101231851 OMNFTCHG 9579873101231851 FROM AHADI TO ALOYCE METHEW MTUI	31.01.2023 18:51:52	700.00	0.00	25,660,550.4
31.01.2023 18:52:54	9580643101231852 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE BACK FROM Z	31.01.2023 18:52:54	351,000.00	0.00	25,309,550.4
31.01.2023 18:52:57	9580683101231852 OMNFTCHG 9580643101231852 FROM AHADI TO HAJI IDDI PLANTAN	31.01.2023 18:52:57	700.00	0.00	25,308,850.4
31.01.2023 19:10:48	9586473101231910 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED TRUCK SERV	31.01.2023 19:10:48	580,000.00	0.00	24,728,850.4
31.01.2023 19:10:52	9586503101231910 OMNTISSCHG 9586473101231910 FROM AHADI TO JIEFANG MOTORS T	31.01.2023 19:10:52	10,000.00	0.00	24,718,850.4
31.01.2023 19:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 19:32:45	126.00	0.00	24,718,724.4
31.01.2023 20:16:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:16:14	126.00	0.00	24,718,598.4
31.01.2023 20:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:20:58	126.00	0.00	24,718,472.4
31.01.2023 20:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:22:41	126.00	0.00	24,718,346.4
31.01.2023 20:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:23:58	126.00	0.00	24,718,220.4
31.01.2023 20:25:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:25:34	126.00	0.00	24,718,094.4
31.01.2023 20:28:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:28:56	126.00	0.00	24,717,968.4
31.01.2023 20:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:30:12	126.00	0.00	24,717,842.4
31.01.2023 20:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:51:53	1,800.00	0.00	24,716,042.4
01.02.2023 07:52:35	9739050102230752 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2537L	01.02.2023 07:52:35	8,181,663.75	0.00	16,534,378.65

01.02.2023 07:52:38	9739070102230752 OMNFTCHG 9739050102230752 FROM AHADI TO LAKE OIL LIMITED	01.02.2023 07:52:38	700.00	0.00	16,533,678.65
01.02.2023 07:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 07:53:08	126.00	0.00	16,533,552.65
01.02.2023 11:18:26	TMS CASH DEPOSIT MKWAB ENTERRPRISES cash REF:FH340521675239506	01.02.2023 11:18:26	0.00	3,850,000.00	20,383,552.65
02.02.2023 14:07:06	1429380202231407 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO CONGO	02.02.2023 14:07:06	547,152.00	0.00	19,836,400.65
02.02.2023 14:07:10	1429410202231407 OMNFTCHG 1429380202231407 FROM AHADI TO ABDALA HAMISI KIKO	02.02.2023 14:07:10	700.00	0.00	19,835,700.65
02.02.2023 14:08:31	1430620202231408 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO CO	02.02.2023 14:08:31	720,000.00	0.00	19,115,700.65
02.02.2023 14:08:34	1430650202231408 OMNFTCHG 1430620202231408 FROM AHADI TO ABDALLAH MKONGOJO	02.02.2023 14:08:34	700.00	0.00	19,115,000.65
02.02.2023 14:09:40	1431470202231409 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO CONG	02.02.2023 14:09:39	704,448.00	0.00	18,410,552.65
02.02.2023 14:09:42	1431480202231409 OMNFTCHG 1431470202231409 FROM AHADI TO HASSANI RAJABU BAK	02.02.2023 14:09:42	700.00	0.00	18,409,852.65
02.02.2023 14:10:50	1432420202231410 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO CONG	02.02.2023 14:10:50	662,976.00	0.00	17,746,876.65
02.02.2023 14:10:54	1432460202231410 OMNFTCHG 1432420202231410 FROM AHADI TO JACOB ALPHONCE MLY	02.02.2023 14:10:54	700.00	0.00	17,746,176.65
02.02.2023 14:12:35	1432840202231412 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO CONGO	02.02.2023 14:12:34	720,000.00	0.00	17,026,176.65
02.02.2023 14:12:55	1432870202231412 OMNFTCHG 1432840202231412 FROM AHADI TO JUMA KHATIBU IBRAH	02.02.2023 14:12:55	700.00	0.00	17,025,476.65

02.02.2023 14:14:12	1433860202231414 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO CON	02.02.2023 14:14:11	711,576.00	0.00	16,313,900.65
02.02.2023 14:14:15	1433880202231414 OMNFTCHG 1433860202231414 FROM AHADI TO MOHAMED MOHAMED RA	02.02.2023 14:14:15	700.00	0.00	16,313,200.65
02.02.2023 14:15:45	1434400202231415 OMNFT FROM AHADI TO MUSTAPHA MOHAMED SELENGE MILEAGE TO	02.02.2023 14:15:45	720,000.00	0.00	15,593,200.65
02.02.2023 14:15:48	1434410202231415 OMNFTCHG 1434400202231415 FROM AHADI TO MUSTAPHA MOHAMED	02.02.2023 14:15:48	700.00	0.00	15,592,500.65
02.02.2023 14:16:57	1434750202231416 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO CONG	02.02.2023 14:16:57	720,000.00	0.00	14,872,500.65
02.02.2023 14:17:00	1434760202231416 OMNFTCHG 1434750202231416 FROM AHADI TO SANGUDI JAMES SANG	02.02.2023 14:17:00	700.00	0.00	14,871,800.65
02.02.2023 14:18:09	1435130202231418 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA MILEAGE TO CONGO	02.02.2023 14:18:09	584,088.00	0.00	14,287,712.65
02.02.2023 14:18:12	1435160202231418 OMNFTCHG 1435130202231418 FROM AHADI TO TANO MHEMBANO MHON	02.02.2023 14:18:12	700.00	0.00	14,287,012.65
02.02.2023 14:19:25	1435500202231419 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA MILEAGE TO CON	02.02.2023 14:19:25	667,512.00	0.00	13,619,500.65
02.02.2023 14:19:28	1435540202231419 OMNFTCHG 1435500202231419 FROM AHADI TO WILBERT ELILIFOO N	02.02.2023 14:19:28	700.00	0.00	13,618,800.65
02.02.2023 14:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:48:48	126.00	0.00	13,618,674.65
02.02.2023 14:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:50:17	126.00	0.00	13,618,548.65
02.02.2023 14:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:51:29	126.00	0.00	13,618,422.65
02.02.2023 14:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:52:43	126.00	0.00	13,618,296.65

02.02.2023 14:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:54:35	126.00	0.00	13,618,170.65
02.02.2023 14:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:56:05	126.00	0.00	13,618,044.65
02.02.2023 14:57:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:57:41	126.00	0.00	13,617,918.65
02.02.2023 14:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 14:59:27	126.00	0.00	13,617,792.65
02.02.2023 15:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 15:00:42	126.00	0.00	13,617,666.65
02.02.2023 15:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 15:01:58	126.00	0.00	13,617,540.65
02.02.2023 17:46:37	1602460202231746 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE TO ZAMBIA	02.02.2023 17:46:37	465,000.00	0.00	13,152,540.65
02.02.2023 17:46:40	1602470202231746 OMNFTCHG 1602460202231746 FROM AHADI TO KHALID MFAUME JAHA	02.02.2023 17:46:40	700.00	0.00	13,151,840.65
02.02.2023 17:47:52	1603310202231747 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	02.02.2023 17:47:52	495,000.00	0.00	12,656,840.65
02.02.2023 17:47:56	1603400202231747 OMNFTCHG 1603310202231747 FROM AHADI TO OMARY SAID KIBWASA	02.02.2023 17:47:56	700.00	0.00	12,656,140.65
02.02.2023 18:36:33	1620750202231836 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA CLAIM OF OVERTIM	02.02.2023 18:36:33	75,000.00	0.00	12,581,140.65
02.02.2023 18:36:37	1620780202231836 OMNFTCHG 1620750202231836 FROM AHADI TO TANO MHEMBANO MHON	02.02.2023 18:36:37	700.00	0.00	12,580,440.65
02.02.2023 18:49:33	1624470202231849 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE BACK FROM Z	02.02.2023 18:49:33	351,000.00	0.00	12,229,440.65
02.02.2023 18:49:36	1624520202231849 OMNFTCHG 1624470202231849 FROM AHADI TO ALLY HATIBU SEMBE	02.02.2023 18:49:36	700.00	0.00	12,228,740.65

02.02.2023 19:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 19:10:07	126.00	0.00	12,228,614.65
02.02.2023 19:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 19:11:34	126.00	0.00	12,228,488.65
02.02.2023 20:06:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 20:06:46	126.00	0.00	12,228,362.65
02.02.2023 20:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 20:23:34	126.00	0.00	12,228,236.65
02.02.2023 20:23:45	1641350202232023 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	02.02.2023 20:23:45	351,000.00	0.00	11,877,236.65
02.02.2023 20:23:48	1641420202232023 OMNFTCHG 1641350202232023 FROM AHADI TO BAHATI BAKARI BAND	02.02.2023 20:23:48	700.00	0.00	11,876,536.65
02.02.2023 20:25:38	1641590202232025 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE BACK FR	02.02.2023 20:25:38	201,000.00	0.00	11,675,536.65
02.02.2023 20:25:42	1641620202232025 OMNFTCHG 1641590202232025 FROM AHADI TO GEOFREY JOHN MWING	02.02.2023 20:25:42	700.00	0.00	11,674,836.65
02.02.2023 20:26:44	1641780202232026 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	02.02.2023 20:26:43	351,000.00	0.00	11,323,836.65
02.02.2023 20:26:47	1641790202232026 OMNFTCHG 1641780202232026 FROM AHADI TO IBRAHIM SALUM MWAD	02.02.2023 20:26:47	700.00	0.00	11,323,136.65
02.02.2023 20:27:52	1641960202232027 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	02.02.2023 20:27:52	351,000.00	0.00	10,972,136.65
02.02.2023 20:27:54	1641990202232027 OMNFTCHG 1641960202232027 FROM AHADI TO KIROTO KIBARUA NDA	02.02.2023 20:27:54	700.00	0.00	10,971,436.65
02.02.2023 20:28:48	1642160202232028 OMNFT FROM AHADI TO LAU HABIBU MWEICHE MILEAGE BACK FROM Z	02.02.2023 20:28:48	351,000.00	0.00	10,620,436.65
02.02.2023 20:28:51	1642190202232028 OMNFTCHG 1642160202232028 FROM AHADI TO LAU HABIBU MWEICHE	02.02.2023 20:28:51	700.00	0.00	10,619,736.65

02.02.2023 20:29:42	1642280202232029 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	02.02.2023 20:29:42	351,000.00	0.00	10,268,736.65
02.02.2023 20:29:45	1642310202232029 OMNFTCHG 1642280202232029 FROM AHADI TO MAULIDI M SINKALA	02.02.2023 20:29:45	700.00	0.00	10,268,036.65
02.02.2023 20:30:49	1642660202232030 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	02.02.2023 20:30:49	351,000.00	0.00	9,917,036.65
02.02.2023 20:30:52	1642670202232030 OMNTISSCHG 1642660202232030 FROM AHADI TO GABRIEL JOHN KID	02.02.2023 20:30:52	10,000.00	0.00	9,907,036.65
02.02.2023 22:11:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:11:17	126.00	0.00	9,906,910.65
02.02.2023 22:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:13:09	126.00	0.00	9,906,784.65
02.02.2023 22:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:14:10	126.00	0.00	9,906,658.65
02.02.2023 22:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:15:19	126.00	0.00	9,906,532.65
02.02.2023 22:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:16:13	126.00	0.00	9,906,406.65
02.02.2023 22:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:17:02	126.00	0.00	9,906,280.65
02.02.2023 22:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 22:18:21	1,800.00	0.00	9,904,480.65
03.02.2023 08:42:17	1678720302230842 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2910L	03.02.2023 08:42:16	9,326,870.50	0.00	577,610.15
03.02.2023 08:42:20	1678780302230842 OMNFTCHG 1678720302230842 FROM AHADI TO LAKE OIL LIMITED	03.02.2023 08:42:20	700.00	0.00	576,910.15
03.02.2023 08:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2023 08:42:45	126.00	0.00	576,784.15
03.02.2023 08:50:50	1680630302230850 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	03.02.2023 08:50:50	0.00	46,620,000.00	47,196,784.15

03.02.2023 09:02:58	1683390302230902 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA SALARY OF JAN	03.02.2023 09:02:58	247,500.00	0.00	46,949,284.15
03.02.2023 09:03:01	1683400302230902 OMNFTCHG 1683390302230902 FROM AHADI TO DEUS SOSPETER MUGA	03.02.2023 09:03:01	700.00	0.00	46,948,584.15
03.02.2023 09:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2023 09:03:34	126.00	0.00	46,948,458.15
03.02.2023 09:29:45	1691180302230929 OMNFT FROM AHADI TO LAKE OIL LIMITED ADDITIONAL PAYMENT	03.02.2023 09:29:45	217,940.00	0.00	46,730,518.15
03.02.2023 09:29:49	1691210302230929 OMNFTCHG 1691180302230929 FROM AHADI TO LAKE OIL LIMITED	03.02.2023 09:29:49	700.00	0.00	46,729,818.15
03.02.2023 09:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2023 09:30:23	126.00	0.00	46,729,692.15
03.02.2023 15:01:52	TMS CASH WITHDRAW DESC:cash- wpc/22568/21 REF:FB68691675425712	03.02.2023 15:01:52	3,000,000.00	0.00	43,729,692.15
03.02.2023 15:01:52	TMS CHARGE WITHDRAW REF:FB68691675425712	03.02.2023 15:01:52	8,474.58	0.00	43,721,217.57
03.02.2023 15:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2023 15:39:39	1,525.42	0.00	43,719,692.15
05.02.2023 12:40:31	2514600502231239 OMNBILL FROM 0150687836000 TO 995530388063 GEPC PAYMENTS	05.02.2023 12:40:30	3,380,000.00	0.00	40,339,692.15
06.02.2023 10:06:39	2621960602231005 OMNBILL FROM 0150687836000 TO 991760562190 GEPC PAYMENTS	06.02.2023 10:06:39	80,875.00	0.00	40,258,817.15
06.02.2023 14:45:59	2872400602231445 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED TRUCK SERV	06.02.2023 14:45:59	1,620,000.00	0.00	38,638,817.15
06.02.2023 14:46:02	2872420602231446 OMNTISSCHG 2872400602231445 FROM AHADI TO JIEFANG MOTORS T	06.02.2023 14:46:01	10,000.00	0.00	38,628,817.15
06.02.2023 14:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2023 14:57:53	1,800.00	0.00	38,627,017.15

07.02.2023 10:36:10	3146270702231036 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	07.02.2023 10:36:10	540,000.00	0.00	38,087,017.15
07.02.2023 10:36:14	3146370702231036 OMNFTCHG 3146270702231036 FROM AHADI TO SALEH RAMADHAN ALM	07.02.2023 10:36:14	700.00	0.00	38,086,317.15
07.02.2023 10:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 10:37:43	126.00	0.00	38,086,191.15
07.02.2023 10:41:03	3149710702231041 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED PAYMENT FOR	07.02.2023 10:41:02	945,000.00	0.00	37,141,191.15
07.02.2023 10:41:06	3149730702231041 OMNTISSCHG 3149710702231041 FROM AHADI TO ARMOR SECURITY L	07.02.2023 10:41:06	10,000.00	0.00	37,131,191.15
07.02.2023 10:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 10:42:19	1,800.00	0.00	37,129,391.15
07.02.2023 14:17:35	3226510702231417 OMNFT FROM AHADI TO LAKE OIL LIMITED FEUL 1200L	07.02.2023 14:17:34	3,846,000.00	0.00	33,283,391.15
07.02.2023 14:17:37	3226520702231417 OMNFTCHG 3226510702231417 FROM AHADI TO LAKE OIL LIMITED	07.02.2023 14:17:37	700.00	0.00	33,282,691.15
07.02.2023 14:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2023 14:18:03	126.00	0.00	33,282,565.15
09.02.2023 22:35:53	3967330902232235 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED BUY SPARE	09.02.2023 22:35:53	2,400,000.00	0.00	30,882,565.15
09.02.2023 22:35:55	3967340902232235 OMNTISSCHG 3967330902232235 FROM AHADI TO JIEFANG MOTORS T	09.02.2023 22:35:55	10,000.00	0.00	30,872,565.15
09.02.2023 22:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2023 22:36:06	1,800.00	0.00	30,870,765.15
10.02.2023 12:15:39	4073191002231215 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	10.02.2023 12:15:39	491,280.00	0.00	30,379,485.15
10.02.2023 12:15:42	4073211002231215 OMNFTCHG 4073191002231215 FROM AHADI TO AMBELE OSWALD MWAS	10.02.2023 12:15:42	700.00	0.00	30,378,785.15

10.02.2023 12:17:49	4074211002231217 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE TO ZAMBI	10.02.2023 12:17:49	540,000.00	0.00	29,838,785.15
10.02.2023 12:17:53	4074231002231217 OMNFTCHG 4074211002231217 FROM AHADI TO HERMAN MATHIAS KAU	10.02.2023 12:17:53	700.00	0.00	29,838,085.15
10.02.2023 12:18:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 12:18:04	126.00	0.00	29,837,959.15
10.02.2023 12:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 12:20:03	126.00	0.00	29,837,833.15
10.02.2023 15:20:26	CHQ.NO. 000011 YUE XISHUN	10.02.2023 15:20:26	2,000,000.00	0.00	27,837,833.15
10.02.2023 15:41:39	4164601002231541 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR THREE TRU	10.02.2023 15:41:39	3,498,257.50	0.00	24,339,575.65
10.02.2023 15:41:42	4164621002231541 OMNFTCHG 4164601002231541 FROM AHADI TO LAKE OIL LIMITED	10.02.2023 15:41:42	700.00	0.00	24,338,875.65
10.02.2023 15:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 15:42:30	126.00	0.00	24,338,749.65
10.02.2023 20:22:57	ENCASH CHRQ CHQ 000011	10.02.2023 20:22:57	8,474.57	0.00	24,330,275.08
10.02.2023 20:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 20:50:08	1,525.42	0.00	24,328,749.66
11.02.2023 11:16:11	CHQ.NO. 000012 wpc/22568/21 YUE XISHUN	11.02.2023 11:16:11	3,000,000.00	0.00	21,328,749.66
11.02.2023 12:03:27	4369831102231203 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	11.02.2023 12:03:27	351,000.00	0.00	20,977,749.66
11.02.2023 12:03:30	4369851102231203 OMNFTCHG 4369831102231203 FROM AHADI TO ERICK JOSEPHATI LU	11.02.2023 12:03:29	700.00	0.00	20,977,049.66
11.02.2023 12:04:32	4370021102231204 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE BACK FROM Z	11.02.2023 12:04:32	351,000.00	0.00	20,626,049.66

11.02.2023 12:04:35	4370031102231204 OMNFTCHG 4370021102231204 FROM AHADI TO MANDELA SIMON JOB	11.02.2023 12:04:35	700.00	0.00	20,625,349.66
11.02.2023 12:15:33	ENCASH CHRQ CHQ 000012	11.02.2023 12:15:33	8,474.57	0.00	20,616,875.09
11.02.2023 12:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 12:22:21	126.00	0.00	20,616,749.09
11.02.2023 12:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 12:23:55	126.00	0.00	20,616,623.09
11.02.2023 12:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 12:36:53	1,525.42	0.00	20,615,097.67
11.02.2023 17:24:02	4442841102231724 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	11.02.2023 17:24:02	540,000.00	0.00	20,075,097.67
11.02.2023 17:24:06	4442851102231724 OMNFTCHG 4442841102231724 FROM AHADI TO FABIANI MWITA MACH	11.02.2023 17:24:06	700.00	0.00	20,074,397.67
11.02.2023 17:25:14	4442921102231725 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	11.02.2023 17:25:14	390,000.00	0.00	19,684,397.67
11.02.2023 17:25:18	4442941102231725 OMNFTCHG 4442921102231725 FROM AHADI TO HAMISI ABILAI MKUK	11.02.2023 17:25:18	700.00	0.00	19,683,697.67
11.02.2023 17:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 17:27:53	126.00	0.00	19,683,571.67
11.02.2023 17:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 17:34:58	126.00	0.00	19,683,445.67
11.02.2023 17:36:58	4444971102231736 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR THREE TRU	11.02.2023 17:36:57	3,672,128.75	0.00	16,011,316.92
11.02.2023 17:37:01	4444981102231736 OMNFTCHG 4444971102231736 FROM AHADI TO LAKE OIL LIMITED	11.02.2023 17:37:01	700.00	0.00	16,010,616.92
11.02.2023 17:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2023 17:44:03	126.00	0.00	16,010,490.92
12.02.2023 19:42:14	Monthly Maintenance Fee	12.02.2023 19:42:13	16,949.15	0.00	15,993,541.77

12.02.2023 19:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2023 19:47:00	3,050.85	0.00	15,990,490.92
15.02.2023 15:30:20	TMS CASH DEPOSIT ahadi motors ahadi motors REF:FB36181676464220	15.02.2023 15:30:20	0.00	9,820,000.00	25,810,490.92
15.02.2023 15:41:56	TMS CASH DEPOSIT ahadi motors ahadi motors REF:FB34991676464916	15.02.2023 15:41:56	0.00	20,725,000.00	46,535,490.92
16.02.2023 10:33:12	CHQ.NO. 000013 YUE XISHUN	16.02.2023 10:33:12	5,000,000.00	0.00	41,535,490.92
16.02.2023 15:10:05	ENCASH CHRQ CHQ 000013	16.02.2023 15:10:05	8,474.57	0.00	41,527,016.35
16.02.2023 15:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 15:10:32	1,525.42	0.00	41,525,490.93
16.02.2023 16:03:11	5668201602231603 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	16.02.2023 16:03:11	540,000.00	0.00	40,985,490.93
16.02.2023 16:03:15	5668221602231603 OMNFTCHG 5668201602231603 FROM AHADI TO TIMOTHY DASTAN KAK	16.02.2023 16:03:15	700.00	0.00	40,984,790.93
16.02.2023 16:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:03:47	126.00	0.00	40,984,664.93
16.02.2023 16:04:26	5669291602231604 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	16.02.2023 16:04:26	504,198.00	0.00	40,480,466.93
16.02.2023 16:04:30	5669431602231604 OMNFTCHG 5669291602231604 FROM AHADI TO SHUKURU RAJABU MUH	16.02.2023 16:04:30	700.00	0.00	40,479,766.93
16.02.2023 16:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:05:06	126.00	0.00	40,479,640.93
16.02.2023 16:05:31	5670601602231605 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE TO ZAMBIA	16.02.2023 16:05:31	540,000.00	0.00	39,939,640.93
16.02.2023 16:05:33	5670671602231605 OMNFTCHG 5670601602231605 FROM AHADI TO NASSORO SEIF HAMAD	16.02.2023 16:05:33	700.00	0.00	39,938,940.93
16.02.2023 16:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:06:06	126.00	0.00	39,938,814.93

16.02.2023 16:07:02	5671171602231607 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	16.02.2023 16:07:01	540,000.00	0.00	39,398,814.93
16.02.2023 16:07:05	5671181602231607 OMNFTCHG 5671171602231607 FROM AHADI TO MBARAKA KITWANA MW	16.02.2023 16:07:04	700.00	0.00	39,398,114.93
16.02.2023 16:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:07:39	126.00	0.00	39,397,988.93
16.02.2023 16:08:15	5671431602231608 OMNFT FROM AHADI TO JAMAL JUMA ATHUMAN MILEAGE TO ZAMBIA	16.02.2023 16:08:15	494,802.00	0.00	38,903,186.93
16.02.2023 16:08:19	5671461602231608 OMNFTCHG 5671431602231608 FROM AHADI TO JAMAL JUMA ATHUMAN	16.02.2023 16:08:18	700.00	0.00	38,902,486.93
16.02.2023 16:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:08:46	126.00	0.00	38,902,360.93
16.02.2023 16:09:33	5671751602231609 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE TO ZAMB	16.02.2023 16:09:33	390,000.00	0.00	38,512,360.93
16.02.2023 16:09:37	5671761602231609 OMNFTCHG 5671751602231609 FROM AHADI TO ISMAIL OMAIL MLANG	16.02.2023 16:09:37	700.00	0.00	38,511,660.93
16.02.2023 16:10:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:10:05	126.00	0.00	38,511,534.93
16.02.2023 16:10:47	5672181602231610 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	16.02.2023 16:10:47	540,000.00	0.00	37,971,534.93
16.02.2023 16:10:50	5672211602231610 OMNFTCHG 5672181602231610 FROM AHADI TO IBRAHIMU HAMADI MK	16.02.2023 16:10:50	700.00	0.00	37,970,834.93
16.02.2023 16:11:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:11:24	126.00	0.00	37,970,708.93
16.02.2023 16:11:58	5673051602231611 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	16.02.2023 16:11:58	540,000.00	0.00	37,430,708.93
16.02.2023 16:12:01	5673061602231612 OMNFTCHG 5673051602231611 FROM AHADI TO HUNTER WINLACK MKO	16.02.2023 16:12:01	700.00	0.00	37,430,008.93

16.02.2023 16:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:12:35	126.00	0.00	37,429,882.93
16.02.2023 16:13:15	5673751602231613 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE TO ZAMBIA	16.02.2023 16:13:15	540,000.00	0.00	36,889,882.93
16.02.2023 16:13:19	5673811602231613 OMNFTCHG 5673751602231613 FROM AHADI TO ALOYCE METHEW MTUI	16.02.2023 16:13:19	700.00	0.00	36,889,182.93
16.02.2023 16:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:13:48	126.00	0.00	36,889,056.93
16.02.2023 16:14:31	5674201602231614 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	16.02.2023 16:14:30	540,000.00	0.00	36,349,056.93
16.02.2023 16:14:34	5674221602231614 OMNFTCHG 5674201602231614 FROM AHADI TO ABDALLAH ALLY KIOM	16.02.2023 16:14:34	700.00	0.00	36,348,356.93
16.02.2023 16:15:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:15:03	126.00	0.00	36,348,230.93
16.02.2023 16:16:26	5676701602231616 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE BACK F	16.02.2023 16:16:26	351,000.00	0.00	35,997,230.93
16.02.2023 16:16:29	5676981602231616 OMNFTCHG 5676701602231616 FROM AHADI TO NDALAMA JUMANNE MU	16.02.2023 16:16:29	700.00	0.00	35,996,530.93
16.02.2023 16:16:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:16:59	126.00	0.00	35,996,404.93
16.02.2023 19:51:43	5752791602231951 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 4355L	16.02.2023 19:51:43	13,959,057.00	0.00	22,037,347.93
16.02.2023 19:51:47	5752811602231951 OMNFTCHG 5752791602231951 FROM AHADI TO LAKE OIL LIMITED	16.02.2023 19:51:47	700.00	0.00	22,036,647.93
16.02.2023 19:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 19:52:13	126.00	0.00	22,036,521.93
18.02.2023 17:23:25	IB65090618022317 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE TO ZAMBIA	18.02.2023 17:23:25	540,000.00	0.00	21,496,521.93

18.02.2023 17:23:28	IB65090818022317 OMNFTCHG IB65090618022317 FROM AHADI TO ALLY HATIBU SEMBE	18.02.2023 17:23:28	700.00	0.00	21,495,821.93
18.02.2023 17:24:27	IB65091318022317 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	18.02.2023 17:24:27	540,000.00	0.00	20,955,821.93
18.02.2023 17:24:29	IB65091518022317 OMNFTCHG IB65091318022317 FROM AHADI TO BAHATI BAKARI BAND	18.02.2023 17:24:29	700.00	0.00	20,955,121.93
18.02.2023 17:25:42	IB65092318022317 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE TO ZAMB	18.02.2023 17:25:42	500,415.00	0.00	20,454,706.93
18.02.2023 17:25:45	IB65092618022317 OMNFTCHG IB65092318022317 FROM AHADI TO GEOFREY JOHN MWING	18.02.2023 17:25:45	700.00	0.00	20,454,006.93
18.02.2023 17:26:52	IB65093618022317 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	18.02.2023 17:26:52	540,000.00	0.00	19,914,006.93
18.02.2023 17:26:55	IB65093718022317 OMNFTCHG IB65093618022317 FROM AHADI TO MANDELA SIMON JOB	18.02.2023 17:26:55	700.00	0.00	19,913,306.93
18.02.2023 17:27:56	IB65094818022317 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	18.02.2023 17:27:55	540,000.00	0.00	19,373,306.93
18.02.2023 17:27:59	IB65095018022317 OMNFTCHG IB65094818022317 FROM AHADI TO SADIKI SAID MAJALI	18.02.2023 17:27:59	700.00	0.00	19,372,606.93
18.02.2023 17:29:01	IB65097418022317 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	18.02.2023 17:29:01	540,000.00	0.00	18,832,606.93
18.02.2023 17:29:04	IB65097618022317 OMNFTCHG IB65097418022317 FROM AHADI TO YASSIN RAMADHANI M	18.02.2023 17:29:04	700.00	0.00	18,831,906.93
18.02.2023 17:30:02	IB65099618022317 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	18.02.2023 17:30:02	540,000.00	0.00	18,291,906.93

18.02.2023 17:30:06	IB65099718022317 OMNTISSCHG IB65099618022317 FROM AHADI TO GABRIEL JOHN KID	18.02.2023 17:30:06	10,000.00	0.00	18,281,906.93
18.02.2023 17:31:22	IB65101518022317 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE BACK FROM	18.02.2023 17:31:22	351,000.00	0.00	17,930,906.93
18.02.2023 17:31:25	IB65101618022317 OMNFTCHG IB65101518022317 FROM AHADI TO KHALID MFAUME JAHA	18.02.2023 17:31:25	700.00	0.00	17,930,206.93
18.02.2023 17:32:25	IB65102618022317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	18.02.2023 17:32:25	351,000.00	0.00	17,579,206.93
18.02.2023 17:32:28	IB65102718022317 OMNFTCHG IB65102618022317 FROM AHADI TO OMARY SAID KIBWASA	18.02.2023 17:32:28	700.00	0.00	17,578,506.93
18.02.2023 17:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:35:06	126.00	0.00	17,578,380.93
18.02.2023 17:35:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:35:43	126.00	0.00	17,578,254.93
18.02.2023 17:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:36:35	126.00	0.00	17,578,128.93
18.02.2023 17:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:37:28	126.00	0.00	17,578,002.93
18.02.2023 17:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:38:16	126.00	0.00	17,577,876.93
18.02.2023 17:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:39:03	126.00	0.00	17,577,750.93
18.02.2023 17:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:39:41	1,800.00	0.00	17,575,950.93
18.02.2023 17:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:40:28	126.00	0.00	17,575,824.93
18.02.2023 17:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:41:14	126.00	0.00	17,575,698.93
18.02.2023 17:45:44	IB65118518022317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL	18.02.2023 17:45:43	14,219,944.00	0.00	3,355,754.93

18.02.2023 17:45:48	IB65118718022317 OMNFTCHG IB65118518022317 FROM AHADI TO LAKE OIL LIMITED	18.02.2023 17:45:48	700.00	0.00	3,355,054.93
18.02.2023 17:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2023 17:50:17	126.00	0.00	3,354,928.93
20.02.2023 11:09:15	CHQ.NO. 000014 YUE WPC/22568/21	20.02.2023 11:09:15	2,677,000.00	0.00	677,928.93
20.02.2023 11:32:07	ENCASH CHRQ CHQ 000014	20.02.2023 11:32:07	8,474.57	0.00	669,454.36
20.02.2023 11:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 11:32:41	1,525.42	0.00	667,928.94
20.02.2023 20:59:52	IB68350820022320 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	20.02.2023 20:59:52	0.00	23,310,000.00	23,977,928.94
20.02.2023 21:05:35	IB68355320022321 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE TO ZAMBIA	20.02.2023 21:05:35	540,000.00	0.00	23,437,928.94
20.02.2023 21:05:38	IB68355520022321 OMNFTCHG IB68355320022321 FROM AHADI TO HAJI IDDI PLANTAN	20.02.2023 21:05:38	700.00	0.00	23,437,228.94
20.02.2023 21:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 21:05:51	126.00	0.00	23,437,102.94
20.02.2023 21:06:44	IB68357020022321 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE T	20.02.2023 21:06:44	540,000.00	0.00	22,897,102.94
20.02.2023 21:06:48	IB68357120022321 OMNFTCHG IB68357020022321 FROM AHADI TO MICHAEL AUGUSTINO	20.02.2023 21:06:47	700.00	0.00	22,896,402.94
20.02.2023 21:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 21:07:13	126.00	0.00	22,896,276.94
21.02.2023 08:52:56	IB68616621022308 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1933L	21.02.2023 08:52:55	6,196,867.50	0.00	16,699,409.44
21.02.2023 08:52:58	IB68616921022308 OMNFTCHG IB68616621022308 FROM AHADI TO LAKE OIL LIMITED	21.02.2023 08:52:58	700.00	0.00	16,698,709.44

21.02.2023 08:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 08:53:26	126.00	0.00	16,698,583.44
22.02.2023 09:37:59	IB71698022022309 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE TO ZAMBIA	22.02.2023 09:37:59	498,528.00	0.00	16,200,055.44
22.02.2023 09:38:02	IB71698222022309 OMNFTCHG IB71698022022309 FROM AHADI TO FADHILI MGOSI BOSS	22.02.2023 09:38:02	700.00	0.00	16,199,355.44
22.02.2023 09:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:38:33	126.00	0.00	16,199,229.44
22.02.2023 09:39:42	IB71712422022309 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	22.02.2023 09:39:42	517,940.00	0.00	15,681,289.44
22.02.2023 09:39:46	IB71712522022309 OMNFTCHG IB71712422022309 FROM AHADI TO IBRAHIM SALUM MWAD	22.02.2023 09:39:46	700.00	0.00	15,680,589.44
22.02.2023 09:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:40:12	126.00	0.00	15,680,463.44
22.02.2023 09:40:59	IB71718822022309 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	22.02.2023 09:40:58	540,000.00	0.00	15,140,463.44
22.02.2023 09:41:01	IB71719322022309 OMNFTCHG IB71718822022309 FROM AHADI TO KIROTO KIBARUA NDA	22.02.2023 09:41:01	700.00	0.00	15,139,763.44
22.02.2023 09:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:41:32	126.00	0.00	15,139,637.44
22.02.2023 09:42:18	IB71732922022309 OMNFT FROM AHADI TO LAU HABIBU MWECHÉ MILEAGE TO ZAMBIA	22.02.2023 09:42:18	540,000.00	0.00	14,599,637.44
22.02.2023 09:42:22	IB71733822022309 OMNFTCHG IB71732922022309 FROM AHADI TO LAU HABIBU MWECHÉ	22.02.2023 09:42:22	700.00	0.00	14,598,937.44
22.02.2023 09:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:42:54	126.00	0.00	14,598,811.44
22.02.2023 09:45:45	IB71743022022309 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE BACK FRO	22.02.2023 09:45:45	351,000.00	0.00	14,247,811.44

22.02.2023 09:45:48	IB71743222022309 OMNFTCHG IB71743022022309 FROM AHADI TO HERMAN MATHIAS KAU	22.02.2023 09:45:48	700.00	0.00	14,247,111.44
22.02.2023 09:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 09:46:16	126.00	0.00	14,246,985.44
23.02.2023 10:14:12	IB75318623022310 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	23.02.2023 10:14:12	540,000.00	0.00	13,706,985.44
23.02.2023 10:14:16	IB75318823022310 OMNFTCHG IB75318623022310 FROM AHADI TO ERICK JOSEPHATI LU	23.02.2023 10:14:16	700.00	0.00	13,706,285.44
23.02.2023 10:15:36	IB75323123022310 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	23.02.2023 10:15:36	540,000.00	0.00	13,166,285.44
23.02.2023 10:15:38	IB75323323022310 OMNFTCHG IB75323123022310 FROM AHADI TO KARIMU JUMA MASUDI	23.02.2023 10:15:38	700.00	0.00	13,165,585.44
23.02.2023 10:17:26	IB75328423022310 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	23.02.2023 10:17:26	540,000.00	0.00	12,625,585.44
23.02.2023 10:17:32	IB75331823022310 OMNFTCHG IB75328423022310 FROM AHADI TO NDALAMA JUMANNE MU	23.02.2023 10:17:32	700.00	0.00	12,624,885.44
23.02.2023 10:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 10:21:28	126.00	0.00	12,624,759.44
23.02.2023 10:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 10:23:18	126.00	0.00	12,624,633.44
23.02.2023 10:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 10:25:43	126.00	0.00	12,624,507.44
23.02.2023 14:27:19	CHQ.NO. 000015 YUE XISHUN	23.02.2023 14:27:19	3,000,000.00	0.00	9,624,507.44
23.02.2023 17:43:57	ENCASH CHRG CHQ 000015	23.02.2023 17:43:57	8,474.57	0.00	9,616,032.87
23.02.2023 19:13:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 19:13:36	1,525.42	0.00	9,614,507.45

24.02.2023 20:07:36	IB86302724022320 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	24.02.2023 20:07:36	0.00	34,965,000.00	44,579,507.45
24.02.2023 20:12:03	IB86309824022320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3456L	24.02.2023 20:12:03	11,076,640.25	0.00	33,502,867.2
24.02.2023 20:12:06	IB86309924022320 OMNFTCHG IB86309824022320 FROM AHADI TO LAKE OIL LIMITED	24.02.2023 20:12:06	700.00	0.00	33,502,167.2
24.02.2023 20:19:01	IB86321824022320 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE TO ZAMBIA	24.02.2023 20:19:01	494,020.50	0.00	33,008,146.7
24.02.2023 20:19:04	IB86321924022320 OMNFTCHG IB86321824022320 FROM AHADI TO MOHAMED JUMA SELEG	24.02.2023 20:19:04	700.00	0.00	33,007,446.7
24.02.2023 20:20:10	IB86323524022320 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	24.02.2023 20:20:10	540,000.00	0.00	32,467,446.7
24.02.2023 20:20:13	IB86323624022320 OMNFTCHG IB86323524022320 FROM AHADI TO SAULO EDSON SUNZU	24.02.2023 20:20:13	700.00	0.00	32,466,746.7
24.02.2023 20:21:16	IB86325424022320 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	24.02.2023 20:21:15	351,000.00	0.00	32,115,746.7
24.02.2023 20:21:20	IB86325524022320 OMNFTCHG IB86325424022320 FROM AHADI TO SALEH RAMADHAN ALM	24.02.2023 20:21:20	700.00	0.00	32,115,046.7
24.02.2023 23:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2023 23:23:56	126.00	0.00	32,114,920.7
24.02.2023 23:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2023 23:30:04	126.00	0.00	32,114,794.7
24.02.2023 23:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2023 23:32:05	126.00	0.00	32,114,668.7
24.02.2023 23:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2023 23:34:34	126.00	0.00	32,114,542.7
26.02.2023 08:52:28	IB90350026022308 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	26.02.2023 08:52:28	540,000.00	0.00	31,574,542.7

26.02.2023 08:52:31	IB90350126022308 OMNFTCHG IB90350026022308 FROM AHADI TO MAULIDI M SINKALA	26.02.2023 08:52:31	700.00	0.00	31,573,842.7
26.02.2023 08:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2023 08:52:50	126.00	0.00	31,573,716.7
26.02.2023 09:45:42	IB90399726022309 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	26.02.2023 09:45:42	540,000.00	0.00	31,033,716.7
26.02.2023 09:45:45	IB90399826022309 OMNFTCHG IB90399726022309 FROM AHADI TO ADAM SEIF MSIKITI	26.02.2023 09:45:45	700.00	0.00	31,033,016.7
26.02.2023 09:46:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2023 09:46:12	126.00	0.00	31,032,890.7
27.02.2023 20:17:45	IB97878827022320 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF FEB	27.02.2023 20:17:45	247,500.00	0.00	30,785,390.7
27.02.2023 20:17:48	IB97878927022320 OMNFTCHG IB97878827022320 FROM AHADI TO ABDALLAH ALLY KIOM	27.02.2023 20:17:48	700.00	0.00	30,784,690.7
27.02.2023 20:19:04	IB97880927022320 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF FEB	27.02.2023 20:19:04	247,500.00	0.00	30,537,190.7
27.02.2023 20:19:08	IB97881027022320 OMNFTCHG IB97880927022320 FROM AHADI TO ABDALA HAMISI KIKO	27.02.2023 20:19:08	700.00	0.00	30,536,490.7
27.02.2023 20:20:14	IB97884027022320 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF FEB	27.02.2023 20:20:14	247,500.00	0.00	30,288,990.7
27.02.2023 20:20:17	IB97884227022320 OMNFTCHG IB97884027022320 FROM AHADI TO ABDALLAH MKONGOJO	27.02.2023 20:20:17	700.00	0.00	30,288,290.7
27.02.2023 20:21:16	IB97885127022320 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF FEB	27.02.2023 20:21:16	435,600.00	0.00	29,852,690.7
27.02.2023 20:21:19	IB97885427022320 OMNFTCHG IB97885127022320 FROM AHADI TO ABEID ISMAIL ATHUM	27.02.2023 20:21:19	700.00	0.00	29,851,990.7

27.02.2023 20:22:27	IB97890727022320 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF FEB	27.02.2023 20:22:26	247,500.00	0.00	29,604,490.7
27.02.2023 20:22:31	IB97891027022320 OMNFTCHG IB97890727022320 FROM AHADI TO ADAM SEIF MSIKITI	27.02.2023 20:22:31	700.00	0.00	29,603,790.7
27.02.2023 20:23:32	IB97893027022320 OMNFT FROM AHADI TO ALLY HATIBU SEMBE SALARY OF FEB	27.02.2023 20:23:32	247,500.00	0.00	29,356,290.7
27.02.2023 20:23:35	IB97893127022320 OMNFTCHG IB97893027022320 FROM AHADI TO ALLY HATIBU SEMBE	27.02.2023 20:23:35	700.00	0.00	29,355,590.7
27.02.2023 20:24:37	IB97894327022320 OMNFT FROM AHADI TO ALOYCE METHEW MTUI SALARY OF FEB	27.02.2023 20:24:37	247,500.00	0.00	29,108,090.7
27.02.2023 20:24:40	IB97894527022320 OMNFTCHG IB97894327022320 FROM AHADI TO ALOYCE METHEW MTUI	27.02.2023 20:24:40	700.00	0.00	29,107,390.7
27.02.2023 20:25:48	IB97898827022320 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF FEB	27.02.2023 20:25:48	247,500.00	0.00	28,859,890.7
27.02.2023 20:25:51	IB97899027022320 OMNFTCHG IB97898827022320 FROM AHADI TO AMBELE OSWALD MWAS	27.02.2023 20:25:51	700.00	0.00	28,859,190.7
27.02.2023 20:26:56	IB97902027022320 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF FEB	27.02.2023 20:26:56	247,500.00	0.00	28,611,690.7
27.02.2023 20:26:59	IB97902227022320 OMNFTCHG IB97902027022320 FROM AHADI TO BAHATI BAKARI BAND	27.02.2023 20:26:59	700.00	0.00	28,610,990.7
27.02.2023 20:27:58	IB97903827022320 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF FEB	27.02.2023 20:27:58	247,500.00	0.00	28,363,490.7
27.02.2023 20:28:01	IB97904027022320 OMNFTCHG IB97903827022320 FROM AHADI TO BAKARI OMARI SANGA	27.02.2023 20:28:01	700.00	0.00	28,362,790.7

27.02.2023 20:29:03	IB97907327022320 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA SALARY OF FEB	27.02.2023 20:29:03	247,500.00	0.00	28,115,290.7
27.02.2023 20:29:06	IB97907427022320 OMNFTCHG IB97907327022320 FROM AHADI TO DEUS SOSPETER MUGA	27.02.2023 20:29:06	700.00	0.00	28,114,590.7
27.02.2023 20:30:17	IB97917427022320 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA SALARY OF FE	27.02.2023 20:30:17	247,500.00	0.00	27,867,090.7
27.02.2023 20:30:20	IB97918027022320 OMNFTCHG IB97917427022320 FROM AHADI TO EMMANUEL EZEKIEL M	27.02.2023 20:30:20	700.00	0.00	27,866,390.7
27.02.2023 20:31:15	IB97927627022320 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF FE	27.02.2023 20:31:15	247,500.00	0.00	27,618,890.7
27.02.2023 20:31:18	IB97927727022320 OMNFTCHG IB97927627022320 FROM AHADI TO ERICK JOSEPHATI LU	27.02.2023 20:31:18	700.00	0.00	27,618,190.7
27.02.2023 20:32:19	IB97928927022320 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF FEB	27.02.2023 20:32:19	247,500.00	0.00	27,370,690.7
27.02.2023 20:32:23	IB97929827022320 OMNFTCHG IB97928927022320 FROM AHADI TO FABIANI MWITA MACH	27.02.2023 20:32:23	700.00	0.00	27,369,990.7
27.02.2023 20:33:19	IB97931227022320 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO SALARY OF FEB	27.02.2023 20:33:19	247,500.00	0.00	27,122,490.7
27.02.2023 20:33:22	IB97931327022320 OMNFTCHG IB97931227022320 FROM AHADI TO FADHILI MGOSI BOSS	27.02.2023 20:33:22	700.00	0.00	27,121,790.7
27.02.2023 20:34:18	IB97932927022320 OMNFT FROM AHADI TO FRANK LUKENZA KULINDWA SALARY OF FEB	27.02.2023 20:34:18	247,500.00	0.00	26,874,290.7
27.02.2023 20:34:22	IB97933027022320 OMNFTCHG IB97932927022320 FROM AHADI TO FRANK LUKENZA KULI	27.02.2023 20:34:22	700.00	0.00	26,873,590.7

27.02.2023 20:35:23	IB97934427022320 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OF FEB	27.02.2023 20:35:23	247,500.00	0.00	26,626,090.7
27.02.2023 20:35:26	IB97934527022320 OMNFTCHG IB97934427022320 FROM AHADI TO GEOFREY JOHN MWING	27.02.2023 20:35:26	700.00	0.00	26,625,390.7
27.02.2023 20:36:25	IB97936427022320 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF FEB	27.02.2023 20:36:25	185,600.00	0.00	26,439,790.7
27.02.2023 20:36:28	IB97936627022320 OMNFTCHG IB97936427022320 FROM AHADI TO HADIJA ABASI MWING	27.02.2023 20:36:28	700.00	0.00	26,439,090.7
27.02.2023 20:37:22	IB97938227022320 OMNFT FROM AHADI TO HAJI IDDI PLANTAN SALARY OF FEB	27.02.2023 20:37:22	247,500.00	0.00	26,191,590.7
27.02.2023 20:37:25	IB97938427022320 OMNFTCHG IB97938227022320 FROM AHADI TO HAJI IDDI PLANTAN	27.02.2023 20:37:25	700.00	0.00	26,190,890.7
27.02.2023 20:40:50	IB97944327022320 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF FEB	27.02.2023 20:40:50	247,500.00	0.00	25,943,390.7
27.02.2023 20:40:53	IB97944727022320 OMNFTCHG IB97944327022320 FROM AHADI TO HAMISI ABILAI MKUK	27.02.2023 20:40:53	700.00	0.00	25,942,690.7
27.02.2023 20:41:58	IB97946227022320 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF FEB	27.02.2023 20:41:58	247,500.00	0.00	25,695,190.7
27.02.2023 20:42:01	IB97946427022320 OMNFTCHG IB97946227022320 FROM AHADI TO HASSANI RAJABU BAK	27.02.2023 20:42:01	700.00	0.00	25,694,490.7
27.02.2023 20:43:05	IB97947627022320 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF FEB	27.02.2023 20:43:05	247,500.00	0.00	25,446,990.7
27.02.2023 20:43:08	IB97947727022320 OMNFTCHG IB97947627022320 FROM AHADI TO HERMAN MATHIAS KAU	27.02.2023 20:43:08	700.00	0.00	25,446,290.7

27.02.2023 20:44:06	IB97948327022320 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF FEB	27.02.2023 20:44:06	435,600.00	0.00	25,010,690.7
27.02.2023 20:44:09	IB97948427022320 OMNFTCHG IB97948327022320 FROM AHADI TO HUSSEIN HABIBU PAT	27.02.2023 20:44:09	700.00	0.00	25,009,990.7
27.02.2023 20:45:08	IB97949727022320 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF FEB	27.02.2023 20:45:08	247,500.00	0.00	24,762,490.7
27.02.2023 20:45:11	IB97949827022320 OMNFTCHG IB97949727022320 FROM AHADI TO HUNTER WINLACK MKO	27.02.2023 20:45:11	700.00	0.00	24,761,790.7
27.02.2023 20:46:07	IB97951027022320 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF F	27.02.2023 20:46:07	247,500.00	0.00	24,514,290.7
27.02.2023 20:46:10	IB97951327022320 OMNFTCHG IB97951027022320 FROM AHADI TO IBRAHIMU HAMADI MK	27.02.2023 20:46:10	700.00	0.00	24,513,590.7
27.02.2023 20:47:10	IB97952627022320 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF FEB	27.02.2023 20:47:10	247,500.00	0.00	24,266,090.7
27.02.2023 20:47:13	IB97952727022320 OMNFTCHG IB97952627022320 FROM AHADI TO IBRAHIM SALUM MWAD	27.02.2023 20:47:13	700.00	0.00	24,265,390.7
27.02.2023 20:48:07	IB97953927022320 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA SALARY OF FEB	27.02.2023 20:48:07	247,500.00	0.00	24,017,890.7
27.02.2023 20:48:10	IB97954127022320 OMNFTCHG IB97953927022320 FROM AHADI TO ISMAIL OMAIL MLANG	27.02.2023 20:48:10	700.00	0.00	24,017,190.7
27.02.2023 20:49:02	IB97955027022320 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF FEB	27.02.2023 20:49:02	247,500.00	0.00	23,769,690.7
27.02.2023 20:49:05	IB97955127022320 OMNFTCHG IB97955027022320 FROM AHADI TO JACOB ALPHONCE MLY	27.02.2023 20:49:05	700.00	0.00	23,768,990.7

27.02.2023 20:50:01	IB97956327022320 OMNFT FROM AHADI TO JAMAL JUMA ATHUMAN SALARY OF FEB	27.02.2023 20:50:01	247,500.00	0.00	23,521,490.7
27.02.2023 20:50:04	IB97956427022320 OMNFTCHG IB97956327022320 FROM AHADI TO JAMAL JUMA ATHUMAN	27.02.2023 20:50:04	700.00	0.00	23,520,790.7
27.02.2023 20:51:03	IB97957927022320 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF FEB	27.02.2023 20:51:03	247,500.00	0.00	23,273,290.7
27.02.2023 20:51:06	IB97958227022320 OMNFTCHG IB97957927022320 FROM AHADI TO JUMA KHATIBU IBRAH	27.02.2023 20:51:06	700.00	0.00	23,272,590.7
27.02.2023 20:52:10	IB97960227022320 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF FEB	27.02.2023 20:52:10	247,500.00	0.00	23,025,090.7
27.02.2023 20:52:14	IB97960327022320 OMNFTCHG IB97960227022320 FROM AHADI TO KARIMU JUMA MASUDI	27.02.2023 20:52:14	700.00	0.00	23,024,390.7
27.02.2023 20:55:51	IB97963427022320 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF FEB	27.02.2023 20:55:51	247,500.00	0.00	22,776,890.7
27.02.2023 20:55:54	IB97963527022320 OMNFTCHG IB97963427022320 FROM AHADI TO KHALID MFAUME JAHA	27.02.2023 20:55:54	700.00	0.00	22,776,190.7
27.02.2023 20:56:51	IB97965027022320 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF FEB	27.02.2023 20:56:51	247,500.00	0.00	22,528,690.7
27.02.2023 20:56:58	IB97965127022320 OMNFTCHG IB97965027022320 FROM AHADI TO KIROTO KIBARUA NDA	27.02.2023 20:56:58	700.00	0.00	22,527,990.7
27.02.2023 20:57:56	IB97966527022320 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF FEB	27.02.2023 20:57:56	247,500.00	0.00	22,280,490.7
27.02.2023 20:57:59	IB97966727022320 OMNFTCHG IB97966527022320 FROM AHADI TO LAU HABIBU MWEICHE	27.02.2023 20:57:59	700.00	0.00	22,279,790.7

27.02.2023 20:59:03	IB97968027022320 OMNFT FROM AHADI TO LIYA SAID LIYA SALARY OF FEB	27.02.2023 20:59:03	435,600.00	0.00	21,844,190.7
27.02.2023 20:59:07	IB97968127022320 OMNFTCHG IB97968027022320 FROM AHADI TO LIYA SAID LIYA SAL	27.02.2023 20:59:07	700.00	0.00	21,843,490.7
27.02.2023 20:59:58	IB97971727022320 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF FEB	27.02.2023 20:59:58	247,500.00	0.00	21,595,990.7
27.02.2023 21:00:18	IB97971827022321 OMNFTCHG IB97971727022320 FROM AHADI TO MALEMA SAID MALEMA	27.02.2023 21:00:18	700.00	0.00	21,595,290.7
27.02.2023 21:01:14	IB97973227022321 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF FEB	27.02.2023 21:01:14	247,500.00	0.00	21,347,790.7
27.02.2023 21:01:17	IB97973427022321 OMNFTCHG IB97973227022321 FROM AHADI TO MANDELA SIMON JOB	27.02.2023 21:01:17	700.00	0.00	21,347,090.7
27.02.2023 21:02:16	IB97973927022321 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF FEB	27.02.2023 21:02:16	247,500.00	0.00	21,099,590.7
27.02.2023 21:02:19	IB97974027022321 OMNFTCHG IB97973927022321 FROM AHADI TO MAULIDI M SINKALA	27.02.2023 21:02:19	700.00	0.00	21,098,890.7
27.02.2023 21:03:18	IB97974927022321 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	27.02.2023 21:03:18	247,500.00	0.00	20,851,390.7
27.02.2023 21:03:21	IB97975027022321 OMNFTCHG IB97974927022321 FROM AHADI TO MBARAKA KITWANA MW	27.02.2023 21:03:21	700.00	0.00	20,850,690.7
27.02.2023 21:04:20	IB97976127022321 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE SALARY OF	27.02.2023 21:04:20	247,500.00	0.00	20,603,190.7
27.02.2023 21:04:23	IB97976327022321 OMNFTCHG IB97976127022321 FROM AHADI TO MICHAEL AUGUSTINO	27.02.2023 21:04:23	700.00	0.00	20,602,490.7

27.02.2023 21:05:19	IB97976627022321 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF FEB	27.02.2023 21:05:19	247,500.00	0.00	20,354,990.7
27.02.2023 21:05:22	IB97976727022321 OMNFTCHG IB97976627022321 FROM AHADI TO MOHAMED JUMA MPWAN	27.02.2023 21:05:22	700.00	0.00	20,354,290.7
27.02.2023 21:07:37	IB97979027022321 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA SALARY OF FEB	27.02.2023 21:07:37	247,500.00	0.00	20,106,790.7
27.02.2023 21:07:40	IB97979127022321 OMNFTCHG IB97979027022321 FROM AHADI TO MOHAMED JUMA SELEG	27.02.2023 21:07:40	700.00	0.00	20,106,090.7
27.02.2023 21:08:36	IB97979827022321 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF FEB	27.02.2023 21:08:36	247,500.00	0.00	19,858,590.7
27.02.2023 21:08:39	IB97979927022321 OMNFTCHG IB97979827022321 FROM AHADI TO MOHAMED MOHAMED RA	27.02.2023 21:08:39	700.00	0.00	19,857,890.7
27.02.2023 21:09:36	IB97981527022321 OMNFT FROM AHADI TO MUSTAPHA MOHAMEDI SELENGE SALARY OF F	27.02.2023 21:09:36	247,500.00	0.00	19,610,390.7
27.02.2023 21:09:39	IB97981727022321 OMNFTCHG IB97981527022321 FROM AHADI TO MUSTAPHA MOHAMEDI	27.02.2023 21:09:39	700.00	0.00	19,609,690.7
27.02.2023 21:10:35	IB97982527022321 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF FEB	27.02.2023 21:10:35	247,500.00	0.00	19,362,190.7
27.02.2023 21:10:38	IB97982627022321 OMNFTCHG IB97982527022321 FROM AHADI TO NASSORO SEIF HAMAD	27.02.2023 21:10:38	700.00	0.00	19,361,490.7
27.02.2023 21:11:35	IB97983727022321 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF FEB	27.02.2023 21:11:35	247,500.00	0.00	19,113,990.7
27.02.2023 21:11:38	IB97983927022321 OMNFTCHG IB97983727022321 FROM AHADI TO NDALAMA JUMANNE MU	27.02.2023 21:11:38	700.00	0.00	19,113,290.7

27.02.2023 21:12:33	IB97985327022321 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	27.02.2023 21:12:33	247,500.00	0.00	18,865,790.7
27.02.2023 21:12:36	IB97985527022321 OMNFTCHG IB97985327022321 FROM AHADI TO NICODEMAS KOLOMBAN	27.02.2023 21:12:36	700.00	0.00	18,865,090.7
27.02.2023 21:13:32	IB97986327022321 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF FEB	27.02.2023 21:13:32	247,500.00	0.00	18,617,590.7
27.02.2023 21:13:35	IB97986527022321 OMNFTCHG IB97986327022321 FROM AHADI TO OMARY SAID KIBWASA	27.02.2023 21:13:35	700.00	0.00	18,616,890.7
27.02.2023 21:14:35	IB97987227022321 OMNFT FROM AHADI TO RONALD FRANK MUNUO SALARY OF FEB	27.02.2023 21:14:35	247,500.00	0.00	18,369,390.7
27.02.2023 21:14:38	IB97987427022321 OMNFTCHG IB97987227022321 FROM AHADI TO RONALD FRANK MUNUO	27.02.2023 21:14:38	700.00	0.00	18,368,690.7
27.02.2023 21:15:35	IB97988027022321 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF FEB	27.02.2023 21:15:35	247,500.00	0.00	18,121,190.7
27.02.2023 21:15:38	IB97988127022321 OMNFTCHG IB97988027022321 FROM AHADI TO SADIKI SAID MAJALI	27.02.2023 21:15:38	700.00	0.00	18,120,490.7
27.02.2023 21:16:36	IB97997227022321 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF FEB	27.02.2023 21:16:36	247,500.00	0.00	17,872,990.7
27.02.2023 21:16:39	IB97997327022321 OMNFTCHG IB97997227022321 FROM AHADI TO SALEH RAMADHAN ALM	27.02.2023 21:16:39	700.00	0.00	17,872,290.7
27.02.2023 21:17:38	IB97998227022321 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF FEB	27.02.2023 21:17:38	247,500.00	0.00	17,624,790.7
27.02.2023 21:17:41	IB97998427022321 OMNFTCHG IB97998227022321 FROM AHADI TO SANGUDI JAMES SANG	27.02.2023 21:17:41	700.00	0.00	17,624,090.7

27.02.2023 21:19:10	IB98000827022321 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF FEB	27.02.2023 21:19:10	247,500.00	0.00	17,376,590.7
27.02.2023 21:19:13	IB98001027022321 OMNFTCHG IB98000827022321 FROM AHADI TO SAULO EDSON SUNZU	27.02.2023 21:19:13	700.00	0.00	17,375,890.7
27.02.2023 21:21:00	IB98007527022321 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF FEB	27.02.2023 21:21:00	247,500.00	0.00	17,128,390.7
27.02.2023 21:21:03	IB98007827022321 OMNFTCHG IB98007527022321 FROM AHADI TO SHUKURU RAJABU MUH	27.02.2023 21:21:03	700.00	0.00	17,127,690.7
27.02.2023 21:21:57	IB98009427022321 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA SALARY OF FEB	27.02.2023 21:21:57	247,500.00	0.00	16,880,190.7
27.02.2023 21:22:00	IB98009527022321 OMNFTCHG IB98009427022321 FROM AHADI TO TANO MHEMBANO MHON	27.02.2023 21:22:00	700.00	0.00	16,879,490.7
27.02.2023 21:23:08	IB98010927022321 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF FEB	27.02.2023 21:23:08	247,500.00	0.00	16,631,990.7
27.02.2023 21:23:11	IB98011127022321 OMNFTCHG IB98010927022321 FROM AHADI TO TIMOTHY DASTAN KAK	27.02.2023 21:23:11	700.00	0.00	16,631,290.7
27.02.2023 21:24:04	IB98012527022321 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA SALARY OF FEB	27.02.2023 21:24:04	247,500.00	0.00	16,383,790.7
27.02.2023 21:24:07	IB98012627022321 OMNFTCHG IB98012527022321 FROM AHADI TO WILBERT ELILIFOO N	27.02.2023 21:24:07	700.00	0.00	16,383,090.7
27.02.2023 21:25:01	IB98013527022321 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF FEB	27.02.2023 21:25:01	247,500.00	0.00	16,135,590.7
27.02.2023 21:25:04	IB98013727022321 OMNFTCHG IB98013527022321 FROM AHADI TO YASSIN RAMADHANI M	27.02.2023 21:25:04	700.00	0.00	16,134,890.7

27.02.2023 21:26:26	IB98015427022321 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF FEB	27.02.2023 21:26:26	516,000.00	0.00	15,618,890.7
27.02.2023 21:26:29	IB98015527022321 OMNTISSCHG IB98015427022321 FROM AHADI TO FURAHA MWAMBESO	27.02.2023 21:26:29	10,000.00	0.00	15,608,890.7
27.02.2023 21:27:37	IB98016527022321 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF FEB	27.02.2023 21:27:37	247,500.00	0.00	15,361,390.7
27.02.2023 21:27:40	IB98016727022321 OMNTISSCHG IB98016527022321 FROM AHADI TO GABRIEL JOHN KID	27.02.2023 21:27:40	10,000.00	0.00	15,351,390.7
27.02.2023 21:28:35	IB98019327022321 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF FEB	27.02.2023 21:28:35	797,000.00	0.00	14,554,390.7
27.02.2023 21:28:38	IB98019427022321 OMNTISSCHG IB98019327022321 FROM AHADI TO JAJI ESEKO SALAR	27.02.2023 21:28:38	10,000.00	0.00	14,544,390.7
27.02.2023 21:42:39	IB98073027022321 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	27.02.2023 21:42:39	945,000.00	0.00	13,599,390.7
27.02.2023 21:42:42	IB98073127022321 OMNTISSCHG IB98073027022321 FROM AHADI TO ARMOR SECURITY L	27.02.2023 21:42:42	10,000.00	0.00	13,589,390.7
27.02.2023 23:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:12:39	126.00	0.00	13,589,264.7
27.02.2023 23:13:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:13:49	126.00	0.00	13,589,138.7
27.02.2023 23:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:14:46	126.00	0.00	13,589,012.7
27.02.2023 23:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:15:45	126.00	0.00	13,588,886.7
27.02.2023 23:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:16:45	126.00	0.00	13,588,760.7
27.02.2023 23:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:17:30	126.00	0.00	13,588,634.7
27.02.2023 23:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:18:21	126.00	0.00	13,588,508.7

27.02.2023 23:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:19:17	126.00	0.00	13,588,382.7
27.02.2023 23:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:20:22	126.00	0.00	13,588,256.7
27.02.2023 23:21:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:21:13	126.00	0.00	13,588,130.7
27.02.2023 23:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:22:07	126.00	0.00	13,588,004.7
27.02.2023 23:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:23:29	126.00	0.00	13,587,878.7
27.02.2023 23:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:24:14	126.00	0.00	13,587,752.7
27.02.2023 23:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:25:29	126.00	0.00	13,587,626.7
27.02.2023 23:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:26:25	126.00	0.00	13,587,500.7
27.02.2023 23:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:27:11	126.00	0.00	13,587,374.7
27.02.2023 23:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:28:11	126.00	0.00	13,587,248.7
27.02.2023 23:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:28:51	126.00	0.00	13,587,122.7
27.02.2023 23:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:29:32	126.00	0.00	13,586,996.7
27.02.2023 23:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:32:21	126.00	0.00	13,586,870.7
27.02.2023 23:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:33:14	126.00	0.00	13,586,744.7
27.02.2023 23:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:33:57	126.00	0.00	13,586,618.7
27.02.2023 23:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:34:32	126.00	0.00	13,586,492.7
27.02.2023 23:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:35:14	126.00	0.00	13,586,366.7
27.02.2023 23:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:36:00	126.00	0.00	13,586,240.7

27.02.2023 23:36:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:36:48	126.00	0.00	13,586,114.7
27.02.2023 23:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:37:18	126.00	0.00	13,585,988.7
27.02.2023 23:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:37:48	126.00	0.00	13,585,862.7
27.02.2023 23:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:38:27	126.00	0.00	13,585,736.7
27.02.2023 23:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:39:08	126.00	0.00	13,585,610.7
27.02.2023 23:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:39:54	126.00	0.00	13,585,484.7
27.02.2023 23:42:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:42:21	126.00	0.00	13,585,358.7
27.02.2023 23:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:42:59	126.00	0.00	13,585,232.7
27.02.2023 23:43:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:43:28	126.00	0.00	13,585,106.7
27.02.2023 23:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:44:10	126.00	0.00	13,584,980.7
27.02.2023 23:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:44:56	126.00	0.00	13,584,854.7
27.02.2023 23:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:45:33	126.00	0.00	13,584,728.7
27.02.2023 23:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:46:13	126.00	0.00	13,584,602.7
27.02.2023 23:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:46:55	126.00	0.00	13,584,476.7
27.02.2023 23:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:47:33	126.00	0.00	13,584,350.7
27.02.2023 23:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:48:02	126.00	0.00	13,584,224.7
27.02.2023 23:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:49:20	126.00	0.00	13,584,098.7
27.02.2023 23:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:50:06	126.00	0.00	13,583,972.7

27.02.2023 23:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:50:33	126.00	0.00	13,583,846.7
27.02.2023 23:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:51:01	126.00	0.00	13,583,720.7
27.02.2023 23:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:51:35	126.00	0.00	13,583,594.7
27.02.2023 23:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:52:10	126.00	0.00	13,583,468.7
27.02.2023 23:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:52:38	126.00	0.00	13,583,342.7
27.02.2023 23:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:53:08	126.00	0.00	13,583,216.7
27.02.2023 23:53:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:53:36	126.00	0.00	13,583,090.7
27.02.2023 23:54:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:54:15	126.00	0.00	13,582,964.7
27.02.2023 23:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:54:49	126.00	0.00	13,582,838.7
27.02.2023 23:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:54:49	126.00	0.00	13,582,838.7
27.02.2023 23:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:55:37	126.00	0.00	13,582,712.7
27.02.2023 23:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:56:36	126.00	0.00	13,582,586.7
27.02.2023 23:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:57:06	126.00	0.00	13,582,460.7
27.02.2023 23:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:57:39	126.00	0.00	13,582,334.7
27.02.2023 23:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:58:03	126.00	0.00	13,582,208.7
27.02.2023 23:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:58:59	1,800.00	0.00	13,580,282.7
27.02.2023 23:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:59:28	1,800.00	0.00	13,578,482.7
27.02.2023 23:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:59:51	1,800.00	0.00	13,576,682.7

28.02.2023 00:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2023 23:59:59	1,800.00	0.00	13,574,882.7
01.03.2023 11:48:06	CHQ.NO. 000010 YUE XISHUN	01.03.2023 11:48:05	10,000,000.00	0.00	3,574,882.7
01.03.2023 13:00:18	ENCASH CHRQ CHQ 000010	01.03.2023 13:00:18	13,135.59	0.00	3,561,747.11
01.03.2023 14:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 14:34:53	2,364.41	0.00	3,559,382.7
02.03.2023 16:18:51	IB28292402032316 OMNFT XRATE 2335 FROM AHADI TO AHADI MOTORS T LIMITED	02.03.2023 16:18:51	0.00	23,350,000.00	26,909,382.7
02.03.2023 16:20:46	IB28301202032316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 751 LITERS	02.03.2023 16:20:46	2,433,240.00	0.00	24,476,142.7
02.03.2023 16:41:16	IB28373902032316 OMNBILL FROM 0150687836000 TO 9984110744273 GEPG PAYMENTS	02.03.2023 16:41:16	4,117,950.00	0.00	20,358,192.7
04.03.2023 09:14:16	IB34454004032309 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO ZAMBI	04.03.2023 09:14:16	540,000.00	0.00	19,818,192.7
04.03.2023 09:15:21	IB34455204032309 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE TO Z	04.03.2023 09:15:21	540,000.00	0.00	19,278,192.7
04.03.2023 09:16:30	IB34458104032309 OMNFT FROM AHADI TO FRANK LUKENZA KULINDWA MILEAGE TO ZAM	04.03.2023 09:16:30	540,000.00	0.00	18,738,192.7
04.03.2023 09:18:37	IB34465704032309 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE TO ZAMBI	04.03.2023 09:18:37	540,000.00	0.00	18,198,192.7
04.03.2023 09:19:32	IB34466804032309 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE TO ZAMBIA	04.03.2023 09:19:32	540,000.00	0.00	17,658,192.7
04.03.2023 09:20:37	IB34468704032309 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE TO ZAMBIA	04.03.2023 09:20:37	540,000.00	0.00	17,118,192.7
04.03.2023 09:21:44	IB34470204032309 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO ZAMBIA	04.03.2023 09:21:44	540,000.00	0.00	16,578,192.7

04.03.2023 09:22:40	IB34471704032309 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	04.03.2023 09:22:40	540,000.00	0.00	16,038,192.7
04.03.2023 09:23:41	IB34472904032309 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	04.03.2023 09:23:41	540,000.00	0.00	15,498,192.7
04.03.2023 09:24:37	IB34474204032309 OMNFT FROM AHADI TO RONALD FRANK MUNUO MILEAGE TO ZAMBIA	04.03.2023 09:24:37	540,000.00	0.00	14,958,192.7
04.03.2023 09:26:06	IB34475704032309 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE BACK FROM	04.03.2023 09:26:05	351,000.00	0.00	14,607,192.7
04.03.2023 09:27:06	IB34476504032309 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE BACK FROM Z	04.03.2023 09:27:06	351,000.00	0.00	14,256,192.7
04.03.2023 09:28:09	IB34478104032309 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE BACK F	04.03.2023 09:28:09	351,000.00	0.00	13,905,192.7
04.03.2023 09:29:10	IB34478804032309 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE BACK F	04.03.2023 09:29:10	351,000.00	0.00	13,554,192.7
04.03.2023 09:30:12	IB34480004032309 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	04.03.2023 09:30:12	351,000.00	0.00	13,203,192.7
04.03.2023 09:31:08	IB34481504032309 OMNFT FROM AHADI TO JAMAL JUMA ATHUMAN MILEAGE BACK FROM	04.03.2023 09:31:08	351,000.00	0.00	12,852,192.7
04.03.2023 09:32:29	IB34483204032309 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE BACK F	04.03.2023 09:32:29	351,000.00	0.00	12,501,192.7
04.03.2023 10:25:17	CHQ.NO. 000009 YU XISHUN	04.03.2023 10:25:17	3,280,000.00	0.00	9,221,192.7
04.03.2023 14:21:58	IB37510104032314 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	04.03.2023 14:21:57	0.00	23,380,000.00	32,601,192.7
04.03.2023 14:26:02	IB37579304032314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 5736L	04.03.2023 14:26:02	18,585,774.00	0.00	14,015,418.7

04.03.2023 21:08:00	ENCASH CHRQ CHQ 000009	04.03.2023 21:08:00	8,474.57	0.00	14,006,944.13
04.03.2023 21:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2023 21:08:29	1,525.42	0.00	14,005,418.71
06.03.2023 09:08:33	IB43519706032309 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI	06.03.2023 09:08:32	540,000.00	0.00	13,465,418.71
06.03.2023 14:31:17	jiremeH CASH DEPOSITS	06.03.2023 14:31:16	0.00	28,496,000.00	41,961,418.71
06.03.2023 16:05:16	IB45374006032316 OMNBILL FROM 0150687836000 TO 995530418441 GEPG PAYMENTS	06.03.2023 16:05:16	3,665,000.00	0.00	38,296,418.71
06.03.2023 16:23:48	IB45461906032316 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE T	06.03.2023 16:23:48	540,000.00	0.00	37,756,418.71
06.03.2023 16:25:11	IB45472106032316 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	06.03.2023 16:25:11	351,000.00	0.00	37,405,418.71
06.03.2023 16:26:22	IB45478306032316 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE BACK FR	06.03.2023 16:26:22	351,000.00	0.00	37,054,418.71
06.03.2023 16:27:20	IB45483706032316 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	06.03.2023 16:27:20	351,000.00	0.00	36,703,418.71
07.03.2023 07:31:56	IB46555007032307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1136L	07.03.2023 07:31:56	3,680,154.00	0.00	33,023,264.71
07.03.2023 09:40:24	IB46751907032309 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED AIR FILTER	07.03.2023 09:40:24	2,700,000.00	0.00	30,323,264.71
07.03.2023 09:40:27	IB46752207032309 OMNTISSCHG IB46751907032309 FROM AHADI TO JIEFANG MOTORS T	07.03.2023 09:40:27	10,000.00	0.00	30,313,264.71
07.03.2023 09:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 09:40:55	1,800.00	0.00	30,311,464.71
07.03.2023 11:20:47	CHQ.NO. 000002 YUE WPC/22568/21	07.03.2023 11:20:47	4,000,000.00	0.00	26,311,464.71

07.03.2023 11:57:39	ENCASH CHRG CHQ 000002	07.03.2023 11:57:39	8,474.57	0.00	26,302,990.14
07.03.2023 12:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 12:08:52	1,525.42	0.00	26,301,464.72
07.03.2023 21:27:01	IB49110607032321 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	07.03.2023 21:27:01	7,856,100.00	0.00	18,445,364.72
07.03.2023 21:29:50	IB49113207032321 OMNBILL FROM 0150687836000 TO 991760577081 GEPP PAYMENTS	07.03.2023 21:29:50	83,625.00	0.00	18,361,739.72
07.03.2023 21:36:57	IB49121607032321 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD PAYME	07.03.2023 21:36:57	4,060,000.00	0.00	14,301,739.72
07.03.2023 21:37:00	IB49121707032321 OMNTISSCHG IB49121607032321 FROM AHADI TO QIXIN MACHINERY	07.03.2023 21:37:00	10,000.00	0.00	14,291,739.72
07.03.2023 21:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 21:37:21	1,800.00	0.00	14,289,939.72
07.03.2023 21:44:06	IB49131007032321 OMNTISS FROM AHADI TO MKWABI ENTERPRISES LTD OVERSTAY	07.03.2023 21:44:06	857,880.00	0.00	13,432,059.72
07.03.2023 21:44:09	IB49131207032321 OMNTISSCHG IB49131007032321 FROM AHADI TO MKWABI ENTERPRIS	07.03.2023 21:44:09	10,000.00	0.00	13,422,059.72
07.03.2023 21:44:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2023 21:44:34	1,800.00	0.00	13,420,259.72
08.03.2023 09:35:05	IB49515308032309 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	08.03.2023 09:35:04	540,000.00	0.00	12,880,259.72
08.03.2023 09:43:09	IB49526008032309 OMNBILL FROM 0150687836000 TO 991350839357 GEPP PAYMENTS	08.03.2023 09:43:09	22,000.00	0.00	12,858,259.72
08.03.2023 17:30:22	IB51458508032317 OMNBILL FROM 0150687836000 TO 9984110845518 GEPP PAYMENTS	08.03.2023 17:30:22	1,136,350.00	0.00	11,721,909.72
09.03.2023 08:41:05	5119h463 ben name differ	09.03.2023 08:41:05	0.00	857,880.00	12,579,789.72

09.03.2023 14:34:44	IB53087009032314 OMNFT FROM AHADI TO LIPULI FREIGHT FOWARDERS OVERSTAY 9DA	09.03.2023 14:34:44	857,880.00	0.00	11,721,909.72
12.03.2023 20:23:42	Monthly Maintenance Fee	12.03.2023 20:23:41	16,949.15	0.00	11,704,960.57
12.03.2023 20:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2023 20:27:13	3,050.85	0.00	11,701,909.72
12.03.2023 21:55:45	IB58964512032321 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	12.03.2023 21:55:45	540,000.00	0.00	11,161,909.72
12.03.2023 21:57:06	IB58965212032321 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE TO ZAMBIA	12.03.2023 21:57:06	640,000.00	0.00	10,521,909.72
12.03.2023 21:58:23	IB58965712032321 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	12.03.2023 21:58:23	540,000.00	0.00	9,981,909.72
12.03.2023 21:59:41	IB58966412032321 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	12.03.2023 21:59:41	540,000.00	0.00	9,441,909.72
12.03.2023 22:00:53	IB58967012032322 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	12.03.2023 22:00:53	540,000.00	0.00	8,901,909.72
12.03.2023 22:02:37	IB58967912032322 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	12.03.2023 22:02:37	540,000.00	0.00	8,361,909.72
12.03.2023 22:04:28	IB58968512032322 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO ZAMBIA	12.03.2023 22:04:28	540,000.00	0.00	7,821,909.72
12.03.2023 22:05:35	IB58968812032322 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	12.03.2023 22:05:35	540,000.00	0.00	7,281,909.72
12.03.2023 22:06:45	IB58969512032322 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE BACK FROM	12.03.2023 22:06:45	351,000.00	0.00	6,930,909.72
12.03.2023 22:07:54	IB58969912032322 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE BACK FRO	12.03.2023 22:07:54	351,000.00	0.00	6,579,909.72

12.03.2023 22:09:24	IB58970112032322 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	12.03.2023 22:09:24	540,000.00	0.00	6,039,909.72
12.03.2023 22:10:31	IB58970612032322 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE BACK	12.03.2023 22:10:31	351,000.00	0.00	5,688,909.72
12.03.2023 22:29:46	IB58977812032322 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	12.03.2023 22:29:46	0.00	23,380,000.00	29,068,909.72
12.03.2023 22:36:56	IB58981112032322 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6112L	12.03.2023 22:36:56	19,803,528.00	0.00	9,265,381.72
14.03.2023 11:46:14	CHQ.NO. 000003 YUE XISHUN/RPHB01415921A00	14.03.2023 11:46:14	3,315,000.00	0.00	5,950,381.72
14.03.2023 21:39:10	ENCASH CHRG CHQ 000003	14.03.2023 21:39:10	8,474.57	0.00	5,941,907.15
14.03.2023 21:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 21:39:32	1,525.42	0.00	5,940,381.73
16.03.2023 09:03:23	IB67348316032309 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	16.03.2023 09:03:23	351,000.00	0.00	5,589,381.73
16.03.2023 09:04:58	IB67365116032309 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE BAC	16.03.2023 09:04:57	351,000.00	0.00	5,238,381.73
16.03.2023 09:06:23	IB67379516032309 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE BACK FROM Z	16.03.2023 09:06:23	351,000.00	0.00	4,887,381.73
16.03.2023 09:08:03	IB67392316032309 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE B	16.03.2023 09:08:03	351,000.00	0.00	4,536,381.73
16.03.2023 09:22:17	IB67423916032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	16.03.2023 09:22:16	0.00	23,380,000.00	27,916,381.73
16.03.2023 09:27:00	IB67444116032309 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	16.03.2023 09:27:00	15,853,000.00	0.00	12,063,381.73

16.03.2023 15:27:34	IB69132016032315 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1285L	16.03.2023 15:27:33	4,112,160.00	0.00	7,951,221.73
17.03.2023 11:50:36	CHQ.NO. 000004 yue WPC/22568/21	17.03.2023 11:50:36	3,576,000.00	0.00	4,375,221.73
17.03.2023 12:53:47	ENCASH CHRQ CHQ 000004	17.03.2023 12:53:47	8,474.57	0.00	4,366,747.16
17.03.2023 12:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 12:56:50	1,525.42	0.00	4,365,221.74
17.03.2023 17:21:30	IB72719917032317 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD FIRE EXTING	17.03.2023 17:21:30	1,180,000.00	0.00	3,185,221.74
18.03.2023 14:13:41	IB75155118032314 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	18.03.2023 14:13:40	351,000.00	0.00	2,834,221.74
18.03.2023 14:15:15	IB75163918032314 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE BACK FR	18.03.2023 14:15:15	351,000.00	0.00	2,483,221.74
18.03.2023 14:16:29	IB75166318032314 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE BACK FROM	18.03.2023 14:16:29	351,000.00	0.00	2,132,221.74
18.03.2023 14:17:55	IB75177818032314 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	18.03.2023 14:17:55	351,000.00	0.00	1,781,221.74
18.03.2023 14:17:58	IB75178018032314 OMNTISSCHG IB75177818032314 FROM AHADI TO GABRIEL JOHN KID	18.03.2023 14:17:58	10,000.00	0.00	1,771,221.74
18.03.2023 14:22:22	IB75184718032314 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	18.03.2023 14:22:22	0.00	23,380,000.00	25,151,221.74
18.03.2023 14:35:37	IB75204718032314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1329L	18.03.2023 14:35:37	4,254,080.00	0.00	20,897,141.74
18.03.2023 14:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 14:42:53	1,800.00	0.00	20,895,341.74
21.03.2023 07:04:06	IB79252521032307 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE BACK FROM Z	21.03.2023 07:04:06	351,000.00	0.00	20,544,341.74

21.03.2023 07:05:24	IB79252721032307 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	21.03.2023 07:05:24	351,000.00	0.00	20,193,341.74
21.03.2023 07:06:36	IB79253021032307 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	21.03.2023 07:06:36	351,000.00	0.00	19,842,341.74
21.03.2023 07:07:49	IB79253421032307 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE BACK FROM	21.03.2023 07:07:49	351,000.00	0.00	19,491,341.74
21.03.2023 07:11:58	IB79254621032307 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE BACK F	21.03.2023 07:11:58	351,000.00	0.00	19,140,341.74
21.03.2023 16:07:50	IB80895221032316 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA T259EAS	21.03.2023 16:07:50	520,000.00	0.00	18,620,341.74
21.03.2023 16:13:13	IB80918321032316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1775L	21.03.2023 16:13:12	5,679,520.00	0.00	12,940,821.74
21.03.2023 22:42:35	Monthly Maintenance Fee	21.03.2023 22:42:35	15,000.00	0.00	12,925,821.74
21.03.2023 22:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 22:47:43	2,700.00	0.00	12,923,121.74
22.03.2023 09:07:44	IB82012822032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	22.03.2023 09:07:44	0.00	23,380,000.00	36,303,121.74
22.03.2023 09:12:21	IB82025922032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	22.03.2023 09:12:21	0.00	23,380,000.00	59,683,121.74
22.03.2023 09:17:40	IB82033222032309 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	22.03.2023 09:17:39	29,901,800.00	0.00	29,781,321.74
22.03.2023 14:55:40	TMS CASH DEPOSIT FRANK KULIDWA deposit REF:FH349271679486140	22.03.2023 14:55:40	0.00	300,000.00	30,081,321.74
22.03.2023 15:44:46	IB84368922032315 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	22.03.2023 15:44:46	440,000.00	0.00	29,641,321.74

22.03.2023 15:46:05	IB84381422032315 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE TO ZAMB	22.03.2023 15:46:05	540,000.00	0.00	29,101,321.74
23.03.2023 11:16:06	CHQ.NO. 000016 DL4001250129-YUE XINSHIN	23.03.2023 11:16:06	10,000,000.00	0.00	19,101,321.74
23.03.2023 11:43:33	ENCASH CHRQ CHQ 000016	23.03.2023 11:43:32	13,135.59	0.00	19,088,186.15
23.03.2023 13:00:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 13:00:49	2,364.41	0.00	19,085,821.74
23.03.2023 14:35:00	IB87612423032314 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA FOR 4 T	23.03.2023 14:35:00	520,000.00	0.00	18,565,821.74
24.03.2023 16:59:17	IB94608824032316 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	24.03.2023 16:59:17	16,248,500.00	0.00	2,317,321.74
25.03.2023 08:53:27	IB97422825032308 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	25.03.2023 08:53:27	0.00	35,070,000.00	37,387,321.74
25.03.2023 09:02:20	IB97468925032309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3545L	25.03.2023 09:02:20	11,344,800.00	0.00	26,042,521.74
25.03.2023 09:07:18	IB97489925032309 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE BACK FROM Z	25.03.2023 09:07:18	351,000.00	0.00	25,691,521.74
25.03.2023 09:08:46	IB97505825032309 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE BACK FROM	25.03.2023 09:08:46	351,000.00	0.00	25,340,521.74
25.03.2023 09:10:19	IB97522425032309 OMNFT FROM AHADI TO LAU HABIBU MWECHÉ MILEAGE BACK FROM Z	25.03.2023 09:10:19	351,000.00	0.00	24,989,521.74
25.03.2023 09:11:48	IB97550025032309 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE BACK FROM	25.03.2023 09:11:47	351,000.00	0.00	24,638,521.74
25.03.2023 09:15:53	IB97568225032309 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	25.03.2023 09:15:53	1,115,100.00	0.00	23,523,421.74

25.03.2023 09:15:56	IB97568325032309 OMNTISSCHG IB97568225032309 FROM AHADI TO ARMOR SECURITY L	25.03.2023 09:15:56	10,000.00	0.00	23,513,421.74
25.03.2023 09:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2023 09:16:26	1,800.00	0.00	23,511,621.74
25.03.2023 21:57:32	IB10585425032321 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO ZAMBI	25.03.2023 21:57:32	540,000.00	0.00	22,971,621.74
25.03.2023 21:58:51	IB10585725032321 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE BACK FROM	25.03.2023 21:58:51	351,000.00	0.00	22,620,621.74
27.03.2023 09:13:34	IB11785827032309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1178L	27.03.2023 09:13:34	3,768,160.00	0.00	18,852,461.74
27.03.2023 09:42:10	IB12005327032309 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE BACK FROM Z	27.03.2023 09:42:10	351,000.00	0.00	18,501,461.74
27.03.2023 09:44:49	IB12079827032309 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO RW	27.03.2023 09:44:49	400,000.00	0.00	18,101,461.74
27.03.2023 09:46:35	IB12085027032309 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE TO RWANDA	27.03.2023 09:46:35	400,000.00	0.00	17,701,461.74
27.03.2023 09:48:28	IB12089227032309 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO RWAN	27.03.2023 09:48:28	400,000.00	0.00	17,301,461.74
27.03.2023 09:52:53	IB12172027032309 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO RWAN	27.03.2023 09:52:53	500,000.00	0.00	16,801,461.74
27.03.2023 09:54:20	IB12174527032309 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO RWAND	27.03.2023 09:54:20	400,000.00	0.00	16,401,461.74
27.03.2023 09:56:47	IB12205727032309 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO RWA	27.03.2023 09:56:47	400,000.00	0.00	16,001,461.74
27.03.2023 09:58:11	IB12229827032309 OMNFT FROM AHADI TO MUSTAPHA MOHAMED SELENGE MILEAGE TO	27.03.2023 09:58:11	400,000.00	0.00	15,601,461.74

27.03.2023 10:00:16	IB12233627032310 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO RWAND	27.03.2023 10:00:16	400,000.00	0.00	15,201,461.74
27.03.2023 10:01:48	IB12236227032310 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO RWAN	27.03.2023 10:01:48	400,000.00	0.00	14,801,461.74
27.03.2023 10:05:38	IB12282627032310 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA MILEAGE TO RWAND	27.03.2023 10:05:38	400,000.00	0.00	14,401,461.74
27.03.2023 10:07:18	IB12333427032310 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO RWAND	27.03.2023 10:07:18	400,000.00	0.00	14,001,461.74
27.03.2023 10:08:51	IB12354627032310 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA MILEAGE TO RWA	27.03.2023 10:08:51	400,000.00	0.00	13,601,461.74
27.03.2023 10:10:11	IB12357027032310 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO RW	27.03.2023 10:10:11	400,000.00	0.00	13,201,461.74
27.03.2023 12:27:08	CHQ.NO. 000005 YUE XISHUN	27.03.2023 12:27:08	1,965,000.00	0.00	11,236,461.74
27.03.2023 14:36:57	ENCASH CHRQ CHQ 000005	27.03.2023 14:36:57	8,474.57	0.00	11,227,987.17
27.03.2023 16:14:11	TMS CASH DEPOSIT RWANDA - K.N.SOLANK REF:FB69191679922851	27.03.2023 16:14:11	0.00	57,240,000.00	68,467,987.17
27.03.2023 16:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 16:22:49	1,525.42	0.00	68,466,461.75
27.03.2023 20:51:32	IB15816827032320 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PURCHASE S	27.03.2023 20:51:32	9,180,000.00	0.00	59,286,461.75
27.03.2023 20:51:35	IB15816927032320 OMNTISSCHG IB15816827032320 FROM AHADI TO JIEFANG MOTORS T	27.03.2023 20:51:35	10,000.00	0.00	59,276,461.75
27.03.2023 21:23:33	IB15852527032321 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF MARCH	27.03.2023 21:23:33	247,500.00	0.00	59,028,961.75
27.03.2023 21:25:11	IB15853927032321 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF MARCH	27.03.2023 21:25:11	247,500.00	0.00	58,781,461.75

27.03.2023 21:26:21	IB15855127032321 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF MAR	27.03.2023 21:26:21	247,500.00	0.00	58,533,961.75
27.03.2023 21:27:30	IB15856427032321 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF MARCH	27.03.2023 21:27:30	485,600.00	0.00	58,048,361.75
27.03.2023 21:28:44	IB15857627032321 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF MARCH	27.03.2023 21:28:44	247,500.00	0.00	57,800,861.75
27.03.2023 21:29:58	IB15858727032321 OMNFT FROM AHADI TO ALLY HATIBU SEMBE SALARY OF MARCH	27.03.2023 21:29:58	247,500.00	0.00	57,553,361.75
27.03.2023 21:31:06	IB15859227032321 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OF MARCH	27.03.2023 21:31:06	247,500.00	0.00	57,305,861.75
27.03.2023 21:32:22	IB15860927032321 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY FOR MAR	27.03.2023 21:32:22	247,500.00	0.00	57,058,361.75
27.03.2023 21:33:36	IB15862227032321 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF MARCH	27.03.2023 21:33:36	247,500.00	0.00	56,810,861.75
27.03.2023 21:34:43	IB15862627032321 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF MARCH	27.03.2023 21:34:43	247,500.00	0.00	56,563,361.75
27.03.2023 21:36:07	IB15863727032321 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA SALARY OF MARCH	27.03.2023 21:36:07	169,268.00	0.00	56,394,093.75
27.03.2023 21:38:16	IB15865727032321 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF MARC	27.03.2023 21:38:16	185,600.00	0.00	56,208,493.75
27.03.2023 21:39:26	IB15866327032321 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA SALARY OF MA	27.03.2023 21:39:26	247,500.00	0.00	55,960,993.75
27.03.2023 21:40:36	IB15867827032321 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF MA	27.03.2023 21:40:36	247,500.00	0.00	55,713,493.75

27.03.2023 21:41:46	IB15869227032321 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF MARC	27.03.2023 21:41:46	247,500.00	0.00	55,465,993.75
27.03.2023 21:42:57	IB15869727032321 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO SALARY OF MARCH	27.03.2023 21:42:57	247,500.00	0.00	55,218,493.75
27.03.2023 21:44:04	IB15870827032321 OMNFT FROM AHADI TO FRANK LUKENZA KULINDWA SALARY OF MARC	27.03.2023 21:44:04	247,500.00	0.00	54,970,993.75
27.03.2023 21:45:17	IB15871927032321 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OF MARCH	27.03.2023 21:45:17	247,500.00	0.00	54,723,493.75
27.03.2023 21:46:24	IB15874827032321 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF MARC	27.03.2023 21:46:24	516,000.00	0.00	54,207,493.75
27.03.2023 21:47:35	IB15875827032321 OMNFT FROM AHADI TO HAJI IDDI PLANTAN SALARY OF MARCH	27.03.2023 21:47:35	247,500.00	0.00	53,959,993.75
27.03.2023 21:48:46	IB15877027032321 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF MARCH	27.03.2023 21:48:46	247,500.00	0.00	53,712,493.75
27.03.2023 21:50:54	IB15878227032321 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF MARCH	27.03.2023 21:50:54	247,500.00	0.00	53,464,993.75
27.03.2023 21:52:04	IB15879227032321 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF MARCH	27.03.2023 21:52:04	247,500.00	0.00	53,217,493.75
27.03.2023 21:53:44	IB15880627032321 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF MARCH	27.03.2023 21:53:44	435,600.00	0.00	52,781,893.75
27.03.2023 21:57:09	IB15886127032321 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF MARCH	27.03.2023 21:57:09	247,500.00	0.00	52,534,393.75
27.03.2023 21:58:19	IB15886427032321 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF M	27.03.2023 21:58:19	247,500.00	0.00	52,286,893.75

27.03.2023 21:59:34	IB15887627032321 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF MARCH	27.03.2023 21:59:33	247,500.00	0.00	52,039,393.75
27.03.2023 22:02:53	IB15895727032322 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	27.03.2023 22:02:53	186,290.00	0.00	51,853,103.75
27.03.2023 22:04:21	IB15896827032322 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA SALARY OF MARCH	27.03.2023 22:04:21	247,500.00	0.00	51,605,603.75
27.03.2023 22:05:35	IB15898727032322 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF MARCH	27.03.2023 22:05:35	247,500.00	0.00	51,358,103.75
27.03.2023 22:06:59	IB15906227032322 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF MARCH	27.03.2023 22:06:59	247,500.00	0.00	51,110,603.75
27.03.2023 22:08:25	IB15910327032322 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF MARCH	27.03.2023 22:08:25	247,500.00	0.00	50,863,103.75
27.03.2023 22:09:37	IB15913327032322 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF MARCH	27.03.2023 22:09:37	247,500.00	0.00	50,615,603.75
27.03.2023 22:11:01	IB15915427032322 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF MARCH	27.03.2023 22:11:01	247,500.00	0.00	50,368,103.75
27.03.2023 22:12:23	IB15916727032322 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF MARCH	27.03.2023 22:12:23	247,500.00	0.00	50,120,603.75
27.03.2023 22:13:45	IB15917427032322 OMNFT FROM AHADI TO LIYA SAID LIYA SALARY OF MARCH	27.03.2023 22:13:45	435,600.00	0.00	49,685,003.75
27.03.2023 22:15:11	IB15918127032322 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF MARCH	27.03.2023 22:15:11	247,500.00	0.00	49,437,503.75
27.03.2023 22:16:31	IB15919127032322 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF MARCH	27.03.2023 22:16:31	247,500.00	0.00	49,190,003.75

27.03.2023 22:17:35	IB15919327032322 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF MARCH	27.03.2023 22:17:35	247,500.00	0.00	48,942,503.75
27.03.2023 22:18:58	IB15920627032322 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	27.03.2023 22:18:58	247,500.00	0.00	48,695,003.75
27.03.2023 22:20:06	IB15921227032322 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE SALARY OF	27.03.2023 22:20:06	247,500.00	0.00	48,447,503.75
27.03.2023 22:21:11	IB15922127032322 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF MARCH	27.03.2023 22:21:11	247,500.00	0.00	48,200,003.75
27.03.2023 22:22:20	IB15922727032322 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA SALARY OF MARCH	27.03.2023 22:22:20	247,500.00	0.00	47,952,503.75
27.03.2023 22:24:19	IB15924127032322 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF MARC	27.03.2023 22:24:19	247,500.00	0.00	47,705,003.75
27.03.2023 22:25:34	IB15925927032322 OMNFT FROM AHADI TO MUSTAPHA MOHAMEDI SELENGE SALARY OF M	27.03.2023 22:25:34	247,500.00	0.00	47,457,503.75
27.03.2023 22:26:42	IB15927927032322 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF MARCH	27.03.2023 22:26:42	247,500.00	0.00	47,210,003.75
27.03.2023 22:28:09	IB15929527032322 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF MARC	27.03.2023 22:28:09	247,500.00	0.00	46,962,503.75
27.03.2023 22:29:40	IB15931027032322 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	27.03.2023 22:29:40	247,500.00	0.00	46,715,003.75
27.03.2023 22:31:03	IB15932227032322 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY OF MARCH	27.03.2023 22:31:03	186,290.00	0.00	46,528,713.75
27.03.2023 22:32:15	IB15932827032322 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF MARCH	27.03.2023 22:32:15	247,500.00	0.00	46,281,213.75

27.03.2023 22:33:24	IB15934127032322 OMNFT FROM AHADI TO RONALD FRANK MUNUO SALARY OF MARCH	27.03.2023 22:33:24	247,500.00	0.00	46,033,713.75
27.03.2023 22:34:34	IB15935027032322 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF MARCH	27.03.2023 22:34:34	247,500.00	0.00	45,786,213.75
27.03.2023 22:35:49	IB15935627032322 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF MARCH	27.03.2023 22:35:49	247,500.00	0.00	45,538,713.75
27.03.2023 22:36:54	IB15936227032322 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF MARCH	27.03.2023 22:36:54	247,500.00	0.00	45,291,213.75
27.03.2023 22:38:02	IB15936727032322 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF MARCH	27.03.2023 22:38:02	247,500.00	0.00	45,043,713.75
27.03.2023 22:39:07	IB15938327032322 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF MARC	27.03.2023 22:39:07	247,500.00	0.00	44,796,213.75
27.03.2023 22:40:18	IB15938927032322 OMNFT FROM AHADI TO TANO MHEMBANO MHONYA SALARY OF MARCH	27.03.2023 22:40:18	247,500.00	0.00	44,548,713.75
27.03.2023 22:41:40	IB15939127032322 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF MARCH	27.03.2023 22:41:40	247,500.00	0.00	44,301,213.75
27.03.2023 22:42:43	IB15939727032322 OMNFT FROM AHADI TO WILBERT ELILIFOO NJOKA SALARY OF MARC	27.03.2023 22:42:43	247,500.00	0.00	44,053,713.75
27.03.2023 22:43:49	IB15940127032322 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF MAR	27.03.2023 22:43:49	247,500.00	0.00	43,806,213.75
27.03.2023 22:45:14	IB15940727032322 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF MARCH	27.03.2023 22:45:14	797,000.00	0.00	43,009,213.75
27.03.2023 22:45:17	IB15940827032322 OMNTISSCHG IB15940727032322 FROM AHADI TO JAJI ESEKO SALAR	27.03.2023 22:45:17	10,000.00	0.00	42,999,213.75

27.03.2023 22:46:36	IB15941227032322 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF MARCH	27.03.2023 22:46:36	247,500.00	0.00	42,751,713.75
27.03.2023 22:46:39	IB15941327032322 OMNTISSCHG IB15941227032322 FROM AHADI TO GABRIEL JOHN KID	27.03.2023 22:46:39	10,000.00	0.00	42,741,713.75
27.03.2023 22:48:14	IB15942227032322 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF MARCH	27.03.2023 22:48:14	466,000.00	0.00	42,275,713.75
27.03.2023 22:48:17	IB15942327032322 OMNTISSCHG IB15942227032322 FROM AHADI TO FURAHA MWAMBESO	27.03.2023 22:48:17	10,000.00	0.00	42,265,713.75
27.03.2023 23:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 23:03:17	1,800.00	0.00	42,263,913.75
27.03.2023 23:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 23:45:42	1,800.00	0.00	42,262,113.75
27.03.2023 23:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 23:46:10	1,800.00	0.00	42,260,313.75
27.03.2023 23:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 23:46:46	1,800.00	0.00	42,258,513.75
28.03.2023 11:51:07	CHQ.NO. 000007 YU XISHUN	28.03.2023 11:51:07	10,000,000.00	0.00	32,258,513.75
28.03.2023 13:27:28	ENCASH CHRG CHQ 000007	28.03.2023 13:27:28	13,135.59	0.00	32,245,378.16
28.03.2023 13:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2023 13:56:05	2,364.41	0.00	32,243,013.75
28.03.2023 21:05:29	IB19597928032321 OMNBILL FROM 0150687836000 TO 991760585524 GEPG PAYMENTS	28.03.2023 21:05:29	171,625.00	0.00	32,071,388.75
28.03.2023 21:07:30	IB19599328032321 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	28.03.2023 21:07:30	540,000.00	0.00	31,531,388.75
28.03.2023 21:08:40	IB19600528032321 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	28.03.2023 21:08:40	540,000.00	0.00	30,991,388.75

28.03.2023 22:28:43	IB19702928032322 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM H	28.03.2023 22:28:43	25,941,500.00	0.00	5,049,888.75
30.03.2023 07:29:13	IB26534630032307 OMNFT FROM AHADI TO KHALID MFAUME JAHA RETURN MILEAGE FRO	30.03.2023 07:29:13	351,000.00	0.00	4,698,888.75
30.03.2023 07:30:35	IB26535130032307 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	30.03.2023 07:30:35	351,000.00	0.00	4,347,888.75
31.03.2023 17:33:16	IB42535331032317 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	31.03.2023 17:33:16	0.00	46,780,000.00	51,127,888.75
31.03.2023 17:37:57	IB42566531032317 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	31.03.2023 17:37:57	25,941,500.00	0.00	25,186,388.75
31.03.2023 17:48:41	IB42665531032317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2881L	31.03.2023 17:48:41	9,219,040.00	0.00	15,967,348.75
31.03.2023 18:13:49	IB42861731032318 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE BACK	31.03.2023 18:13:49	351,000.00	0.00	15,616,348.75
31.03.2023 18:15:33	IB42877531032318 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE B	31.03.2023 18:15:33	351,000.00	0.00	15,265,348.75
31.03.2023 18:17:26	IB42911831032318 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	31.03.2023 18:17:26	351,000.00	0.00	14,914,348.75
31.03.2023 18:19:09	IB42921031032318 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE T	31.03.2023 18:19:08	540,000.00	0.00	14,374,348.75
31.03.2023 18:24:11	IB42956731032318 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	31.03.2023 18:24:10	540,000.00	0.00	13,834,348.75
31.03.2023 18:25:43	IB42968231032318 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO ZAMBI	31.03.2023 18:25:43	540,000.00	0.00	13,294,348.75

31.03.2023 18:26:53	IB42973631032318 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	31.03.2023 18:26:53	540,000.00	0.00	12,754,348.75
31.03.2023 18:29:10	IB42993031032318 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA MILEAGE BACK FR	31.03.2023 18:29:10	540,000.00	0.00	12,214,348.75
31.03.2023 18:30:14	IB43003231032318 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE TO ZAMBI	31.03.2023 18:30:14	540,000.00	0.00	11,674,348.75
31.03.2023 18:32:04	IB43023931032318 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	31.03.2023 18:32:04	640,000.00	0.00	11,034,348.75
31.03.2023 18:34:29	IB43030131032318 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	31.03.2023 18:34:29	540,000.00	0.00	10,494,348.75
31.03.2023 18:37:41	IB43041331032318 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE TO ZAMBIA	31.03.2023 18:37:41	540,000.00	0.00	9,954,348.75
31.03.2023 18:39:44	IB43047931032318 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	31.03.2023 18:39:44	540,000.00	0.00	9,414,348.75
31.03.2023 18:41:25	IB43078431032318 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	31.03.2023 18:41:23	540,000.00	0.00	8,874,348.75
01.04.2023 17:34:36	IB48660701042317 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	01.04.2023 17:34:35	0.00	23,390,000.00	32,264,348.75
01.04.2023 17:35:54	IB48661901042317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 4942L	01.04.2023 17:35:53	15,815,040.00	0.00	16,449,308.75
03.04.2023 16:40:22	IB52410903042316 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE BACK FR	03.04.2023 16:40:22	351,000.00	0.00	16,098,308.75
03.04.2023 16:41:58	IB52415603042316 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE BACK FROM	03.04.2023 16:41:58	351,000.00	0.00	15,747,308.75

03.04.2023 16:43:06	IB52418303042316 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	03.04.2023 16:43:06	351,000.00	0.00	15,396,308.75
03.04.2023 16:44:28	IB52422403042316 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO RWANDA	03.04.2023 16:44:28	400,000.00	0.00	14,996,308.75
03.04.2023 16:45:35	IB52425303042316 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO RWANDA	03.04.2023 16:45:35	400,000.00	0.00	14,596,308.75
03.04.2023 16:46:49	IB52432103042316 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE TO RWANDA	03.04.2023 16:46:49	500,000.00	0.00	14,096,308.75
03.04.2023 16:51:27	IB52440903042316 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO RWA	03.04.2023 16:51:27	400,000.00	0.00	13,696,308.75
03.04.2023 16:52:39	IB52444803042316 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO RWA	03.04.2023 16:52:39	400,000.00	0.00	13,296,308.75
03.04.2023 16:53:52	IB52452803042316 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE TO RWANDA	03.04.2023 16:53:52	400,000.00	0.00	12,896,308.75
03.04.2023 16:55:08	IB52456603042316 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE TO RWANDA	03.04.2023 16:55:08	400,000.00	0.00	12,496,308.75
03.04.2023 16:56:23	IB52462203042316 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO RWAN	03.04.2023 16:56:23	400,000.00	0.00	12,096,308.75
03.04.2023 16:57:44	IB52465803042316 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO RWAN	03.04.2023 16:57:44	400,000.00	0.00	11,696,308.75
03.04.2023 16:59:02	IB52470603042316 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	03.04.2023 16:59:02	400,000.00	0.00	11,296,308.75
03.04.2023 17:00:03	IB52476303042317 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE TO RWANDA	03.04.2023 17:00:03	400,000.00	0.00	10,896,308.75

03.04.2023 17:01:57	IB52480803042317 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO RWANDA	03.04.2023 17:01:57	400,000.00	0.00	10,496,308.75
03.04.2023 17:03:09	IB52490503042317 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE TO RWANDA	03.04.2023 17:03:09	400,000.00	0.00	10,096,308.75
03.04.2023 17:04:20	IB52493903042317 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO RWAN	03.04.2023 17:04:20	400,000.00	0.00	9,696,308.75
03.04.2023 17:05:33	IB52497103042317 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO RWA	03.04.2023 17:05:33	400,000.00	0.00	9,296,308.75
03.04.2023 17:07:27	IB52500903042317 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO RWAN	03.04.2023 17:07:27	500,000.00	0.00	8,796,308.75
03.04.2023 17:07:30	IB52501203042317 OMNTISSCHG IB52500903042317 FROM AHADI TO GABRIEL JOHN KID	03.04.2023 17:07:30	10,000.00	0.00	8,786,308.75
03.04.2023 17:12:28	IB52543503042317 OMNBILL FROM 0150687836000 TO 995530448477 GEPG PAYMENTS	03.04.2023 17:12:28	3,655,000.00	0.00	5,131,308.75
03.04.2023 17:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 17:24:15	1,800.00	0.00	5,129,508.75
04.04.2023 09:56:36	IB53977104042309 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	04.04.2023 09:56:36	0.00	23,390,000.00	28,519,508.75
04.04.2023 09:58:23	IB53990804042309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2674L	04.04.2023 09:58:23	8,409,730.00	0.00	20,109,778.75
04.04.2023 15:23:48	KNS CASH DEPOSITS	04.04.2023 15:23:48	0.00	75,250,000.00	95,359,778.75
04.04.2023 16:55:08	IB56223004042316 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM H	04.04.2023 16:55:08	31,928,000.00	0.00	63,431,778.75
05.04.2023 15:41:26	IB59277005042315 OMNTISS FROM AHADI TO KAMALA AUDAX KYAICHUMU CLEARING CHA	05.04.2023 15:41:26	640,000.00	0.00	62,791,778.75

05.04.2023 15:41:30	IB59277205042315 OMNTISSCHG IB59277005042315 FROM AHADI TO KAMALA AUDAX KYA	05.04.2023 15:41:30	10,000.00	0.00	62,781,778.75
05.04.2023 15:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 15:42:01	1,800.00	0.00	62,779,978.75
05.04.2023 15:45:39	IB59395105042315 OMNFT FROM AHADI TO SUGECEAST AFRICA INTERN 3PCS TRI ANGL	05.04.2023 15:45:39	1,860,000.00	0.00	60,919,978.75
05.04.2023 15:51:19	IB59474805042315 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAID FOR T	05.04.2023 15:51:19	900,000.00	0.00	60,019,978.75
05.04.2023 15:51:22	IB59475905042315 OMNTISSCHG IB59474805042315 FROM AHADI TO JIEFANG MOTORS T	05.04.2023 15:51:22	10,000.00	0.00	60,009,978.75
05.04.2023 15:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 15:52:25	1,800.00	0.00	60,008,178.75
05.04.2023 17:30:29	IB60387005042317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1098L	05.04.2023 17:30:28	3,251,264.00	0.00	56,756,914.75
05.04.2023 17:35:22	IB60438705042317 OMNBILL FROM 0150687836000 TO 9984111197605 GEPG PAYMENTS	05.04.2023 17:35:22	1,270,153.20	0.00	55,486,761.55
06.04.2023 12:09:36	TMS CASH DEPOSIT CHASWITHA - REF:FB69221680772173	06.04.2023 12:09:35	0.00	2,455,000.00	57,941,761.55
06.04.2023 12:10:34	TMS CASH DEPOSIT JEMINAH - REF:FB67921680772231	06.04.2023 12:10:34	0.00	5,287,000.00	63,228,761.55
06.04.2023 17:12:11	CHQ.NO. 000018 4001779235 LINGYUN CHEN	06.04.2023 17:12:11	10,000,000.00	0.00	53,228,761.55
06.04.2023 17:12:13	CHQ.NO. 000006 4001779235 LINGYUN CHEN	06.04.2023 17:12:13	10,000,000.00	0.00	43,228,761.55
06.04.2023 17:18:39	IB65192006042317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 259L	06.04.2023 17:18:39	768,749.70	0.00	42,460,011.85
06.04.2023 17:33:57	IB65290306042317 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI RETURN MILEAGE	06.04.2023 17:33:57	351,000.00	0.00	42,109,011.85

07.04.2023 12:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2023 12:43:15	2,364.41	0.00	42,080,376.26
07.04.2023 12:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2023 12:43:43	2,364.41	0.00	42,078,011.85
07.04.2023 12:43:54	ENCASH CHRQ CHQ 000018	06.04.2023 12:43:54	13,135.59	0.00	42,095,876.26
07.04.2023 12:44:09	ENCASH CHRQ CHQ 000006	06.04.2023 12:44:09	13,135.59	0.00	42,082,740.67
10.04.2023 17:20:12	IB70186010042317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR 16TRUCKS	10.04.2023 17:20:12	11,436,500.00	0.00	30,641,511.85
11.04.2023 17:42:21	IB71891611042317 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	11.04.2023 17:42:21	0.00	23,380,000.00	54,021,511.85
11.04.2023 18:11:57	IB71968611042318 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	11.04.2023 18:11:57	31,928,000.00	0.00	22,093,511.85
12.04.2023 20:56:28	Monthly Maintenance Fee	12.04.2023 20:56:28	16,949.15	0.00	22,076,562.7
12.04.2023 20:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2023 20:59:51	3,050.85	0.00	22,073,511.85
16.04.2023 01:03:18	IB84916216042301 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	16.04.2023 01:03:18	440,000.00	0.00	21,633,511.85
16.04.2023 01:04:54	IB84916516042301 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE TO ZAMB	16.04.2023 01:04:54	540,000.00	0.00	21,093,511.85
16.04.2023 01:24:52	IB84917516042301 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD SERVICE OF	16.04.2023 01:24:52	1,368,800.00	0.00	19,724,711.85
16.04.2023 01:34:14	IB84918516042301 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD BUY E	16.04.2023 01:34:14	4,220,000.00	0.00	15,504,711.85
16.04.2023 01:34:17	IB84918616042301 OMNTISSCHG IB84918516042301 FROM AHADI TO QIXIN MACHINERY	16.04.2023 01:34:17	10,000.00	0.00	15,494,711.85

16.04.2023 01:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2023 01:34:21	1,800.00	0.00	15,492,911.85
20.04.2023 10:56:13	IB97329020042310 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE TO ZAMBIA	20.04.2023 10:56:12	540,000.00	0.00	14,952,911.85
20.04.2023 17:19:28	IB10534020042317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1482L	20.04.2023 17:19:28	4,367,306.65	0.00	10,585,605.2
20.04.2023 22:02:21	Monthly Maintenance Fee	20.04.2023 22:02:21	15,000.00	0.00	10,570,605.2
20.04.2023 22:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 22:06:57	2,700.00	0.00	10,567,905.2
21.04.2023 17:07:39	IB14793421042315 OMNFT FROM EAST TO AHADI MOTORS T LIMITED FUNDS TRANSFER	21.04.2023 17:07:39	0.00	66,542,000.00	77,109,905.2
21.04.2023 18:36:27	IB15951121042318 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	21.04.2023 18:36:27	25,884,000.00	0.00	51,225,905.2
22.04.2023 10:12:33	IB16780322042310 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	22.04.2023 10:12:33	540,000.00	0.00	50,685,905.2
22.04.2023 10:14:05	IB16781622042310 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA MILEAGE TO ZAMB	22.04.2023 10:14:05	540,000.00	0.00	50,145,905.2
22.04.2023 10:15:05	IB16782622042310 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO ZAMB	22.04.2023 10:15:05	540,000.00	0.00	49,605,905.2
22.04.2023 10:16:07	IB16783522042310 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	22.04.2023 10:16:07	640,000.00	0.00	48,965,905.2
22.04.2023 10:17:11	IB16784422042310 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO ZAMBI	22.04.2023 10:17:11	540,000.00	0.00	48,425,905.2
22.04.2023 10:18:23	IB16785222042310 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE MILEAGE T	22.04.2023 10:18:23	540,000.00	0.00	47,885,905.2

22.04.2023 10:23:10	IB16792322042310 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO ZAM	22.04.2023 10:23:10	518,837.25	0.00	47,367,067.95
22.04.2023 10:24:11	IB16794522042310 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	22.04.2023 10:24:11	540,000.00	0.00	46,827,067.95
22.04.2023 10:25:16	IB16795422042310 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	22.04.2023 10:25:16	513,356.25	0.00	46,313,711.7
22.04.2023 10:27:17	IB16799422042310 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE TO ZA	22.04.2023 10:27:17	540,000.00	0.00	45,773,711.7
22.04.2023 10:28:58	IB16800722042310 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE TO ZAMBIA	22.04.2023 10:28:58	540,000.00	0.00	45,233,711.7
22.04.2023 10:30:29	IB16807622042310 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	22.04.2023 10:30:28	490,366.50	0.00	44,743,345.2
22.04.2023 11:32:32	IB17530222042311 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	22.04.2023 11:32:31	521,730.00	0.00	44,221,615.2
22.04.2023 11:33:43	IB17531622042311 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	22.04.2023 11:33:43	527,820.00	0.00	43,693,795.2
22.04.2023 11:34:55	IB17550022042311 OMNFT FROM AHADI TO ALLY HATIBU SEMBE MILEAGE TO ZAMBIA	22.04.2023 11:34:55	640,000.00	0.00	43,053,795.2
22.04.2023 11:36:07	IB17590022042311 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	22.04.2023 11:36:07	515,487.75	0.00	42,538,307.45
22.04.2023 11:37:20	IB17613422042311 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	22.04.2023 11:37:20	540,000.00	0.00	41,998,307.45
22.04.2023 11:38:17	IB17615122042311 OMNFT FROM AHADI TO HAJI IDDI PLANTAN MILEAGE TO ZAMBIA	22.04.2023 11:38:17	540,000.00	0.00	41,458,307.45

22.04.2023 11:39:28	IB17616122042311 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA MILEAGE TO ZAMBIA	22.04.2023 11:39:28	440,885.25	0.00	41,017,422.2
22.04.2023 11:40:29	IB17616922042311 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	22.04.2023 11:40:29	540,000.00	0.00	40,477,422.2
22.04.2023 11:41:32	IB17617822042311 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	22.04.2023 11:41:32	507,114.00	0.00	39,970,308.2
22.04.2023 11:42:32	IB17625422042311 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	22.04.2023 11:42:32	540,000.00	0.00	39,430,308.2
23.04.2023 01:24:05	IB18320223042301 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 8932L	23.04.2023 01:24:05	26,323,340.75	0.00	13,106,967.45
23.04.2023 17:08:23	IB18656223042317 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	23.04.2023 17:08:23	0.00	23,410,000.00	36,516,967.45
24.04.2023 10:50:05	CHQ.NO. 000017 CHEN LINGYUN	24.04.2023 10:50:05	10,000,000.00	0.00	26,516,967.45
24.04.2023 10:50:06	CHQ.NO. 000008 CHEN LINGYUN	24.04.2023 10:50:06	10,000,000.00	0.00	16,516,967.45
24.04.2023 14:33:43	IB21602724042314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL FOR 78L	24.04.2023 14:33:42	230,484.87	0.00	16,286,482.58
25.04.2023 01:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 01:50:43	2,364.41	0.00	16,270,982.58
25.04.2023 01:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 01:51:13	2,364.41	0.00	16,255,482.58
25.04.2023 01:51:48	ENCASH CHRQ CHQ 000017	24.04.2023 01:51:48	13,135.59	0.00	16,273,346.99
25.04.2023 01:52:03	ENCASH CHRQ CHQ 000008	24.04.2023 01:52:03	13,135.59	0.00	16,257,846.99
25.04.2023 16:59:47	IB28869025042316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 481L	25.04.2023 16:59:47	1,417,507.00	0.00	14,837,975.58

27.04.2023 01:40:21	IB32655927042301 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED PAYMENT FOR	27.04.2023 01:40:21	1,115,100.00	0.00	13,722,875.58
27.04.2023 01:40:24	IB32656027042301 OMNTISSCHG IB32655927042301 FROM AHADI TO ARMOR SECURITY L	27.04.2023 01:40:24	10,000.00	0.00	13,712,875.58
27.04.2023 01:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 01:40:43	1,800.00	0.00	13,711,075.58
27.04.2023 01:42:41	IB32656227042301 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	27.04.2023 01:42:40	540,000.00	0.00	13,171,075.58
27.04.2023 17:27:54	IB36186827042317 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF APR	27.04.2023 17:27:54	147,500.00	0.00	13,023,575.58
27.04.2023 17:29:31	IB36218527042317 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF APR	27.04.2023 17:29:31	247,500.00	0.00	12,776,075.58
27.04.2023 17:30:51	IB36241927042317 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF APR	27.04.2023 17:30:51	147,500.00	0.00	12,628,575.58
27.04.2023 17:32:04	IB36246127042317 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF APR	27.04.2023 17:32:04	405,600.00	0.00	12,222,975.58
27.04.2023 17:33:19	IB36250727042317 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF APR	27.04.2023 17:33:19	147,500.00	0.00	12,075,475.58
27.04.2023 17:34:32	IB36271027042317 OMNFT FROM AHADI TO ALLY HATIBU SEMBE SALARY OF APR	27.04.2023 17:34:32	97,500.00	0.00	11,977,975.58
27.04.2023 17:48:44	IB36394427042317 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OF APR	27.04.2023 17:48:44	147,500.00	0.00	11,830,475.58
27.04.2023 17:50:24	IB36453827042317 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF APR	27.04.2023 17:50:24	147,500.00	0.00	11,682,975.58
27.04.2023 17:51:46	IB36460427042317 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF APR	27.04.2023 17:51:45	247,500.00	0.00	11,435,475.58

27.04.2023 17:53:16	IB36463127042317 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF APR	27.04.2023 17:53:16	247,500.00	0.00	11,187,975.58
27.04.2023 17:54:37	IB36465127042317 OMNFT FROM AHADI TO DEUS SOSPETER MUGANDA SALARY OF APR	27.04.2023 17:54:37	97,500.00	0.00	11,090,475.58
27.04.2023 17:56:31	IB36514127042317 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF APR	27.04.2023 17:56:31	185,600.00	0.00	10,904,875.58
27.04.2023 17:58:18	IB36577327042317 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA SALARY OF AP	27.04.2023 17:58:18	147,500.00	0.00	10,757,375.58
27.04.2023 17:59:50	IB36624827042317 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF AP	27.04.2023 17:59:49	147,500.00	0.00	10,609,875.58
27.04.2023 18:01:01	IB36658327042318 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF APR	27.04.2023 18:01:01	147,500.00	0.00	10,462,375.58
27.04.2023 18:02:42	IB36661227042318 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO SALARY OF APR	27.04.2023 18:02:42	147,500.00	0.00	10,314,875.58
27.04.2023 18:04:14	IB36676027042318 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA SALARY OF APR	27.04.2023 18:04:14	247,500.00	0.00	10,067,375.58
27.04.2023 18:05:49	IB36680627042318 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF APR	27.04.2023 18:05:49	516,000.00	0.00	9,551,375.58
27.04.2023 18:07:17	IB36682327042318 OMNFT FROM AHADI TO HAJI IDDI PLANTAN SALARY OF APR	27.04.2023 18:07:17	147,500.00	0.00	9,403,875.58
27.04.2023 18:09:01	IB36689827042318 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF APR	27.04.2023 18:09:01	147,500.00	0.00	9,256,375.58
27.04.2023 18:10:23	IB36691227042318 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF APR	27.04.2023 18:10:23	147,500.00	0.00	9,108,875.58

27.04.2023 18:12:02	IB36722327042318 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF APR	27.04.2023 18:12:02	247,500.00	0.00	8,861,375.58
27.04.2023 18:13:47	IB36782227042318 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF APR	27.04.2023 18:13:47	335,600.00	0.00	8,525,775.58
27.04.2023 18:15:08	IB36791727042318 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF APR	27.04.2023 18:15:08	247,500.00	0.00	8,278,275.58
27.04.2023 18:16:28	IB36797627042318 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF A	27.04.2023 18:16:27	247,500.00	0.00	8,030,775.58
27.04.2023 18:18:11	IB36800427042318 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF APR	27.04.2023 18:18:11	147,500.00	0.00	7,883,275.58
27.04.2023 18:19:31	IB36803527042318 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	27.04.2023 18:19:31	247,500.00	0.00	7,635,775.58
27.04.2023 18:21:06	IB36810527042318 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA SALARY OF APR	27.04.2023 18:21:06	247,500.00	0.00	7,388,275.58
27.04.2023 18:22:24	IB36816627042318 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF APR	27.04.2023 18:22:24	147,500.00	0.00	7,240,775.58
27.04.2023 18:25:19	IB36824327042318 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF APR	27.04.2023 18:25:19	147,500.00	0.00	7,093,275.58
27.04.2023 18:26:50	IB36871427042318 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF APR	27.04.2023 18:26:50	247,500.00	0.00	6,845,775.58
28.04.2023 04:59:20	IB37561428042304 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 400L	28.04.2023 04:59:20	1,178,800.00	0.00	5,666,975.58
28.04.2023 10:25:35	IB38293628042310 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	28.04.2023 10:25:35	0.00	23,410,000.00	29,076,975.58

28.04.2023 10:29:16	IB38312628042310 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAYMENT FO	28.04.2023 10:29:16	11,340,000.00	0.00	17,736,975.58
28.04.2023 10:29:21	IB38312828042310 OMNTISSCHG IB38312628042310 FROM AHADI TO JIEFANG MOTORS T	28.04.2023 10:29:21	10,000.00	0.00	17,726,975.58
28.04.2023 10:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 10:35:47	1,800.00	0.00	17,725,175.58
28.04.2023 10:37:32	IB38343528042310 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD ENGIN	28.04.2023 10:37:32	4,530,000.00	0.00	13,195,175.58
28.04.2023 10:37:36	IB38343728042310 OMNTISSCHG IB38343528042310 FROM AHADI TO QIXIN MACHINERY	28.04.2023 10:37:36	10,000.00	0.00	13,185,175.58
28.04.2023 10:44:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 10:44:24	1,800.00	0.00	13,183,375.58
28.04.2023 17:01:26	IB42908528042317 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF APR	28.04.2023 17:01:26	77,500.00	0.00	13,105,875.58
28.04.2023 17:02:58	IB42928428042317 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF APR	28.04.2023 17:02:58	247,500.00	0.00	12,858,375.58
28.04.2023 17:04:12	IB42936228042317 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF APR	28.04.2023 17:04:12	247,500.00	0.00	12,610,875.58
28.04.2023 17:05:30	IB42954628042317 OMNFT FROM AHADI TO LIYA SAID LIYA SALARY OF APR	28.04.2023 17:05:30	135,600.00	0.00	12,475,275.58
28.04.2023 17:06:40	IB42967228042317 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF APR	28.04.2023 17:06:40	147,500.00	0.00	12,327,775.58
28.04.2023 17:07:50	IB42978728042317 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF APR	28.04.2023 17:07:50	247,500.00	0.00	12,080,275.58
28.04.2023 17:09:00	IB42990928042317 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF APR	28.04.2023 17:09:00	147,500.00	0.00	11,932,775.58

28.04.2023 17:10:20	IB43003528042317 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	28.04.2023 17:10:20	147,500.00	0.00	11,785,275.58
28.04.2023 17:11:35	IB43017928042317 OMNFT FROM AHADI TO MICHAEL AUGUSTINO MAKULUNGE SALARY OF	28.04.2023 17:11:35	147,500.00	0.00	11,637,775.58
28.04.2023 17:12:46	IB43032628042317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF APR	28.04.2023 17:12:46	247,500.00	0.00	11,390,275.58
28.04.2023 17:13:57	IB43064128042317 OMNFT FROM AHADI TO MOHAMED JUMA SELEGA SALARY OF APR	28.04.2023 17:13:56	147,500.00	0.00	11,242,775.58
28.04.2023 17:15:11	IB43089328042317 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF APR	28.04.2023 17:15:10	147,500.00	0.00	11,095,275.58
28.04.2023 17:16:22	IB43105028042317 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF APR	28.04.2023 17:16:22	247,500.00	0.00	10,847,775.58
28.04.2023 17:17:52	IB43117028042317 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF APR	28.04.2023 17:17:52	247,500.00	0.00	10,600,275.58
28.04.2023 17:19:06	IB43130828042317 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	28.04.2023 17:19:06	247,500.00	0.00	10,352,775.58
28.04.2023 17:20:22	IB43140428042317 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OF APR	28.04.2023 17:20:22	165,000.00	0.00	10,187,775.58
28.04.2023 17:21:29	IB43148128042317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF APR	28.04.2023 17:21:29	97,500.00	0.00	10,090,275.58
28.04.2023 17:22:46	IB43158328042317 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY OF APRIL	28.04.2023 17:22:46	247,500.00	0.00	9,842,775.58
28.04.2023 17:24:04	IB43169828042317 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OF APR	28.04.2023 17:24:04	165,000.00	0.00	9,677,775.58

28.04.2023 17:25:15	IB43180528042317 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OF	28.04.2023 17:25:15	247,500.00	0.00	9,430,275.58
28.04.2023 17:26:28	IB43190028042317 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF APR	28.04.2023 17:26:28	147,500.00	0.00	9,282,775.58
28.04.2023 17:27:35	IB43197028042317 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF APR	28.04.2023 17:27:35	147,500.00	0.00	9,135,275.58
28.04.2023 17:29:14	IB43212228042317 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF APR	28.04.2023 17:29:14	147,500.00	0.00	8,987,775.58
28.04.2023 17:30:32	IB43222628042317 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF APR	28.04.2023 17:30:32	147,500.00	0.00	8,840,275.58
28.04.2023 17:31:42	IB43229828042317 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF APR	28.04.2023 17:31:42	147,500.00	0.00	8,692,775.58
28.04.2023 17:32:59	IB43243228042317 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF APR	28.04.2023 17:32:59	147,500.00	0.00	8,545,275.58
28.04.2023 17:34:18	IB43249628042317 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF APR	28.04.2023 17:34:18	147,500.00	0.00	8,397,775.58
28.04.2023 17:35:43	IB43257028042317 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF APR	28.04.2023 17:35:43	516,000.00	0.00	7,881,775.58
28.04.2023 17:35:47	IB43257328042317 OMNTISSCHG IB43257028042317 FROM AHADI TO FURAHA MWAMBESO	28.04.2023 17:35:47	10,000.00	0.00	7,871,775.58
28.04.2023 17:37:09	IB43262728042317 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF APR	28.04.2023 17:37:09	247,500.00	0.00	7,624,275.58
28.04.2023 17:37:17	IB43263128042317 OMNTISSCHG IB43262728042317 FROM AHADI TO GABRIEL JOHN KID	28.04.2023 17:37:17	10,000.00	0.00	7,614,275.58
28.04.2023 17:38:30	IB43273728042317 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF APR	28.04.2023 17:38:30	497,000.00	0.00	7,117,275.58

28.04.2023 17:38:36	IB43274528042317 OMNTISSCHG IB43273728042317 FROM AHADI TO JAJI ESEKO SALAR	28.04.2023 17:38:36	10,000.00	0.00	7,107,275.58
28.04.2023 19:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 19:47:47	1,800.00	0.00	7,105,475.58
28.04.2023 19:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 19:49:27	1,800.00	0.00	7,103,675.58
28.04.2023 19:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 19:51:02	1,800.00	0.00	7,101,875.58
01.05.2023 02:15:48	IB55847101052302 OMNBILL FROM 0150687836000 TO 991760602182 GEPG PAYMENTS	01.05.2023 02:15:48	97,975.70	0.00	7,003,899.88
02.05.2023 02:07:08	IB57627702052302 OMNFT FROM AHADI TO FADHILI MGOSI BOSSO MILEAGE BACK FROM	02.05.2023 02:07:08	351,000.00	0.00	6,652,899.88
02.05.2023 02:12:21	IB57628002052302 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	02.05.2023 02:12:21	351,000.00	0.00	6,301,899.88
02.05.2023 02:13:34	IB57628102052302 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE BACK FR	02.05.2023 02:13:34	351,000.00	0.00	5,950,899.88
02.05.2023 17:16:16	IB60892002052317 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	02.05.2023 17:16:16	0.00	35,115,000.00	41,065,899.88
02.05.2023 17:20:54	IB60908902052317 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE TO Z	02.05.2023 17:20:54	540,000.00	0.00	40,525,899.88
02.05.2023 17:22:24	IB60913902052317 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	02.05.2023 17:22:24	521,425.50	0.00	40,004,474.38
02.05.2023 17:23:53	IB60919102052317 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE TO ZAMBIA	02.05.2023 17:23:53	540,000.00	0.00	39,464,474.38
02.05.2023 17:26:30	IB60926902052317 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE TO ZAMBIA	02.05.2023 17:26:30	494,629.50	0.00	38,969,844.88

02.05.2023 17:28:09	IB60932602052317 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE TO ZAMBIA	02.05.2023 17:28:09	492,255.50	0.00	38,477,589.38
02.05.2023 17:29:35	IB60950402052317 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	02.05.2023 17:29:35	540,000.00	0.00	37,937,589.38
02.05.2023 17:31:03	IB60966202052317 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO ZAMBIA	02.05.2023 17:31:03	540,000.00	0.00	37,397,589.38
02.05.2023 17:33:05	IB60972502052317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO ZAMBIA	02.05.2023 17:33:05	540,000.00	0.00	36,857,589.38
02.05.2023 17:34:50	IB60985002052317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	02.05.2023 17:34:50	640,000.00	0.00	36,217,589.38
02.05.2023 17:39:08	IB61038502052317 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO ZAMB	02.05.2023 17:39:08	512,595.00	0.00	35,704,994.38
02.05.2023 18:07:13	IB61222602052318 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	02.05.2023 18:07:13	25,248,720.00	0.00	10,456,274.38
03.05.2023 09:50:31	IB62482403052309 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	03.05.2023 09:50:31	0.00	35,115,000.00	45,571,274.38
03.05.2023 09:53:35	IB62488903052309 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	03.05.2023 09:53:35	25,000,000.00	0.00	20,571,274.38
03.05.2023 10:28:37	IB62612403052310 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 4831L	03.05.2023 10:28:37	14,358,029.20	0.00	6,213,245.18
04.05.2023 07:54:58	IB66351504052307 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE TO ZAMBIA	04.05.2023 07:54:58	540,000.00	0.00	5,673,245.18
04.05.2023 07:56:15	IB66352104052307 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	04.05.2023 07:56:15	540,000.00	0.00	5,133,245.18

04.05.2023 07:57:58	IB66353504052307 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	04.05.2023 07:57:58	525,079.50	0.00	4,608,165.68
04.05.2023 07:59:29	IB66354104052307 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	04.05.2023 07:59:29	540,000.00	0.00	4,068,165.68
04.05.2023 08:00:58	IB66354904052308 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	04.05.2023 08:00:58	476,968.50	0.00	3,591,197.18
04.05.2023 08:02:26	IB66356404052308 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	04.05.2023 08:02:26	483,210.75	0.00	3,107,986.43
04.05.2023 08:03:58	IB66357504052308 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	04.05.2023 08:03:58	489,148.50	0.00	2,618,837.93
04.05.2023 08:05:36	IB66358804052308 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	04.05.2023 08:05:36	594,172.75	0.00	2,024,665.18
04.05.2023 08:05:41	IB66359004052308 OMNTISSCHG IB66358804052308 FROM AHADI TO GABRIEL JOHN KID	04.05.2023 08:05:41	10,000.00	0.00	2,014,665.18
04.05.2023 08:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 08:06:07	1,800.00	0.00	2,012,865.18
06.05.2023 04:26:44	IB75499706052304 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	06.05.2023 04:26:44	0.00	46,820,000.00	48,832,865.18
06.05.2023 04:29:33	IB75499806052304 OMNBILL FROM 0150687836000 TO 995530481103 GEPG PAYMENTS	06.05.2023 04:29:33	3,599,999.80	0.00	45,232,865.38
06.05.2023 05:24:04	IB75505006052305 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3374L	06.05.2023 05:24:04	10,026,339.20	0.00	35,206,526.18
07.05.2023 08:46:49	IB77707307052308 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO ZAMBI	07.05.2023 08:46:49	540,000.00	0.00	34,666,526.18
07.05.2023 08:48:09	IB77707907052308 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA MILEAGE TO ZAMB	07.05.2023 08:48:09	540,000.00	0.00	34,126,526.18

07.05.2023 08:52:46	IB77710807052308 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE TO ZAMBI	07.05.2023 08:52:46	540,000.00	0.00	33,586,526.18
07.05.2023 08:54:08	IB77711507052308 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE TO ZAMBIA	07.05.2023 08:54:08	590,000.00	0.00	32,996,526.18
08.05.2023 09:15:30	CHQ.NO. 000020 CHEN LINGYUN	08.05.2023 09:15:30	10,000,000.00	0.00	22,996,526.18
08.05.2023 09:16:23	CHQ.NO. 000019 CHEN LINGYUN	08.05.2023 09:16:23	10,000,000.00	0.00	12,996,526.18
08.05.2023 09:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 09:19:49	2,364.41	0.00	12,967,890.59
08.05.2023 09:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 09:20:21	2,364.41	0.00	12,965,526.18
08.05.2023 09:20:55	ENCASH CHRG CHQ 000020	08.05.2023 09:20:55	13,135.59	0.00	12,983,390.59
08.05.2023 09:21:10	ENCASH CHRG CHQ 000019	08.05.2023 09:21:10	13,135.59	0.00	12,970,255
08.05.2023 16:59:21	IB80593108052316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1993L	08.05.2023 16:59:21	5,923,939.00	0.00	7,041,587.18
10.05.2023 05:54:45	IB83981810052305 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL OF 1273L AND	10.05.2023 05:54:44	4,853,721.80	0.00	2,187,865.38
10.05.2023 06:29:17	IB83986210052306 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	10.05.2023 06:29:16	351,000.00	0.00	1,836,865.38
10.05.2023 06:30:54	IB83986310052306 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	10.05.2023 06:30:54	351,000.00	0.00	1,485,865.38
11.05.2023 04:13:59	IB86205211052304 OMNFT XRATE 2343 FROM AHADI TO AHADI MOTORS T LIMITED	11.05.2023 04:13:59	0.00	23,430,000.00	24,915,865.38
11.05.2023 04:18:07	IB86205311052304 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	11.05.2023 04:18:07	540,000.00	0.00	24,375,865.38

11.05.2023 04:19:32	IB86205411052304 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE T	11.05.2023 04:19:32	499,349.25	0.00	23,876,516.13
12.05.2023 02:59:11	IB88457012052302 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE TO ZAMB	12.05.2023 02:59:11	540,000.00	0.00	23,336,516.13
12.05.2023 03:00:37	IB88457312052303 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	12.05.2023 03:00:37	540,000.00	0.00	22,796,516.13
12.05.2023 13:03:23	IB89564712052313 OMNFT XRATE 2343 FROM AHADI TO AHADI MOTORS T LIMITED	12.05.2023 13:03:23	0.00	23,430,000.00	46,226,516.13
12.05.2023 13:08:15	IB89587912052313 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARE PART	12.05.2023 13:08:15	288,000.00	0.00	45,938,516.13
12.05.2023 13:08:25	IB89588512052313 OMNTISSCHG IB89587912052313 FROM AHADI TO JIEFANG MOTORS T	12.05.2023 13:08:25	10,000.00	0.00	45,928,516.13
12.05.2023 13:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 13:08:54	1,800.00	0.00	45,926,716.13
12.05.2023 13:18:43	IB89632012052313 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM H	12.05.2023 13:18:42	27,212,250.00	0.00	18,714,466.13
12.05.2023 13:40:26	IB89721512052313 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2400L	12.05.2023 13:40:26	7,132,800.00	0.00	11,581,666.13
12.05.2023 21:43:26	Monthly Maintenance Fee	12.05.2023 21:43:26	16,949.15	0.00	11,564,716.98
12.05.2023 21:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 21:47:58	3,050.85	0.00	11,561,666.13
13.05.2023 10:51:37	IB92340313052310 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	13.05.2023 10:51:37	540,000.00	0.00	11,021,666.13
13.05.2023 10:53:05	IB92368513052310 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	13.05.2023 10:53:05	540,000.00	0.00	10,481,666.13

14.05.2023 11:10:52	IB95844514052311 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO ZAMBI	14.05.2023 11:10:51	540,000.00	0.00	9,941,666.13
17.05.2023 18:51:51	IB15444917052318 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PURCHAS	17.05.2023 18:51:50	1,095,000.00	0.00	8,846,666.13
17.05.2023 19:17:28	IB15505217052319 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	17.05.2023 19:17:28	640,000.00	0.00	8,206,666.13
17.05.2023 19:18:33	IB15510217052319 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	17.05.2023 19:18:33	540,000.00	0.00	7,666,666.13
17.05.2023 19:19:40	IB15515517052319 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	17.05.2023 19:19:40	540,000.00	0.00	7,126,666.13
17.05.2023 19:21:01	IB15517417052319 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	17.05.2023 19:21:01	492,130.90	0.00	6,634,535.23
17.05.2023 19:22:45	IB15518617052319 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO ZAMB	17.05.2023 19:22:45	540,000.00	0.00	6,094,535.23
17.05.2023 19:24:04	IB15519517052319 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO ZAMBI	17.05.2023 19:24:03	540,000.00	0.00	5,554,535.23
17.05.2023 19:26:53	IB15523917052319 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	17.05.2023 19:26:52	540,000.00	0.00	5,014,535.23
17.05.2023 19:28:13	IB15526317052319 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	17.05.2023 19:28:13	495,866.35	0.00	4,518,668.88
18.05.2023 10:26:37	IB16195118052310 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	18.05.2023 10:26:37	1,950,000.00	0.00	2,568,668.88
18.05.2023 11:23:13	IB16406418052311 OMNFT XRATE 2348 FROM AHADI TO AHADI MOTORS T LIMITED	18.05.2023 11:23:13	0.00	23,480,000.00	26,048,668.88

18.05.2023 11:44:50	IB16484418052311 OMNFT FROM AHADI TO SUGECEAST AFRICA INTERN BUYING TIRES	18.05.2023 11:44:50	2,480,000.00	0.00	23,568,668.88
18.05.2023 17:14:35	IB17828418052317 OMNFT XRATE 2348 FROM AHADI TO AHADI MOTORS T LIMITED	18.05.2023 17:14:35	0.00	23,480,000.00	47,048,668.88
18.05.2023 17:18:22	IB17842718052317 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	18.05.2023 17:18:22	27,212,250.00	0.00	19,836,418.88
19.05.2023 09:25:28	IB18769619052309 OMNFT FROM VERONICA TO AHADI MOTORS T LIMITED TRANSPORTAT	19.05.2023 09:25:28	0.00	3,000,000.00	22,836,418.88
19.05.2023 09:51:09	IB18850219052309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3600L	19.05.2023 09:51:08	10,699,200.00	0.00	12,137,218.88
19.05.2023 11:54:33	IB19218719052311 OMNFT FROM VERONICA TO AHADI MOTORS T LIMITED TRANSPORTAT	19.05.2023 11:54:33	0.00	2,800,000.00	14,937,218.88
19.05.2023 16:25:28	TZ#000000247858#MT103#THOSMA LOGISTICS LIMITED#TRANSFER	19.05.2023 16:25:28	0.00	264,660,000.00	279,597,218.88
19.05.2023 17:25:47	IB20516519052317 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE TO ZAMB	19.05.2023 17:25:47	540,000.00	0.00	279,057,218.88
19.05.2023 17:28:32	IB20526119052317 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	19.05.2023 17:28:32	1,115,100.00	0.00	277,942,118.88
19.05.2023 17:28:39	IB20527019052317 OMNTISSCHG IB20526119052317 FROM AHADI TO ARMOR SECURITY L	19.05.2023 17:28:39	10,000.00	0.00	277,932,118.88
19.05.2023 17:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 17:33:42	1,800.00	0.00	277,930,318.88
20.05.2023 12:08:54	TMS CASH DEPOSIT JOYCE JOHN deposits REF:FH501631684573733	20.05.2023 12:08:53	0.00	1,126,000.00	279,056,318.88
20.05.2023 21:26:10	Monthly Maintenance Fee	20.05.2023 21:26:10	15,000.00	0.00	279,041,318.88
20.05.2023 23:10:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:10:26	2,700.00	0.00	279,038,618.88

21.05.2023 08:44:55	IB22741421052308 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE BACK FROM	21.05.2023 08:44:55	230,000.00	0.00	278,808,618.88
21.05.2023 08:46:11	IB22741821052308 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA MILEAGE BACK	21.05.2023 08:46:11	230,000.00	0.00	278,578,618.88
21.05.2023 08:50:03	IB22743521052308 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	21.05.2023 08:50:02	230,000.00	0.00	278,348,618.88
21.05.2023 08:51:20	IB22744521052308 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE BA	21.05.2023 08:51:20	230,000.00	0.00	278,118,618.88
21.05.2023 08:52:28	IB22745121052308 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE BACK FROM	21.05.2023 08:52:28	230,000.00	0.00	277,888,618.88
21.05.2023 08:53:34	IB22745721052308 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE BACK FROM Z	21.05.2023 08:53:34	230,000.00	0.00	277,658,618.88
21.05.2023 08:54:43	IB22746421052308 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	21.05.2023 08:54:43	230,000.00	0.00	277,428,618.88
21.05.2023 08:55:48	IB22746921052308 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE BACK F	21.05.2023 08:55:48	230,000.00	0.00	277,198,618.88
21.05.2023 08:56:57	IB22747321052308 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE BA	21.05.2023 08:56:57	230,000.00	0.00	276,968,618.88
21.05.2023 08:58:07	IB22748121052308 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	21.05.2023 08:58:07	230,000.00	0.00	276,738,618.88
21.05.2023 08:59:16	IB22749021052308 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE BACK FR	21.05.2023 08:59:16	230,000.00	0.00	276,508,618.88
21.05.2023 09:01:15	IB22750621052309 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	21.05.2023 09:01:15	230,000.00	0.00	276,278,618.88

21.05.2023 09:02:20	IB22751521052309 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	21.05.2023 09:02:20	351,000.00	0.00	275,927,618.88
21.05.2023 09:03:37	IB22751921052309 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	21.05.2023 09:03:37	351,000.00	0.00	275,576,618.88
21.05.2023 09:04:45	IB22752721052309 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE BACK FROM	21.05.2023 09:04:45	351,000.00	0.00	275,225,618.88
21.05.2023 09:05:48	IB22753121052309 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE BACK FROM Z	21.05.2023 09:05:48	351,000.00	0.00	274,874,618.88
21.05.2023 09:07:19	IB22754021052309 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE BACK FROM	21.05.2023 09:07:19	351,000.00	0.00	274,523,618.88
21.05.2023 09:22:40	IB22759821052309 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO ZAM	21.05.2023 09:22:40	513,851.85	0.00	274,009,767.03
22.05.2023 13:22:22	IB24156022052313 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3357L	22.05.2023 13:22:22	9,978,192.80	0.00	264,031,574.23
23.05.2023 06:21:44	IB26013923052306 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE BACK FRO	23.05.2023 06:21:44	230,000.00	0.00	263,801,574.23
23.05.2023 06:22:52	IB26014123052306 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE BACK FR	23.05.2023 06:22:52	230,000.00	0.00	263,571,574.23
23.05.2023 06:24:06	IB26014223052306 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE BACK FRO	23.05.2023 06:24:06	230,000.00	0.00	263,341,574.23
23.05.2023 06:25:09	IB26014523052306 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE BACK FROM	23.05.2023 06:25:09	230,000.00	0.00	263,111,574.23
23.05.2023 06:26:21	IB26014923052306 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	23.05.2023 06:26:21	230,000.00	0.00	262,881,574.23

23.05.2023 06:26:27	IB26015123052306 OMNTISSCHG IB26014923052306 FROM AHADI TO GABRIEL JOHN KID	23.05.2023 06:26:27	10,000.00	0.00	262,871,574.23
23.05.2023 06:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 06:26:54	1,800.00	0.00	262,869,774.23
23.05.2023 10:48:55	IB26905223052310 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	23.05.2023 10:48:55	21,769,800.00	0.00	241,099,974.23
23.05.2023 11:00:49	IB26940323052311 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	23.05.2023 11:00:49	540,000.00	0.00	240,559,974.23
24.05.2023 10:27:20	IB30004824052310 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	24.05.2023 10:27:20	7,140,000.00	0.00	233,419,974.23
24.05.2023 13:13:13	IB31556824052313 OMNFT FROM VERONICA TO AHADI MOTORS T LIMITED TRANSPORTAT	24.05.2023 13:13:13	0.00	5,000,000.00	238,419,974.23
25.05.2023 05:29:35	IB36120625052305 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2570L	25.05.2023 05:29:34	7,639,080.20	0.00	230,780,894.03
25.05.2023 19:01:39	IB43171525052319 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	25.05.2023 19:01:39	540,000.00	0.00	230,240,894.03
25.05.2023 19:02:50	IB43180125052319 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	25.05.2023 19:02:50	540,000.00	0.00	229,700,894.03
25.05.2023 19:03:59	IB43194525052319 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE TO ZAMBIA	25.05.2023 19:03:59	540,000.00	0.00	229,160,894.03
25.05.2023 19:05:31	IB43230125052319 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE BACK FRO	25.05.2023 19:05:31	351,000.00	0.00	228,809,894.03
25.05.2023 19:07:01	IB43239525052319 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	25.05.2023 19:07:00	351,000.00	0.00	228,458,894.03
25.05.2023 19:08:12	IB43243325052319 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE B	25.05.2023 19:08:12	351,000.00	0.00	228,107,894.03

25.05.2023 19:09:22	IB43255225052319 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE BACK FROM	25.05.2023 19:09:21	351,000.00	0.00	227,756,894.03
25.05.2023 19:10:40	IB43269325052319 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	25.05.2023 19:10:40	540,000.00	0.00	227,216,894.03
25.05.2023 19:13:05	IB43313925052319 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO MILEAGE TO ZA	25.05.2023 19:13:05	540,000.00	0.00	226,676,894.03
25.05.2023 19:14:18	IB43333925052319 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	25.05.2023 19:14:18	540,000.00	0.00	226,136,894.03
25.05.2023 19:16:28	IB43345625052319 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE TO ZAMBI	25.05.2023 19:16:28	540,000.00	0.00	225,596,894.03
25.05.2023 19:17:44	IB43353725052319 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	25.05.2023 19:17:44	590,000.00	0.00	225,006,894.03
25.05.2023 19:18:55	IB43361325052319 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE TO ZA	25.05.2023 19:18:55	506,796.00	0.00	224,500,098.03
25.05.2023 19:25:15	IB43463525052319 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	25.05.2023 19:25:15	14,513,200.00	0.00	209,986,898.03
27.05.2023 16:53:32	IB55752827052316 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE TO ZAMBIA	27.05.2023 16:53:32	513,485.50	0.00	209,473,412.53
27.05.2023 16:54:43	IB55755227052316 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE TO ZAMBIA	27.05.2023 16:54:43	540,000.00	0.00	208,933,412.53
27.05.2023 16:55:57	IB55764227052316 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	27.05.2023 16:55:57	488,785.15	0.00	208,444,627.38
27.05.2023 16:57:06	IB55771327052316 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	27.05.2023 16:57:06	540,000.00	0.00	207,904,627.38

27.05.2023 16:59:53	IB55787827052316 OMNBILL FROM 0150687836000 TO 991760614129 GEPP PAYMENTS	27.05.2023 16:59:53	81,375.00	0.00	207,823,252.38
27.05.2023 17:06:08	IB55807327052317 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE BACK FROM Z	27.05.2023 17:06:08	351,000.00	0.00	207,472,252.38
27.05.2023 17:11:04	IB55814827052317 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	27.05.2023 17:11:04	403,000.00	0.00	207,069,252.38
27.05.2023 17:14:02	IB55820827052317 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARE PART	27.05.2023 17:14:02	2,160,000.00	0.00	204,909,252.38
27.05.2023 17:14:08	IB55821027052317 OMNTISSCHG IB55820827052317 FROM AHADI TO JIEFANG MOTORS T	27.05.2023 17:14:08	10,000.00	0.00	204,899,252.38
27.05.2023 17:23:49	IB55829727052317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6446L	27.05.2023 17:23:48	19,157,957.80	0.00	185,741,294.58
27.05.2023 20:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 20:58:46	1,800.00	0.00	185,739,494.58
28.05.2023 09:45:30	IB56312028052309 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF MAY	28.05.2023 09:45:29	247,500.00	0.00	185,491,994.58
28.05.2023 09:46:52	IB56312528052309 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF MAY	28.05.2023 09:46:52	247,500.00	0.00	185,244,494.58
28.05.2023 09:48:35	IB56313228052309 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF MAY	28.05.2023 09:48:35	247,500.00	0.00	184,996,994.58
28.05.2023 09:49:46	IB56313828052309 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF MAY	28.05.2023 09:49:46	485,600.00	0.00	184,511,394.58
28.05.2023 09:51:00	IB56314528052309 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF MAY	28.05.2023 09:51:00	247,500.00	0.00	184,263,894.58
28.05.2023 09:52:22	IB56315328052309 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OF MAY	28.05.2023 09:52:22	247,500.00	0.00	184,016,394.58

28.05.2023 09:53:32	IB56315828052309 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF MAY	28.05.2023 09:53:32	247,500.00	0.00	183,768,894.58
28.05.2023 09:58:05	IB56317828052309 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF MAY	28.05.2023 09:58:05	247,500.00	0.00	183,521,394.58
28.05.2023 09:59:21	IB56318428052309 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF MAY	28.05.2023 09:59:21	247,500.00	0.00	183,273,894.58
28.05.2023 10:00:55	IB56319428052310 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO SALARY OF MAY	28.05.2023 10:00:55	133,064.45	0.00	183,140,830.13
28.05.2023 10:02:18	IB56320428052310 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF MAY	28.05.2023 10:02:18	435,600.00	0.00	182,705,230.13
28.05.2023 10:03:34	IB56321828052310 OMNFT FROM AHADI TO EMMANUEL EZEKIEL MBOGELA SALARY OF MA	28.05.2023 10:03:34	247,500.00	0.00	182,457,730.13
28.05.2023 10:04:53	IB56322628052310 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF MA	28.05.2023 10:04:53	247,500.00	0.00	182,210,230.13
28.05.2023 10:06:02	IB56323528052310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF MAY	28.05.2023 10:06:02	247,500.00	0.00	181,962,730.13
28.05.2023 10:07:11	IB56324128052310 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OF MAY	28.05.2023 10:07:10	247,500.00	0.00	181,715,230.13
28.05.2023 10:08:20	IB56324828052310 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF MAY	28.05.2023 10:08:20	516,000.00	0.00	181,199,230.13
28.05.2023 10:09:34	IB56325428052310 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF MAY	28.05.2023 10:09:33	247,500.00	0.00	180,951,730.13
28.05.2023 10:10:42	IB56326728052310 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF MAY	28.05.2023 10:10:42	247,500.00	0.00	180,704,230.13

28.05.2023 10:11:46	IB56327828052310 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF MAY	28.05.2023 10:11:46	247,500.00	0.00	180,456,730.13
28.05.2023 10:13:00	IB56328728052310 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF MAY	28.05.2023 10:13:00	435,600.00	0.00	180,021,130.13
28.05.2023 10:14:11	IB56329528052310 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF MAY	28.05.2023 10:14:11	247,500.00	0.00	179,773,630.13
28.05.2023 10:15:19	IB56330528052310 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF M	28.05.2023 10:15:19	247,500.00	0.00	179,526,130.13
28.05.2023 10:16:28	IB56331028052310 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF MAY	28.05.2023 10:16:28	247,500.00	0.00	179,278,630.13
28.05.2023 10:17:30	IB56331728052310 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	28.05.2023 10:17:30	247,500.00	0.00	179,031,130.13
28.05.2023 10:19:05	IB56332528052310 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA SALARY OF MAY	28.05.2023 10:19:05	247,500.00	0.00	178,783,630.13
28.05.2023 10:20:27	IB56333328052310 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF MAY	28.05.2023 10:20:27	247,500.00	0.00	178,536,130.13
28.05.2023 10:22:37	IB56336428052310 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF MAY	28.05.2023 10:22:37	247,500.00	0.00	178,288,630.13
28.05.2023 10:23:45	IB56336828052310 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF MAY	28.05.2023 10:23:45	247,500.00	0.00	178,041,130.13
28.05.2023 10:25:49	IB56338728052310 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY OF MAY	28.05.2023 10:25:48	180,000.00	0.00	177,861,130.13
28.05.2023 10:27:04	IB56339328052310 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF MAY	28.05.2023 10:27:04	247,500.00	0.00	177,613,630.13

28.05.2023 10:28:11	IB56340328052310 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF MAY	28.05.2023 10:28:10	247,500.00	0.00	177,366,130.13
28.05.2023 10:29:19	IB56342028052310 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF MAY	28.05.2023 10:29:19	247,500.00	0.00	177,118,630.13
28.05.2023 10:30:30	IB56342728052310 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF MAY	28.05.2023 10:30:30	2,475,000.00	0.00	174,643,630.13
28.05.2023 10:34:31	IB56345828052310 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF MAY	28.05.2023 10:34:30	247,500.00	0.00	174,396,130.13
28.05.2023 10:36:02	IB56347228052310 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF MAY	28.05.2023 10:36:02	247,500.00	0.00	174,148,630.13
28.05.2023 10:37:21	IB56348428052310 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	28.05.2023 10:37:21	247,500.00	0.00	173,901,130.13
28.05.2023 10:38:37	IB56349728052310 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF MAY	28.05.2023 10:38:37	247,500.00	0.00	173,653,630.13
28.05.2023 10:39:56	IB56350528052310 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF MAY	28.05.2023 10:39:56	247,500.00	0.00	173,406,130.13
28.05.2023 10:41:13	IB56351428052310 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF MAY	28.05.2023 10:41:13	247,500.00	0.00	173,158,630.13
28.05.2023 10:42:33	IB56352228052310 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF MAY	28.05.2023 10:42:33	247,500.00	0.00	172,911,130.13
28.05.2023 10:43:51	IB56352928052310 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	28.05.2023 10:43:51	247,500.00	0.00	172,663,630.13
28.05.2023 10:45:08	IB56353728052310 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OF MAY	28.05.2023 10:45:08	247,500.00	0.00	172,416,130.13

28.05.2023 10:46:25	IB56354628052310 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF MAY	28.05.2023 10:46:25	247,500.00	0.00	172,168,630.13
28.05.2023 10:47:39	IB56355628052310 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY OF MAY	28.05.2023 10:47:39	247,500.00	0.00	171,921,130.13
28.05.2023 10:48:51	IB56356628052310 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OF MAY	28.05.2023 10:48:50	247,500.00	0.00	171,673,630.13
28.05.2023 10:50:04	IB56371128052310 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OF	28.05.2023 10:50:04	247,500.00	0.00	171,426,130.13
28.05.2023 10:51:23	IB56398728052310 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF MAY	28.05.2023 10:51:23	247,500.00	0.00	171,178,630.13
28.05.2023 10:52:51	IB56428628052310 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF MAY	28.05.2023 10:52:50	247,500.00	0.00	170,931,130.13
28.05.2023 10:54:27	IB56430128052310 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY OF MAY	28.05.2023 10:54:27	133,064.45	0.00	170,798,065.68
28.05.2023 10:55:46	IB56431228052310 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF MAY	28.05.2023 10:55:46	247,500.00	0.00	170,550,565.68
28.05.2023 10:57:08	IB56431928052310 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF MAY	28.05.2023 10:57:08	247,500.00	0.00	170,303,065.68
28.05.2023 10:58:36	IB56433028052310 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY OF MAY	28.05.2023 10:58:36	133,064.45	0.00	170,170,001.23
28.05.2023 10:59:49	IB56433328052310 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF MAY	28.05.2023 10:59:48	247,500.00	0.00	169,922,501.23
28.05.2023 11:01:30	IB56435328052311 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF MAY	28.05.2023 11:01:30	247,500.00	0.00	169,675,001.23

28.05.2023 11:02:51	IB56436228052311 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF MAY	28.05.2023 11:02:51	247,500.00	0.00	169,427,501.23
28.05.2023 11:05:22	IB56437928052311 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF MAY	28.05.2023 11:05:21	516,000.00	0.00	168,911,501.23
28.05.2023 11:05:25	IB56438028052311 OMNTISSCHG IB56437928052311 FROM AHADI TO FURAHA MWAMBESO	28.05.2023 11:05:25	10,000.00	0.00	168,901,501.23
28.05.2023 11:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2023 11:05:56	1,800.00	0.00	168,899,701.23
28.05.2023 11:06:32	IB56438428052311 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF MAY	28.05.2023 11:06:32	247,500.00	0.00	168,652,201.23
28.05.2023 11:06:36	IB56438528052311 OMNTISSCHG IB56438428052311 FROM AHADI TO GABRIEL JOHN KID	28.05.2023 11:06:36	10,000.00	0.00	168,642,201.23
28.05.2023 11:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2023 11:06:55	1,800.00	0.00	168,640,401.23
28.05.2023 11:07:53	IB56439328052311 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF MAY	28.05.2023 11:07:53	797,000.00	0.00	167,843,401.23
28.05.2023 11:07:59	IB56439528052311 OMNTISSCHG IB56439328052311 FROM AHADI TO JAJI ESEKO SALAR	28.05.2023 11:07:59	10,000.00	0.00	167,833,401.23
28.05.2023 11:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2023 11:08:27	1,800.00	0.00	167,831,601.23
29.05.2023 10:09:26	IB57824929052310 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARE PART	29.05.2023 10:09:26	2,430,000.00	0.00	165,401,601.23
29.05.2023 10:09:34	IB57825329052310 OMNTISSCHG IB57824929052310 FROM AHADI TO JIEFANG MOTORS T	29.05.2023 10:09:34	10,000.00	0.00	165,391,601.23
29.05.2023 10:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 10:13:58	1,800.00	0.00	165,389,801.23
29.05.2023 11:20:14	TZ#206FTOT231490503#MT103#AZIM ABDULRAHIM PREMJI#/FUND TRANSFER	29.05.2023 11:20:14	0.00	14,098,500.00	179,488,301.23

30.05.2023 16:44:00	IB67625030052316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 829L	30.05.2023 16:44:00	2,463,342.20	0.00	177,024,959.03
30.05.2023 16:49:43	IB67725830052316 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	30.05.2023 16:49:43	3,285,000.00	0.00	173,739,959.03
31.05.2023 18:42:39	IB79221631052318 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	31.05.2023 18:42:39	450,000.00	0.00	173,289,959.03
31.05.2023 18:45:37	IB79242331052318 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	31.05.2023 18:45:37	35,309,400.00	0.00	137,980,559.03
01.06.2023 10:45:36	IB82166001062310 OMNBILL FROM 0150687836000 TO 995530506381 GEPP PAYMENTS	01.06.2023 10:45:36	3,320,000.00	0.00	134,660,559.03
01.06.2023 11:30:35	IB82580801062311 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE BAC	01.06.2023 11:30:34	351,000.00	0.00	134,309,559.03
03.06.2023 02:22:53	IB90677603062302 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF MAY	03.06.2023 02:22:53	247,500.00	0.00	134,062,059.03
03.06.2023 02:25:32	IB90678503062302 OMNFT FROM AHADI TO ISMAIL OMAIL MLANGALA MILEAGE BACK FR	03.06.2023 02:25:32	351,000.00	0.00	133,711,059.03
07.06.2023 12:55:35	IB14219407062312 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 708L	07.06.2023 12:55:34	1,956,600.00	0.00	131,754,459.03
08.06.2023 17:04:14	IB18088508062317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2310L	08.06.2023 17:04:14	6,383,773.00	0.00	125,370,686.03
09.06.2023 05:03:18	IB18744309062305 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE BACK	09.06.2023 05:03:18	351,000.00	0.00	125,019,686.03
09.06.2023 05:04:24	IB18744409062305 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE BACK FR	09.06.2023 05:04:24	351,000.00	0.00	124,668,686.03

09.06.2023 05:05:38	IB18744709062305 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE BACK FR	09.06.2023 05:05:38	351,000.00	0.00	124,317,686.03
09.06.2023 05:06:51	IB18744909062305 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE BACK FR	09.06.2023 05:06:51	351,000.00	0.00	123,966,686.03
09.06.2023 05:08:10	IB18745109062305 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	09.06.2023 05:08:10	351,000.00	0.00	123,615,686.03
09.06.2023 05:09:33	IB18745209062305 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE BACK FRO	09.06.2023 05:09:33	351,000.00	0.00	123,264,686.03
09.06.2023 05:10:36	IB18745309062305 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE BACK F	09.06.2023 05:10:36	351,000.00	0.00	122,913,686.03
09.06.2023 05:11:43	IB18745509062305 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE BACK	09.06.2023 05:11:43	351,000.00	0.00	122,562,686.03
10.06.2023 08:43:29	CHEN LINGYUN CASH DEPOSITS	10.06.2023 08:43:29	0.00	50,000,000.00	172,562,686.03
10.06.2023 13:07:31	RIHAM DEPOSITS CASH	10.06.2023 13:07:31	0.00	22,684,000.00	195,246,686.03
12.06.2023 17:26:11	IB30880812062317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 386L	12.06.2023 17:26:11	1,065,136.50	0.00	194,181,549.53
12.06.2023 17:28:03	IB30887012062317 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE BACK F	12.06.2023 17:28:02	351,000.00	0.00	193,830,549.53
12.06.2023 21:32:51	Monthly Maintenance Fee	12.06.2023 21:32:51	16,949.15	0.00	193,813,600.38
12.06.2023 21:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2023 21:36:26	3,050.85	0.00	193,810,549.53
13.06.2023 12:42:15	rihaa premji DEPOSITS CASH	13.06.2023 12:42:15	0.00	13,908,500.00	207,719,049.53
13.06.2023 15:09:54	CHEN H DEPOSITS CASH	13.06.2023 15:09:54	0.00	60,000,000.00	267,719,049.53

14.06.2023 18:13:21	IB36091314062318 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD PAYME	14.06.2023 18:13:20	6,890,000.00	0.00	260,829,049.53
14.06.2023 18:13:25	IB36091514062318 OMNTISSCHG IB36091314062318 FROM AHADI TO QIXIN MACHINERY	14.06.2023 18:13:25	10,000.00	0.00	260,819,049.53
14.06.2023 18:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 18:24:31	1,800.00	0.00	260,817,249.53
16.06.2023 18:27:51	IB44839816062318 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	16.06.2023 18:27:51	530,510.60	0.00	260,286,738.93
16.06.2023 18:29:44	IB44849816062318 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE TO ZAMBIA	16.06.2023 18:29:44	463,988.30	0.00	259,822,750.63
16.06.2023 18:31:11	IB44856516062318 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	16.06.2023 18:31:11	590,000.00	0.00	259,232,750.63
16.06.2023 18:32:31	IB44860016062318 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO ZAMB	16.06.2023 18:32:31	540,000.00	0.00	258,692,750.63
17.06.2023 12:47:34	IB46396817062312 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE BACK FROM	17.06.2023 12:47:34	351,000.00	0.00	258,341,750.63
17.06.2023 12:49:25	IB46405017062312 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE BACK F	17.06.2023 12:49:25	351,000.00	0.00	257,990,750.63
17.06.2023 12:50:56	IB46408117062312 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	17.06.2023 12:50:56	351,000.00	0.00	257,639,750.63
17.06.2023 12:52:26	IB46411417062312 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	17.06.2023 12:52:26	351,000.00	0.00	257,288,750.63
17.06.2023 12:53:54	IB46416917062312 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE BACK FRO	17.06.2023 12:53:54	351,000.00	0.00	256,937,750.63
17.06.2023 12:55:15	IB46420417062312 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE BA	17.06.2023 12:55:15	351,000.00	0.00	256,586,750.63

17.06.2023 12:56:44	IB46425717062312 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	17.06.2023 12:56:44	351,000.00	0.00	256,235,750.63
17.06.2023 12:58:04	IB46428717062312 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE BACK	17.06.2023 12:58:04	351,000.00	0.00	255,884,750.63
17.06.2023 12:59:46	IB46436717062312 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	17.06.2023 12:59:46	351,000.00	0.00	255,533,750.63
17.06.2023 17:02:11	IB46921717062317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6429L	17.06.2023 17:02:09	17,764,294.05	0.00	237,769,456.58
19.06.2023 01:53:35	IB47859319062301 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	19.06.2023 01:53:34	540,000.00	0.00	237,229,456.58
19.06.2023 01:57:22	IB47859619062301 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	19.06.2023 01:57:22	540,000.00	0.00	236,689,456.58
19.06.2023 01:57:23	IB47859519062301 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	19.06.2023 01:57:23	518,090.65	0.00	236,171,365.93
19.06.2023 02:02:38	IB47859819062301 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	19.06.2023 02:02:38	540,000.00	0.00	235,631,365.93
19.06.2023 02:02:39	IB47860019062301 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	19.06.2023 02:02:39	590,000.00	0.00	235,041,365.93
19.06.2023 13:50:38	rihaan DEPOSITS CASH	19.06.2023 13:50:38	0.00	20,737,000.00	255,778,365.93
19.06.2023 14:06:38	rihaan DEPOSITS CASH	19.06.2023 14:06:38	0.00	27,670,000.00	283,448,365.93
19.06.2023 17:26:02	IB49614819062317 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	19.06.2023 17:26:02	57,542,400.00	0.00	225,905,965.93
19.06.2023 17:58:59	IB49726119062317 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	19.06.2023 17:58:59	540,000.00	0.00	225,365,965.93

19.06.2023 18:00:24	IB49730919062318 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO ZAMBIA	19.06.2023 18:00:24	540,000.00	0.00	224,825,965.93
21.06.2023 00:49:19	Monthly Maintenance Fee	21.06.2023 00:49:19	15,000.00	0.00	224,810,965.93
21.06.2023 00:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 23:59:59	2,700.00	0.00	224,808,265.93
21.06.2023 15:59:52	IB54606321062315 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	21.06.2023 15:59:52	540,000.00	0.00	224,268,265.93
21.06.2023 16:02:07	IB54619821062316 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	21.06.2023 16:02:07	590,000.00	0.00	223,678,265.93
21.06.2023 16:02:14	IB54620221062316 OMNTISSCHG IB54619821062316 FROM AHADI TO GABRIEL JOHN KID	21.06.2023 16:02:14	10,000.00	0.00	223,668,265.93
21.06.2023 16:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 16:02:42	1,800.00	0.00	223,666,465.93
21.06.2023 22:15:05	IB55525621062322 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2293L	21.06.2023 22:15:05	6,335,559.00	0.00	217,330,906.93
22.06.2023 06:27:03	IB55636222062306 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	22.06.2023 06:27:03	30,000,000.00	0.00	187,330,906.93
22.06.2023 06:30:59	IB55637022062306 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE BACK FROM	22.06.2023 06:30:59	351,000.00	0.00	186,979,906.93
22.06.2023 06:32:19	IB55637122062306 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE BACK FROM Z	22.06.2023 06:32:19	351,000.00	0.00	186,628,906.93
22.06.2023 06:33:26	IB55637222062306 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO MILEAGE BACK	22.06.2023 06:33:26	351,000.00	0.00	186,277,906.93
22.06.2023 06:34:48	IB55637522062306 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE BACK FROM Z	22.06.2023 06:34:48	351,000.00	0.00	185,926,906.93

22.06.2023 06:36:12	IB55637822062306 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE BACK FROM	22.06.2023 06:36:12	351,000.00	0.00	185,575,906.93
22.06.2023 06:37:33	IB55638222062306 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA MILEAGE TO ZAMB	22.06.2023 06:37:33	540,000.00	0.00	185,035,906.93
22.06.2023 06:38:35	IB55638722062306 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE TO ZAMBI	22.06.2023 06:38:35	540,000.00	0.00	184,495,906.93
22.06.2023 06:39:50	IB55639222062306 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE TO ZAMBIA	22.06.2023 06:39:50	540,000.00	0.00	183,955,906.93
22.06.2023 06:41:01	IB55639622062306 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE TO ZAMBIA	22.06.2023 06:41:01	580,000.00	0.00	183,375,906.93
22.06.2023 06:44:26	IB55640522062306 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED PAYMENT FOR	22.06.2023 06:44:25	1,115,100.00	0.00	182,260,806.93
22.06.2023 06:44:30	IB55640622062306 OMNTISSCHG IB55640522062306 FROM AHADI TO ARMOR SECURITY L	22.06.2023 06:44:30	10,000.00	0.00	182,250,806.93
22.06.2023 06:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 06:44:43	1,800.00	0.00	182,249,006.93
22.06.2023 15:12:59	TMS CASH DEPOSIT GABRIER JOHN KADUDU DEPOSIT REF:FB20401687435978	22.06.2023 15:12:59	0.00	583,500.00	182,832,506.93
23.06.2023 08:46:00	IB59567123062308 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO ZAMBI	23.06.2023 08:46:00	440,000.00	0.00	182,392,506.93
23.06.2023 08:47:35	IB59570423062308 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	23.06.2023 08:47:35	540,000.00	0.00	181,852,506.93
23.06.2023 08:48:47	IB59573823062308 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	23.06.2023 08:48:47	540,000.00	0.00	181,312,506.93
23.06.2023 08:50:12	IB59585023062308 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	23.06.2023 08:50:11	540,000.00	0.00	180,772,506.93

23.06.2023 08:51:48	IB59592323062308 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO ZAMBI	23.06.2023 08:51:48	340,000.00	0.00	180,432,506.93
23.06.2023 08:54:00	IB59606923062308 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO ZAMBIA	23.06.2023 08:54:00	540,000.00	0.00	179,892,506.93
23.06.2023 16:30:37	TMS CASH DEPOSIT KIMARO a REF:FH725421687527036	23.06.2023 16:30:36	0.00	9,272,000.00	189,164,506.93
24.06.2023 07:18:28	IB67167924062307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 4000L	24.06.2023 07:18:27	11,052,000.00	0.00	178,112,506.93
24.06.2023 18:30:19	IB71885124062318 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	24.06.2023 18:30:19	43,804,800.00	0.00	134,307,706.93
26.06.2023 22:11:09	IB80069026062322 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	26.06.2023 22:11:09	440,000.00	0.00	133,867,706.93
26.06.2023 22:12:28	IB80070526062322 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE TO ZAMBIA	26.06.2023 22:12:28	628,138.25	0.00	133,239,568.68
26.06.2023 22:13:38	IB80071226062322 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	26.06.2023 22:13:37	540,000.00	0.00	132,699,568.68
26.06.2023 22:14:43	IB80072526062322 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	26.06.2023 22:14:43	540,000.00	0.00	132,159,568.68
26.06.2023 22:15:46	IB80075426062322 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO ZAMB	26.06.2023 22:15:45	540,000.00	0.00	131,619,568.68
26.06.2023 22:16:44	IB80081126062322 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE TO ZAMBI	26.06.2023 22:16:44	540,000.00	0.00	131,079,568.68
26.06.2023 22:17:41	IB80086926062322 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO ZAM	26.06.2023 22:17:41	389,622.45	0.00	130,689,946.23
27.06.2023 07:19:56	IB80421627062307 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO ZAMBI	27.06.2023 07:19:56	517,951.10	0.00	130,171,995.13

27.06.2023 07:20:57	IB80422727062307 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE T	27.06.2023 07:20:57	540,000.00	0.00	129,631,995.13
27.06.2023 07:21:55	IB80423527062307 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	27.06.2023 07:21:55	540,000.00	0.00	129,091,995.13
27.06.2023 07:22:55	IB80423627062307 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	27.06.2023 07:22:54	640,000.00	0.00	128,451,995.13
27.06.2023 07:23:58	IB80424127062307 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	27.06.2023 07:23:57	540,000.00	0.00	127,911,995.13
27.06.2023 07:24:58	IB80424627062307 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	27.06.2023 07:24:57	540,000.00	0.00	127,371,995.13
27.06.2023 07:32:35	IB80431927062307 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	27.06.2023 07:32:35	540,000.00	0.00	126,831,995.13
27.06.2023 07:33:34	IB80432927062307 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	27.06.2023 07:33:34	540,000.00	0.00	126,291,995.13
27.06.2023 07:34:44	IB80433727062307 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO MILEAGE TO ZA	27.06.2023 07:34:44	540,000.00	0.00	125,751,995.13
27.06.2023 07:35:48	IB80436827062307 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	27.06.2023 07:35:47	460,735.60	0.00	125,291,259.53
27.06.2023 07:36:56	IB80442327062307 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE TO ZAMBIA	27.06.2023 07:36:56	540,000.00	0.00	124,751,259.53
27.06.2023 07:38:10	IB80447327062307 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE TO ZAMB	27.06.2023 07:38:10	540,000.00	0.00	124,211,259.53
27.06.2023 07:39:21	IB80448327062307 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	27.06.2023 07:39:21	540,000.00	0.00	123,671,259.53

27.06.2023 07:40:19	IB80449327062307 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	27.06.2023 07:40:19	540,000.00	0.00	123,131,259.53
27.06.2023 07:41:31	IB80450227062307 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	27.06.2023 07:41:31	640,000.00	0.00	122,491,259.53
27.06.2023 07:42:56	IB80454627062307 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	27.06.2023 07:42:55	540,000.00	0.00	121,951,259.53
27.06.2023 07:43:56	IB80455327062307 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE TO ZA	27.06.2023 07:43:56	540,000.00	0.00	121,411,259.53
27.06.2023 07:45:01	IB80456127062307 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	27.06.2023 07:45:01	540,000.00	0.00	120,871,259.53
27.06.2023 07:46:05	IB80456627062307 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE TO ZAMBIA	27.06.2023 07:46:05	540,000.00	0.00	120,331,259.53
27.06.2023 20:30:42	IB86820927062320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 10400L	27.06.2023 20:30:42	28,735,200.00	0.00	91,596,059.53
28.06.2023 12:31:39	TMS CASH DEPOSIT EDES KIMARO saving REF:FH940921687944699	28.06.2023 12:31:39	0.00	9,272,000.00	100,868,059.53
28.06.2023 22:01:13	IB97227128062321 OMNBILL FROM 0150687836000 TO 991760629548 GEPG PAYMENTS	28.06.2023 22:01:13	90,000.00	0.00	100,778,059.53
30.06.2023 20:26:39	IB22857230062320 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	30.06.2023 20:26:39	351,000.00	0.00	100,427,059.53
30.06.2023 20:27:47	IB22862730062320 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE BACK FROM	30.06.2023 20:27:47	351,000.00	0.00	100,076,059.53
30.06.2023 20:29:09	IB22871830062320 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	30.06.2023 20:29:09	351,000.00	0.00	99,725,059.53
30.06.2023 20:30:29	IB22879330062320 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE BACK FR	30.06.2023 20:30:29	351,000.00	0.00	99,374,059.53

30.06.2023 20:37:13	IB22930030062320 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF JUNE	30.06.2023 20:37:13	247,500.00	0.00	99,126,559.53
30.06.2023 20:38:36	IB22939830062320 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF JUNE	30.06.2023 20:38:36	247,500.00	0.00	98,879,059.53
30.06.2023 20:39:47	IB22943630062320 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF JUN	30.06.2023 20:39:47	247,500.00	0.00	98,631,559.53
30.06.2023 20:41:36	IB22954030062320 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF JUNE	30.06.2023 20:41:35	485,600.00	0.00	98,145,959.53
30.06.2023 20:42:48	IB22961330062320 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF JUNE	30.06.2023 20:42:48	247,500.00	0.00	97,898,459.53
30.06.2023 20:44:03	IB22977730062320 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OF JUNE	30.06.2023 20:44:03	247,500.00	0.00	97,650,959.53
30.06.2023 20:45:13	IB23001430062320 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF JUNE	30.06.2023 20:45:13	247,500.00	0.00	97,403,459.53
30.06.2023 20:46:16	IB23023030062320 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF JUNE	30.06.2023 20:46:16	247,500.00	0.00	97,155,959.53
30.06.2023 20:47:21	IB23042630062320 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF JUNE	30.06.2023 20:47:21	247,500.00	0.00	96,908,459.53
30.06.2023 20:48:19	IB23058130062320 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO SALARY OF JUN	30.06.2023 20:48:19	247,500.00	0.00	96,660,959.53
30.06.2023 20:49:38	IB23078830062320 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF JUNE	30.06.2023 20:49:38	435,600.00	0.00	96,225,359.53
30.06.2023 20:51:13	IB23083430062320 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF JU	30.06.2023 20:51:13	247,500.00	0.00	95,977,859.53

30.06.2023 20:52:16	IB23090330062320 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF JUNE	30.06.2023 20:52:16	247,500.00	0.00	95,730,359.53
30.06.2023 20:53:19	IB23097630062320 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OF JUNE	30.06.2023 20:53:19	247,500.00	0.00	95,482,859.53
30.06.2023 20:54:28	IB23103330062320 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF JUNE	30.06.2023 20:54:28	516,000.00	0.00	94,966,859.53
30.06.2023 20:56:18	IB23135230062320 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY OF JUNE	30.06.2023 20:56:18	200,000.00	0.00	94,766,859.53
30.06.2023 20:58:58	IB23186630062320 OMNFT FROM AHADI TO HAMIDU ENOCK NDALAMA SALARY OF JUNE	30.06.2023 20:58:58	225,000.00	0.00	94,541,859.53
30.06.2023 21:00:09	IB23207330062321 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF JUNE	30.06.2023 21:00:08	247,500.00	0.00	94,294,359.53
30.06.2023 21:01:13	IB23224930062321 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF JUNE	30.06.2023 21:01:12	247,500.00	0.00	94,046,859.53
30.06.2023 21:02:25	IB23246630062321 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF JUNE	30.06.2023 21:02:25	247,500.00	0.00	93,799,359.53
30.06.2023 21:03:43	IB23258330062321 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF JUNE	30.06.2023 21:03:43	435,600.00	0.00	93,363,759.53
30.06.2023 21:04:55	IB23271330062321 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF JUNE	30.06.2023 21:04:55	247,500.00	0.00	93,116,259.53
30.06.2023 21:06:01	IB23277230062321 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF J	30.06.2023 21:06:01	247,500.00	0.00	92,868,759.53
30.06.2023 21:07:14	IB23290230062321 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF JUNE	30.06.2023 21:07:14	247,500.00	0.00	92,621,259.53

30.06.2023 21:08:25	IB23301030062321 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	30.06.2023 21:08:25	247,500.00	0.00	92,373,759.53
30.06.2023 21:09:52	IB23316930062321 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF JUNE	30.06.2023 21:09:52	247,500.00	0.00	92,126,259.53
30.06.2023 21:11:05	IB23325930062321 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF JUNE	30.06.2023 21:11:05	247,500.00	0.00	91,878,759.53
30.06.2023 21:12:14	IB23335530062321 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF JUNE	30.06.2023 21:12:14	247,500.00	0.00	91,631,259.53
30.06.2023 21:13:27	IB23357530062321 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY OF JUNE	30.06.2023 21:13:27	200,000.00	0.00	91,431,259.53
30.06.2023 21:14:36	IB23379430062321 OMNFT FROM AHADI TO KHALID MFAUME JAHA SALARY OF JUNE	30.06.2023 21:14:36	247,500.00	0.00	91,183,759.53
30.06.2023 21:15:50	IB23407430062321 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF JUNE	30.06.2023 21:15:49	247,500.00	0.00	90,936,259.53
30.06.2023 21:17:06	IB23440730062321 OMNFT FROM AHADI TO LAU HABIBU MWECHIE SALARY OF JUNE	30.06.2023 21:17:06	247,500.00	0.00	90,688,759.53
30.06.2023 21:18:18	IB23473630062321 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF JUNE	30.06.2023 21:18:18	247,500.00	0.00	90,441,259.53
30.06.2023 21:19:31	IB23497630062321 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF JUNE	30.06.2023 21:19:30	247,500.00	0.00	90,193,759.53
30.06.2023 21:20:45	IB23520030062321 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF JUNE	30.06.2023 21:20:45	247,500.00	0.00	89,946,259.53
30.06.2023 21:21:56	IB23541030062321 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	30.06.2023 21:21:55	247,500.00	0.00	89,698,759.53

30.06.2023 21:25:52	IB23617630062321 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF JUNE	30.06.2023 21:25:52	247,500.00	0.00	89,451,259.53
30.06.2023 21:26:58	IB23639230062321 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF JUNE	30.06.2023 21:26:58	247,500.00	0.00	89,203,759.53
30.06.2023 21:28:10	IB23646930062321 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF JUNE	30.06.2023 21:28:10	247,500.00	0.00	88,956,259.53
30.06.2023 21:29:34	IB23654130062321 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF JUNE	30.06.2023 21:29:34	247,500.00	0.00	88,708,759.53
30.06.2023 21:30:45	IB23659530062321 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	30.06.2023 21:30:45	247,500.00	0.00	88,461,259.53
30.06.2023 21:32:05	IB23677830062321 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OF JUNE	30.06.2023 21:32:05	247,500.00	0.00	88,213,759.53
30.06.2023 21:33:12	IB23711530062321 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF JUNE	30.06.2023 21:33:12	247,500.00	0.00	87,966,259.53
30.06.2023 21:34:25	IB23752830062321 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY OF JUNE	30.06.2023 21:34:25	247,500.00	0.00	87,718,759.53
30.06.2023 21:35:30	IB23786830062321 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OF JUN	30.06.2023 21:35:30	247,500.00	0.00	87,471,259.53
30.06.2023 21:36:38	IB23814230062321 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OF	30.06.2023 21:36:37	247,500.00	0.00	87,223,759.53
30.06.2023 21:37:51	IB23861630062321 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF JUNE	30.06.2023 21:37:51	247,500.00	0.00	86,976,259.53
30.06.2023 21:38:59	IB23891430062321 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF JUNE	30.06.2023 21:38:59	247,500.00	0.00	86,728,759.53

30.06.2023 21:40:07	IB23911230062321 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY OF JUNE	30.06.2023 21:40:07	247,500.00	0.00	86,481,259.53
30.06.2023 21:41:31	IB23937330062321 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF JUNE	30.06.2023 21:41:31	247,500.00	0.00	86,233,759.53
30.06.2023 21:42:43	IB23951730062321 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF JUNE	30.06.2023 21:42:43	247,500.00	0.00	85,986,259.53
30.06.2023 21:43:50	IB23966430062321 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY OF JUNE	30.06.2023 21:43:50	247,500.00	0.00	85,738,759.53
30.06.2023 21:45:00	IB23978230062321 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF JUNE	30.06.2023 21:45:00	247,500.00	0.00	85,491,259.53
30.06.2023 21:46:13	IB23987030062321 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF JUNE	30.06.2023 21:46:13	247,500.00	0.00	85,243,759.53
30.06.2023 21:47:27	IB24005930062321 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF JUN	30.06.2023 21:47:27	247,500.00	0.00	84,996,259.53
30.06.2023 21:52:09	IB24107430062321 OMNTISS FROM AHADI TO EMIL PETER MASSAWE SALARY OF JUNE	30.06.2023 21:52:09	389,600.00	0.00	84,606,659.53
30.06.2023 21:52:14	IB24109230062321 OMNTISSCHG IB24107430062321 FROM AHADI TO EMIL PETER MASSA	30.06.2023 21:52:14	10,000.00	0.00	84,596,659.53
30.06.2023 21:54:00	IB24121130062321 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF JUNE	30.06.2023 21:54:00	588,000.00	0.00	84,008,659.53
30.06.2023 21:54:05	IB24123630062321 OMNTISSCHG IB24121130062321 FROM AHADI TO FURAHA MWAMBESO	30.06.2023 21:54:05	10,000.00	0.00	83,998,659.53
30.06.2023 21:55:11	IB24134630062321 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF JUNE	30.06.2023 21:55:11	247,500.00	0.00	83,751,159.53

30.06.2023 21:55:16	IB24135030062321 OMNTISSCHG IB24134630062321 FROM AHADI TO GABRIEL JOHN KID	30.06.2023 21:55:16	10,000.00	0.00	83,741,159.53
30.06.2023 21:56:26	IB24139330062321 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF JUNE	30.06.2023 21:56:25	797,000.00	0.00	82,944,159.53
30.06.2023 21:56:30	IB24139630062321 OMNTISSCHG IB24139330062321 FROM AHADI TO JAJI ESEKO SALAR	30.06.2023 21:56:30	10,000.00	0.00	82,934,159.53
01.07.2023 03:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,800.00	0.00	82,932,359.53
01.07.2023 03:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,800.00	0.00	82,930,559.53
01.07.2023 03:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,800.00	0.00	82,928,759.53
01.07.2023 03:14:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,800.00	0.00	82,926,959.53
01.07.2023 16:35:42	TMS CASH DEPOSIT KIMARO deposit REF:FH403121688218542	01.07.2023 16:35:42	0.00	4,880,000.00	87,806,959.53
02.07.2023 09:03:57	IB29566602072309 OMNFT FROM AHADI TO RAJPUT MOTORS TZ LIMITED PURCHASE CAR	02.07.2023 09:03:56	18,000,000.00	0.00	69,806,959.53
02.07.2023 09:20:49	IB29616802072309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1291L	02.07.2023 09:20:49	3,565,927.80	0.00	66,241,031.73
04.07.2023 16:33:46	CUST DEPOSIT AB16884776128711329699 AKIB	04.07.2023 16:33:45	0.00	2,120,000.00	68,361,031.73
04.07.2023 22:02:25	IB40221004072322 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	04.07.2023 22:02:25	540,000.00	0.00	67,821,031.73
04.07.2023 22:03:39	IB40222204072322 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	04.07.2023 22:03:38	230,000.00	0.00	67,591,031.73
04.07.2023 22:04:39	IB40223804072322 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	04.07.2023 22:04:39	230,000.00	0.00	67,361,031.73

04.07.2023 22:05:55	IB40227004072322 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	04.07.2023 22:05:55	230,000.00	0.00	67,131,031.73
04.07.2023 22:06:01	IB40227104072322 OMNTISSCHG IB40227004072322 FROM AHADI TO GABRIEL JOHN KID	04.07.2023 22:06:01	10,000.00	0.00	67,121,031.73
04.07.2023 22:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 22:23:24	1,800.00	0.00	67,119,231.73
06.07.2023 12:09:03	CUST DEPOSIT AB16886345298046667966 BIASHARA	06.07.2023 12:09:03	0.00	2,160,000.00	69,279,231.73
06.07.2023 17:37:14	TMS CASH DEPOSIT EDES a REF:FH250861688654233	06.07.2023 17:37:13	0.00	2,440,000.00	71,719,231.73
06.07.2023 17:54:05	TMS CASH DEPOSIT KIMARO a REF:FH311171688655245	06.07.2023 17:54:05	0.00	732,000.00	72,451,231.73
08.07.2023 15:05:26	TMS CASH DEPOSIT CYPRIAN msripo REF:FH580931688817926	08.07.2023 15:05:26	0.00	2,130,000.00	74,581,231.73
08.07.2023 15:37:10	CUST DEPOSIT AB16888198183432598802 ALLY AHMAD NGONDO	08.07.2023 15:37:10	0.00	11,552,000.00	86,133,231.73
08.07.2023 16:11:30	IB54986208072316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1576L	08.07.2023 16:11:29	4,166,944.00	0.00	81,966,287.73
08.07.2023 16:30:46	TMS CASH DEPOSIT EDES KIMARO saving REF:FH801451688823045	08.07.2023 16:30:45	0.00	976,000.00	82,942,287.73
09.07.2023 11:10:38	IB56362809072311 OMNBILL FROM 0150687836000 TO 995530545662 GEPPG PAYMENTS	09.07.2023 11:10:38	3,354,999.60	0.00	79,587,288.13
09.07.2023 13:03:22	IB56518509072313 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE BA	09.07.2023 13:03:22	351,000.00	0.00	79,236,288.13
09.07.2023 13:04:35	IB56519209072313 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE BACK FRO	09.07.2023 13:04:35	251,000.00	0.00	78,985,288.13
09.07.2023 13:05:56	IB56520009072313 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	09.07.2023 13:05:56	351,000.00	0.00	78,634,288.13

09.07.2023 13:07:07	IB56520709072313 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE BACK FROM	09.07.2023 13:07:07	351,000.00	0.00	78,283,288.13
11.07.2023 12:15:58	IB60340111072312 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	11.07.2023 12:15:58	540,000.00	0.00	77,743,288.13
11.07.2023 12:17:28	IB60343411072312 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	11.07.2023 12:17:28	444,744.00	0.00	77,298,544.13
11.07.2023 12:19:12	IB60373311072312 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	11.07.2023 12:19:12	540,000.00	0.00	76,758,544.13
11.07.2023 12:20:50	IB60377511072312 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO ZAMB	11.07.2023 12:20:50	540,000.00	0.00	76,218,544.13
11.07.2023 17:45:24	TMS CASH DEPOSIT EDES KIMARO saving REF:FH144091689086724	11.07.2023 17:45:24	0.00	732,000.00	76,950,544.13
11.07.2023 20:31:39	IB62395411072320 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	11.07.2023 20:31:39	16,234,400.00	0.00	60,716,144.13
11.07.2023 20:35:03	IB62400811072320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL2345L	11.07.2023 20:35:03	6,201,237.60	0.00	54,514,906.53
12.07.2023 14:34:20	AHADI MOTORS T LIMITED CASH DEPOSITS	12.07.2023 14:34:20	0.00	20,000,000.00	74,514,906.53
12.07.2023 16:24:10	AHADI MOTORS T LIMITED CASH DEPOSITS	12.07.2023 16:24:10	0.00	6,177,000.00	80,691,906.53
12.07.2023 21:15:26	Monthly Maintenance Fee	12.07.2023 21:15:26	16,949.15	0.00	80,674,957.38
12.07.2023 21:19:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 21:19:31	3,050.85	0.00	80,671,906.53
12.07.2023 22:05:29	IB65254512072322 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD CARGO BELT	12.07.2023 22:05:29	2,871,866.00	0.00	77,800,040.53
12.07.2023 22:22:41	IB65262612072322 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	12.07.2023 22:22:41	351,000.00	0.00	77,449,040.53

12.07.2023 22:24:25	IB65266212072322 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE BACK FROM Z	12.07.2023 22:24:25	351,000.00	0.00	77,098,040.53
12.07.2023 22:25:49	IB65269012072322 OMNFT FROM AHADI TO KHALID MFAUME JAHA MILEAGE TO ZAMBIA	12.07.2023 22:25:49	465,480.00	0.00	76,632,560.53
12.07.2023 22:27:20	IB65270212072322 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	12.07.2023 22:27:20	540,000.00	0.00	76,092,560.53
12.07.2023 22:28:20	IB65270812072322 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	12.07.2023 22:28:20	540,000.00	0.00	75,552,560.53
12.07.2023 22:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 22:28:24	1,800.00	0.00	75,540,760.53
12.07.2023 22:28:24	IB65271212072322 OMNTISSCHG IB65270812072322 FROM AHADI TO GABRIEL JOHN KID	12.07.2023 22:28:24	10,000.00	0.00	75,542,560.53
13.07.2023 19:54:43	IB68331013072319 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE	13.07.2023 19:54:43	225,000.00	0.00	75,315,760.53
13.07.2023 20:31:48	IB68384613072320 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE BACK FRO	13.07.2023 20:31:47	261,000.00	0.00	75,054,760.53
13.07.2023 20:32:37	IB68385113072320 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE BACK FROM	13.07.2023 20:32:37	351,000.00	0.00	74,703,760.53
13.07.2023 20:33:43	IB68386513072320 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE BACK FRO	13.07.2023 20:33:43	351,000.00	0.00	74,352,760.53
13.07.2023 20:34:44	IB68387413072320 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	13.07.2023 20:34:44	351,000.00	0.00	74,001,760.53
13.07.2023 20:35:57	IB68388213072320 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE BAC	13.07.2023 20:35:57	351,000.00	0.00	73,650,760.53
13.07.2023 20:37:02	IB68389313072320 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE BACK FROM	13.07.2023 20:37:02	351,000.00	0.00	73,299,760.53

13.07.2023 20:37:57	IB68390013072320 OMNFT FROM AHADI TO LAU HABIBU MWECH MILEAGE BACK FROM Z	13.07.2023 20:37:57	351,000.00	0.00	72,948,760.53
13.07.2023 20:38:53	IB68390313072320 OMNFT FROM AHADI TO NDALAMA JUMANNE MUJAGA MILEAGE BACK F	13.07.2023 20:38:53	351,000.00	0.00	72,597,760.53
13.07.2023 20:40:03	IB68390613072320 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE BA	13.07.2023 20:40:03	351,000.00	0.00	72,246,760.53
13.07.2023 20:41:35	IB68392013072320 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE BACK	13.07.2023 20:41:35	351,000.00	0.00	71,895,760.53
13.07.2023 20:50:11	IB68399913072320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2908L	13.07.2023 20:50:11	7,688,884.20	0.00	64,206,876.33
14.07.2023 11:07:09	CUST DEPOSIT AB16893220129355698179 BULEMBO TRADERS .	14.07.2023 11:07:08	0.00	2,535,000.00	66,741,876.33
15.07.2023 06:50:24	IB72904515072306 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE BACK	15.07.2023 06:50:23	261,000.00	0.00	66,480,876.33
15.07.2023 06:51:48	IB72905015072306 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE BACK F	15.07.2023 06:51:48	261,000.00	0.00	66,219,876.33
15.07.2023 06:53:26	IB72905615072306 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE BACK FROM	15.07.2023 06:53:26	351,000.00	0.00	65,868,876.33
15.07.2023 06:54:45	IB72905915072306 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE BACK F	15.07.2023 06:54:45	351,000.00	0.00	65,517,876.33
15.07.2023 06:56:01	IB72906615072306 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE BACK F	15.07.2023 06:56:01	351,000.00	0.00	65,166,876.33
15.07.2023 06:57:23	IB72907015072306 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE B	15.07.2023 06:57:23	351,000.00	0.00	64,815,876.33

15.07.2023 06:58:23	IB72907215072306 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO MILEAGE BACK	15.07.2023 06:58:23	351,000.00	0.00	64,464,876.33
15.07.2023 06:59:52	IB72907715072306 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE BACK FR	15.07.2023 06:59:51	351,000.00	0.00	64,113,876.33
15.07.2023 07:01:24	IB72908115072307 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE BACK FR	15.07.2023 07:01:24	351,000.00	0.00	63,762,876.33
15.07.2023 07:02:31	IB72908315072307 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE BACK FROM Z	15.07.2023 07:02:31	351,000.00	0.00	63,411,876.33
15.07.2023 07:03:55	IB72908515072307 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE BACK FR	15.07.2023 07:03:55	351,000.00	0.00	63,060,876.33
15.07.2023 07:05:12	IB72908815072307 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE BACK FRO	15.07.2023 07:05:12	351,000.00	0.00	62,709,876.33
15.07.2023 07:06:11	IB72909115072307 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	15.07.2023 07:06:10	351,000.00	0.00	62,358,876.33
15.07.2023 07:07:22	IB72909415072307 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE BACK FRO	15.07.2023 07:07:22	351,000.00	0.00	62,007,876.33
15.07.2023 07:08:42	IB72910415072307 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	15.07.2023 07:08:42	351,000.00	0.00	61,656,876.33
15.07.2023 07:09:39	IB72910715072307 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE BACK FROM Z	15.07.2023 07:09:39	351,000.00	0.00	61,305,876.33
15.07.2023 07:10:33	IB72911115072307 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE BACK F	15.07.2023 07:10:33	351,000.00	0.00	60,954,876.33
15.07.2023 07:11:49	IB72911315072307 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	15.07.2023 07:11:49	351,000.00	0.00	60,603,876.33

15.07.2023 07:12:43	IB72911715072307 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE BACK FROM	15.07.2023 07:12:43	351,000.00	0.00	60,252,876.33
16.07.2023 07:10:58	IB75527916072307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 6507L	16.07.2023 07:10:58	17,204,904.60	0.00	43,047,971.73
17.07.2023 13:17:51	TMS CASH DEPOSIT BULEMBO TRADERS LTD DEP REF:FB50211689589070	17.07.2023 13:17:51	0.00	2,535,000.00	45,582,971.73
17.07.2023 13:18:47	TMS CASH DEPOSIT BULEMBO TRADERS LTD DEP REF:FB56701689589124	17.07.2023 13:18:44	0.00	2,535,000.00	48,117,971.73
17.07.2023 17:00:57	TMS REVERSAL:FB50211689589070 TWICE CREDITED TO C/ACCOUNT DU REF:FB30611689602457	17.07.2023 17:00:57	2,535,000.00	0.00	45,582,971.73
17.07.2023 20:33:00	IB79208517072320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1661L	17.07.2023 20:33:00	4,391,816.20	0.00	41,191,155.53
17.07.2023 20:40:42	IB79219317072320 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	17.07.2023 20:40:42	351,000.00	0.00	40,840,155.53
17.07.2023 20:41:43	IB79220717072320 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE BACK	17.07.2023 20:41:43	351,000.00	0.00	40,489,155.53
20.07.2023 20:23:14	IB88444320072320 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	20.07.2023 20:23:14	1,115,100.00	0.00	39,374,055.53
20.07.2023 20:23:18	IB88444620072320 OMNTISSCHG IB88444320072320 FROM AHADI TO ARMOR SECURITY L	20.07.2023 20:23:18	10,000.00	0.00	39,364,055.53
20.07.2023 20:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 20:26:31	1,800.00	0.00	39,362,255.53
20.07.2023 21:16:18	IB88499220072321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 468L	20.07.2023 21:16:18	1,237,392.00	0.00	38,124,863.53
20.07.2023 21:19:10	IB88501820072321 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE BACK FROM Z	20.07.2023 21:19:10	351,000.00	0.00	37,773,863.53

20.07.2023 21:19:43	Premier Banking Charges	20.07.2023 21:19:43	15,000.00	0.00	37,758,863.53
20.07.2023 21:20:42	IB88502920072321 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	20.07.2023 21:20:42	351,000.00	0.00	37,407,863.53
20.07.2023 21:21:37	IB88503320072321 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE BACK FR	20.07.2023 21:21:37	351,000.00	0.00	37,056,863.53
20.07.2023 21:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 21:23:13	2,700.00	0.00	37,054,163.53
20.07.2023 21:39:59	IB88516120072321 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	20.07.2023 21:39:59	9,648,600.00	0.00	27,405,563.53
21.07.2023 20:07:37	IB91658821072320 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD GREAS	21.07.2023 20:07:37	5,100,000.00	0.00	22,305,563.53
21.07.2023 20:07:42	IB91659021072320 OMNTISSCHG IB91658821072320 FROM AHADI TO QIXIN MACHINERY	21.07.2023 20:07:42	10,000.00	0.00	22,295,563.53
21.07.2023 20:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 20:57:54	1,800.00	0.00	22,293,763.53
24.07.2023 15:03:41	HASSAN ABDULKARIM SHEIKH CASH DEPOSITS	24.07.2023 15:03:41	0.00	5,373,000.00	27,666,763.53
26.07.2023 08:23:53	IB19081626072308 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARE PART	26.07.2023 08:23:53	10,980,000.00	0.00	16,686,763.53
26.07.2023 08:23:56	IB19081826072308 OMNTISSCHG IB19081626072308 FROM AHADI TO JIEFANG MOTORS T	26.07.2023 08:23:56	10,000.00	0.00	16,676,763.53
26.07.2023 08:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 08:24:05	1,800.00	0.00	16,674,963.53
26.07.2023 12:04:10	IB20120426072312 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD PAYMENT FOR	26.07.2023 12:04:10	8,974,844.00	0.00	7,700,119.53
26.07.2023 20:44:17	IB24012026072320 OMNBILL FROM 0150687836000 TO 991760642981 GEPP PAYMENTS	26.07.2023 20:44:17	90,000.00	0.00	7,610,119.53

26.07.2023 20:50:43	IB24019126072320 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	26.07.2023 20:50:43	669,500.00	0.00	6,940,619.53
27.07.2023 12:44:49	IB25724527072312 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 716L	27.07.2023 12:44:49	1,894,690.40	0.00	5,045,929.13
28.07.2023 16:39:59	IB33918228072316 OMNFT XRATE 2430 FROM AHADI TO AHADI MOTORS T LIMITED	28.07.2023 16:39:59	0.00	24,300,000.00	29,345,929.13
28.07.2023 16:41:59	IB33986528072316 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA	28.07.2023 16:41:59	7,084,000.00	0.00	22,261,929.13
28.07.2023 17:59:39	IB35148828072317 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	28.07.2023 17:59:39	405,000.00	0.00	21,856,929.13
29.07.2023 17:24:16	IB41857129072317 OMNFT FROM AHADI TO BAKARI OMARI SANGARI MILEAGE TO RWAND	29.07.2023 17:24:16	362,500.00	0.00	21,494,429.13
29.07.2023 17:25:47	IB41867929072317 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO RWAN	29.07.2023 17:25:47	400,000.00	0.00	21,094,429.13
29.07.2023 17:27:27	IB41875829072317 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO RWAND	29.07.2023 17:27:27	400,000.00	0.00	20,694,429.13
29.07.2023 17:29:02	IB41889729072317 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO RWANDA	29.07.2023 17:29:02	460,000.00	0.00	20,234,429.13
29.07.2023 17:30:16	IB41900029072317 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO RWAND	29.07.2023 17:30:16	400,000.00	0.00	19,834,429.13
29.07.2023 17:31:16	IB41908229072317 OMNFT FROM AHADI TO LAU HABIBU MWECHÉ MILEAGE TO RWANDA	29.07.2023 17:31:16	400,000.00	0.00	19,434,429.13
29.07.2023 17:32:28	IB41918729072317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO RWANDA	29.07.2023 17:32:28	400,000.00	0.00	19,034,429.13

29.07.2023 17:33:54	IB41926029072317 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO RWA	29.07.2023 17:33:54	400,000.00	0.00	18,634,429.13
30.07.2023 12:24:33	IB43197130072312 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO RWANDA	30.07.2023 12:24:33	400,000.00	0.00	18,234,429.13
30.07.2023 12:25:43	IB43197630072312 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE T	30.07.2023 12:25:43	400,000.00	0.00	17,834,429.13
30.07.2023 12:27:16	IB43198230072312 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID MILEAGE TO RWA	30.07.2023 12:27:16	400,000.00	0.00	17,434,429.13
30.07.2023 12:28:28	IB43198930072312 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	30.07.2023 12:28:28	450,000.00	0.00	16,984,429.13
30.07.2023 12:29:41	IB43199530072312 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO RW	30.07.2023 12:29:41	400,000.00	0.00	16,584,429.13
30.07.2023 19:27:35	IB44416430072319 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF JULY	30.07.2023 19:27:34	247,500.00	0.00	16,336,929.13
30.07.2023 19:28:33	IB44417330072319 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF JULY	30.07.2023 19:28:33	247,500.00	0.00	16,089,429.13
30.07.2023 19:29:50	IB44418230072319 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF JUL	30.07.2023 19:29:50	247,500.00	0.00	15,841,929.13
30.07.2023 19:31:20	IB44420930072319 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF JULY	30.07.2023 19:31:20	485,600.00	0.00	15,356,329.13
30.07.2023 19:32:35	IB44421330072319 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF JULY	30.07.2023 19:32:35	247,500.00	0.00	15,108,829.13
30.07.2023 19:33:28	IB44422130072319 OMNFT FROM AHADI TO ALOYCE METH EW MTUI SALARY OF JULY	30.07.2023 19:33:27	247,500.00	0.00	14,861,329.13

30.07.2023 19:34:35	IB44424130072319 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF JULY	30.07.2023 19:34:35	247,500.00	0.00	14,613,829.13
30.07.2023 19:35:27	IB44424730072319 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF JULY	30.07.2023 19:35:27	247,500.00	0.00	14,366,329.13
30.07.2023 19:36:29	IB44426630072319 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY OF JULY	30.07.2023 19:36:29	247,500.00	0.00	14,118,829.13
30.07.2023 19:37:21	IB44427030072319 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO SALARY OF JUL	30.07.2023 19:37:21	247,500.00	0.00	13,871,329.13
30.07.2023 19:38:26	IB44442130072319 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF JULY	30.07.2023 19:38:26	435,600.00	0.00	13,435,729.13
30.07.2023 19:39:32	IB44442830072319 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF JU	30.07.2023 19:39:32	247,500.00	0.00	13,188,229.13
30.07.2023 19:40:33	IB44443230072319 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF JULY	30.07.2023 19:40:33	247,500.00	0.00	12,940,729.13
30.07.2023 19:41:33	IB44443630072319 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA SALARY OF JULY	30.07.2023 19:41:33	247,500.00	0.00	12,693,229.13
30.07.2023 19:42:55	IB44453530072319 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF JULY	30.07.2023 19:42:55	416,000.00	0.00	12,277,229.13
30.07.2023 19:44:22	IB44456930072319 OMNFT FROM AHADI TO HAMIDU ENOCK NDALAMA SALARY OF JULY	30.07.2023 19:44:21	250,000.00	0.00	12,027,229.13
30.07.2023 19:45:41	IB44460630072319 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF JULY	30.07.2023 19:45:40	247,500.00	0.00	11,779,729.13
30.07.2023 19:46:38	IB44462530072319 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF JULY	30.07.2023 19:46:38	247,500.00	0.00	11,532,229.13

30.07.2023 19:47:29	IB44463630072319 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF JULY	30.07.2023 19:47:29	247,500.00	0.00	11,284,729.13
30.07.2023 19:49:00	IB44465430072319 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF JULY	30.07.2023 19:49:00	435,600.00	0.00	10,849,129.13
30.07.2023 19:50:07	IB44467030072319 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF JULY	30.07.2023 19:50:07	247,500.00	0.00	10,601,629.13
30.07.2023 19:51:10	IB44469230072319 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF J	30.07.2023 19:51:10	247,500.00	0.00	10,354,129.13
30.07.2023 19:52:29	IB44470430072319 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF JULY	30.07.2023 19:52:28	247,500.00	0.00	10,106,629.13
30.07.2023 19:53:31	IB44471430072319 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	30.07.2023 19:53:31	247,500.00	0.00	9,859,129.13
30.07.2023 19:54:42	IB44472030072319 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF JULY	30.07.2023 19:54:42	247,500.00	0.00	9,611,629.13
30.07.2023 19:55:48	IB44472930072319 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY OF JULY	30.07.2023 19:55:48	250,000.00	0.00	9,361,629.13
30.07.2023 19:57:08	IB44474030072319 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF JULY	30.07.2023 19:57:08	247,500.00	0.00	9,114,129.13
30.07.2023 19:58:45	IB44474830072319 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF JULY	30.07.2023 19:58:45	247,500.00	0.00	8,866,629.13
30.07.2023 20:00:27	IB44480930072320 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY OF JULY	30.07.2023 20:00:27	250,000.00	0.00	8,616,629.13
30.07.2023 20:02:03	IB44487130072320 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF JULY	30.07.2023 20:02:03	247,500.00	0.00	8,369,129.13

30.07.2023 20:03:25	IB44492630072320 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF JULY	30.07.2023 20:03:25	247,500.00	0.00	8,121,629.13
30.07.2023 20:04:58	IB44496530072320 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF JULY	30.07.2023 20:04:58	247,500.00	0.00	7,874,129.13
30.07.2023 20:06:21	IB44497630072320 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF JULY	30.07.2023 20:06:20	247,500.00	0.00	7,626,629.13
30.07.2023 20:07:15	IB44498230072320 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF JULY	30.07.2023 20:07:15	247,500.00	0.00	7,379,129.13
30.07.2023 20:08:40	IB44500330072320 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	30.07.2023 20:08:39	247,500.00	0.00	7,131,629.13
30.07.2023 20:09:42	IB44502230072320 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF JULY	30.07.2023 20:09:42	247,500.00	0.00	6,884,129.13
30.07.2023 20:10:45	IB44503030072320 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY OF JULY	30.07.2023 20:10:45	247,500.00	0.00	6,636,629.13
30.07.2023 20:11:47	IB44504130072320 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF JULY	30.07.2023 20:11:47	247,500.00	0.00	6,389,129.13
30.07.2023 20:13:05	IB44504530072320 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF JULY	30.07.2023 20:13:05	247,500.00	0.00	6,141,629.13
30.07.2023 20:14:43	IB44506830072320 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	30.07.2023 20:14:43	247,500.00	0.00	5,894,129.13
30.07.2023 20:15:42	IB44507830072320 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OF JULY	30.07.2023 20:15:42	247,500.00	0.00	5,646,629.13
30.07.2023 20:16:56	IB44508930072320 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF JULY	30.07.2023 20:16:56	247,500.00	0.00	5,399,129.13

30.07.2023 20:18:04	IB44509830072320 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY OF JULY	30.07.2023 20:18:04	247,500.00	0.00	5,151,629.13
30.07.2023 20:19:22	IB44511330072320 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OF JUL	30.07.2023 20:19:22	161,316.00	0.00	4,990,313.13
30.07.2023 20:20:44	IB44512830072320 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OF	30.07.2023 20:20:44	236,856.80	0.00	4,753,456.33
30.07.2023 20:22:17	IB44514130072320 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF JULY	30.07.2023 20:22:17	247,500.00	0.00	4,505,956.33
30.07.2023 20:23:42	IB44515530072320 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF JULY	30.07.2023 20:23:42	247,500.00	0.00	4,258,456.33
30.07.2023 20:24:41	IB44516530072320 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY OF JULY	30.07.2023 20:24:41	247,500.00	0.00	4,010,956.33
30.07.2023 20:25:59	IB44516930072320 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF JULY	30.07.2023 20:25:59	247,500.00	0.00	3,763,456.33
30.07.2023 20:27:03	IB44518030072320 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF JULY	30.07.2023 20:27:03	247,500.00	0.00	3,515,956.33
30.07.2023 20:28:14	IB44518730072320 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY OF JULY	30.07.2023 20:28:14	247,500.00	0.00	3,268,456.33
30.07.2023 20:29:38	IB44520730072320 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF JULY	30.07.2023 20:29:38	247,500.00	0.00	3,020,956.33
30.07.2023 20:30:46	IB44521930072320 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF JULY	30.07.2023 20:30:46	247,500.00	0.00	2,773,456.33
30.07.2023 20:31:47	IB44522830072320 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF JUL	30.07.2023 20:31:47	247,500.00	0.00	2,525,956.33
30.07.2023 20:32:48	IB44523730072320 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF JULY	30.07.2023 20:32:48	797,000.00	0.00	1,728,956.33

30.07.2023 20:32:52	IB44523830072320 OMNTISSCHG IB44523730072320 FROM AHADI TO JAJI ESEKO SALAR	30.07.2023 20:32:52	10,000.00	0.00	1,718,956.33
30.07.2023 20:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 20:33:04	1,800.00	0.00	1,717,156.33
30.07.2023 20:34:20	IB44527230072320 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF JULY	30.07.2023 20:34:20	588,000.00	0.00	1,129,156.33
30.07.2023 20:34:25	IB44527330072320 OMNTISSCHG IB44527230072320 FROM AHADI TO FURAHA MWAMBESO	30.07.2023 20:34:25	10,000.00	0.00	1,119,156.33
30.07.2023 20:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 20:34:32	1,800.00	0.00	1,117,356.33
30.07.2023 20:35:50	IB44529830072320 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF JULY	30.07.2023 20:35:50	247,500.00	0.00	869,856.33
30.07.2023 20:35:54	IB44529930072320 OMNTISSCHG IB44529830072320 FROM AHADI TO GABRIEL JOHN KID	30.07.2023 20:35:54	10,000.00	0.00	859,856.33
30.07.2023 20:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 20:36:28	1,800.00	0.00	858,056.33
30.07.2023 20:38:18	IB44535130072320 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU SALARY OF JU	30.07.2023 20:38:18	124,194.00	0.00	733,862.33
30.07.2023 20:38:23	IB44535430072320 OMNTISSCHG IB44535130072320 FROM AHADI TO FABIANI SAMWELI	30.07.2023 20:38:23	10,000.00	0.00	723,862.33
30.07.2023 20:38:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 20:38:39	1,800.00	0.00	722,062.33
30.07.2023 20:40:04	IB44538230072320 OMNTISS FROM AHADI TO EMIL PETER MASSAWE SALARY OF JULY	30.07.2023 20:40:04	389,600.00	0.00	332,462.33
30.07.2023 20:40:08	IB44538330072320 OMNTISSCHG IB44538230072320 FROM AHADI TO EMIL PETER MASSA	30.07.2023 20:40:08	10,000.00	0.00	322,462.33
30.07.2023 20:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 20:40:08	1,800.00	0.00	320,662.33

30.07.2023 20:43:39	IB44542430072320 OMNFT XRATE 2430 FROM AHADI TO AHADI MOTORS T LIMITED	30.07.2023 20:43:39	0.00	24,300,000.00	24,620,662.33
31.07.2023 19:23:26	IB50809031072319 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE BACK FR	31.07.2023 19:23:26	351,000.00	0.00	24,269,662.33
31.07.2023 19:24:23	IB50816531072319 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	31.07.2023 19:24:23	351,000.00	0.00	23,918,662.33
31.07.2023 19:24:29	IB50817331072319 OMNTISSCHG IB50816531072319 FROM AHADI TO GABRIEL JOHN KID	31.07.2023 19:24:29	10,000.00	0.00	23,908,662.33
31.07.2023 19:31:22	IB50868731072319 OMNFT FROM AHADI TO NEW JARIFASHION PAID FOR FURNITURE	31.07.2023 19:31:22	1,570,000.00	0.00	22,338,662.33
31.07.2023 19:37:28	IB50915431072319 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	31.07.2023 19:37:28	275,000.00	0.00	22,063,662.33
31.07.2023 19:43:35	IB50967931072319 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 691L	31.07.2023 19:43:35	1,827,797.20	0.00	20,235,865.13
31.07.2023 21:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 21:43:20	1,800.00	0.00	20,234,065.13
01.08.2023 20:52:27	IB56928301082320 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM P	01.08.2023 20:52:27	10,000,000.00	0.00	10,234,065.13
04.08.2023 20:07:55	IB71087004082320 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD 600L	04.08.2023 20:07:55	4,530,000.00	0.00	5,704,065.13
04.08.2023 20:08:01	IB71087204082320 OMNTISSCHG IB71087004082320 FROM AHADI TO QIXIN MACHINERY	04.08.2023 20:08:01	10,000.00	0.00	5,694,065.13
04.08.2023 20:10:30	IB71091004082320 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	04.08.2023 20:10:30	561,500.00	0.00	5,132,565.13
04.08.2023 20:13:04	IB71093904082320 OMNBILL FROM 0150687836000 TO 995530578609 GEPG PAYMENTS	04.08.2023 20:13:04	3,354,999.60	0.00	1,777,565.53

04.08.2023 21:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 21:49:37	1,800.00	0.00	1,775,765.53
08.08.2023 07:11:42	IB83196708082307 OMNFT XRATE 2465 FROM AHADI TO AHADI MOTORS T LIMITED	08.08.2023 07:11:42	0.00	24,650,000.00	26,425,765.53
08.08.2023 07:14:49	IB83198508082307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1495L	08.08.2023 07:14:49	4,542,721.40	0.00	21,883,044.13
08.08.2023 07:23:44	IB83200708082307 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	08.08.2023 07:23:44	681,000.00	0.00	21,202,044.13
08.08.2023 07:54:13	IB83213108082307 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	08.08.2023 07:54:13	15,000,000.00	0.00	6,202,044.13
08.08.2023 11:50:32	TZ#212IBOT232200001#MT103#BACKBO NE TANZANIA COMPAY LIMITED#INV/freight	08.08.2023 11:50:32	0.00	5,109,000.00	11,311,044.13
08.08.2023 17:19:20	IB84117108082317 OMNFT FROM BACKBONE TO AHADI MOTORS T LIMITED FREIGHT	08.08.2023 17:19:20	0.00	10,218,000.00	21,529,044.13
09.08.2023 19:48:20	IB86958109082319 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	09.08.2023 19:48:20	540,000.00	0.00	20,989,044.13
09.08.2023 19:50:13	IB86959609082319 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	09.08.2023 19:50:13	540,000.00	0.00	20,449,044.13
09.08.2023 20:16:36	IB87005309082320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3250L	09.08.2023 20:16:35	9,873,196.20	0.00	10,575,847.93
10.08.2023 15:30:02	REV WRONG AMOUNT POSTED 280523	10.08.2023 15:30:02	0.00	2,475,000.00	13,050,847.93
12.08.2023 07:02:48	IB93661312082307 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD INSURANCE FOR	12.08.2023 07:02:48	2,950,000.00	0.00	10,100,847.93
12.08.2023 07:07:11	IB93663212082307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 800L	12.08.2023 07:07:10	2,428,800.00	0.00	7,672,047.93

12.08.2023 21:16:05	Monthly Maintenance Fee	12.08.2023 21:16:05	16,949.15	0.00	7,655,098.78
12.08.2023 21:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 21:19:43	3,050.85	0.00	7,652,047.93
13.08.2023 14:17:34	IB95755313082314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1833L	13.08.2023 14:17:33	5,563,470.00	0.00	2,088,577.93
13.08.2023 14:28:01	IB95766113082314 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	13.08.2023 14:28:01	351,000.00	0.00	1,737,577.93
13.08.2023 14:29:20	IB95768813082314 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	13.08.2023 14:29:20	351,000.00	0.00	1,386,577.93
13.08.2023 14:30:32	IB95769413082314 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	13.08.2023 14:30:32	351,000.00	0.00	1,035,577.93
13.08.2023 14:31:54	IB95772513082314 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU MILEAGE BACK	13.08.2023 14:31:54	351,000.00	0.00	684,577.93
13.08.2023 14:31:57	IB95772613082314 OMNTISSCHG IB95772513082314 FROM AHADI TO FABIANI SAMWELI	13.08.2023 14:31:57	10,000.00	0.00	674,577.93
13.08.2023 14:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2023 14:31:58	1,800.00	0.00	672,777.93
16.08.2023 13:12:31	CHQ. NO. 003503 RELIANCE AHADI MOT	16.08.2023 13:12:30	0.00	2,958,288.00	3,631,065.93
17.08.2023 07:46:39	IB15325417082307 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	17.08.2023 07:46:39	0.00	37,050,000.00	40,681,065.93
17.08.2023 07:52:28	IB15328217082307 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	17.08.2023 07:52:28	26,390,000.00	0.00	14,291,065.93
17.08.2023 08:01:19	IB15333417082308 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	17.08.2023 08:01:19	540,000.00	0.00	13,751,065.93
17.08.2023 08:02:52	IB15333817082308 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	17.08.2023 08:02:52	540,000.00	0.00	13,211,065.93

17.08.2023 08:03:48	IB15335017082308 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	17.08.2023 08:03:48	540,000.00	0.00	12,671,065.93
17.08.2023 08:04:43	IB15335517082308 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO ZAMBIA	17.08.2023 08:04:43	540,000.00	0.00	12,131,065.93
17.08.2023 08:05:35	IB15336617082308 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE TO ZAMB	17.08.2023 08:05:35	540,000.00	0.00	11,591,065.93
17.08.2023 08:06:49	IB15337517082308 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE TO	17.08.2023 08:06:49	540,000.00	0.00	11,051,065.93
17.08.2023 08:08:19	IB15338317082308 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE TO ZAMB	17.08.2023 08:08:19	540,000.00	0.00	10,511,065.93
17.08.2023 08:09:11	IB15338917082308 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	17.08.2023 08:09:11	540,000.00	0.00	9,971,065.93
17.08.2023 08:10:19	IB15340017082308 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	17.08.2023 08:10:19	540,000.00	0.00	9,431,065.93
17.08.2023 08:11:09	IB15340417082308 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE TO ZAMBIA	17.08.2023 08:11:09	540,000.00	0.00	8,891,065.93
17.08.2023 08:12:47	IB15342017082308 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI ADDITIONAL MILE	17.08.2023 08:12:47	100,000.00	0.00	8,791,065.93
17.08.2023 13:37:24	TMS CASH DEPOSIT BULEMBO deposit REF:FH523661692268644	17.08.2023 13:37:24	0.00	9,956,000.00	18,747,065.93
18.08.2023 15:48:24	IB20217718082315 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE TO ZAMBIA	18.08.2023 15:48:23	540,000.00	0.00	18,207,065.93
18.08.2023 15:49:55	IB20229118082315 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO ZAMBI	18.08.2023 15:49:55	540,000.00	0.00	17,667,065.93
18.08.2023 15:51:40	IB20237118082315 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE TO ZAMBIA	18.08.2023 15:51:40	458,600.00	0.00	17,208,465.93

18.08.2023 15:53:29	IB20245718082315 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	18.08.2023 15:53:29	540,000.00	0.00	16,668,465.93
18.08.2023 15:54:42	IB20249418082315 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	18.08.2023 15:54:41	446,715.20	0.00	16,221,750.73
18.08.2023 15:55:43	IB20252818082315 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	18.08.2023 15:55:43	640,000.00	0.00	15,581,750.73
18.08.2023 15:57:32	IB20262218082315 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE TO ZAMBI	18.08.2023 15:57:32	540,000.00	0.00	15,041,750.73
18.08.2023 15:58:58	IB20271418082315 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE TO ZAMBI	18.08.2023 15:58:58	540,000.00	0.00	14,501,750.73
18.08.2023 16:00:18	IB20277118082315 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE TO ZA	18.08.2023 16:00:18	540,000.00	0.00	13,961,750.73
18.08.2023 16:01:44	IB20282318082316 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	18.08.2023 16:01:44	540,000.00	0.00	13,421,750.73
18.08.2023 16:04:27	IB20295518082316 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE TO ZAMB	18.08.2023 16:04:27	527,290.00	0.00	12,894,460.73
18.08.2023 16:05:33	IB20300218082316 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE TO ZAMBI	18.08.2023 16:05:33	540,000.00	0.00	12,354,460.73
18.08.2023 16:06:56	IB20319318082316 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE TO ZAMBI	18.08.2023 16:06:55	540,000.00	0.00	11,814,460.73
18.08.2023 16:08:10	IB20325018082316 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE TO	18.08.2023 16:08:10	590,000.00	0.00	11,224,460.73
18.08.2023 16:09:41	IB20330518082316 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE TO ZAMB	18.08.2023 16:09:41	540,000.00	0.00	10,684,460.73

18.08.2023 16:10:52	IB20333918082316 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	18.08.2023 16:10:52	540,000.00	0.00	10,144,460.73
18.08.2023 16:11:50	IB20338418082316 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE TO ZAMB	18.08.2023 16:11:50	540,000.00	0.00	9,604,460.73
18.08.2023 16:14:23	IB20349118082316 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	18.08.2023 16:14:23	590,000.00	0.00	9,014,460.73
18.08.2023 16:14:28	IB20349218082316 OMNTISSCHG IB20349118082316 FROM AHADI TO GABRIEL JOHN KID	18.08.2023 16:14:28	10,000.00	0.00	9,004,460.73
18.08.2023 16:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 16:19:33	1,800.00	0.00	9,002,660.73
19.08.2023 06:46:57	IB21800719082306 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	19.08.2023 06:46:57	0.00	24,700,000.00	33,702,660.73
19.08.2023 06:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 06:54:33	1,800.00	0.00	24,510,860.73
19.08.2023 06:54:55	IB21802419082306 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED SPARE PART	19.08.2023 06:54:55	9,180,000.00	0.00	24,522,660.73
19.08.2023 06:55:00	IB21802519082306 OMNTISSCHG IB21802419082306 FROM AHADI TO JIEFANG MOTORS T	19.08.2023 06:55:00	10,000.00	0.00	24,512,660.73
19.08.2023 19:15:43	IB25094919082319 OMNBILL FROM 0150687836000 TO 991510132422 GEPG PAYMENTS	19.08.2023 19:15:43	1,010,000.00	0.00	23,500,860.73
19.08.2023 19:16:45	IB25104319082319 OMNBILL FROM 0150687836000 TO 991510132432 GEPG PAYMENTS	19.08.2023 19:16:45	340,000.00	0.00	23,160,860.73
19.08.2023 19:21:43	IB25142319082319 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE TO ZAM	19.08.2023 19:21:43	540,000.00	0.00	22,620,860.73
19.08.2023 19:25:34	IB25166919082319 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE TO ZAMB	19.08.2023 19:25:34	540,000.00	0.00	22,080,860.73

19.08.2023 19:26:43	IB25175919082319 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	19.08.2023 19:26:43	590,000.00	0.00	21,490,860.73
19.08.2023 19:27:59	IB25185419082319 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE TO ZA	19.08.2023 19:27:59	540,000.00	0.00	20,950,860.73
19.08.2023 19:50:16	IB25254219082319 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	19.08.2023 19:50:16	1,115,100.00	0.00	19,835,760.73
19.08.2023 19:50:24	IB25254319082319 OMNTISSCHG IB25254219082319 FROM AHADI TO ARMOR SECURITY L	19.08.2023 19:50:24	10,000.00	0.00	19,825,760.73
19.08.2023 20:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:05:55	1,800.00	0.00	19,823,960.73
20.08.2023 11:59:04	TZ#212IBOT232320004#MT103#BACKBONE TANZANIA COMPAY LIMITED#INV/Shipping fee	20.08.2023 11:59:04	0.00	10,218,000.00	30,041,960.73
20.08.2023 22:02:28	Premier Banking Charges	20.08.2023 22:02:27	15,000.00	0.00	30,026,960.73
20.08.2023 22:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2023 22:05:50	2,700.00	0.00	30,024,260.73
21.08.2023 21:08:37	IB28535621082321 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE TO ZAM	21.08.2023 21:08:37	540,000.00	0.00	29,484,260.73
21.08.2023 21:16:23	IB28539521082321 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE T	21.08.2023 21:16:23	540,000.00	0.00	28,944,260.73
21.08.2023 21:17:41	IB28540821082321 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE TO ZAMBIA	21.08.2023 21:17:41	540,000.00	0.00	28,404,260.73
21.08.2023 21:19:31	IB28542021082321 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE TO ZAM	21.08.2023 21:19:31	540,000.00	0.00	27,864,260.73
21.08.2023 21:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 21:21:03	1,800.00	0.00	27,312,460.73

21.08.2023 21:21:16	IB28543121082321 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE TO ZA	21.08.2023 21:21:16	540,000.00	0.00	27,324,260.73
21.08.2023 21:21:20	IB28543221082321 OMNTISSCHG IB28543121082321 FROM AHADI TO RAJABU HAMISI MS	21.08.2023 21:21:20	10,000.00	0.00	27,314,260.73
21.08.2023 21:40:08	IB28562121082321 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	21.08.2023 21:40:08	0.00	24,700,000.00	52,012,460.73
21.08.2023 21:43:02	IB28563821082321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 9600L	21.08.2023 21:43:01	29,145,600.00	0.00	22,866,860.73
22.08.2023 16:34:06	IB31330022082316 OMNFT FROM TRISTARS TO AHADI MOTORS T LIMITED PAYMENT AGA	22.08.2023 16:34:06	0.00	42,770,000.00	65,636,860.73
22.08.2023 19:59:20	IB32038322082319 OMNBILL FROM 0150687836000 TO 994790289270 GEPG PAYMENTS	22.08.2023 19:59:20	500,000.00	0.00	65,136,860.73
22.08.2023 20:08:06	IB32057222082320 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	22.08.2023 20:08:06	9,010,000.00	0.00	56,126,860.73
22.08.2023 20:29:25	IB32080222082320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2000L	22.08.2023 20:29:25	6,072,000.00	0.00	50,054,860.73
23.08.2023 10:48:40	CHQ.NO. 000022 YUE XISHUN	23.08.2023 10:48:39	10,000,000.00	0.00	40,054,860.73
23.08.2023 11:33:50	ENCASH CHRQ CHQ 000022	23.08.2023 11:33:50	13,135.59	0.00	40,041,725.14
23.08.2023 12:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2023 12:31:43	2,364.41	0.00	40,039,360.73
23.08.2023 13:48:17	TMS CASH DEPOSIT - - REF:FB20941692787697	23.08.2023 13:48:17	0.00	67,418,000.00	107,457,360.73
24.08.2023 06:53:43	IB36133724082306 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 3200L	24.08.2023 06:53:43	9,715,200.00	0.00	97,742,160.73
24.08.2023 07:34:35	IB36164024082307 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE TO ZAMBIA	24.08.2023 07:34:35	540,000.00	0.00	97,202,160.73

24.08.2023 07:41:07	IB36172624082307 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	24.08.2023 07:41:07	15,370,000.00	0.00	81,832,160.73
24.08.2023 09:53:55	REF:18a26522ec4ba818 ESB TIPS NMB 016-GWX101003091298 23610009560 YAGHESH VINOD PATEL TO A	24.08.2023 09:53:55	0.00	2,805,000.00	84,637,160.73
25.08.2023 13:58:15	TMS CASH DEPOSIT ahadi ahadi REF:FB93551692961094	25.08.2023 13:58:15	0.00	8,294,000.00	92,931,160.73
25.08.2023 14:58:45	CHQ.NO. 000021 YUE XISHUN	25.08.2023 14:58:45	5,000,000.00	0.00	87,931,160.73
25.08.2023 20:42:28	IB51192125082320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 400L	25.08.2023 20:42:28	1,214,400.00	0.00	86,716,760.73
25.08.2023 20:49:22	IB51218625082320 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE TO ZAMBIA	25.08.2023 20:49:22	540,000.00	0.00	86,176,760.73
25.08.2023 20:53:12	IB51228225082320 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE TO ZAMBIA	25.08.2023 20:53:12	540,000.00	0.00	85,636,760.73
25.08.2023 23:53:40	ENCASH CHRQ CHQ 000021	25.08.2023 23:53:40	8,474.57	0.00	85,628,286.16
26.08.2023 03:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 03:16:03	1,525.42	0.00	85,626,760.74
27.08.2023 09:28:28	IB54565627082309 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE TO Z	27.08.2023 09:28:28	540,000.00	0.00	85,086,760.74
27.08.2023 09:29:32	IB54566327082309 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	27.08.2023 09:29:32	540,000.00	0.00	84,546,760.74
27.08.2023 09:30:47	IB54566827082309 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU MILEAGE TO Z	27.08.2023 09:30:47	540,000.00	0.00	84,006,760.74
27.08.2023 09:30:51	IB54567027082309 OMNTISSCHG IB54566827082309 FROM AHADI TO FABIANI SAMWELI	27.08.2023 09:30:51	10,000.00	0.00	83,996,760.74
27.08.2023 09:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 09:30:54	1,800.00	0.00	83,994,960.74

27.08.2023 10:27:38	IB54596627082310 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF AUG	27.08.2023 10:27:38	247,500.00	0.00	83,747,460.74
27.08.2023 10:29:50	IB54598727082310 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY	27.08.2023 10:29:50	495,000.00	0.00	83,252,460.74
27.08.2023 10:31:12	IB54599427082310 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY	27.08.2023 10:31:12	247,500.00	0.00	83,004,960.74
27.08.2023 10:32:40	IB54600727082310 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY	27.08.2023 10:32:40	485,600.00	0.00	82,519,360.74
27.08.2023 10:33:47	IB54601527082310 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY	27.08.2023 10:33:47	247,500.00	0.00	82,271,860.74
27.08.2023 10:34:59	IB54602127082310 OMNFT FROM AHADI TO ALOYCE METHEW MTUI SALARY	27.08.2023 10:34:59	495,000.00	0.00	81,776,860.74
27.08.2023 10:36:34	IB54605627082310 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY	27.08.2023 10:36:33	247,500.00	0.00	81,529,360.74
27.08.2023 10:38:27	IB54608227082310 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY	27.08.2023 10:38:27	247,500.00	0.00	81,281,860.74
27.08.2023 10:40:10	IB54610127082310 OMNFT FROM AHADI TO BAKARI OMARI SANGARI SALARY	27.08.2023 10:40:10	247,500.00	0.00	81,034,360.74
27.08.2023 10:41:17	IB54612027082310 OMNFT FROM AHADI TO CLEMENCE JACKSON TARIMO SALARY	27.08.2023 10:41:17	247,500.00	0.00	80,786,860.74
27.08.2023 10:42:44	IB54614327082310 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY	27.08.2023 10:42:44	435,600.00	0.00	80,351,260.74
27.08.2023 10:43:59	IB54615427082310 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY	27.08.2023 10:43:59	247,500.00	0.00	80,103,760.74
27.08.2023 10:45:23	IB54616427082310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY	27.08.2023 10:45:23	247,500.00	0.00	79,856,260.74

27.08.2023 10:46:26	IB54616827082310 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE SALARY	27.08.2023 10:46:26	124,193.55	0.00	79,732,067.19
27.08.2023 10:47:54	IB54617427082310 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA SALARY	27.08.2023 10:47:54	247,500.00	0.00	79,484,567.19
27.08.2023 10:49:33	IB54618427082310 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY	27.08.2023 10:49:33	516,000.00	0.00	78,968,567.19
27.08.2023 10:51:54	IB54620827082310 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY	27.08.2023 10:51:54	247,500.00	0.00	78,721,067.19
27.08.2023 10:52:53	IB54621127082310 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY	27.08.2023 10:52:53	247,500.00	0.00	78,473,567.19
27.08.2023 10:54:04	IB54621827082310 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY	27.08.2023 10:54:04	247,500.00	0.00	78,226,067.19
27.08.2023 10:55:53	IB54622927082310 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY	27.08.2023 10:55:53	435,600.00	0.00	77,790,467.19
27.08.2023 10:57:00	IB54623827082310 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY	27.08.2023 10:57:00	247,500.00	0.00	77,542,967.19
27.08.2023 10:58:35	IB54624727082310 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY	27.08.2023 10:58:35	247,500.00	0.00	77,295,467.19
27.08.2023 11:00:15	IB54625627082310 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY	27.08.2023 11:00:15	247,500.00	0.00	77,047,967.19
27.08.2023 11:01:34	IB54626827082311 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY	27.08.2023 11:01:34	247,500.00	0.00	76,800,467.19
27.08.2023 11:53:29	IB54673927082311 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY	27.08.2023 11:53:29	495,000.00	0.00	76,305,467.19

27.08.2023 11:54:37	IB54675027082311 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY	27.08.2023 11:54:37	250,000.00	0.00	76,055,467.19
27.08.2023 11:56:00	IB54675527082311 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY	27.08.2023 11:56:00	247,500.00	0.00	75,807,967.19
27.08.2023 11:57:17	IB54676327082311 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY	27.08.2023 11:57:17	247,500.00	0.00	75,560,467.19
27.08.2023 11:58:35	IB54678927082311 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY	27.08.2023 11:58:35	250,000.00	0.00	75,310,467.19
27.08.2023 11:59:47	IB54683027082311 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY	27.08.2023 11:59:47	70,968.00	0.00	75,239,499.19
27.08.2023 12:02:08	IB54684027082312 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY	27.08.2023 12:02:08	247,500.00	0.00	74,991,999.19
27.08.2023 12:03:28	IB54685227082312 OMNFT FROM AHADI TO LAU HABIBU MWECHHE SALARY	27.08.2023 12:03:28	247,500.00	0.00	74,744,499.19
27.08.2023 12:05:03	IB54685727082312 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY	27.08.2023 12:05:03	247,500.00	0.00	74,496,999.19
27.08.2023 12:06:41	IB54687827082312 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY	27.08.2023 12:06:40	247,500.00	0.00	74,249,499.19
27.08.2023 12:07:33	IB54688227082312 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY	27.08.2023 12:07:33	247,500.00	0.00	74,001,999.19
27.08.2023 12:08:40	IB54688827082312 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY	27.08.2023 12:08:40	247,500.00	0.00	73,754,499.19
27.08.2023 12:10:06	IB54689427082312 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY	27.08.2023 12:10:06	247,500.00	0.00	73,506,999.19
27.08.2023 12:11:04	IB54690727082312 OMNFT FROM AHADI TO MOHAMED MOHAMED RASHID SALARY	27.08.2023 12:11:03	187,500.00	0.00	73,319,499.19

27.08.2023 12:11:56	IB54691327082312 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY	27.08.2023 12:11:56	247,500.00	0.00	73,071,999.19
27.08.2023 12:13:15	IB54691827082312 OMNFT FROM AHADI TO NDALAMA JUMANNE MUJAGA SALARY	27.08.2023 12:13:15	247,500.00	0.00	72,824,499.19
27.08.2023 12:14:37	IB54692427082312 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY	27.08.2023 12:14:37	247,500.00	0.00	72,576,999.19
27.08.2023 12:16:06	IB54693327082312 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY	27.08.2023 12:16:06	247,500.00	0.00	72,329,499.19
27.08.2023 12:17:23	IB54695227082312 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY	27.08.2023 12:17:23	247,500.00	0.00	72,081,999.19
27.08.2023 12:18:24	IB54696227082312 OMNFT FROM AHADI TO PASCAL HENRY SOKO SALARY	27.08.2023 12:18:24	247,500.00	0.00	71,834,499.19
27.08.2023 12:19:45	IB54696627082312 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY	27.08.2023 12:19:45	247,500.00	0.00	71,586,999.19
27.08.2023 12:20:58	IB54697727082312 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY	27.08.2023 12:20:58	247,500.00	0.00	71,339,499.19
27.08.2023 12:21:56	IB54699227082312 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY	27.08.2023 12:21:56	247,500.00	0.00	71,091,999.19
27.08.2023 12:22:54	IB54699627082312 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY	27.08.2023 12:22:54	247,500.00	0.00	70,844,499.19
27.08.2023 12:24:16	IB54700727082312 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY	27.08.2023 12:24:16	247,500.00	0.00	70,596,999.19
27.08.2023 12:25:41	IB54702127082312 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY	27.08.2023 12:25:41	247,500.00	0.00	70,349,499.19

27.08.2023 12:26:35	IB54703027082312 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY	27.08.2023 12:26:35	247,500.00	0.00	70,101,999.19
27.08.2023 12:27:51	IB54704527082312 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY	27.08.2023 12:27:51	247,500.00	0.00	69,854,499.19
27.08.2023 12:29:00	IB54705427082312 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY	27.08.2023 12:28:59	247,500.00	0.00	69,606,999.19
27.08.2023 12:30:02	IB54706327082312 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY	27.08.2023 12:30:02	247,500.00	0.00	69,359,499.19
27.08.2023 12:31:56	IB54707127082312 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY	27.08.2023 12:31:56	247,500.00	0.00	69,111,999.19
27.08.2023 12:35:28	IB54709927082312 OMNTISS FROM AHADI TO EMIL PETER MASSAWE SALARY	27.08.2023 12:35:28	389,600.00	0.00	68,722,399.19
27.08.2023 12:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:35:30	1,800.00	0.00	68,710,599.19
27.08.2023 12:35:32	IB54710027082312 OMNTISSCHG IB54709927082312 FROM AHADI TO EMIL PETER MASSA	27.08.2023 12:35:32	10,000.00	0.00	68,712,399.19
27.08.2023 12:37:08	IB54710527082312 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU SALARY	27.08.2023 12:37:08	247,500.00	0.00	68,463,099.19
27.08.2023 12:37:12	IB54710727082312 OMNTISSCHG IB54710527082312 FROM AHADI TO FABIANI SAMWELI	27.08.2023 12:37:12	10,000.00	0.00	68,453,099.19
27.08.2023 12:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:37:16	1,800.00	0.00	68,451,299.19
27.08.2023 12:38:29	IB54711827082312 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY	27.08.2023 12:38:29	588,000.00	0.00	67,863,299.19
27.08.2023 12:38:33	IB54711927082312 OMNTISSCHG IB54711827082312 FROM AHADI TO FURAHA MWAMBESO	27.08.2023 12:38:33	10,000.00	0.00	67,853,299.19

27.08.2023 12:38:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:38:39	1,800.00	0.00	67,851,499.19
27.08.2023 12:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:40:06	1,800.00	0.00	67,344,699.19
27.08.2023 12:40:10	IB54712727082312 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY	27.08.2023 12:40:09	495,000.00	0.00	67,356,499.19
27.08.2023 12:40:13	IB54713027082312 OMNTISSCHG IB54712727082312 FROM AHADI TO GABRIEL JOHN KID	27.08.2023 12:40:13	10,000.00	0.00	67,346,499.19
27.08.2023 12:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:41:34	1,800.00	0.00	65,787,113.69
27.08.2023 12:41:36	IB54717627082312 OMNTISS FROM AHADI TO JAJI ESEKO SALARY	27.08.2023 12:41:36	1,545,785.50	0.00	65,798,913.69
27.08.2023 12:41:40	IB54717727082312 OMNTISSCHG IB54717627082312 FROM AHADI TO JAJI ESEKO SALAR	27.08.2023 12:41:40	10,000.00	0.00	65,788,913.69
27.08.2023 12:42:53	IB54718527082312 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI SALARY	27.08.2023 12:42:53	97,581.00	0.00	65,689,532.69
27.08.2023 12:42:57	IB54718627082312 OMNTISSCHG IB54718527082312 FROM AHADI TO RAJABU HAMISI MS	27.08.2023 12:42:57	10,000.00	0.00	65,679,532.69
27.08.2023 12:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 12:43:05	1,800.00	0.00	65,677,732.69
28.08.2023 20:25:29	IB60083628082320 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD INSURANCE FOR	28.08.2023 20:25:29	1,180,000.00	0.00	64,497,732.69
28.08.2023 20:30:12	IB60088628082320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2000L	28.08.2023 20:30:12	6,072,000.00	0.00	58,425,732.69
29.08.2023 20:20:22	IB66601529082320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 675L	29.08.2023 20:20:22	2,048,692.80	0.00	56,377,039.89
30.08.2023 08:59:41	CHQ.NO. 000023 YUE XISHUN	30.08.2023 08:59:41	5,000,000.00	0.00	51,377,039.89

30.08.2023 09:05:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 09:05:16	1,525.42	0.00	51,367,039.9
30.08.2023 09:05:26	ENCASH CHRQ CHQ 000023	30.08.2023 09:05:26	8,474.57	0.00	51,368,565.32
30.08.2023 20:41:41	IB75662130082320 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE BACK FR	30.08.2023 20:41:40	351,000.00	0.00	51,016,039.9
30.08.2023 20:42:58	IB75663230082320 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE BAC	30.08.2023 20:42:58	351,000.00	0.00	50,665,039.9
30.08.2023 20:56:49	IB75686430082320 OMNBILL FROM 0150687836000 TO 991760660966 GEPG PAYMENTS	30.08.2023 20:56:49	90,000.00	0.00	50,575,039.9
30.08.2023 20:58:10	IB75687830082320 OMNBILL FROM 0150687836000 TO 995530632331 GEPG PAYMENTS	30.08.2023 20:58:10	3,354,999.60	0.00	47,220,040.3
02.09.2023 07:13:04	IB91377102092307 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE BACK FRO	02.09.2023 07:13:04	351,000.00	0.00	46,869,040.3
02.09.2023 07:15:19	IB91378802092307 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE BACK	02.09.2023 07:15:19	351,000.00	0.00	46,518,040.3
02.09.2023 07:17:20	IB91379802092307 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE BACK FROM	02.09.2023 07:17:19	351,000.00	0.00	46,167,040.3
02.09.2023 07:19:31	IB91380902092307 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE BACK FR	02.09.2023 07:19:31	351,000.00	0.00	45,816,040.3
02.09.2023 07:21:32	IB91381702092307 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE BACK FROM Z	02.09.2023 07:21:32	351,000.00	0.00	45,465,040.3
02.09.2023 07:22:56	IB91382902092307 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE BACK FRO	02.09.2023 07:22:56	351,000.00	0.00	45,114,040.3
02.09.2023 07:24:16	IB91383502092307 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE BACK FROM Z	02.09.2023 07:24:16	351,000.00	0.00	44,763,040.3

02.09.2023 07:25:32	IB91384202092307 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE BACK FRO	02.09.2023 07:25:32	351,000.00	0.00	44,412,040.3
03.09.2023 08:15:03	IB95171503092308 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE TO ZAMBI	03.09.2023 08:15:03	540,000.00	0.00	43,872,040.3
03.09.2023 21:31:35	IB96175603092321 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARE P	03.09.2023 21:31:35	106,000.00	0.00	43,766,040.3
05.09.2023 08:06:05	IB10851005092308 OMNTISS FROM AHADI TO MY WORLD PRESCHOOL LIMITED REFERENC	05.09.2023 08:06:05	6,510,360.00	0.00	37,255,680.3
05.09.2023 08:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 08:06:07	1,800.00	0.00	37,243,880.3
05.09.2023 08:06:08	IB10851105092308 OMNTISSCHG IB10851005092308 FROM AHADI TO MY WORLD PRESCHO	05.09.2023 08:06:08	10,000.00	0.00	37,245,680.3
05.09.2023 22:18:16	IB15534205092322 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 400L	05.09.2023 22:18:15	1,214,400.00	0.00	36,029,480.3
05.09.2023 22:32:36	IB15553205092322 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE TO ZAMB	05.09.2023 22:32:35	540,000.00	0.00	35,489,480.3
05.09.2023 22:34:25	IB15558705092322 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE TO	05.09.2023 22:34:25	540,000.00	0.00	34,949,480.3
06.09.2023 10:48:29	IB16351106092310 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2600L	06.09.2023 10:48:28	8,473,400.00	0.00	26,476,080.3
07.09.2023 22:04:05	IB22748707092322 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE BACK FROM	07.09.2023 22:04:04	351,000.00	0.00	26,125,080.3
07.09.2023 22:05:05	IB22749607092322 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE BACK F	07.09.2023 22:05:05	351,000.00	0.00	25,774,080.3
07.09.2023 22:06:06	IB22750407092322 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE BA	07.09.2023 22:06:06	351,000.00	0.00	25,423,080.3

07.09.2023 22:07:01	IB22751307092322 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE BACK FROM Z	07.09.2023 22:07:01	351,000.00	0.00	25,072,080.3
07.09.2023 22:08:00	IB22752307092322 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE BACK F	07.09.2023 22:08:00	351,000.00	0.00	24,721,080.3
07.09.2023 22:08:58	IB22753507092322 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE BACK	07.09.2023 22:08:57	351,000.00	0.00	24,370,080.3
08.09.2023 21:50:38	IB26287708092321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1543L	08.09.2023 21:50:38	5,185,488.00	0.00	19,184,592.3
09.09.2023 09:43:47	IB26573709092309 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE TO ZAMBI	09.09.2023 09:43:47	540,000.00	0.00	18,644,592.3
09.09.2023 09:45:47	IB26579109092309 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE TO ZA	09.09.2023 09:45:46	540,000.00	0.00	18,104,592.3
09.09.2023 09:46:41	IB26581209092309 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE TO ZAMBIA	09.09.2023 09:46:41	540,000.00	0.00	17,564,592.3
09.09.2023 09:47:54	IB26583209092309 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE TO ZAMB	09.09.2023 09:47:54	640,000.00	0.00	16,924,592.3
09.09.2023 09:48:49	IB26584409092309 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE TO ZAMBIA	09.09.2023 09:48:49	521,255.00	0.00	16,403,337.3
09.09.2023 09:49:41	IB26586009092309 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE TO ZAMBIA	09.09.2023 09:49:41	540,000.00	0.00	15,863,337.3
09.09.2023 09:50:33	IB26587009092309 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE TO ZAMBI	09.09.2023 09:50:32	540,000.00	0.00	15,323,337.3
11.09.2023 16:16:02	TMS CASH DEPOSIT MWEWA HENRY DEPOSIT REF:FB63581694438162	11.09.2023 16:16:02	0.00	2,578,500.00	17,901,837.3
11.09.2023 22:08:13	IB31958411092322 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 730L	11.09.2023 22:08:13	2,452,800.00	0.00	15,449,037.3

12.09.2023 20:14:00	LIMIT CHANGE TRANSACTION: Credit Limit Change from 100000.00 to 0	12.09.2023 20:14:00	0.00	0.00	15,449,037.3
12.09.2023 21:03:46	Monthly Maintenance Fee	12.09.2023 21:03:46	16,949.15	0.00	15,432,088.15
12.09.2023 21:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 21:07:59	3,050.85	0.00	15,429,037.3
13.09.2023 07:11:17	IB35071613092307 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE BACK	13.09.2023 07:11:17	351,000.00	0.00	15,078,037.3
13.09.2023 07:12:14	IB35071913092307 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE BACK F	13.09.2023 07:12:14	351,000.00	0.00	14,727,037.3
13.09.2023 07:13:12	IB35072313092307 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE BACK FR	13.09.2023 07:13:12	351,000.00	0.00	14,376,037.3
13.09.2023 07:14:21	IB35072713092307 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE BACK F	13.09.2023 07:14:21	351,000.00	0.00	14,025,037.3
13.09.2023 07:15:59	IB35073613092307 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE BACK FR	13.09.2023 07:15:58	351,000.00	0.00	13,674,037.3
13.09.2023 07:16:59	IB35074713092307 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE BACK FR	13.09.2023 07:16:59	351,000.00	0.00	13,323,037.3
13.09.2023 07:17:58	IB35075113092307 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE BACK FROM Z	13.09.2023 07:17:58	351,000.00	0.00	12,972,037.3
13.09.2023 07:18:51	IB35075813092307 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI MILEAGE BACK FR	13.09.2023 07:18:51	351,000.00	0.00	12,621,037.3
13.09.2023 07:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 07:19:02	1,800.00	0.00	12,258,237.3
13.09.2023 07:19:59	IB35076913092307 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE BACK FR	13.09.2023 07:19:59	351,000.00	0.00	12,270,037.3
13.09.2023 07:20:03	IB35077013092307 OMNTISSCHG IB35076913092307 FROM AHADI TO GABRIEL JOHN KID	13.09.2023 07:20:03	10,000.00	0.00	12,260,037.3

13.09.2023 13:01:04	IB36257913092312 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 738L	13.09.2023 13:01:04	2,479,680.00	0.00	9,778,557.3
13.09.2023 16:04:04	IB37102213092316 OMNFT FROM BACKBONE TO AHADI MOTORS T LIMITED TRANSPORTAT	13.09.2023 16:04:04	0.00	34,191,000.00	43,969,557.3
14.09.2023 07:19:50	IB38211114092307 OMNBILL FROM 0150687836000 TO 9984113006893 GEPG PAYMENTS	14.09.2023 07:19:50	2,697,900.00	0.00	41,271,657.3
14.09.2023 07:21:36	IB38211914092307 OMNBILL FROM 0150687836000 TO 9984113007070 GEPG PAYMENTS	14.09.2023 07:21:36	3,000,000.00	0.00	38,271,657.3
14.09.2023 07:23:28	IB38213114092307 OMNBILL FROM 0150687836000 TO 9984113007025 GEPG PAYMENTS	14.09.2023 07:23:28	3,478,650.54	0.00	34,793,006.76
14.09.2023 20:21:18	IB41790814092320 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY FEE	14.09.2023 20:21:18	1,115,100.00	0.00	33,677,906.76
14.09.2023 20:21:22	IB41790914092320 OMNTISSCHG IB41790814092320 FROM AHADI TO ARMOR SECURITY L	14.09.2023 20:21:22	10,000.00	0.00	33,667,906.76
14.09.2023 20:24:10	IB41793614092320 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARES	14.09.2023 20:24:10	190,000.00	0.00	33,477,906.76
14.09.2023 20:31:34	IB41800914092320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 1785L	14.09.2023 20:31:34	5,997,600.00	0.00	27,480,306.76
14.09.2023 21:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 21:09:06	1,800.00	0.00	27,478,506.76
14.09.2023 21:17:31	IB41845614092321 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE BACK FROM	14.09.2023 21:17:30	351,000.00	0.00	27,127,506.76
14.09.2023 21:18:39	IB41846614092321 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE BACK FROM	14.09.2023 21:18:38	351,000.00	0.00	26,776,506.76
14.09.2023 21:19:54	IB41847014092321 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE BACK FR	14.09.2023 21:19:54	351,000.00	0.00	26,425,506.76

14.09.2023 21:21:28	IB41847814092321 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE BACK FROM	14.09.2023 21:21:28	351,000.00	0.00	26,074,506.76
14.09.2023 21:23:18	IB41848414092321 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE BA	14.09.2023 21:23:17	351,000.00	0.00	25,723,506.76
14.09.2023 21:24:56	IB41849514092321 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE BACK FRO	14.09.2023 21:24:56	351,000.00	0.00	25,372,506.76
14.09.2023 21:25:59	IB41850214092321 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE BACK FR	14.09.2023 21:25:59	351,000.00	0.00	25,021,506.76
14.09.2023 21:26:58	IB41851214092321 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE BACK FROM	14.09.2023 21:26:58	351,000.00	0.00	24,670,506.76
14.09.2023 21:28:30	IB41852914092321 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE B	14.09.2023 21:28:30	351,000.00	0.00	24,319,506.76
14.09.2023 21:29:40	IB41853914092321 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE BACK FR	14.09.2023 21:29:39	351,000.00	0.00	23,968,506.76
14.09.2023 21:30:44	IB41854814092321 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE BACK FRO	14.09.2023 21:30:43	351,000.00	0.00	23,617,506.76
14.09.2023 21:32:02	IB41856914092321 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE BACK FROM	14.09.2023 21:32:02	351,000.00	0.00	23,266,506.76
14.09.2023 21:33:27	IB41858214092321 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE BACK FRO	14.09.2023 21:33:27	351,000.00	0.00	22,915,506.76
14.09.2023 21:34:56	IB41860214092321 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE BACK FROM Z	14.09.2023 21:34:56	351,000.00	0.00	22,564,506.76
14.09.2023 21:37:08	IB41861614092321 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE BACK F	14.09.2023 21:37:08	351,000.00	0.00	22,213,506.76

14.09.2023 21:38:45	IB41863014092321 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE BA	14.09.2023 21:38:45	351,000.00	0.00	21,862,506.76
14.09.2023 21:39:53	IB41864514092321 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE BACK	14.09.2023 21:39:53	351,000.00	0.00	21,511,506.76
14.09.2023 21:41:39	IB41867514092321 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE BACK	14.09.2023 21:41:39	351,000.00	0.00	21,160,506.76
14.09.2023 21:41:43	IB41867714092321 OMNTISSCHG IB41867514092321 FROM AHADI TO RAJABU HAMISI MS	14.09.2023 21:41:43	10,000.00	0.00	21,150,506.76
14.09.2023 21:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 21:49:42	1,800.00	0.00	21,148,706.76
15.09.2023 16:07:51	CHQ.NO. 000025 CASH	15.09.2023 16:07:51	10,000,000.00	0.00	11,148,706.76
15.09.2023 19:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 19:38:14	2,364.41	0.00	11,133,206.76
15.09.2023 19:39:01	ENCASH CHRG CHQ 000025	15.09.2023 19:39:01	13,135.59	0.00	11,135,571.17
17.09.2023 07:15:57	IB50071017092307 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2724L	17.09.2023 07:15:56	9,152,640.00	0.00	1,980,566.76
18.09.2023 19:49:51	IB54240318092319 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	18.09.2023 19:49:50	0.00	61,750,000.00	63,730,566.76
18.09.2023 19:53:46	IB54242918092319 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED SPARES	18.09.2023 19:53:45	1,400,000.00	0.00	62,330,566.76
18.09.2023 20:01:19	IB54253118092319 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	18.09.2023 20:01:19	27,081,600.00	0.00	35,248,966.76
19.09.2023 12:44:05	TMS CASH DEPOSIT ABDALLAH MNYORO deposit REF:FH403771695116644	19.09.2023 12:44:04	0.00	5,200,000.00	40,448,966.76
19.09.2023 15:25:50	CHQ.NO. 000024 YUE XISHUN	19.09.2023 15:25:49	10,000,000.00	0.00	30,448,966.76

19.09.2023 20:14:12	ENCASH CHRG CHQ 000024	19.09.2023 20:14:12	13,135.59	0.00	30,435,831.17
19.09.2023 21:33:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 21:33:02	2,364.41	0.00	28,111,706.76
19.09.2023 21:33:19	IB58497019092321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 691L	19.09.2023 21:33:19	2,321,760.00	0.00	28,114,071.17
19.09.2023 21:38:39	IB58500219092321 OMNTISS FROM AHADI TO QIXIN MACHINERY GLOBAL CO LTD ENGIN	19.09.2023 21:38:39	4,530,000.00	0.00	23,581,706.76
19.09.2023 21:38:43	IB58500319092321 OMNTISSCHG IB58500219092321 FROM AHADI TO QIXIN MACHINERY	19.09.2023 21:38:43	10,000.00	0.00	23,571,706.76
19.09.2023 21:42:54	IB58505619092321 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE BACK FRO	19.09.2023 21:42:54	351,000.00	0.00	23,220,706.76
19.09.2023 21:44:09	IB58506519092321 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU MILEAGE BACK	19.09.2023 21:44:09	351,000.00	0.00	22,869,706.76
19.09.2023 21:44:13	IB58506619092321 OMNTISSCHG IB58506519092321 FROM AHADI TO FABIANI SAMWELI	19.09.2023 21:44:13	10,000.00	0.00	22,859,706.76
19.09.2023 22:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 22:10:10	1,800.00	0.00	22,857,906.76
19.09.2023 22:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 22:12:37	1,800.00	0.00	22,856,106.76
20.09.2023 20:40:01	Premier Banking Charges	20.09.2023 20:40:00	15,000.00	0.00	22,841,106.76
20.09.2023 20:43:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 20:43:41	2,700.00	0.00	22,838,406.76
22.09.2023 12:33:07	CHQ.NO. 000026 YUE XISHUN	22.09.2023 12:33:07	10,000,000.00	0.00	12,838,406.76
22.09.2023 14:49:38	ENCASH CHRG CHQ 000026	22.09.2023 14:49:37	13,135.59	0.00	12,825,271.17
22.09.2023 16:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 16:09:56	2,364.41	0.00	12,822,906.76

22.09.2023 20:51:59	IB69955222092320 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	22.09.2023 20:51:58	0.00	49,400,000.00	62,222,906.76
22.09.2023 21:15:21	IB69982222092321 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	22.09.2023 21:15:21	51,400,400.00	0.00	10,822,506.76
23.09.2023 12:39:55	CHQ.NO. 000027 YUE XISHUN	23.09.2023 12:39:44	10,000,000.00	0.00	822,506.76
23.09.2023 14:50:23	IB72097523092314 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	23.09.2023 14:50:12	0.00	24,700,000.00	25,522,506.76
23.09.2023 14:52:09	IB72100323092314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 379L	23.09.2023 14:51:59	1,273,440.00	0.00	24,249,066.76
23.09.2023 15:56:52	ENCASH CHRQ CHQ 000027	23.09.2023 15:56:42	13,135.59	0.00	24,235,931.17
23.09.2023 19:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 19:03:44	2,364.41	0.00	24,233,566.76
23.09.2023 20:32:46	IB73125623092320 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE TO ZAM	23.09.2023 20:32:36	205,470.00	0.00	24,028,096.76
23.09.2023 20:33:46	IB73126623092320 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE TO	23.09.2023 20:33:36	321,950.00	0.00	23,706,146.76
23.09.2023 20:34:45	IB73127823092320 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE TO ZAMBIA	23.09.2023 20:34:34	294,400.00	0.00	23,411,746.76
23.09.2023 20:35:48	IB73128923092320 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE TO ZAMBI	23.09.2023 20:35:37	371,395.00	0.00	23,040,351.76
23.09.2023 20:36:42	IB73129323092320 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE TO ZAM	23.09.2023 20:36:32	353,705.00	0.00	22,686,646.76
23.09.2023 20:37:40	IB73129923092320 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE TO ZA	23.09.2023 20:37:29	482,585.00	0.00	22,204,061.76

24.09.2023 19:09:31	IB73957524092319 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2800L	24.09.2023 19:09:21	9,408,000.00	0.00	12,796,061.76
25.09.2023 14:41:52	CHQ.NO. 000028 YU XISHUN	25.09.2023 14:41:41	5,000,000.00	0.00	7,796,061.76
25.09.2023 20:00:52	IB80119625092319 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 681L	25.09.2023 20:00:42	2,288,160.00	0.00	5,507,901.76
25.09.2023 20:16:50	IB80178225092320 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU RETURN MILEAGE	25.09.2023 20:16:40	351,000.00	0.00	5,156,901.76
25.09.2023 20:18:11	IB80179225092320 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA RETURN MILE	25.09.2023 20:18:01	351,000.00	0.00	4,805,901.76
25.09.2023 20:19:15	IB80182925092320 OMNFT FROM AHADI TO ADAM SEIF MSIKITI RETURN MILEAGE	25.09.2023 20:19:05	351,000.00	0.00	4,454,901.76
25.09.2023 20:35:07	ENCASH CHRQ CHQ 000028	25.09.2023 20:34:57	8,474.57	0.00	4,446,427.19
26.09.2023 01:53:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 01:53:33	1,525.42	0.00	4,444,901.77
26.09.2023 22:04:02	IB85466926092322 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	26.09.2023 22:03:51	0.00	49,400,000.00	53,844,901.77
26.09.2023 22:06:34	IB85469126092322 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	26.09.2023 22:06:24	40,000,000.00	0.00	13,844,901.77
28.09.2023 21:32:15	IB95348528092321 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE TO ZAMB	28.09.2023 21:32:14	540,000.00	0.00	13,304,901.77
28.09.2023 21:33:15	IB95349228092321 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE TO ZAMB	28.09.2023 21:33:14	540,000.00	0.00	12,764,901.77
28.09.2023 21:34:08	IB95349528092321 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE TO ZAMBIA	28.09.2023 21:34:08	540,000.00	0.00	12,224,901.77

28.09.2023 21:35:03	IB95350628092321 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE TO ZAMBIA	28.09.2023 21:35:02	540,000.00	0.00	11,684,901.77
28.09.2023 21:35:56	IB95351328092321 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE TO ZAMB	28.09.2023 21:35:56	540,000.00	0.00	11,144,901.77
28.09.2023 21:36:02	IB95351528092321 OMNTISSCHG IB95351328092321 FROM AHADI TO GABRIEL JOHN KID	28.09.2023 21:36:02	10,000.00	0.00	11,134,901.77
29.09.2023 00:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:22:56	1,800.00	0.00	11,133,101.77
29.09.2023 11:07:58	CHQ.NO. 000029 YUE XISHUN	29.09.2023 11:07:58	10,000,000.00	0.00	1,133,101.77
29.09.2023 13:32:09	ENCASH CHRQ CHQ 000029	29.09.2023 13:32:09	13,135.59	0.00	1,119,966.18
29.09.2023 17:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 17:52:18	2,364.41	0.00	1,117,601.77
30.09.2023 16:15:01	IB21201130092316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	30.09.2023 16:15:01	0.00	37,050,000.00	38,167,601.77
30.09.2023 16:19:49	IB21242630092316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL 2386L	30.09.2023 16:19:49	8,016,960.00	0.00	30,150,641.77
30.09.2023 16:42:33	IB21512630092316 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OF SEP	30.09.2023 16:42:33	247,500.00	0.00	29,903,141.77
30.09.2023 16:43:36	IB21521130092316 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OF SEP	30.09.2023 16:43:36	247,500.00	0.00	29,655,641.77
30.09.2023 16:44:41	IB21530030092316 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OF SEP	30.09.2023 16:44:41	247,500.00	0.00	29,408,141.77
30.09.2023 16:45:38	IB21537730092316 OMNFT FROM AHADI TO ABEID ISMAIL ATHUMANI SALARY OF SEP	30.09.2023 16:45:37	860,600.00	0.00	28,547,541.77
30.09.2023 16:46:46	IB21546530092316 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OF SEP	30.09.2023 16:46:45	247,500.00	0.00	28,300,041.77

30.09.2023 16:48:21	IB21590830092316 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OF SEP	30.09.2023 16:48:21	247,500.00	0.00	28,052,541.77
30.09.2023 16:49:41	IB21626930092316 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA SALARY OF SEP	30.09.2023 16:49:40	247,500.00	0.00	27,805,041.77
30.09.2023 16:50:41	IB21635230092316 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OF SEP	30.09.2023 16:50:41	247,500.00	0.00	27,557,541.77
30.09.2023 16:51:39	IB21640030092316 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OF SEP	30.09.2023 16:51:38	435,600.00	0.00	27,121,941.77
30.09.2023 16:52:39	IB21660630092316 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OF SE	30.09.2023 16:52:39	247,500.00	0.00	26,874,441.77
30.09.2023 16:54:17	IB21698830092316 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OF SEP	30.09.2023 16:54:16	247,500.00	0.00	26,626,941.77
30.09.2023 16:56:16	IB21729030092316 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE SALARY OF SEP	30.09.2023 16:56:16	247,500.00	0.00	26,379,441.77
30.09.2023 16:57:38	IB21733630092316 OMNFT FROM AHADI TO GEOFFREY JOHN MWINGIRA SALARY OF SEP	30.09.2023 16:57:38	247,500.00	0.00	26,131,941.77
30.09.2023 16:58:54	IB21742130092316 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OF SEP	30.09.2023 16:58:54	516,000.00	0.00	25,615,941.77
30.09.2023 16:59:54	IB21743530092316 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OF SEP	30.09.2023 16:59:54	247,500.00	0.00	25,368,441.77
30.09.2023 17:01:50	IB21750130092317 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OF SEP	30.09.2023 17:01:50	247,500.00	0.00	25,120,941.77
30.09.2023 17:03:01	IB21753630092317 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OF SEP	30.09.2023 17:03:00	247,500.00	0.00	24,873,441.77

30.09.2023 17:04:30	IB21758030092317 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OF SEP	30.09.2023 17:04:29	435,600.00	0.00	24,437,841.77
30.09.2023 17:05:26	IB21781930092317 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OF SEP	30.09.2023 17:05:26	247,500.00	0.00	24,190,341.77
30.09.2023 17:06:20	IB21801730092317 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OF S	30.09.2023 17:06:20	247,500.00	0.00	23,942,841.77
30.09.2023 17:07:45	IB21833730092317 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OF SEP	30.09.2023 17:07:45	247,500.00	0.00	23,695,341.77
30.09.2023 17:08:51	IB21841130092317 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OF	30.09.2023 17:08:51	247,500.00	0.00	23,447,841.77
30.09.2023 17:11:00	IB21851530092317 OMNFT FROM AHADI TO ISMAIL AMRI MALONDA SALARY OF SEP	30.09.2023 17:10:59	250,000.00	0.00	23,197,841.77
30.09.2023 17:12:31	IB21856430092317 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OF SEP	30.09.2023 17:12:30	247,500.00	0.00	22,950,341.77
30.09.2023 17:14:04	IB21862230092317 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY OF SEP	30.09.2023 17:14:04	300,000.00	0.00	22,650,341.77
30.09.2023 17:15:18	IB21881130092317 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OF SEP	30.09.2023 17:15:18	247,500.00	0.00	22,402,841.77
30.09.2023 17:16:22	IB21922230092317 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OF SEP	30.09.2023 17:16:22	247,500.00	0.00	22,155,341.77
30.09.2023 17:17:41	IB21966330092317 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY OF SEP	30.09.2023 17:17:40	300,000.00	0.00	21,855,341.77
30.09.2023 17:20:11	IB21974230092317 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY OF SEP	30.09.2023 17:20:10	247,500.00	0.00	21,607,841.77

30.09.2023 17:21:19	IB21982930092317 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OF SEP	30.09.2023 17:21:18	247,500.00	0.00	21,360,341.77
30.09.2023 17:22:50	IB21995530092317 OMNFT FROM AHADI TO LAU HABIBU MWEICHE SALARY OF SEP	30.09.2023 17:22:50	247,500.00	0.00	21,112,841.77
30.09.2023 17:23:43	IB22002530092317 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OF SEP	30.09.2023 17:23:42	247,500.00	0.00	20,865,341.77
30.09.2023 17:24:55	IB22008130092317 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OF SEP	30.09.2023 17:24:55	247,500.00	0.00	20,617,841.77
30.09.2023 17:25:51	IB22009530092317 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OF SEP	30.09.2023 17:25:51	247,500.00	0.00	20,370,341.77
30.09.2023 17:27:16	IB22011530092317 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OF	30.09.2023 17:27:16	247,500.00	0.00	20,122,841.77
30.09.2023 17:28:56	IB22013630092317 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI SALARY OF SEP	30.09.2023 17:28:56	110,000.00	0.00	20,012,841.77
30.09.2023 17:30:00	IB22015530092317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OF SEP	30.09.2023 17:29:59	247,500.00	0.00	19,765,341.77
30.09.2023 17:30:58	IB22018230092317 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OF SEP	30.09.2023 17:30:58	247,500.00	0.00	19,517,841.77
30.09.2023 17:32:33	IB22021330092317 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OF SEP	30.09.2023 17:32:33	247,500.00	0.00	19,270,341.77
30.09.2023 17:33:56	IB22026530092317 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OF	30.09.2023 17:33:56	247,500.00	0.00	19,022,841.77
30.09.2023 17:34:52	IB22027730092317 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OF SEP	30.09.2023 17:34:51	247,500.00	0.00	18,775,341.77

30.09.2023 17:35:41	IB22030730092317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OF SEP	30.09.2023 17:35:41	247,500.00	0.00	18,527,841.77
30.09.2023 17:36:35	IB22031830092317 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OF SEP	30.09.2023 17:36:34	247,500.00	0.00	18,280,341.77
30.09.2023 17:37:31	IB22032830092317 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OF	30.09.2023 17:37:31	247,500.00	0.00	18,032,841.77
30.09.2023 17:38:46	IB22034730092317 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OF SEP	30.09.2023 17:38:46	247,500.00	0.00	17,785,341.77
30.09.2023 17:39:43	IB22035930092317 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OF SEP	30.09.2023 17:39:43	247,500.00	0.00	17,537,841.77
30.09.2023 17:40:37	IB22042430092317 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY OF SEP	30.09.2023 17:40:36	247,500.00	0.00	17,290,341.77
30.09.2023 17:41:42	IB22063530092317 OMNFT FROM AHADI TO SANGUDI JAMES SANGUDI SALARY OF SEP	30.09.2023 17:41:41	247,500.00	0.00	17,042,841.77
30.09.2023 17:42:40	IB22089930092317 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OF SEP	30.09.2023 17:42:40	247,500.00	0.00	16,795,341.77
30.09.2023 17:43:47	IB22119630092317 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY OF SEP	30.09.2023 17:43:46	247,500.00	0.00	16,547,841.77
30.09.2023 17:45:25	IB22149830092317 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OF SEP	30.09.2023 17:45:25	247,500.00	0.00	16,300,341.77
30.09.2023 17:46:18	IB22164330092317 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY OF SEP	30.09.2023 17:46:18	247,500.00	0.00	16,052,841.77
30.09.2023 17:47:12	IB22178330092317 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OF SEP	30.09.2023 17:47:11	247,500.00	0.00	15,805,341.77

30.09.2023 17:48:37	IB22204830092317 OMNTISS FROM AHADI TO EMIL PETER MASSAWE SALARY OF SEP	30.09.2023 17:48:37	389,600.00	0.00	15,415,741.77
30.09.2023 17:48:41	IB22206930092317 OMNTISSCHG IB22204830092317 FROM AHADI TO EMIL PETER MASSA	30.09.2023 17:48:41	10,000.00	0.00	15,405,741.77
30.09.2023 17:49:31	IB22228130092317 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU SALARY OF SE	30.09.2023 17:49:31	247,500.00	0.00	15,158,241.77
30.09.2023 17:49:35	IB22229630092317 OMNTISSCHG IB22228130092317 FROM AHADI TO FABIANI SAMWELI	30.09.2023 17:49:35	10,000.00	0.00	15,148,241.77
30.09.2023 17:50:38	IB22254830092317 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OF SEP	30.09.2023 17:50:38	830,750.00	0.00	14,317,491.77
30.09.2023 17:50:42	IB22256330092317 OMNTISSCHG IB22254830092317 FROM AHADI TO FURAHA MWAMBESO	30.09.2023 17:50:42	10,000.00	0.00	14,307,491.77
30.09.2023 17:52:00	IB22269130092317 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OF SEP	30.09.2023 17:52:00	247,500.00	0.00	14,059,991.77
30.09.2023 17:52:04	IB22269430092317 OMNTISSCHG IB22269130092317 FROM AHADI TO GABRIEL JOHN KID	30.09.2023 17:52:04	10,000.00	0.00	14,049,991.77
30.09.2023 17:53:06	IB22271330092317 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OF SEP	30.09.2023 17:53:06	797,000.00	0.00	13,252,991.77
30.09.2023 17:53:10	IB22271830092317 OMNTISSCHG IB22271330092317 FROM AHADI TO JAJI ESEKO SALAR	30.09.2023 17:53:10	10,000.00	0.00	13,242,991.77
30.09.2023 17:54:21	IB22281430092317 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI SALARY OF SEP	30.09.2023 17:54:21	247,500.00	0.00	12,995,491.77
30.09.2023 17:54:27	IB22282830092317 OMNTISSCHG IB22281430092317 FROM AHADI TO RAJABU HAMISI MS	30.09.2023 17:54:27	10,000.00	0.00	12,985,491.77
01.10.2023 07:45:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:45:15	1,800.00	0.00	12,983,691.77

01.10.2023 07:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:46:16	1,800.00	0.00	12,981,891.77
01.10.2023 07:47:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:47:31	1,800.00	0.00	12,980,091.77
01.10.2023 07:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:48:56	1,800.00	0.00	12,978,291.77
01.10.2023 07:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:50:11	1,800.00	0.00	12,976,491.77
01.10.2023 07:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 07:51:37	1,800.00	0.00	12,974,691.77
01.10.2023 16:36:35	IB25171501102316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	01.10.2023 16:36:34	0.00	12,350,000.00	25,324,691.77
02.10.2023 16:28:47	CHQ.NO. 000030 YUE	02.10.2023 16:28:47	10,000,000.00	0.00	15,324,691.77
02.10.2023 18:58:24	IB29478702102318 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	02.10.2023 18:58:24	1,155,000.00	0.00	14,169,691.77
02.10.2023 23:36:02	ENCASH CHRQ CHQ 000030	02.10.2023 23:36:02	13,135.59	0.00	14,156,556.18
03.10.2023 05:41:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 05:41:15	2,364.41	0.00	14,154,191.77
03.10.2023 16:06:58	IB33221403102316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	03.10.2023 16:06:58	0.00	49,400,000.00	63,554,191.77
03.10.2023 16:40:00	IB33466503102316 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM P	03.10.2023 16:39:59	46,103,200.00	0.00	17,450,991.77
04.10.2023 14:44:12	IB36672504102314 OMNFT FROM BACKBONE TO AHADI MOTORS T LIMITED	04.10.2023 14:44:11	0.00	35,541,000.00	52,991,991.77
04.10.2023 18:13:25	IB38000104102318 OMNFT FROM AHADI TO RED CLOVER TOOLS AND HARD CARGO BELT	04.10.2023 18:13:25	1,771,841.00	0.00	51,220,150.77
05.10.2023 21:52:15	IB44360505102321 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	05.10.2023 21:52:15	70,000.00	0.00	51,150,150.77

05.10.2023 22:04:48	IB44368405102322 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE	05.10.2023 22:04:48	50,000.00	0.00	51,100,150.77
05.10.2023 22:04:52	IB44368605102322 OMNTISSCHG IB44368405102322 FROM AHADI TO GABRIEL JOHN KID	05.10.2023 22:04:52	10,000.00	0.00	51,090,150.77
05.10.2023 22:24:24	IB44385505102322 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	05.10.2023 22:24:24	540,000.00	0.00	50,550,150.77
05.10.2023 22:26:29	IB44386705102322 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	05.10.2023 22:26:28	530,000.00	0.00	50,020,150.77
05.10.2023 22:28:40	IB44388405102322 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE	05.10.2023 22:28:39	540,000.00	0.00	49,480,150.77
06.10.2023 01:19:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 01:19:38	1,800.00	0.00	49,478,350.77
06.10.2023 14:39:49	CHQ.NO. 000033 YUE XISHUN	06.10.2023 14:39:49	10,000,000.00	0.00	39,478,350.77
06.10.2023 19:30:29	ENCASH CHRQ CHQ 000033	06.10.2023 19:30:29	13,135.59	0.00	39,465,215.18
07.10.2023 00:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 00:02:27	2,364.41	0.00	39,462,850.77
07.10.2023 10:03:54	CHQ.NO. 000032 yue xishun	07.10.2023 10:03:53	10,000,000.00	0.00	29,462,850.77
07.10.2023 10:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 10:11:01	2,364.41	0.00	29,447,350.77
07.10.2023 10:11:36	ENCASH CHRQ CHQ 000032	07.10.2023 10:11:36	13,135.59	0.00	29,449,715.18
07.10.2023 12:40:53	IB50603807102312 OMNFT FROM AHADI TO LAKE OIL LIMITED FULE FOR 699664668	07.10.2023 12:40:52	5,344,794.00	0.00	24,102,556.77
08.10.2023 08:49:38	IB51771308102308 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	08.10.2023 08:49:38	495,000.00	0.00	23,607,556.77

08.10.2023 10:05:39	IB51811808102310 OMNFT FROM AHADI TO ALOYCE METHEW MTUI MILEAGE	08.10.2023 10:05:39	351,000.00	0.00	23,256,556.77
08.10.2023 10:07:40	IB51813508102310 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	08.10.2023 10:07:40	540,000.00	0.00	22,716,556.77
08.10.2023 10:09:49	IB51815208102310 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	08.10.2023 10:09:49	425,355.00	0.00	22,291,201.77
08.10.2023 10:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2023 10:10:53	1,800.00	0.00	21,739,401.77
08.10.2023 10:11:43	IB51816308102310 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU MILEAGE	08.10.2023 10:11:43	540,000.00	0.00	21,751,201.77
08.10.2023 10:11:47	IB51816408102310 OMNTISSCHG IB51816308102310 FROM AHADI TO FABIANI SAMWELI	08.10.2023 10:11:47	10,000.00	0.00	21,741,201.77
08.10.2023 10:14:10	IB51818008102310 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	08.10.2023 10:14:10	540,000.00	0.00	21,199,401.77
08.10.2023 10:18:02	IB51820408102310 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	08.10.2023 10:18:02	341,800.00	0.00	20,857,601.77
08.10.2023 10:19:59	IB51821508102310 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE	08.10.2023 10:19:59	351,000.00	0.00	20,506,601.77
08.10.2023 10:23:47	IB51823208102310 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE	08.10.2023 10:23:47	351,000.00	0.00	20,155,601.77
08.10.2023 10:25:34	IB51824108102310 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	08.10.2023 10:25:34	351,000.00	0.00	19,804,601.77
08.10.2023 10:27:17	IB51825208102310 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE	08.10.2023 10:27:17	351,000.00	0.00	19,453,601.77
08.10.2023 10:29:31	IB51826608102310 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	08.10.2023 10:29:31	351,000.00	0.00	19,102,601.77

08.10.2023 10:33:10	IB51829708102310 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE	08.10.2023 10:33:10	351,000.00	0.00	18,751,601.77
08.10.2023 11:53:11	IB51909008102311 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE	08.10.2023 11:53:11	189,000.00	0.00	18,562,601.77
08.10.2023 20:59:26	IB52438208102320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	08.10.2023 20:59:26	4,067,154.00	0.00	14,495,447.77
09.10.2023 17:15:55	IB55128409102317 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	09.10.2023 17:15:54	540,000.00	0.00	13,955,447.77
09.10.2023 17:19:17	IB55143809102317 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	09.10.2023 17:19:17	540,000.00	0.00	13,415,447.77
09.10.2023 17:20:59	IB55158709102317 OMNFT FROM AHADI TO LAU HABIBU MWECH MILEAGE	09.10.2023 17:20:58	590,000.00	0.00	12,825,447.77
09.10.2023 17:23:23	IB55174709102317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	09.10.2023 17:23:22	479,070.00	0.00	12,346,377.77
09.10.2023 17:26:59	IB55199109102317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	09.10.2023 17:26:59	590,000.00	0.00	11,756,377.77
09.10.2023 17:29:45	IB55210709102317 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE	09.10.2023 17:29:45	540,000.00	0.00	11,216,377.77
09.10.2023 17:31:24	IB55219309102317 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	09.10.2023 17:31:23	540,000.00	0.00	10,676,377.77
09.10.2023 17:32:51	IB55225409102317 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	09.10.2023 17:32:51	540,000.00	0.00	10,136,377.77
09.10.2023 17:35:30	IB55233409102317 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE	09.10.2023 17:35:29	540,000.00	0.00	9,596,377.77

09.10.2023 17:35:33	IB55233809102317 OMNTISSCHG IB55233409102317 FROM AHADI TO RAJABU HAMISI MS	09.10.2023 17:35:33	10,000.00	0.00	9,586,377.77
09.10.2023 19:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 19:04:00	1,800.00	0.00	9,584,577.77
10.10.2023 11:44:46	CHQ.NO. 000031 YUE XISHUN	10.10.2023 11:44:46	5,000,000.00	0.00	4,584,577.77
10.10.2023 13:05:45	ENCASH CHRQ CHQ 000031	10.10.2023 13:05:45	8,474.57	0.00	4,576,103.2
10.10.2023 13:51:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 13:51:52	1,525.42	0.00	4,574,577.78
10.10.2023 17:58:45	IB59301510102317 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	10.10.2023 17:58:45	351,000.00	0.00	4,223,577.78
10.10.2023 18:01:39	IB59310010102318 OMNFT FROM AHADI TO PASCAL HENRY SOKO MILEAGE	10.10.2023 18:01:39	351,000.00	0.00	3,872,577.78
10.10.2023 18:03:44	IB59315710102318 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE	10.10.2023 18:03:44	351,000.00	0.00	3,521,577.78
10.10.2023 21:23:23	IB59929610102321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	10.10.2023 21:23:23	1,618,344.00	0.00	1,903,233.78
11.10.2023 20:26:48	IB63544211102320 OMNFT FROM AHADI TO AMBELE OSWALD MWASWALA MILEAGE	11.10.2023 20:26:48	228,500.00	0.00	1,674,733.78
11.10.2023 20:29:12	IB63547411102320 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	11.10.2023 20:29:12	351,000.00	0.00	1,323,733.78
11.10.2023 20:30:47	IB63549211102320 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	11.10.2023 20:30:47	351,000.00	0.00	972,733.78
11.10.2023 21:01:57	IB63583411102321 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	11.10.2023 21:01:57	510,000.00	0.00	462,733.78
12.10.2023 20:37:47	Monthly Maintenance Fee	12.10.2023 20:37:47	16,949.15	0.00	445,784.63

12.10.2023 20:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 20:43:06	3,050.85	0.00	442,733.78
12.10.2023 21:42:21	IB66673512102321 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED USD	12.10.2023 21:42:21	0.00	24,500,000.00	24,942,733.78
12.10.2023 21:47:12	IB66677612102321 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD INSURANCE	12.10.2023 21:47:12	5,782,000.00	0.00	19,160,733.78
13.10.2023 10:13:09	IB67440013102310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	13.10.2023 10:13:09	540,000.00	0.00	18,620,733.78
13.10.2023 11:20:58	IB67871513102311 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE	13.10.2023 11:20:58	540,000.00	0.00	18,080,733.78
13.10.2023 11:22:43	IB67878313102311 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE	13.10.2023 11:22:43	540,000.00	0.00	17,540,733.78
13.10.2023 11:24:05	IB67889113102311 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE	13.10.2023 11:24:05	540,000.00	0.00	17,000,733.78
13.10.2023 11:25:35	IB67900313102311 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI	13.10.2023 11:25:35	540,000.00	0.00	16,460,733.78
13.10.2023 11:26:52	IB67920513102311 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE	13.10.2023 11:26:52	540,000.00	0.00	15,920,733.78
13.10.2023 11:28:19	IB67933613102311 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	13.10.2023 11:28:19	640,000.00	0.00	15,280,733.78
13.10.2023 11:29:41	IB67955013102311 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	13.10.2023 11:29:41	540,000.00	0.00	14,740,733.78
13.10.2023 11:31:01	IB67981413102311 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	13.10.2023 11:31:01	540,000.00	0.00	14,200,733.78
14.10.2023 09:22:01	REF:18b2cd8549df5a3f SIMAPP FT FROM EMMANUEL TO AHADI MOTORS T LIMITED	14.10.2023 09:22:01	0.00	20,000.00	14,220,733.78

14.10.2023 11:04:08	TMS CASH DEPOSIT EMANUEL deposits REF:FH106641697270584	14.10.2023 11:04:07	0.00	2,709,000.00	16,929,733.78
14.10.2023 21:41:41	IB74723214102321 OMNFT FROM AHADI TO ALOYCE METHREW MTUI MILEAGE	14.10.2023 21:41:41	540,000.00	0.00	16,389,733.78
15.10.2023 16:34:53	IB75368415102316 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	15.10.2023 16:34:53	540,000.00	0.00	15,849,733.78
16.10.2023 21:42:18	IB83134016102321 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE	16.10.2023 21:42:18	540,000.00	0.00	15,309,733.78
16.10.2023 21:43:26	IB83135116102321 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE	16.10.2023 21:43:26	540,000.00	0.00	14,769,733.78
16.10.2023 21:45:15	IB83137016102321 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	16.10.2023 21:45:15	540,000.00	0.00	14,229,733.78
16.10.2023 21:46:34	IB83138016102321 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE	16.10.2023 21:46:34	540,000.00	0.00	13,689,733.78
17.10.2023 15:16:32	IB85377017102315 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	17.10.2023 15:16:32	248,000.00	0.00	13,441,733.78
17.10.2023 15:26:48	IB85432717102315 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE	17.10.2023 15:26:48	540,000.00	0.00	12,901,733.78
17.10.2023 16:56:22	REF:18b3deb5161f6927 SIMAPP FT FROM HASSANI TO AHADI MOTORS T LIMITED	17.10.2023 16:56:22	0.00	2,600,000.00	15,501,733.78
18.10.2023 17:38:55	IB88986918102317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	18.10.2023 17:38:55	12,776,400.00	0.00	2,725,333.78
19.10.2023 14:09:46	IB90908019102314 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	19.10.2023 14:09:46	50,000.00	0.00	2,675,333.78
19.10.2023 14:12:17	IB90940019102314 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	19.10.2023 14:12:16	540,000.00	0.00	2,135,333.78

19.10.2023 14:17:16	IB90950919102314 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE	19.10.2023 14:17:16	342,440.00	0.00	1,792,893.78
19.10.2023 14:19:29	IB90957319102314 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE	19.10.2023 14:19:29	590,000.00	0.00	1,202,893.78
19.10.2023 14:31:09	IB90988619102314 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN MILEAGE	19.10.2023 14:31:09	540,000.00	0.00	662,893.78
19.10.2023 14:36:11	IB91015919102314 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE	19.10.2023 14:36:11	10,000.00	0.00	652,893.78
20.10.2023 09:50:17	IB93143220102309 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED EXC	20.10.2023 09:50:17	0.00	12,250,000.00	12,902,893.78
20.10.2023 13:36:19	IB94592220102313 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED SECURITY SER	20.10.2023 13:36:19	1,115,100.00	0.00	11,787,793.78
20.10.2023 13:36:23	IB94592820102313 OMNTISSCHG IB94592220102313 FROM AHADI TO ARMOR SECURITY L	20.10.2023 13:36:23	10,000.00	0.00	11,777,793.78
20.10.2023 13:36:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 13:36:47	1,800.00	0.00	11,775,993.78
20.10.2023 13:53:21	IB94637920102313 OMNBILL FROM 0150687836000 TO 991760677407 GEPPG PAYMENTS	20.10.2023 13:53:21	90,000.00	0.00	11,685,993.78
20.10.2023 14:03:08	IB94680420102314 OMNBILL FROM 0150687836000 TO 995530667952 GEPPG PAYMENTS	20.10.2023 14:03:08	3,369,999.60	0.00	8,315,994.18
20.10.2023 14:27:51	IB94794620102314 OMNTISS FROM AHADI TO OMARI H MANDWANGA BRICKS 2300	20.10.2023 14:27:51	2,760,000.00	0.00	5,555,994.18
20.10.2023 14:27:56	IB94794720102314 OMNTISSCHG IB94794620102314 FROM AHADI TO OMARI H MANDWANG	20.10.2023 14:27:56	10,000.00	0.00	5,545,994.18
20.10.2023 14:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 14:28:21	1,800.00	0.00	5,544,194.18

20.10.2023 20:42:52	Premier Banking Charges	20.10.2023 20:42:52	15,000.00	0.00	5,529,194.18
20.10.2023 20:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 20:47:00	2,700.00	0.00	5,526,494.18
21.10.2023 15:25:11	IB97617421102315 OMNBILL FROM 0150687836000 TO 994380363299 GEPG PAYMENTS	21.10.2023 15:25:11	997,200.00	0.00	4,529,294.18
21.10.2023 17:23:13	IB97775321102317 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	21.10.2023 17:23:13	185,000.00	0.00	4,344,294.18
22.10.2023 16:44:12	IB98530322102316 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	22.10.2023 16:44:12	540,000.00	0.00	3,804,294.18
22.10.2023 16:45:50	IB98531422102316 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	22.10.2023 16:45:50	489,600.00	0.00	3,314,694.18
22.10.2023 16:47:13	IB98531822102316 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	22.10.2023 16:47:13	540,000.00	0.00	2,774,694.18
22.10.2023 16:53:56	IB98536622102316 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	22.10.2023 16:53:56	540,000.00	0.00	2,234,694.18
22.10.2023 16:55:41	IB98538622102316 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	22.10.2023 16:55:41	336,120.00	0.00	1,898,574.18
22.10.2023 16:57:33	IB98540122102316 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU MILEAGE	22.10.2023 16:57:33	540,000.00	0.00	1,358,574.18
22.10.2023 16:57:37	IB98540322102316 OMNTISSCHG IB98540122102316 FROM AHADI TO FABIANI SAMWELI	22.10.2023 16:57:37	10,000.00	0.00	1,348,574.18
22.10.2023 16:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 16:57:58	1,800.00	0.00	1,346,774.18
23.10.2023 17:30:06	IB10896723102317 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED EXC	23.10.2023 17:30:06	0.00	12,250,000.00	13,596,774.18

23.10.2023 17:32:43	IB10906223102317 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	23.10.2023 17:32:43	3,694,509.00	0.00	9,902,265.18
24.10.2023 13:50:06	IB13863524102313 OMNFT FROM AHADI TO LAKE OIL LIMITED PAYMENT FOR FUEL	24.10.2023 13:50:06	1,522,521.00	0.00	8,379,744.18
24.10.2023 14:33:46	IB14083224102314 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	24.10.2023 14:33:46	404,640.00	0.00	7,975,104.18
24.10.2023 14:36:02	IB14091724102314 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	24.10.2023 14:36:01	335,200.00	0.00	7,639,904.18
24.10.2023 14:37:52	IB14097224102314 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	24.10.2023 14:37:52	374,240.00	0.00	7,265,664.18
24.10.2023 14:39:26	IB14101924102314 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	24.10.2023 14:39:26	408,960.00	0.00	6,856,704.18
24.10.2023 14:40:42	IB14105324102314 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	24.10.2023 14:40:42	50,000.00	0.00	6,806,704.18
24.10.2023 14:42:14	IB14115124102314 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	24.10.2023 14:42:14	590,000.00	0.00	6,216,704.18
24.10.2023 14:45:15	IB14122724102314 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE	24.10.2023 14:45:15	326,080.00	0.00	5,890,624.18
24.10.2023 14:46:30	IB14128024102314 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	24.10.2023 14:46:30	431,360.00	0.00	5,459,264.18
24.10.2023 14:48:54	IB14167324102314 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	24.10.2023 14:48:54	474,400.00	0.00	4,984,864.18
25.10.2023 09:39:29	IB16721825102309 OMNFT FROM TRISTARS TO AHADI MOTORS T LIMITED TRANSFER FR	25.10.2023 09:39:29	0.00	18,330,000.00	23,314,864.18
26.10.2023 10:18:14	TMS CASH DEPOSIT SEBA deposit REF:FH249361698304692	26.10.2023 10:18:14	0.00	9,551,000.00	32,865,864.18

26.10.2023 10:19:22	TMS CASH DEPOSIT SEBA deposit REF:FH269781698304761	26.10.2023 10:19:21	0.00	10,000,000.00	42,865,864.18
26.10.2023 10:41:51	AHADI MOTORS T LIMITED CASH DEPOSITS	26.10.2023 10:41:51	0.00	29,000,000.00	71,865,864.18
26.10.2023 16:49:57	IB25539026102316 OMNFT FROM AHADI TO LAPTOP CITY LIMITED LAPTOP PAYMENT	26.10.2023 16:49:57	2,130,000.00	0.00	69,735,864.18
27.10.2023 18:06:37	IB31449927102318 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	27.10.2023 18:06:37	2,679,495.00	0.00	67,056,369.18
28.10.2023 11:01:32	IB33147528102311 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY OCT	28.10.2023 11:01:32	247,500.00	0.00	66,808,869.18
28.10.2023 11:05:42	IB33162628102311 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY OCT	28.10.2023 11:05:42	247,500.00	0.00	66,561,369.18
28.10.2023 11:09:12	IB33188828102311 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY OCT	28.10.2023 11:09:12	247,500.00	0.00	66,313,869.18
28.10.2023 11:12:26	IB33238628102311 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY OCT	28.10.2023 11:12:26	247,500.00	0.00	66,066,369.18
28.10.2023 11:15:31	IB33274628102311 OMNFT FROM AHADI TO ALOYCE METHREW MTUI SALARY OCT	28.10.2023 11:15:31	247,500.00	0.00	65,818,869.18
28.10.2023 11:18:24	IB33294428102311 OMNFT FROM AHADI TO BAHATI BAKARI BANDA SALARY OCT	28.10.2023 11:18:24	247,500.00	0.00	65,571,369.18
28.10.2023 11:23:30	IB33322628102311 OMNFT FROM AHADI TO CHESCO DONALD MWAKYAMBO SALARY OCT	28.10.2023 11:23:30	150,000.00	0.00	65,421,369.18
28.10.2023 11:26:20	IB33345428102311 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY OCT	28.10.2023 11:26:19	435,600.00	0.00	64,985,769.18
28.10.2023 11:29:06	IB33360228102311 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY OCT	28.10.2023 11:29:06	247,500.00	0.00	64,738,269.18

28.10.2023 11:32:58	IB33385828102311 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY OCT	28.10.2023 11:32:58	247,500.00	0.00	64,490,769.18
28.10.2023 11:36:10	IB33409128102311 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE SALARY OCT	28.10.2023 11:36:10	247,500.00	0.00	64,243,269.18
28.10.2023 11:38:23	IB33420928102311 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY OCT	28.10.2023 11:38:23	247,500.00	0.00	63,995,769.18
28.10.2023 11:41:50	IB33448228102311 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY OCT	28.10.2023 11:41:50	516,000.00	0.00	63,479,769.18
28.10.2023 11:44:55	IB33471128102311 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY OCT	28.10.2023 11:44:55	247,500.00	0.00	63,232,269.18
28.10.2023 11:49:53	IB33526728102311 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY OCT	28.10.2023 11:49:53	247,500.00	0.00	62,984,769.18
28.10.2023 11:54:57	IB33555728102311 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY OCT	28.10.2023 11:54:57	247,500.00	0.00	62,737,269.18
28.10.2023 11:58:07	IB33563228102311 OMNFT FROM AHADI TO HUSSEIN HABIBU PATUA SALARY OCT	28.10.2023 11:58:06	435,600.00	0.00	62,301,669.18
28.10.2023 12:02:02	IB33578228102312 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY OCT	28.10.2023 12:02:02	247,500.00	0.00	62,054,169.18
28.10.2023 12:05:56	IB33598928102312 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY OCT	28.10.2023 12:05:56	247,500.00	0.00	61,806,669.18
28.10.2023 12:10:13	IB33641128102312 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA SALARY OCT	28.10.2023 12:10:13	247,500.00	0.00	61,559,169.18
28.10.2023 12:28:33	IB33805728102312 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY OCT	28.10.2023 12:28:33	247,500.00	0.00	61,311,669.18

28.10.2023 12:31:00	IB33810128102312 OMNFT FROM AHADI TO ISMAIL AMRI MALONDA SALARY OCT	28.10.2023 12:30:59	250,000.00	0.00	61,061,669.18
28.10.2023 12:33:34	IB33819228102312 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY OCT	28.10.2023 12:33:34	247,500.00	0.00	60,814,169.18
28.10.2023 12:35:09	IB33844728102312 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY OCT	28.10.2023 12:35:09	300,000.00	0.00	60,514,169.18
28.10.2023 12:37:15	IB33880028102312 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY OCT	28.10.2023 12:37:15	247,500.00	0.00	60,266,669.18
28.10.2023 12:39:10	IB33888728102312 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY OCT	28.10.2023 12:39:10	247,500.00	0.00	60,019,169.18
28.10.2023 12:41:28	IB33896028102312 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY OCT	28.10.2023 12:41:28	300,000.00	0.00	59,719,169.18
28.10.2023 15:42:54	IB35023528102315 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY OCT	28.10.2023 15:42:54	247,500.00	0.00	59,471,669.18
28.10.2023 15:44:41	IB35032328102315 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO SALARY OCT	28.10.2023 15:44:41	247,500.00	0.00	59,224,169.18
28.10.2023 15:46:04	IB35038728102315 OMNFT FROM AHADI TO LAU HABIBU MWECHHE SALARY OCT	28.10.2023 15:46:04	247,500.00	0.00	58,976,669.18
28.10.2023 15:47:43	IB35046628102315 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY OCT	28.10.2023 15:47:43	247,500.00	0.00	58,729,169.18
28.10.2023 15:49:04	IB35054428102315 OMNFT FROM AHADI TO MANDELA SIMON JOB SALARY OCT	28.10.2023 15:49:04	247,500.00	0.00	58,481,669.18
28.10.2023 15:50:40	IB35058628102315 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY OCT	28.10.2023 15:50:40	247,500.00	0.00	58,234,169.18

28.10.2023 15:53:21	IB35063628102315 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY OCT	28.10.2023 15:53:21	247,500.00	0.00	57,986,669.18
28.10.2023 16:00:21	IB35077628102316 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI SALARY OCT	28.10.2023 16:00:21	247,500.00	0.00	57,739,169.18
28.10.2023 16:01:59	IB35086528102316 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY OCT	28.10.2023 16:01:59	247,500.00	0.00	57,491,669.18
28.10.2023 16:03:35	IB35089328102316 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY OCT	28.10.2023 16:03:35	247,500.00	0.00	57,244,169.18
28.10.2023 16:05:55	IB35092228102316 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY OCT	28.10.2023 16:05:55	247,500.00	0.00	56,996,669.18
28.10.2023 16:07:21	IB35094628102316 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY OCT	28.10.2023 16:07:21	247,500.00	0.00	56,749,169.18
28.10.2023 16:08:39	IB35096428102316 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY OCT	28.10.2023 16:08:39	247,500.00	0.00	56,501,669.18
28.10.2023 16:09:57	IB35097328102316 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY OCT	28.10.2023 16:09:57	247,500.00	0.00	56,254,169.18
28.10.2023 16:11:12	IB35099228102316 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY OCT	28.10.2023 16:11:12	247,500.00	0.00	56,006,669.18
28.10.2023 16:15:08	IB35113328102316 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA SALARY OCT	28.10.2023 16:15:08	106,452.00	0.00	55,900,217.18
28.10.2023 16:17:14	IB35136928102316 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY OC	28.10.2023 16:17:14	247,500.00	0.00	55,652,717.18
28.10.2023 16:18:41	IB35141828102316 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY OCT	28.10.2023 16:18:41	247,500.00	0.00	55,405,217.18

28.10.2023 16:19:55	IB35143328102316 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI SALARY OCT	28.10.2023 16:19:55	247,500.00	0.00	55,157,717.18
28.10.2023 16:21:23	IB35145028102316 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY OCT	28.10.2023 16:21:22	247,500.00	0.00	54,910,217.18
28.10.2023 16:25:20	IB35149928102316 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY OCT	28.10.2023 16:25:20	247,500.00	0.00	54,662,717.18
28.10.2023 16:26:32	IB35163328102316 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY OCT	28.10.2023 16:26:32	247,500.00	0.00	54,415,217.18
28.10.2023 16:28:02	IB35166728102316 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY OCT	28.10.2023 16:28:02	247,500.00	0.00	54,167,717.18
28.10.2023 16:29:14	IB35171128102316 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL	28.10.2023 16:29:14	247,500.00	0.00	53,920,217.18
28.10.2023 16:30:30	IB35173728102316 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY OCT	28.10.2023 16:30:30	247,500.00	0.00	53,672,717.18
28.10.2023 16:34:02	IB35179428102316 OMNTISS FROM AHADI TO EMIL PETER MASSAWE SALARY OCT	28.10.2023 16:34:02	389,600.00	0.00	53,283,117.18
28.10.2023 16:34:06	IB35179628102316 OMNTISSCHG IB35179428102316 FROM AHADI TO EMIL PETER MASSA	28.10.2023 16:34:06	10,000.00	0.00	53,273,117.18
28.10.2023 16:35:44	IB35182628102316 OMNTISS FROM AHADI TO FURAHA MWAMBESO SALARY OCT	28.10.2023 16:35:43	515,750.00	0.00	52,757,367.18
28.10.2023 16:35:48	IB35182728102316 OMNTISSCHG IB35182628102316 FROM AHADI TO FURAHA MWAMBESO	28.10.2023 16:35:48	10,000.00	0.00	52,747,367.18
28.10.2023 16:37:50	IB35193428102316 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU SALARY OCT	28.10.2023 16:37:50	247,500.00	0.00	52,499,867.18
28.10.2023 16:37:56	IB35193728102316 OMNTISSCHG IB35193428102316 FROM AHADI TO GABRIEL JOHN KID	28.10.2023 16:37:56	10,000.00	0.00	52,489,867.18

28.10.2023 16:41:16	IB35200928102316 OMNTISS FROM AHADI TO FABIANI SAMWELI MADUHU SALARY OCT	28.10.2023 16:41:16	247,500.00	0.00	52,242,367.18
28.10.2023 16:41:22	IB35201128102316 OMNTISSCHG IB35200928102316 FROM AHADI TO FABIANI SAMWELI	28.10.2023 16:41:21	10,000.00	0.00	52,232,367.18
28.10.2023 16:42:56	IB35203328102316 OMNTISS FROM AHADI TO JAJI ESEKO SALARY OCT	28.10.2023 16:42:56	797,000.00	0.00	51,435,367.18
28.10.2023 16:43:01	IB35203528102316 OMNTISSCHG IB35203328102316 FROM AHADI TO JAJI ESEKO SALAR	28.10.2023 16:43:01	10,000.00	0.00	51,425,367.18
28.10.2023 16:44:40	IB35205928102316 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI SALARY OCT	28.10.2023 16:44:40	247,500.00	0.00	51,177,867.18
28.10.2023 16:44:45	IB35206028102316 OMNTISSCHG IB35205928102316 FROM AHADI TO RAJABU HAMISI MS	28.10.2023 16:44:45	10,000.00	0.00	51,167,867.18
28.10.2023 17:22:55	IB35302328102317 OMNBILL FROM 0150687836000 TO 991760689617 GEPG PAYMENTS	28.10.2023 17:22:55	90,500.00	0.00	51,077,367.18
28.10.2023 19:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:18:29	1,800.00	0.00	51,075,567.18
28.10.2023 19:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:20:30	1,800.00	0.00	51,073,767.18
28.10.2023 19:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:23:07	1,800.00	0.00	51,071,967.18
28.10.2023 19:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:26:56	1,800.00	0.00	51,070,167.18
28.10.2023 19:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:29:04	1,800.00	0.00	51,068,367.18
28.10.2023 19:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 19:31:29	1,800.00	0.00	51,066,567.18
30.10.2023 10:39:19	IB40232830102310 OMNTISS FROM AHADI TO FURAHA MWAMBESO LESS SALARY	30.10.2023 10:39:19	72,250.00	0.00	50,994,317.18

30.10.2023 10:39:26	IB40239530102310 OMNTISSCHG IB40232830102310 FROM AHADI TO FURAHA MWAMBESO	30.10.2023 10:39:26	10,000.00	0.00	50,984,317.18
30.10.2023 10:54:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 10:54:43	1,800.00	0.00	50,982,517.18
30.10.2023 12:04:57	IB40986430102312 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	30.10.2023 12:04:57	1,465,737.00	0.00	49,516,780.18
30.10.2023 17:04:43	IB43533230102317 OMNFT FROM AHADI TO ELIAS ADAMS KAOMBWE SALARY OCT	30.10.2023 17:04:42	600,000.00	0.00	48,916,780.18
30.10.2023 17:33:29	IB43888130102317 OMNFT FROM AHADI TO LAU HABIBU MWECHHE MILEAGE	30.10.2023 17:33:29	424,160.00	0.00	48,492,620.18
30.10.2023 17:36:11	IB43914730102317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	30.10.2023 17:36:11	540,000.00	0.00	47,952,620.18
30.10.2023 17:39:23	IB43948230102317 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE	30.10.2023 17:39:23	229,120.00	0.00	47,723,500.18
30.10.2023 17:39:27	IB43948630102317 OMNTISSCHG IB43948230102317 FROM AHADI TO RAJABU HAMISI MS	30.10.2023 17:39:27	10,000.00	0.00	47,713,500.18
30.10.2023 17:45:22	IB43987730102317 OMNTISS FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE	30.10.2023 17:45:22	81,760.00	0.00	47,631,740.18
30.10.2023 17:45:26	IB43988030102317 OMNTISSCHG IB43987730102317 FROM AHADI TO RAJABU HAMISI MS	30.10.2023 17:45:26	10,000.00	0.00	47,621,740.18
30.10.2023 19:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 19:34:33	1,800.00	0.00	47,619,940.18
30.10.2023 19:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 19:42:07	1,800.00	0.00	47,618,140.18
01.11.2023 09:23:21	IB55234701112309 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED LESS PA	01.11.2023 09:23:21	26,675.00	0.00	47,591,465.18

01.11.2023 11:53:34	IB55982701112311 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE	01.11.2023 11:53:34	351,000.00	0.00	47,240,465.18
01.11.2023 11:55:36	IB55992301112311 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	01.11.2023 11:55:36	351,000.00	0.00	46,889,465.18
01.11.2023 12:02:52	IB56022101112312 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE	01.11.2023 12:02:52	351,000.00	0.00	46,538,465.18
01.11.2023 12:11:58	IB56090501112312 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE	01.11.2023 12:11:58	351,000.00	0.00	46,187,465.18
01.11.2023 12:13:16	IB56094001112312 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE	01.11.2023 12:13:16	540,000.00	0.00	45,647,465.18
01.11.2023 12:14:54	IB56111101112312 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE	01.11.2023 12:14:54	540,000.00	0.00	45,107,465.18
01.11.2023 12:16:12	IB56120601112312 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE	01.11.2023 12:16:12	540,000.00	0.00	44,567,465.18
01.11.2023 12:18:28	IB56137201112312 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	01.11.2023 12:18:28	553,920.00	0.00	44,013,545.18
01.11.2023 12:22:33	IB56153101112312 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE	01.11.2023 12:22:33	540,000.00	0.00	43,473,545.18
01.11.2023 12:24:29	IB56165401112312 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE	01.11.2023 12:24:29	505,920.00	0.00	42,967,625.18
01.11.2023 12:26:27	IB56172201112312 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE	01.11.2023 12:26:27	475,977.00	0.00	42,491,648.18
01.11.2023 12:28:09	IB56178701112312 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE	01.11.2023 12:28:09	490,560.00	0.00	42,001,088.18
01.11.2023 12:29:42	IB56184501112312 OMNTISS FROM AHADI TO GABRIEL JOHN KIDUDU MILEAGE	01.11.2023 12:29:41	351,000.00	0.00	41,650,088.18

01.11.2023 12:29:47	IB56185601112312 OMNTISSCHG IB56184501112312 FROM AHADI TO GABRIEL JOHN KID	01.11.2023 12:29:47	10,000.00	0.00	41,640,088.18
01.11.2023 13:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 13:26:24	1,800.00	0.00	41,638,288.18
02.11.2023 11:04:09	IB59675002112310 OMNBILL FROM 0150687836000 TO 995530705806 GEPP PAYMENTS	02.11.2023 11:04:09	3,314,999.60	0.00	38,323,288.58
02.11.2023 11:16:31	IB59761602112311 OMNBILL FROM 0150687836000 TO 992020335175 GEPP PAYMENTS	02.11.2023 11:16:31	1,500,600.00	0.00	36,822,688.58
02.11.2023 15:27:13	IB61070502112315 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN SALARY OCT	02.11.2023 15:27:13	275,000.00	0.00	36,547,688.58
03.11.2023 17:36:12	TZ#ICB/VJ/2023/1262#MT103#P.O.BOX 7522#PYT FOR DELIVERY CHARGES	03.11.2023 17:36:12	0.00	48,197,000.00	84,744,688.58
03.11.2023 18:22:07	IB66022003112318 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	03.11.2023 18:22:06	263,200.00	0.00	84,481,488.58
03.11.2023 18:27:13	IB66051903112318 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN MILEAGE	03.11.2023 18:27:13	400,000.00	0.00	84,081,488.58
04.11.2023 09:20:37	IB66895704112309 OMNFT FROM AHADI TO PETER WENZECLAUS MOSHA MILEAGE	04.11.2023 09:20:37	334,400.00	0.00	83,747,088.58
05.11.2023 10:47:56	IB69240805112310 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	05.11.2023 10:47:56	540,000.00	0.00	83,207,088.58
05.11.2023 10:49:21	IB69242005112310 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	05.11.2023 10:49:21	540,000.00	0.00	82,667,088.58
05.11.2023 10:50:57	IB69242905112310 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE	05.11.2023 10:50:57	473,120.00	0.00	82,193,968.58
07.11.2023 13:22:41	IB75232907112313 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	07.11.2023 13:22:41	4,170,000.00	0.00	78,023,968.58

07.11.2023 17:40:21	REF:18baa3900b484bf9 AGENCY FT FROM SIMON TO AB16993679433666419809:MSAFIRI	07.11.2023 17:40:21	0.00	15,000,000.00	93,023,968.58
07.11.2023 17:43:42	TMS CASH DEPOSIT MSAFIRI deposits REF:FH190841699368222	07.11.2023 17:43:42	0.00	12,300,000.00	105,323,968.58
08.11.2023 19:42:30	IB80018408112319 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	08.11.2023 19:42:30	540,000.00	0.00	104,783,968.58
08.11.2023 19:44:25	IB80020908112319 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	08.11.2023 19:44:25	540,000.00	0.00	104,243,968.58
08.11.2023 19:46:34	IB80024208112319 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE	08.11.2023 19:46:34	351,000.00	0.00	103,892,968.58
08.11.2023 19:48:17	IB80028008112319 OMNFT FROM AHADI TO KIROTO KIBARUA NDAGO MILEAGE	08.11.2023 19:48:17	351,000.00	0.00	103,541,968.58
08.11.2023 19:49:53	IB80036808112319 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE	08.11.2023 19:49:52	351,000.00	0.00	103,190,968.58
08.11.2023 19:51:35	IB80038308112319 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	08.11.2023 19:51:34	351,000.00	0.00	102,839,968.58
08.11.2023 19:52:46	IB80042608112319 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	08.11.2023 19:52:46	351,000.00	0.00	102,488,968.58
08.11.2023 19:59:30	IB80087008112319 OMNBILL FROM 0150687836000 TO 9910839080290 GEPG PAYMENTS	08.11.2023 19:59:30	200,000.00	0.00	102,288,968.58
08.11.2023 20:02:30	IB80093508112320 OMNBILL FROM 0150687836000 TO 9910839080050 GEPG PAYMENTS	08.11.2023 20:02:30	200,000.00	0.00	102,088,968.58
08.11.2023 20:04:25	IB80095608112320 OMNBILL FROM 0150687836000 TO 9910839080216 GEPG PAYMENTS	08.11.2023 20:04:25	200,000.00	0.00	101,888,968.58
08.11.2023 20:06:29	IB80097908112320 OMNBILL FROM 0150687836000 TO 9910839080249 GEPG PAYMENTS	08.11.2023 20:06:28	200,000.00	0.00	101,688,968.58

08.11.2023 20:07:56	IB80100108112320 OMNBILL FROM 0150687836000 TO 9910839080336 GEPG PAYMENTS	08.11.2023 20:07:56	200,000.00	0.00	101,488,968.58
09.11.2023 15:58:54	IB82402609112315 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	09.11.2023 15:58:53	540,000.00	0.00	100,948,968.58
10.11.2023 20:52:05	IB88463110112320 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	10.11.2023 20:52:05	320,160.00	0.00	100,628,808.58
10.11.2023 20:53:47	IB88480010112320 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	10.11.2023 20:53:47	540,000.00	0.00	100,088,808.58
10.11.2023 20:54:56	IB88492910112320 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	10.11.2023 20:54:56	398,080.00	0.00	99,690,728.58
10.11.2023 20:56:19	IB88507910112320 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	10.11.2023 20:56:19	540,000.00	0.00	99,150,728.58
10.11.2023 20:58:39	IB88534310112320 OMNFT FROM AHADI TO ADOLF ALBAN MTHAPULA MILEAGE	10.11.2023 20:58:39	400,000.00	0.00	98,750,728.58
10.11.2023 21:01:25	IB88557410112321 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	10.11.2023 21:01:24	400,000.00	0.00	98,350,728.58
10.11.2023 21:03:51	IB88585310112321 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	10.11.2023 21:03:51	367,360.00	0.00	97,983,368.58
10.11.2023 21:05:14	IB88593810112321 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	10.11.2023 21:05:14	500,000.00	0.00	97,483,368.58
10.11.2023 21:06:42	IB88603610112321 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	10.11.2023 21:06:42	400,000.00	0.00	97,083,368.58
10.11.2023 21:08:16	IB88609210112321 OMNFT FROM AHADI TO SALEH RAMADHAN ALMASI MILEAGE	10.11.2023 21:08:16	400,000.00	0.00	96,683,368.58

10.11.2023 21:09:47	IB88614210112321 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	10.11.2023 21:09:47	400,000.00	0.00	96,283,368.58
10.11.2023 21:11:08	IB88621510112321 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	10.11.2023 21:11:08	590,000.00	0.00	95,693,368.58
10.11.2023 21:12:30	IB88626410112321 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE	10.11.2023 21:12:30	540,000.00	0.00	95,153,368.58
10.11.2023 21:13:45	IB88630410112321 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA	10.11.2023 21:13:45	540,000.00	0.00	94,613,368.58
10.11.2023 21:14:58	IB88632910112321 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	10.11.2023 21:14:58	540,000.00	0.00	94,073,368.58
10.11.2023 21:16:46	IB88634010112321 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	10.11.2023 21:16:46	50,000.00	0.00	94,023,368.58
11.11.2023 10:17:41	IB89220411112310 OMNBILL FROM 0150687836000 TO 9984113803087 GEPG PAYMENTS	11.11.2023 10:17:41	1,311,025.82	0.00	92,712,342.76
11.11.2023 13:56:16	IB89898311112313 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	11.11.2023 13:56:16	499,200.00	0.00	92,213,142.76
12.11.2023 08:39:15	IB90744012112308 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	12.11.2023 08:39:14	9,730,000.00	0.00	82,483,142.76
12.11.2023 08:48:09	IB90746612112308 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	12.11.2023 08:48:09	3,596,128.00	0.00	78,887,014.76
12.11.2023 10:50:12	IB90824812112310 OMNFT FROM AHADI TO LAKE OIL LIMITED MILEAGE	12.11.2023 10:50:11	7,082,050.00	0.00	71,804,964.76
12.11.2023 16:05:05	IB91008912112316 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	12.11.2023 16:05:05	1,000,000.00	0.00	70,804,964.76
13.11.2023 03:12:54	Monthly Maintenance Fee	12.11.2023 23:59:59	16,949.15	0.00	70,788,015.61
13.11.2023 03:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 03:22:23	3,050.85	0.00	70,784,964.76

14.11.2023 17:45:50	IB96266114112317 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	14.11.2023 17:45:50	351,000.00	0.00	70,433,964.76
14.11.2023 17:47:36	IB96271614112317 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	14.11.2023 17:47:36	351,000.00	0.00	70,082,964.76
14.11.2023 17:49:00	IB96278114112317 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	14.11.2023 17:49:00	351,000.00	0.00	69,731,964.76
14.11.2023 17:51:25	IB96288314112317 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA MILEAGE	14.11.2023 17:51:25	351,000.00	0.00	69,380,964.76
14.11.2023 17:53:09	IB96292914112317 OMNFT FROM AHADI TO MANDELA SIMON JOB MILEAGE	14.11.2023 17:53:08	351,000.00	0.00	69,029,964.76
16.11.2023 13:41:21	IB12003316112313 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE	16.11.2023 13:41:21	540,000.00	0.00	68,489,964.76
16.11.2023 16:42:37	IB12978916112316 OMNFT FROM WOISO TO AHADI MOTORS T LIMITED TRANSOET	16.11.2023 16:42:36	0.00	45,045,000.00	113,534,964.76
17.11.2023 19:02:10	IB16654417112319 OMNFT FROM AHADI TO LAKE OIL LIMITED MILEAGE	17.11.2023 19:02:10	2,780,000.00	0.00	110,754,964.76
18.11.2023 16:14:07	IB18506818112316 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	18.11.2023 16:14:07	2,321,300.00	0.00	108,433,664.76
18.11.2023 17:39:17	TZ#201IBOT233220521#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	18.11.2023 17:39:17	0.00	20,000,000.00	128,433,664.76
18.11.2023 21:31:58	IB19016618112321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	18.11.2023 21:31:58	5,169,710.00	0.00	123,263,954.76
20.11.2023 13:27:06	TZ#201IBOT233240505#MT103#ETG LOGISTICS LIMITED#RFB/Transport charges	20.11.2023 13:27:06	0.00	50,000,000.00	173,263,954.76
20.11.2023 13:44:38	IB21000620112313 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD T619T508 COMES	20.11.2023 13:44:38	506,000.00	0.00	172,757,954.76

21.11.2023 11:27:13	IB23478921112311 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAYMENT FO	21.11.2023 11:27:13	4,860,000.00	0.00	167,897,954.76
21.11.2023 11:27:20	IB23479221112311 OMNTISSCHG IB23478921112311 FROM AHADI TO JIEFANG MOTORS T	21.11.2023 11:27:20	10,000.00	0.00	167,887,954.76
21.11.2023 12:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 12:09:07	1,800.00	0.00	167,886,154.76
21.11.2023 21:22:05	IB25551221112321 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	21.11.2023 21:22:05	540,000.00	0.00	167,346,154.76
21.11.2023 21:26:24	IB25554321112321 OMNFT FROM AHADI TO ALI ALUNA ONYESHA MILEAGE	21.11.2023 21:26:24	540,000.00	0.00	166,806,154.76
21.11.2023 21:27:25	IB25556921112321 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN MILEAGE	21.11.2023 21:27:25	540,000.00	0.00	166,266,154.76
21.11.2023 21:28:48	IB25558521112321 OMNFT FROM AHADI TO PETER WENZECELAS MOSHA MILEAGE	21.11.2023 21:28:48	590,000.00	0.00	165,676,154.76
21.11.2023 21:43:38	IB25569921112321 OMNTISS FROM AHADI TO ARMOR SECURITY LIMITED GUARDS	21.11.2023 21:43:38	1,115,100.00	0.00	164,561,054.76
21.11.2023 21:43:42	IB25570021112321 OMNTISSCHG IB25569921112321 FROM AHADI TO ARMOR SECURITY L	21.11.2023 21:43:42	10,000.00	0.00	164,551,054.76
22.11.2023 00:52:39	Premier Banking Charges	21.11.2023 23:59:59	15,000.00	0.00	164,536,054.76
22.11.2023 00:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	2,700.00	0.00	164,533,354.76
22.11.2023 01:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	1,800.00	0.00	164,531,554.76
22.11.2023 13:58:27	IB27069022112313 OMNBILL FROM 0150687836000 TO 991481689192 GEPG PAYMENTS	22.11.2023 13:58:27	55,000.00	0.00	164,476,554.76
22.11.2023 16:02:33	IB27920922112316 OMNFT FROM AHADI TO LAKE OIL LIMITED MILEAGE	22.11.2023 16:02:33	1,345,162.00	0.00	163,131,392.76

23.11.2023 11:16:52	IB29973823112311 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD CUSTOM BOND TY	23.11.2023 11:16:52	118,000.00	0.00	163,013,392.76
23.11.2023 15:21:02	IB31023423112315 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH	23.11.2023 15:21:02	400,000.00	0.00	162,613,392.76
23.11.2023 15:22:26	IB31040423112315 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	23.11.2023 15:22:25	400,000.00	0.00	162,213,392.76
24.11.2023 14:29:14	IB36717324112314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	24.11.2023 14:29:13	10,560,525.00	0.00	151,652,867.76
24.11.2023 17:05:55	IB38873424112317 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	24.11.2023 17:05:55	351,000.00	0.00	151,301,867.76
24.11.2023 17:07:16	IB38880724112317 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	24.11.2023 17:07:15	351,000.00	0.00	150,950,867.76
24.11.2023 17:08:26	IB38885924112317 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	24.11.2023 17:08:25	351,000.00	0.00	150,599,867.76
24.11.2023 17:09:53	IB38918324112317 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE	24.11.2023 17:09:53	351,000.00	0.00	150,248,867.76
24.11.2023 17:11:21	IB38934124112317 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	24.11.2023 17:11:21	351,000.00	0.00	149,897,867.76
24.11.2023 17:12:26	IB38946624112317 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE	24.11.2023 17:12:26	351,000.00	0.00	149,546,867.76
24.11.2023 17:15:26	IB38993424112317 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO MILEAGE	24.11.2023 17:15:26	351,000.00	0.00	149,195,867.76
24.11.2023 17:16:31	IB39006124112317 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE	24.11.2023 17:16:31	351,000.00	0.00	148,844,867.76
24.11.2023 17:18:15	IB39060224112317 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE	24.11.2023 17:18:15	351,000.00	0.00	148,493,867.76

25.11.2023 15:29:52	IB43346925112315 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	25.11.2023 15:29:52	26,130,000.00	0.00	122,363,867.76
26.11.2023 10:22:05	IB44175626112310 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	26.11.2023 10:22:05	400,000.00	0.00	121,963,867.76
26.11.2023 10:23:26	IB44177926112310 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA MILEAGE	26.11.2023 10:23:26	529,440.00	0.00	121,434,427.76
26.11.2023 10:24:46	IB44178626112310 OMNFT FROM AHADI TO KARIMU JUMA MASUDI MILEAGE	26.11.2023 10:24:46	511,000.00	0.00	120,923,427.76
26.11.2023 10:26:05	IB44182226112310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	26.11.2023 10:26:05	540,000.00	0.00	120,383,427.76
26.11.2023 10:27:22	IB44184126112310 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	26.11.2023 10:27:22	540,000.00	0.00	119,843,427.76
26.11.2023 10:28:37	IB44186226112310 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	26.11.2023 10:28:37	540,000.00	0.00	119,303,427.76
26.11.2023 10:29:51	IB44187326112310 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	26.11.2023 10:29:51	540,000.00	0.00	118,763,427.76
26.11.2023 10:31:08	IB44188726112310 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	26.11.2023 10:31:08	540,000.00	0.00	118,223,427.76
26.11.2023 10:32:26	IB44190326112310 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	26.11.2023 10:32:26	540,000.00	0.00	117,683,427.76
27.11.2023 09:17:17	IB45321027112309 OMNTISS FROM AHADI TO MY WORLD PRESCHOOL LIMITED XINYAO L	27.11.2023 09:17:16	7,000,000.00	0.00	110,683,427.76
27.11.2023 09:17:21	IB45321327112309 OMNTISSCHG IB45321027112309 FROM AHADI TO MY WORLD PRESCHO	27.11.2023 09:17:21	10,000.00	0.00	110,673,427.76
27.11.2023 09:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 09:29:21	1,800.00	0.00	110,671,627.76

27.11.2023 10:43:30	IB45680127112310 OMNFT FROM AHADI TO LAKE OIL LIMITED MILEAGE	27.11.2023 10:43:30	9,024,575.00	0.00	101,647,052.76
28.11.2023 12:03:04	IB51388728112312 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	28.11.2023 12:03:03	351,000.00	0.00	101,296,052.76
28.11.2023 12:04:33	IB51395128112312 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	28.11.2023 12:04:33	50,000.00	0.00	101,246,052.76
28.11.2023 12:05:54	IB51405228112312 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	28.11.2023 12:05:54	351,000.00	0.00	100,895,052.76
28.11.2023 12:07:17	IB51423628112312 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	28.11.2023 12:07:17	351,000.00	0.00	100,544,052.76
28.11.2023 12:41:32	IB51635528112312 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	28.11.2023 12:41:32	351,000.00	0.00	100,193,052.76
28.11.2023 13:48:45	IB52190728112313 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	28.11.2023 13:48:45	351,000.00	0.00	99,842,052.76
28.11.2023 13:50:21	IB52194328112313 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	28.11.2023 13:50:21	351,000.00	0.00	99,491,052.76
28.11.2023 13:51:55	IB52198428112313 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	28.11.2023 13:51:55	351,000.00	0.00	99,140,052.76
28.11.2023 13:53:25	IB52204928112313 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	28.11.2023 13:53:25	351,000.00	0.00	98,789,052.76
28.11.2023 19:49:35	IB54499828112319 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE	28.11.2023 19:49:35	351,000.00	0.00	98,438,052.76
29.11.2023 12:10:11	IB56574429112312 OMNFT FROM AHADI TO KKB ATTORNEYS AT LAW AE GENERAL CASE	29.11.2023 12:10:11	2,950,000.00	0.00	95,488,052.76
29.11.2023 15:05:42	IB58200129112315 OMNFT FROM AHADI TO SINOTAN TRUCK COMPANY LIMITED PAYMENT	29.11.2023 15:05:42	613,000.00	0.00	94,875,052.76

30.11.2023 14:13:47	IB65190330112314 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	30.11.2023 14:13:47	351,000.00	0.00	94,524,052.76
30.11.2023 14:19:49	IB65240230112314 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE	30.11.2023 14:19:49	351,000.00	0.00	94,173,052.76
30.11.2023 14:21:08	IB65248230112314 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE	30.11.2023 14:21:07	351,000.00	0.00	93,822,052.76
30.11.2023 14:22:20	IB65258330112314 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	30.11.2023 14:22:20	351,000.00	0.00	93,471,052.76
30.11.2023 14:32:57	IB65355830112314 OMNFT FROM AHADI TO ELIAS ADAMS KAOMBWE SALARY NOV	30.11.2023 14:32:56	600,000.00	0.00	92,871,052.76
30.11.2023 15:09:24	IB65693330112315 OMNTISS FROM AHADI TO JAJI ESEKO SALARY	30.11.2023 15:09:24	2,000,000.00	0.00	90,871,052.76
30.11.2023 15:09:29	IB65693730112315 OMNTISSCHG IB65693330112315 FROM AHADI TO JAJI ESEKO SALAR	30.11.2023 15:09:29	10,000.00	0.00	90,861,052.76
30.11.2023 20:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 20:40:14	1,800.00	0.00	90,859,252.76
30.11.2023 21:20:17	IB69705330112321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	30.11.2023 21:20:16	3,405,500.00	0.00	87,453,752.76
30.11.2023 21:32:24	IB69864830112321 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	30.11.2023 21:32:24	2,690,324.00	0.00	84,763,428.76
02.12.2023 12:45:09	IB78734902122312 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE	02.12.2023 12:45:09	351,000.00	0.00	84,412,428.76
02.12.2023 13:42:53	IB78983202122313 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	02.12.2023 13:42:53	1,334,400.00	0.00	83,078,028.76
04.12.2023 09:38:57	IB81277604122309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	04.12.2023 09:38:57	3,119,116.00	0.00	79,958,912.76

04.12.2023 11:30:23	REF:18c33f1c3f8188b3 AGENCY FT FROM ALLY TO AB17016785267402663793:T621	04.12.2023 11:30:23	0.00	1,173,000.00	81,131,912.76
04.12.2023 11:37:22	REF:18c33f825a3f099e AGENCY FT FROM ALLY TO AB17016789447022254132:T664	04.12.2023 11:37:21	0.00	685,000.00	81,816,912.76
04.12.2023 12:33:17	REF:18c342b574cb4829 AGENCY FT FROM ALLY TO AB17016823029199341823:T618	04.12.2023 12:33:16	0.00	550,000.00	82,366,912.76
04.12.2023 12:44:31	TMS CASH DEPOSIT AHADI t704 REF:FH232921701683071	04.12.2023 12:44:31	0.00	450,000.00	82,816,912.76
04.12.2023 13:59:00	REF:18c3479d44ca18df AGENCY FT FROM ALLY TO AB17016874473299820576:Akiba	04.12.2023 13:59:00	0.00	100,000.00	82,916,912.76
05.12.2023 15:55:42	REF:18c3a0b050cffa55 AGENCY FT FROM ALLY TO AB17017808487206668999:Akiba	05.12.2023 15:55:42	0.00	785,000.00	83,701,912.76
06.12.2023 08:19:17	REF:18c3d8f8051a49d3 SIMAPP FT FROM NOEL TO AHADI MOTORS T LIMITED	06.12.2023 08:19:16	0.00	680,000.00	84,381,912.76
06.12.2023 18:27:42	IB96083406122318 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	06.12.2023 18:27:42	1,492,359.00	0.00	82,889,553.76
06.12.2023 18:41:11	IB96155206122318 OMNBILL FROM 0150687836000 TO 995530743681 GEPG PAYMENTS	06.12.2023 18:41:11	4,040,000.00	0.00	78,849,553.76
06.12.2023 18:46:38	IB96180906122318 OMNBILL FROM 0150687836000 TO 991760710081 GEPG PAYMENTS	06.12.2023 18:46:38	97,375.00	0.00	78,752,178.76
07.12.2023 10:29:45	TMS CASH DEPOSIT EASTERN UNION T CO LTD - REF:FB28041701934185	07.12.2023 10:29:45	0.00	13,075,000.00	91,827,178.76
07.12.2023 11:35:46	IB97604107122311 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA FOR 14	07.12.2023 11:35:45	3,542,000.00	0.00	88,285,178.76
07.12.2023 18:17:38	IB99568707122318 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	07.12.2023 18:17:38	3,465,692.00	0.00	84,819,486.76

08.12.2023 10:29:56	IB10628008122310 OMNFT FROM AHADI TO AMOS CORNEL CONRAD KHERI YA SIKU YA K	08.12.2023 10:29:56	20,000.00	0.00	84,799,486.76
08.12.2023 10:33:56	IB10642108122310 OMNFT FROM AHADI TO NASSORO SEIF HAMAD BIRTHDAY ALLOWANCE	08.12.2023 10:33:56	20,000.00	0.00	84,779,486.76
08.12.2023 10:35:21	IB10645808122310 OMNFT FROM AHADI TO SAULO EDSON SUNZU BIRTHDAY ALLOWANCE	08.12.2023 10:35:21	20,000.00	0.00	84,759,486.76
08.12.2023 13:53:22	IB12483608122313 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	08.12.2023 13:53:21	200,000.00	0.00	84,559,486.76
08.12.2023 13:54:40	IB12484708122313 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE	08.12.2023 13:54:39	200,000.00	0.00	84,359,486.76
08.12.2023 13:56:18	IB12486208122313 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	08.12.2023 13:56:18	200,000.00	0.00	84,159,486.76
08.12.2023 13:57:25	IB12488308122313 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	08.12.2023 13:57:25	200,000.00	0.00	83,959,486.76
08.12.2023 13:59:49	IB12491508122313 OMNFT FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE	08.12.2023 13:59:49	200,000.00	0.00	83,759,486.76
08.12.2023 14:01:11	IB12493908122314 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	08.12.2023 14:01:11	351,000.00	0.00	83,408,486.76
08.12.2023 14:02:22	IB12496808122314 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	08.12.2023 14:02:22	351,000.00	0.00	83,057,486.76
08.12.2023 16:18:04	IB14021008122316 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	08.12.2023 16:18:04	39,195,000.00	0.00	43,862,486.76
08.12.2023 16:37:02	IB96155206122318 OMNBILL FROM 0150687836000 TO 995530743681 GEPG PAYMENTS	08.12.2023 00:00:00	0.00	4,040,000.00	47,902,486.76

08.12.2023 16:40:33	IB14306708122316 OMNBILL FROM 0150687836000 TO 9984114041784 GEPG PAYMENTS	08.12.2023 16:40:33	3,000,000.00	0.00	44,902,486.76
08.12.2023 16:46:19	IB14346008122316 OMNBILL FROM 0150687836000 TO 9984114041770 GEPG PAYMENTS	08.12.2023 16:46:19	3,000,000.00	0.00	41,902,486.76
08.12.2023 16:53:09	IB14393808122316 OMNBILL FROM 0150687836000 TO 9984114041742 GEPG PAYMENTS	08.12.2023 16:53:08	1,554,600.00	0.00	40,347,886.76
08.12.2023 17:07:39	IB14513108122317 OMNBILL FROM 0150687836000 TO 9984114041760 GEPG PAYMENTS	08.12.2023 17:07:39	2,579,250.81	0.00	37,768,635.95
09.12.2023 09:22:21	IB15647209122309 OMNBILL FROM 0150687836000 TO 996420237279 GEPG PAYMENTS	09.12.2023 09:22:21	25,165.00	0.00	37,743,470.95
09.12.2023 10:48:12	IB15797209122310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE MILEAGE	09.12.2023 10:48:12	351,000.00	0.00	37,392,470.95
09.12.2023 10:50:03	IB15799809122310 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA MILEAGE	09.12.2023 10:50:03	400,000.00	0.00	36,992,470.95
09.12.2023 10:51:26	IB15801709122310 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE	09.12.2023 10:51:26	400,000.00	0.00	36,592,470.95
09.12.2023 10:53:45	IB15805709122310 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	09.12.2023 10:53:45	450,000.00	0.00	36,142,470.95
09.12.2023 10:55:37	IB15807909122310 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM MILEAGE	09.12.2023 10:55:37	400,000.00	0.00	35,742,470.95
09.12.2023 10:56:59	IB15809309122310 OMNFT FROM AHADI TO MALEMA SAID MALEMA MILEAGE	09.12.2023 10:56:59	400,000.00	0.00	35,342,470.95
09.12.2023 10:58:43	IB15812209122310 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA MILEAGE	09.12.2023 10:58:43	400,000.00	0.00	34,942,470.95

09.12.2023 11:00:51	IB15816009122311 OMNFT FROM AHADI TO NASSORO SEIF HAMAD MILEAGE	09.12.2023 11:00:51	450,000.00	0.00	34,492,470.95
09.12.2023 11:02:36	IB15820609122311 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA MILEAGE	09.12.2023 11:02:36	400,000.00	0.00	34,092,470.95
09.12.2023 11:06:07	IB15826509122311 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	09.12.2023 11:06:07	400,000.00	0.00	33,692,470.95
09.12.2023 11:15:44	IB15842609122311 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	09.12.2023 11:15:44	400,000.00	0.00	33,292,470.95
10.12.2023 12:25:44	IB17176910122312 OMNBILL FROM 0150687836000 TO 996420237377 GEPP PAYMENTS	10.12.2023 12:25:44	25,165.00	0.00	33,267,305.95
11.12.2023 14:15:33	IB19069811122314 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA MILEAGE	11.12.2023 14:15:32	351,000.00	0.00	32,916,305.95
12.12.2023 12:41:25	IB21627212122312 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA FOR 16	12.12.2023 12:41:25	4,048,000.00	0.00	28,868,305.95
12.12.2023 16:03:36	IB22470112122316 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	12.12.2023 16:03:36	200,000.00	0.00	28,668,305.95
13.12.2023 01:07:22	Monthly Maintenance Fee	12.12.2023 23:59:59	16,949.15	0.00	28,651,356.8
13.12.2023 01:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 23:59:59	3,050.85	0.00	28,648,305.95
13.12.2023 12:08:15	IB24647313122312 OMNFT FROM AHADI TO KARIM JUMA NJECHELE MILEAGE	13.12.2023 12:08:15	200,000.00	0.00	28,448,305.95
13.12.2023 12:14:35	IB24689913122312 OMNFT FROM AHADI TO MAULIDI M SINKALA MILEAGE	13.12.2023 12:14:35	400,000.00	0.00	28,048,305.95
13.12.2023 12:15:53	IB24693813122312 OMNFT FROM AHADI TO NYENJE SUED MOHAMED MILEAGE	13.12.2023 12:15:53	400,000.00	0.00	27,648,305.95

13.12.2023 13:18:35	TZ#201IBOT233470044#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	13.12.2023 13:18:35	0.00	57,420,000.00	85,068,305.95
14.12.2023 16:49:43	IB30271814122316 OMNBILL FROM 0150687836000 TO 996420238440 GEPG PAYMENTS	14.12.2023 16:49:43	25,150.00	0.00	85,043,155.95
14.12.2023 16:54:41	IB30370114122316 OMNBILL FROM 0150687836000 TO 996420238431 GEPG PAYMENTS	14.12.2023 16:54:41	25,150.00	0.00	85,018,005.95
14.12.2023 16:59:52	IB30425914122316 OMNBILL FROM 0150687836000 TO 996420238427 GEPG PAYMENTS	14.12.2023 16:59:52	25,150.00	0.00	84,992,855.95
14.12.2023 17:04:01	IB30446714122317 OMNBILL FROM 0150687836000 TO 996420238456 GEPG PAYMENTS	14.12.2023 17:04:01	25,150.00	0.00	84,967,705.95
14.12.2023 17:05:10	IB30464714122317 OMNBILL FROM 0150687836000 TO 996420238423 GEPG PAYMENTS	14.12.2023 17:05:10	25,150.00	0.00	84,942,555.95
14.12.2023 17:06:25	IB30468714122317 OMNBILL FROM 0150687836000 TO 996420238420 GEPG PAYMENTS	14.12.2023 17:06:25	25,150.00	0.00	84,917,405.95
14.12.2023 17:07:34	IB30473014122317 OMNBILL FROM 0150687836000 TO 996420238416 GEPG PAYMENTS	14.12.2023 17:07:34	25,150.00	0.00	84,892,255.95
14.12.2023 17:08:53	IB30479014122317 OMNBILL FROM 0150687836000 TO 996420238412 GEPG PAYMENTS	14.12.2023 17:08:53	25,150.00	0.00	84,867,105.95
14.12.2023 17:12:05	IB30486614122317 OMNBILL FROM 0150687836000 TO 996420238408 GEPG PAYMENTS	14.12.2023 17:12:05	25,150.00	0.00	84,841,955.95
14.12.2023 17:16:12	IB30535014122317 OMNBILL FROM 0150687836000 TO 996420238406 GEPG PAYMENTS	14.12.2023 17:16:11	25,150.00	0.00	84,816,805.95
14.12.2023 17:22:35	IB30540114122317 OMNBILL FROM 0150687836000 TO 996420238403 GEPG PAYMENTS	14.12.2023 17:22:35	25,150.00	0.00	84,791,655.95

14.12.2023 17:23:42	IB30570614122317 OMNBILL FROM 0150687836000 TO 996420238449 GE PG PAYMENTS	14.12.2023 17:23:42	25,150.00	0.00	84,766,505.95
14.12.2023 17:25:33	IB30606014122317 OMNBILL FROM 0150687836000 TO 996420238452 GE PG PAYMENTS	14.12.2023 17:25:33	25,150.00	0.00	84,741,355.95
14.12.2023 17:26:39	IB30632414122317 OMNBILL FROM 0150687836000 TO 996420238463 GE PG PAYMENTS	14.12.2023 17:26:39	25,150.00	0.00	84,716,205.95
14.12.2023 17:27:46	IB30661014122317 OMNBILL FROM 0150687836000 TO 996420238467 GE PG PAYMENTS	14.12.2023 17:27:46	25,150.00	0.00	84,691,055.95
14.12.2023 18:24:38	IB31112814122318 OMNFT FROM AHADI TO GABRIEL JOHN KADUDU MILEAGE	14.12.2023 18:24:38	200,000.00	0.00	84,491,055.95
14.12.2023 18:31:16	IB31164814122318 OMNBILL FROM 0150687836000 TO 996420238482 GE PG PAYMENTS	14.12.2023 18:31:16	25,150.00	0.00	84,465,905.95
15.12.2023 13:27:24	IB34722215122313 OMNFT FROM WOISO TO AHADI MOTORS T LIMITED PAYMENT	15.12.2023 13:27:23	0.00	10,920,000.00	95,385,905.95
15.12.2023 14:55:51	IB35511415122314 OMNFT FROM AHADI TO ANWAR ALLY OMAR CARGO BELT 100 PCS F	15.12.2023 14:55:50	1,700,000.00	0.00	93,685,905.95
15.12.2023 16:25:58	IB36128515122316 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA MILEAGE	15.12.2023 16:25:58	400,000.00	0.00	93,285,905.95
15.12.2023 16:27:51	IB36143815122316 OMNFT FROM AHADI TO ADAM SEIF MSIKITI MILEAGE	15.12.2023 16:27:51	400,000.00	0.00	92,885,905.95
15.12.2023 16:29:26	IB36148915122316 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	15.12.2023 16:29:25	400,000.00	0.00	92,485,905.95
15.12.2023 16:32:12	IB36160415122316 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO MILEAGE	15.12.2023 16:32:11	400,000.00	0.00	92,085,905.95
15.12.2023 16:35:11	IB36176715122316 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH MILEAGE	15.12.2023 16:35:11	400,000.00	0.00	91,685,905.95

15.12.2023 16:36:37	IB36186715122316 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU MILEAGE	15.12.2023 16:36:37	400,000.00	0.00	91,285,905.95
15.12.2023 16:40:45	IB36245315122316 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA MILEAGE	15.12.2023 16:40:44	400,000.00	0.00	90,885,905.95
15.12.2023 16:47:29	IB36292515122316 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI MILEAGE	15.12.2023 16:47:29	400,000.00	0.00	90,485,905.95
15.12.2023 16:54:51	IB36370915122316 OMNFT FROM AHADI TO ALI ALUNA ONYESHA MILEAGE	15.12.2023 16:54:51	400,000.00	0.00	90,085,905.95
15.12.2023 17:00:11	IB36412115122317 OMNFT FROM AHADI TO LAU HABIBU MWECH MILEAGE	15.12.2023 17:00:11	400,000.00	0.00	89,685,905.95
15.12.2023 17:05:35	IB36447215122317 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN MILEAGE	15.12.2023 17:05:35	400,000.00	0.00	89,285,905.95
15.12.2023 17:08:18	IB36461615122317 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH MILEAGE	15.12.2023 17:08:18	400,000.00	0.00	88,885,905.95
15.12.2023 17:12:45	IB36499715122317 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	15.12.2023 17:12:45	400,000.00	0.00	88,485,905.95
15.12.2023 17:14:37	IB36513315122317 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA MILEAGE	15.12.2023 17:14:36	100,000.00	0.00	88,385,905.95
15.12.2023 17:16:44	IB36521615122317 OMNFT FROM AHADI TO OMARY SAID KIBWASALI MILEAGE	15.12.2023 17:16:44	500,000.00	0.00	87,885,905.95
15.12.2023 17:18:57	IB36528615122317 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA MILEAGE	15.12.2023 17:18:56	400,000.00	0.00	87,485,905.95
15.12.2023 17:21:06	IB36539415122317 OMNFT FROM AHADI TO RAJABU HAMISI MSIGITI MILEAGE	15.12.2023 17:21:06	400,000.00	0.00	87,085,905.95

15.12.2023 17:22:33	IB36548515122317 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI MILEAGE	15.12.2023 17:22:33	384,000.00	0.00	86,701,905.95
15.12.2023 17:23:48	IB36553915122317 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA MILEAGE	15.12.2023 17:23:48	400,000.00	0.00	86,301,905.95
17.12.2023 12:11:29	IB40121717122312 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI MILEAGE	17.12.2023 12:11:29	400,000.00	0.00	85,901,905.95
17.12.2023 12:13:04	IB40122617122312 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI MILEAGE	17.12.2023 12:13:04	400,000.00	0.00	85,501,905.95
17.12.2023 12:14:39	IB40124017122312 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU MILEAGE	17.12.2023 12:14:39	450,000.00	0.00	85,051,905.95
17.12.2023 12:16:14	IB40125017122312 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI MILEAGE	17.12.2023 12:16:14	400,000.00	0.00	84,651,905.95
17.12.2023 12:18:46	IB40127117122312 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA MILEAGE	17.12.2023 12:18:46	400,000.00	0.00	84,251,905.95
17.12.2023 16:09:49	IB40329317122316 OMNBILL FROM 0150687836000 TO 996420239015 GEPG PAYMENTS	17.12.2023 16:09:49	25,150.00	0.00	84,226,755.95
17.12.2023 16:11:16	IB40330117122316 OMNBILL FROM 0150687836000 TO 996420239010 GEPG PAYMENTS	17.12.2023 16:11:16	25,150.00	0.00	84,201,605.95
17.12.2023 16:12:14	IB40330717122316 OMNBILL FROM 0150687836000 TO 996420239003 GEPG PAYMENTS	17.12.2023 16:12:14	25,150.00	0.00	84,176,455.95
17.12.2023 16:13:23	IB40331117122316 OMNBILL FROM 0150687836000 TO 996420239021 GEPG PAYMENTS	17.12.2023 16:13:23	25,150.00	0.00	84,151,305.95
17.12.2023 16:16:45	IB40332017122316 OMNBILL FROM 0150687836000 TO 996420238999 GEPG PAYMENTS	17.12.2023 16:16:45	25,150.00	0.00	84,126,155.95

18.12.2023 10:21:46	IB40997318122310 OMNFT FROM AHADI TO RAJPUT MOTORS TZ LIMITED ADDITIONAL C	18.12.2023 10:21:46	24,000,000.00	0.00	60,126,155.95
18.12.2023 14:23:53	IB42243318122314 OMNFT FROM AHADI TO ABDALLAH ALLY KIOMA SALARY DEC	18.12.2023 14:23:53	247,500.00	0.00	59,878,655.95
18.12.2023 14:25:27	IB42252118122314 OMNFT FROM AHADI TO ABDALA HAMISI KIKOTO SALARY DEC	18.12.2023 14:25:26	247,500.00	0.00	59,631,155.95
18.12.2023 14:32:49	IB42289718122314 OMNFT FROM AHADI TO ABDALLAH MKONGOJO MHINA SALARY DEC	18.12.2023 14:32:49	247,500.00	0.00	59,383,655.95
18.12.2023 14:34:21	IB42296318122314 OMNFT FROM AHADI TO ABDUL MUSSA HUSSEIN SALARY DEC	18.12.2023 14:34:20	247,500.00	0.00	59,136,155.95
18.12.2023 14:40:05	IB42325118122314 OMNFT FROM AHADI TO ADAM SEIF MSIKITI SALARY DEC	18.12.2023 14:40:05	477,000.00	0.00	58,659,155.95
18.12.2023 14:43:27	IB42336418122314 OMNFT FROM AHADI TO ALI ALUNA ONYESHA SALARY DEC	18.12.2023 14:43:27	247,500.00	0.00	58,411,655.95
18.12.2023 14:52:42	IB42374618122314 OMNFT FROM AHADI TO AMOS CORNEL CONRAD MILEAGE	18.12.2023 14:52:42	270,000.00	0.00	58,141,655.95
18.12.2023 14:59:58	IB42398718122314 OMNFT FROM AHADI TO BAHATI BAKARI BANDA MILEAGE	18.12.2023 14:59:57	477,000.00	0.00	57,664,655.95
18.12.2023 15:08:22	IB42449218122315 OMNFT FROM AHADI TO CHESCO DONALD MWAKYAMBO SALARY DEC	18.12.2023 15:08:22	135,000.00	0.00	57,529,655.95
18.12.2023 15:13:04	IB42469018122315 OMNFT FROM AHADI TO FIRST ASSURANCE CO LTD COMESA FOR 8UN	18.12.2023 15:13:04	2,024,000.00	0.00	55,505,655.95
18.12.2023 15:16:36	IB42477918122315 OMNFT FROM AHADI TO ELIZABETH STEVEN MPEKU SALARY DEC	18.12.2023 15:16:36	460,440.00	0.00	55,045,215.95

18.12.2023 15:19:07	IB42487318122315 OMNFT FROM AHADI TO EMIL PETER MASSAWE SALARY DEC	18.12.2023 15:19:07	392,800.00	0.00	54,652,415.95
18.12.2023 15:55:14	TZ#201IBOT233520534#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	18.12.2023 15:55:14	0.00	86,130,000.00	140,782,415.95
19.12.2023 09:06:40	IB44004819122309 OMNBILL FROM 0150687836000 TO 996420239399 GE PG PAYMENTS	19.12.2023 09:06:40	25,195.00	0.00	140,757,220.95
19.12.2023 09:08:52	IB44011619122309 OMNBILL FROM 0150687836000 TO 996420239356 GE PG PAYMENTS	19.12.2023 09:08:52	25,195.00	0.00	140,732,025.95
19.12.2023 09:10:21	IB44014219122309 OMNBILL FROM 0150687836000 TO 996420239363 GE PG PAYMENTS	19.12.2023 09:10:21	25,195.00	0.00	140,706,830.95
19.12.2023 09:11:54	IB44016719122309 OMNBILL FROM 0150687836000 TO 996420239367 GE PG PAYMENTS	19.12.2023 09:11:54	25,195.00	0.00	140,681,635.95
19.12.2023 09:13:03	IB44023019122309 OMNBILL FROM 0150687836000 TO 996420239369 GE PG PAYMENTS	19.12.2023 09:13:03	25,195.00	0.00	140,656,440.95
19.12.2023 09:14:13	IB44025119122309 OMNBILL FROM 0150687836000 TO 996420239397 GE PG PAYMENTS	19.12.2023 09:14:13	25,195.00	0.00	140,631,245.95
19.12.2023 09:15:43	IB44028919122309 OMNBILL FROM 0150687836000 TO 995530759045 GE PG PAYMENTS	19.12.2023 09:15:43	4,040,000.00	0.00	136,591,245.95
19.12.2023 10:04:08	IB44151319122310 OMNFT FROM AHADI TO ERICK JOSEPHATI LUAMBANO SALARY DEC	19.12.2023 10:04:08	477,000.00	0.00	136,114,245.95
19.12.2023 10:06:03	IB44158819122310 OMNFT FROM AHADI TO FABIANI MWITA MACHUNTE SALARY DEC	19.12.2023 10:06:03	247,500.00	0.00	135,866,745.95
19.12.2023 10:08:12	IB44164619122310 OMNFT FROM AHADI TO FABIAN SAMWEL MADUHU SALARY DEC	19.12.2023 10:08:12	247,500.00	0.00	135,619,245.95

19.12.2023 10:10:21	IB44169019122310 OMNFT FROM AHADI TO FRANK SEBASTIAN MVILLE MILEAGE	19.12.2023 10:10:20	247,500.00	0.00	135,371,745.95
19.12.2023 10:13:23	IB44176119122310 OMNFT FROM AHADI TO FURAHA ROLINGI MWAMBESHO SALARY DEC	19.12.2023 10:13:23	609,600.00	0.00	134,762,145.95
19.12.2023 10:15:07	IB44180119122310 OMNFT FROM AHADI TO GABRIEL JOHN KADUDU SALARY DEC	19.12.2023 10:15:07	247,500.00	0.00	134,514,645.95
19.12.2023 10:17:02	IB44183919122310 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA SALARY DEC	19.12.2023 10:17:02	477,000.00	0.00	134,037,645.95
19.12.2023 10:18:58	IB44187119122310 OMNFT FROM AHADI TO HADIJA ABASI MWINGAMNO SALARY DEC	19.12.2023 10:18:58	729,500.00	0.00	133,308,145.95
19.12.2023 10:21:39	IB44197819122310 OMNFT FROM AHADI TO HAMISI ABILAI MKUKURU SALARY DEC	19.12.2023 10:21:39	477,000.00	0.00	132,831,145.95
19.12.2023 10:23:12	IB44202519122310 OMNFT FROM AHADI TO HASSANI RAJABU BAKARI SALARY DEC	19.12.2023 10:23:12	247,500.00	0.00	132,583,645.95
19.12.2023 10:24:47	IB44206519122310 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI SALARY DEC	19.12.2023 10:24:47	247,500.00	0.00	132,336,145.95
19.12.2023 10:27:00	IB44213919122310 OMNFT FROM AHADI TO HUNTER WINLACK MKONYI SALARY DEC	19.12.2023 10:27:00	247,500.00	0.00	132,088,645.95
19.12.2023 10:29:37	IB44224619122310 OMNFT FROM AHADI TO IBRAHIMU HAMADI MKUMBILWA SALARY DEC	19.12.2023 10:29:37	247,500.00	0.00	131,841,145.95
19.12.2023 10:34:54	IB44237419122310 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	19.12.2023 10:34:53	457,357.00	0.00	131,383,788.95
19.12.2023 10:36:35	IB44242219122310 OMNFT FROM AHADI TO INVOKAVITI ABSOLOMO NDOSSI SALARY DEC	19.12.2023 10:36:35	247,500.00	0.00	131,136,288.95

19.12.2023 10:38:24	IB44264119122310 OMNFT FROM AHADI TO ISMAIL AMRI MALONDA SALARY DEC	19.12.2023 10:38:24	270,000.00	0.00	130,866,288.95
19.12.2023 10:43:14	IB44292119122310 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA SALARY DEC	19.12.2023 10:43:14	247,500.00	0.00	130,618,788.95
19.12.2023 10:44:39	IB44297419122310 OMNFT FROM AHADI TO JACKSON MANGOHA MOGABO SALARY DEC	19.12.2023 10:44:39	270,000.00	0.00	130,348,788.95
19.12.2023 10:46:45	IB44302319122310 OMNFT FROM AHADI TO JUMA KHATIBU IBRAHIM SALARY DEC	19.12.2023 10:46:45	247,500.00	0.00	130,101,288.95
19.12.2023 10:48:31	IB44307819122310 OMNFT FROM AHADI TO KARIMU JUMA MASUDI SALARY DEC	19.12.2023 10:48:31	477,000.00	0.00	129,624,288.95
19.12.2023 10:50:22	IB44314819122310 OMNFT FROM AHADI TO KASIMU OMARY MPUCHE SALARY DEC	19.12.2023 10:50:21	311,400.00	0.00	129,312,888.95
19.12.2023 10:53:30	IB44324719122310 OMNFT FROM AHADI TO KARIM JUMA NJECHELE SALARY DEC	19.12.2023 10:53:30	247,500.00	0.00	129,065,388.95
19.12.2023 10:55:26	IB44330419122310 OMNFT FROM AHADI TO LAU HABIBU MWECH SALARY DEC	19.12.2023 10:55:26	477,000.00	0.00	128,588,388.95
19.12.2023 10:58:08	IB44348819122310 OMNFT FROM AHADI TO MALEMA SAID MALEMA SALARY DEC	19.12.2023 10:58:07	477,000.00	0.00	128,111,388.95
19.12.2023 11:05:35	IB44373719122311 OMNFT FROM AHADI TO MAULIDI M SINKALA SALARY DEC	19.12.2023 11:05:34	477,000.00	0.00	127,634,388.95
19.12.2023 11:07:20	IB44385319122311 OMNFT FROM AHADI TO MBARAKA KITWANA MWINYIMVUA SALARY DEC	19.12.2023 11:07:20	247,500.00	0.00	127,386,888.95
19.12.2023 11:08:36	IB44388719122311 OMNFT FROM AHADI TO MENGI KATIMBA KARANGI SALARY DEC	19.12.2023 11:08:36	247,500.00	0.00	127,139,388.95

19.12.2023 11:11:34	IB44399519122311 OMNFT FROM AHADI TO MICHAELY NATHANIEL NGASA SALARY DEC	19.12.2023 11:11:33	352,800.00	0.00	126,786,588.95
19.12.2023 11:13:06	IB44413719122311 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI SALARY DEC	19.12.2023 11:13:06	477,000.00	0.00	126,309,588.95
19.12.2023 11:14:36	IB44434119122311 OMNFT FROM AHADI TO NASSORO SEIF HAMAD SALARY DEC	19.12.2023 11:14:36	247,500.00	0.00	126,062,088.95
19.12.2023 11:17:14	IB44470519122311 OMNFT FROM AHADI TO NDALAMA JUMANNE MUYAGA SALARY DEC	19.12.2023 11:17:14	477,000.00	0.00	125,585,088.95
19.12.2023 11:19:37	IB44504219122311 OMNFT FROM AHADI TO NICODEMAS KOLOMBANI ULANDA SALARY DEC	19.12.2023 11:19:37	477,000.00	0.00	125,108,088.95
19.12.2023 11:21:51	IB44527819122311 OMNFT FROM AHADI TO NYENJE SUED MOHAMED SALARY DEC	19.12.2023 11:21:51	247,500.00	0.00	124,860,588.95
19.12.2023 11:23:55	IB44539019122311 OMNFT FROM AHADI TO OMARY SAID KIBWASALI SALARY DEC	19.12.2023 11:23:55	477,000.00	0.00	124,383,588.95
19.12.2023 11:26:02	IB44546419122311 OMNFT FROM AHADI TO PETER WENZECELAUS MOSHA SALARY DEC	19.12.2023 11:26:02	247,500.00	0.00	124,136,088.95
19.12.2023 11:27:59	IB44550919122311 OMNFT FROM AHADI TO RAJABU HAMISI MSIGITI SALARY DEC	19.12.2023 11:27:59	247,500.00	0.00	123,888,588.95
19.12.2023 11:29:34	IB44555919122311 OMNFT FROM AHADI TO RAMADHANI JUMA MSITA SALARY DEC	19.12.2023 11:29:34	247,500.00	0.00	123,641,088.95
19.12.2023 11:32:43	IB44566819122311 OMNFT FROM AHADI TO RAMADHANI SELEMANI ABDALLAH SALARY DE	19.12.2023 11:32:43	247,500.00	0.00	123,393,588.95
19.12.2023 11:34:02	IB44572519122311 OMNFT FROM AHADI TO SADIKI SAID MAJALIWA SALARY DEC	19.12.2023 11:34:02	247,500.00	0.00	123,146,088.95

19.12.2023 11:36:21	IB44578219122311 OMNFT FROM AHADI TO SALUM SIMBA ABDALLAH SALARY DEC	19.12.2023 11:36:21	247,500.00	0.00	122,898,588.95
19.12.2023 11:38:11	IB44583419122311 OMNFT FROM AHADI TO SAULO EDSON SUNZU SALARY DEC	19.12.2023 11:38:11	477,000.00	0.00	122,421,588.95
19.12.2023 11:39:49	IB44589919122311 OMNFT FROM AHADI TO STEPHEN KAVULA LUHEGA SALARY DEC	19.12.2023 11:39:49	247,500.00	0.00	122,174,088.95
19.12.2023 11:41:41	IB44597319122311 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA SALARY DEC	19.12.2023 11:41:41	477,000.00	0.00	121,697,088.95
19.12.2023 11:43:20	IB44602619122311 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL SALARY DEC	19.12.2023 11:43:20	477,000.00	0.00	121,220,088.95
19.12.2023 11:46:39	IB44615319122311 OMNFT FROM AHADI TO TUNSUME NKYELILE MBESSO SALARY DEC	19.12.2023 11:46:39	352,800.00	0.00	120,867,288.95
19.12.2023 11:47:55	IB44620119122311 OMNFT FROM AHADI TO YASSIN RAMADHANI MBETTA SALARY DEC	19.12.2023 11:47:55	247,500.00	0.00	120,619,788.95
19.12.2023 19:40:27	IB47350119122319 OMNFT FROM AHADI TO OMARY SAID KIBWASALI FACILITATION FEE	19.12.2023 19:40:27	370,000.00	0.00	120,249,788.95
19.12.2023 20:06:15	IB47407719122320 OMNFT FROM AHADI TO MOHAMED JUMA MPWANI FACILITATION FEE	19.12.2023 20:06:15	210,000.00	0.00	120,039,788.95
20.12.2023 14:14:45	IB49759920122314 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	20.12.2023 14:14:45	1,921,341.00	0.00	118,118,447.95
20.12.2023 14:19:25	IB49806520122314 OMNFT FROM AHADI TO IBRAHIM SALUM MWADUGA MILEAGE	20.12.2023 14:19:25	400,000.00	0.00	117,718,447.95
20.12.2023 14:23:48	IB49829820122314 OMNFT FROM AHADI TO KARIM JUMA NJECHELE	20.12.2023 14:23:48	400,000.00	0.00	117,318,447.95
20.12.2023 14:25:39	IB49841120122314 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA MILEAGE	20.12.2023 14:25:39	450,000.00	0.00	116,868,447.95

20.12.2023 22:08:04	Premier Banking Charges	20.12.2023 22:08:03	15,000.00	0.00	116,853,447.95
20.12.2023 22:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 22:12:49	2,700.00	0.00	116,850,747.95
21.12.2023 14:59:23	IB56375621122314 OMNFT FROM AHADI TO SHUKURU RAJABU MUHANGA PARKING FEE TO	21.12.2023 14:59:22	110,000.00	0.00	116,740,747.95
22.12.2023 14:19:27	IB63063222122314 OMNFT FROM AHADI TO BITTY OIL AND LOGISTICS C AGENTT FEE	22.12.2023 14:19:27	3,945,000.00	0.00	112,795,747.95
23.12.2023 14:45:29	IB76936623122314 OMNFT FROM AHADI TO RAJPUT MOTORS TZ LIMITED PAYMENT FOR	23.12.2023 14:45:29	20,000,000.00	0.00	92,795,747.95
23.12.2023 21:06:29	IB80942623122321 OMNTISS FROM AHADI TO ADMIRE OIL LIMITED TZS FUEL COST	23.12.2023 21:06:29	8,127,600.00	0.00	84,668,147.95
23.12.2023 21:06:33	IB80943423122321 OMNTISSCHG IB80942623122321 FROM AHADI TO ADMIRE OIL LIMIT	23.12.2023 21:06:33	10,000.00	0.00	84,658,147.95
24.12.2023 10:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 10:40:55	1,800.00	0.00	84,656,347.95
27.12.2023 10:07:40	LP28IFV4#OMNI REVERSAL FOR 103 DATED 2023-12-23 - IB80942623122321 # BNF/MT 103 RTN 23.12.	27.12.2023 10:07:40	0.00	8,127,600.00	92,783,947.95
27.12.2023 21:43:29	TZ#201IBOT233610540#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	27.12.2023 21:43:29	0.00	52,635,000.00	145,418,947.95
28.12.2023 11:03:46	IB88615728122311 OMNBILL FROM 0150687836000 TO 996420241618 GEPG PAYMENTS	28.12.2023 11:03:45	25,170.00	0.00	145,393,777.95
28.12.2023 11:34:35	IB88754828122311 OMNTISS FROM AHADI TO ADMIRE OIL LIMITED TZS FUEL COST	28.12.2023 11:34:35	8,127,600.00	0.00	137,266,177.95
28.12.2023 11:34:39	IB88755028122311 OMNTISSCHG IB88754828122311 FROM AHADI TO ADMIRE OIL LIMIT	28.12.2023 11:34:39	10,000.00	0.00	137,256,177.95
28.12.2023 12:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 12:16:37	1,800.00	0.00	137,254,377.95

28.12.2023 13:00:48	IB89193228122313 OMNBILL FROM 0150687836000 TO 996420241687 GEPP PAYMENTS	28.12.2023 13:00:48	25,170.00	0.00	137,229,207.95
28.12.2023 13:42:31	IB89340828122313 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	28.12.2023 13:42:31	16,255,200.00	0.00	120,974,007.95
28.12.2023 13:54:01	IB89373428122313 OMNFT FROM AHADI TO KARIMU JUMA MASUDI OVERSTAY ALLOWANCE	28.12.2023 13:54:01	75,000.00	0.00	120,899,007.95
28.12.2023 13:55:42	IB89378628122313 OMNFT FROM AHADI TO GEOFREY JOHN MWINGIRA OVERSTAY ALLOWA	28.12.2023 13:55:42	75,000.00	0.00	120,824,007.95
28.12.2023 16:32:53	3BPFBBH0#OMNI REVERSAL FOR 103 DATED 2023-12-28 - IB88754828122311 # BNF/MT 103 RTN 23.12.	28.12.2023 16:32:53	0.00	8,127,600.00	128,951,607.95
29.12.2023 13:54:37	IB93488629122313 OMNTP FROM 0150687836000 TO 0652779319 TIGOPESA	29.12.2023 13:54:37	2,430,000.00	0.00	126,521,607.95
29.12.2023 13:54:44	IB93491729122313 OMNTPCHG IB93488629122313 FROM 0150687836000 TO 0652779319	29.12.2023 13:54:44	10,169.49	0.00	126,511,438.46
29.12.2023 15:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 15:15:19	1,830.51	0.00	126,509,607.95
29.12.2023 15:41:55	IB94053029122315 OMNFT FROM AHADI TO HERMAN MATHIAS KAUKI MILEAGE	29.12.2023 15:41:55	540,000.00	0.00	125,969,607.95
29.12.2023 15:43:10	IB94058329122315 OMNFT FROM AHADI TO JACOB ALPHONCE MLYUKA MILEAGE	29.12.2023 15:43:10	540,000.00	0.00	125,429,607.95
29.12.2023 15:45:16	IB94069429122315 OMNFT FROM AHADI TO SAULO EDSON SUNZU MILEAGE	29.12.2023 15:45:16	540,000.00	0.00	124,889,607.95
29.12.2023 15:46:49	IB94085429122315 OMNFT FROM AHADI TO TIMOTHY DASTAN KAKIL MILEAGE	29.12.2023 15:46:49	540,000.00	0.00	124,349,607.95
29.12.2023 18:12:25	IB95209729122318 OMNFT FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	29.12.2023 18:12:25	15,630,000.00	0.00	108,719,607.95

30.12.2023 13:17:26	IB97844930122313 OMNFT FROM AHADI TO ELIAS ADAMS KAOMBWE SALARY DEC	30.12.2023 13:17:26	600,000.00	0.00	108,119,607.95
31.12.2023 09:29:11	IB99988831122309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	31.12.2023 09:29:10	5,321,600.00	0.00	102,798,007.95
31.12.2023 20:28:35	IB11071231122320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	31.12.2023 20:28:35	1,277,643.00	0.00	101,520,364.95

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## Account Bank Statement

**AHADI MOTORS T LIMITED  
KINYEREZI  
KONA**

**Account: 0250687836000**

**Available Balance: 135,585.37 USD**

**Period: 04/01/2023 - 31/12/2023**

**Total Value for Credit: 1,959,547.06 USD**

**Total Value for Debit: 1,940,122.43 USD**

**Summary of Book Balance as at 31/12/2023 : 131,185.37 USD**

**Summary of Cleared Balance as at 31/12/2023 : 131,185.37 USD**

**04/01/2024 10:47:51**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2023 18:05:13	9764910401231805 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	04.01.2023 18:05:12	20,000.00	0.00	91,760.74
06.01.2023 10:52:24	1220190601231052 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	06.01.2023 10:52:24	0.00	28,500.00	120,260.74
06.01.2023 22:53:29	1661350601232253 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	06.01.2023 22:53:29	20,000.00	0.00	100,260.74

10.01.2023 09:20:48	2216091001230920 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	10.01.2023 09:20:48	0.00	22,800.00	123,060.74
10.01.2023 13:49:47	CHQ. NO 004936 TRANSFREIGHT LOGISTICS TZ	10.01.2023 13:49:47	0.00	6,750.00	129,810.74
10.01.2023 13:50:02	CHQ. NO 004937 TRANSFREIGHT LOGISTICS TZ	10.01.2023 13:50:02	0.00	6,750.00	136,560.74
11.01.2023 07:37:05	2481231101230737 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	11.01.2023 07:37:05	20,000.00	0.00	116,560.74
12.01.2023 03:57:33	2752851201230357 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	12.01.2023 03:57:33	0.00	17,100.00	133,660.74
12.01.2023 14:17:38	FUND TRANS FROM FAVICON COMPANY LIMITED	12.01.2023 14:17:38	0.00	6,625.00	140,285.74
13.01.2023 14:51:34	CHQ. NO 004954 TRANSFREIGHT LOGISTICS (T	13.01.2023 14:51:34	0.00	8,100.00	148,385.74
13.01.2023 14:51:50	CHQ. NO 004953 TRANSFREIGHT LOGISTICS (T	13.01.2023 14:51:50	0.00	8,100.00	156,485.74
13.01.2023 20:34:17	Monthly Maintenance Fee	13.01.2023 20:34:17	12.00	0.00	156,473.74
13.01.2023 20:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 20:46:37	2.16	0.00	156,471.58
14.01.2023 05:34:56	3236361401230534 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	14.01.2023 05:34:56	0.00	8,550.00	165,021.58
15.01.2023 19:14:28	3563311501231914 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	15.01.2023 19:14:28	20,000.00	0.00	145,021.58
17.01.2023 16:34:29	4071241701231634 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	17.01.2023 16:34:29	0.00	7,500.00	152,521.58
19.01.2023 10:36:59	4452481901231036 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	19.01.2023 10:36:59	0.00	15,000.00	167,521.58

19.01.2023 10:43:07	4454221901231043 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	19.01.2023 10:43:07	20,000.00	0.00	147,521.58
20.01.2023 15:12:51	CHQ. NO 004987 TRANSFREIGHT LOGISTICS (T	20.01.2023 15:12:50	0.00	8,100.00	155,621.58
23.01.2023 14:29:08	CHQ. NO 004993 TRANSFREIGHT LOGISTICS (T	23.01.2023 14:29:08	0.00	5,400.00	161,021.58
23.01.2023 16:12:27	5549342301231612 OMNFT XRATE 2328 FROM AHADI TO AHADI MOTORS T LIMITED	23.01.2023 16:12:26	20,000.00	0.00	141,021.58
24.01.2023 16:10:22	6072122401231610 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	24.01.2023 16:10:22	0.00	7,500.00	148,521.58
24.01.2023 16:14:45	6078362401231614 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	24.01.2023 16:14:45	0.00	5,700.00	154,221.58
25.01.2023 13:54:08	6508512501231354 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	25.01.2023 13:54:08	0.00	22,800.00	177,021.58
31.01.2023 18:58:41	9582933101231858 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	31.01.2023 18:58:41	85,000.00	0.00	92,021.58
31.01.2023 18:58:45	9582943101231858 OMNTISSCHG 9582933101231858 FROM AHADI TO JIEFANG MOTORS T	31.01.2023 18:58:45	4.50	0.00	92,017.08
31.01.2023 20:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 20:37:16	0.81	0.00	92,016.27
01.02.2023 09:19:01	9759880102230919 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY 10 TRUCK	01.02.2023 09:19:01	0.00	40,000.00	132,016.27
03.02.2023 08:50:51	1680630302230850 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	03.02.2023 08:50:50	20,000.00	0.00	112,016.27
04.02.2023 11:09:54	2282490402231109 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	04.02.2023 11:09:54	0.00	25,650.00	137,666.27

05.02.2023 17:15:01	2545250502231714 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	05.02.2023 17:15:01	22,074.68	0.00	115,591.59
05.02.2023 17:15:04	2545260502231715 OMNFTCHG 2545250502231714 FROM AHADI TO FAIRWAY CLEARING A	05.02.2023 17:15:03	0.32	0.00	115,591.27
05.02.2023 17:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2023 17:15:24	0.06	0.00	115,591.21
10.02.2023 13:48:21	4119551002231348 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM F	10.02.2023 13:48:20	11,656.00	0.00	103,935.21
10.02.2023 13:48:23	4119561002231348 OMNFTCHG 4119551002231348 FROM AHADI TO FAIRWAY CLEARING A	10.02.2023 13:48:23	0.32	0.00	103,934.89
10.02.2023 13:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 13:48:48	0.06	0.00	103,934.83
10.02.2023 16:02:23	LUGHENJWO LOGISTICS LTD CASH DEPOSITS	10.02.2023 16:02:22	0.00	2,000.00	105,934.83
13.02.2023 21:16:01	Monthly Maintenance Fee	13.02.2023 21:16:01	12.00	0.00	105,922.83
13.02.2023 21:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 21:20:56	2.16	0.00	105,920.67
17.02.2023 13:18:29	IB59457117022313 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	17.02.2023 13:18:29	0.00	22,800.00	128,720.67
20.02.2023 20:59:52	IB68350820022320 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	20.02.2023 20:59:52	10,000.00	0.00	118,720.67
21.02.2023 13:27:24	IB69755921022313 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED AHADI MOTORS	21.02.2023 13:27:23	0.00	28,500.00	147,220.67
23.02.2023 16:11:25	IB77289023022316 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	23.02.2023 16:11:25	0.00	14,250.00	161,470.67
24.02.2023 20:07:36	IB86302724022320 OMNFT XRATE 2331 FROM AHADI TO AHADI MOTORS T LIMITED	24.02.2023 20:07:36	15,000.00	0.00	146,470.67

25.02.2023 09:57:39	IB87108225022309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	25.02.2023 09:57:39	0.00	28,500.00	174,970.67
02.03.2023 16:18:51	IB28292402032316 OMNFT XRATE 2335 FROM AHADI TO AHADI MOTORS T LIMITED	02.03.2023 16:18:51	10,000.00	0.00	164,970.67
02.03.2023 16:20:28	CHQ. NO 005101 TRANSFREIGHT LOGISTICS (T	02.03.2023 16:20:28	0.00	7,380.00	172,350.67
02.03.2023 16:20:44	CHQ. NO 005100 TRANSFREIGHT LOGISTICS (T	02.03.2023 16:20:44	0.00	6,750.00	179,100.67
02.03.2023 16:20:59	CHQ. NO 005099 TRANSFREIGHT LOGISTICS (T	02.03.2023 16:20:59	0.00	6,750.00	185,850.67
02.03.2023 16:33:50	IB28357902032316 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAYMENT FO	02.03.2023 16:33:50	85,000.00	0.00	100,850.67
02.03.2023 16:33:53	IB28358102032316 OMNTISSCHG IB28357902032316 FROM AHADI TO JIEFANG MOTORS T	02.03.2023 16:33:53	4.50	0.00	100,846.17
02.03.2023 18:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 18:25:46	0.81	0.00	100,845.36
04.03.2023 14:21:58	IB37510104032314 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	04.03.2023 14:21:57	10,000.00	0.00	90,845.36
07.03.2023 13:38:33	IB47597907032313 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	07.03.2023 13:38:33	0.00	50,750.00	141,595.36
07.03.2023 21:49:46	IB49149407032321 OMNBILL FROM 0250687836000 TO 991330096684 GEPG PAYMENTS	07.03.2023 21:49:46	1,000.00	0.00	140,595.36
09.03.2023 07:25:16	IB51973009032307 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	09.03.2023 07:25:16	0.00	17,100.00	157,695.36
11.03.2023 14:40:56	CHQ. NO 841576 CHOHAN TRANSPORT LTD	11.03.2023 14:40:56	0.00	2,000.00	159,695.36
12.03.2023 22:29:46	IB58977812032322 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	12.03.2023 22:29:46	10,000.00	0.00	149,695.36

13.03.2023 11:00:31	IB59422413032311 OMNTISS FROM AHADI TO REVEURSE TANZANIA COMPANY LIMITED P	13.03.2023 11:00:31	1,000.00	0.00	148,695.36
13.03.2023 11:00:35	IB59423013032311 OMNTISSCHG IB59422413032311 FROM AHADI TO REVEURSE TANZANI	13.03.2023 11:00:35	4.50	0.00	148,690.86
13.03.2023 11:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2023 11:16:41	0.81	0.00	148,690.05
13.03.2023 20:31:29	Monthly Maintenance Fee	13.03.2023 20:31:29	12.00	0.00	148,678.05
13.03.2023 20:36:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2023 20:36:03	2.16	0.00	148,675.89
16.03.2023 08:54:38	IB67299016032308 OMNTISS FROM AHADI TO KUSANYANET TANZANIA INVOICE NUMBER	16.03.2023 08:54:38	119.00	0.00	148,556.89
16.03.2023 08:54:42	IB67299916032308 OMNTISSCHG IB67299016032308 FROM AHADI TO KUSANYANET TANZA	16.03.2023 08:54:42	4.50	0.00	148,552.39
16.03.2023 08:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2023 08:55:08	0.81	0.00	148,551.58
16.03.2023 09:22:17	IB67423916032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	16.03.2023 09:22:16	10,000.00	0.00	138,551.58
16.03.2023 15:00:04	CHQ. NO 005082 TRANSFREIGHTLOGISTICS (TZ)	16.03.2023 15:00:03	0.00	7,380.00	145,931.58
18.03.2023 14:22:22	IB75184718032314 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	18.03.2023 14:22:22	10,000.00	0.00	135,931.58
21.03.2023 10:52:46	IB79648421032310 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	21.03.2023 10:52:46	0.00	25,650.00	161,581.58
22.03.2023 09:07:46	IB82012822032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	22.03.2023 09:07:44	10,000.00	0.00	151,581.58
22.03.2023 09:12:22	IB82025922032309 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	22.03.2023 09:12:21	10,000.00	0.00	141,581.58

23.03.2023 11:48:14	CHQ.NO. 000006 DL4001250129-YU XINSHIN	23.03.2023 11:48:14	10,000.00	0.00	131,581.58
23.03.2023 11:48:14	CHQ.NO. 000007 DL4001250129-YU XINSHIN	23.03.2023 11:48:14	10,000.00	0.00	121,581.58
23.03.2023 12:49:46	ENCASH CHRQ CHQ 000006	23.03.2023 12:49:46	100.00	0.00	121,481.58
23.03.2023 12:50:10	ENCASH CHRQ CHQ 000007	23.03.2023 12:50:10	100.00	0.00	121,381.58
23.03.2023 14:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 14:40:27	18.00	0.00	121,363.58
23.03.2023 14:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 14:41:01	18.00	0.00	121,345.58
24.03.2023 11:31:06	CHQ.NO. 000008 YUE XISHUN- DL4001250129	24.03.2023 11:31:06	30,000.00	0.00	91,345.58
24.03.2023 13:42:12	ENCASH CHRQ CHQ 000008	24.03.2023 13:42:12	300.00	0.00	91,045.58
24.03.2023 14:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2023 14:38:18	54.00	0.00	90,991.58
25.03.2023 08:53:27	IB97422825032308 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	25.03.2023 08:53:27	15,000.00	0.00	75,991.58
27.03.2023 15:11:21	CHQ. NO 005142 TRANSFREIGHT LOGISTICS (T	27.03.2023 15:11:21	0.00	5,220.00	81,211.58
27.03.2023 15:11:36	CHQ. NO 005143 TRANSFREIGHT LOGISTICS (T	27.03.2023 15:11:36	0.00	8,100.00	89,311.58
31.03.2023 17:33:16	IB42535331032317 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	31.03.2023 17:33:16	20,000.00	0.00	69,311.58
01.04.2023 16:45:11	IB48485401042316 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	01.04.2023 16:45:11	23,500.00	0.00	45,811.58
01.04.2023 16:45:15	IB48487601042316 OMNTISSCHG IB48485401042316 FROM AHADI TO JIEFANG MOTORS T	01.04.2023 16:45:15	4.50	0.00	45,807.08
01.04.2023 17:34:36	IB48660701042317 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	01.04.2023 17:34:35	10,000.00	0.00	35,807.08

01.04.2023 19:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2023 19:08:19	0.81	0.00	35,806.27
04.04.2023 09:56:37	IB53977104042309 OMNFT XRATE 2339 FROM AHADI TO AHADI MOTORS T LIMITED	04.04.2023 09:56:36	10,000.00	0.00	25,806.27
08.04.2023 13:51:53	CHQ. NO 841585 CHOHAN TRANSPORT LTD	08.04.2023 13:51:53	0.00	1,000.00	26,806.27
11.04.2023 16:51:40	IB71746711042316 OMNBILL FROM 0250687836000 TO 991094413498 GEPP PAYMENTS	11.04.2023 16:51:40	3,050.00	0.00	23,756.27
11.04.2023 17:42:21	IB71891611042317 OMNFT XRATE 2338 FROM AHADI TO AHADI MOTORS T LIMITED	11.04.2023 17:42:21	10,000.00	0.00	13,756.27
13.04.2023 20:52:04	Monthly Maintenance Fee	13.04.2023 20:52:03	12.00	0.00	13,744.27
13.04.2023 20:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2023 20:56:52	2.16	0.00	13,742.11
14.04.2023 09:37:36	IB77218114042309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	14.04.2023 09:37:36	0.00	22,526.00	36,268.11
14.04.2023 16:21:05	IB79201314042316 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM P	14.04.2023 16:21:04	20,000.00	0.00	16,268.11
17.04.2023 11:26:59	IB86747117042311 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	17.04.2023 11:26:59	0.00	22,800.00	39,068.11
19.04.2023 10:26:43	IB93322719042310 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	19.04.2023 10:26:43	0.00	57,000.00	96,068.11
19.04.2023 15:10:26	IB94532619042315 OMNFT FROM AHADI TO FAIRWAY CLEARING AND FORWARDING COM B	19.04.2023 15:10:26	30,000.00	0.00	66,068.11
21.04.2023 09:30:26	IB12589721042309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	21.04.2023 09:30:26	0.00	44,600.00	110,668.11
23.04.2023 17:08:24	IB18656223042317 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	23.04.2023 17:08:23	10,000.00	0.00	100,668.11

24.04.2023 10:50:07	CHQ.NO. 000001 CHEN LINGYUN	24.04.2023 10:50:07	10,000.00	0.00	90,668.11
25.04.2023 01:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 01:51:13	18.00	0.00	90,550.11
25.04.2023 01:52:18	ENCASH CHRQ CHQ 000001	24.04.2023 01:52:18	100.00	0.00	90,568.11
28.04.2023 10:25:36	IB38293628042310 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	28.04.2023 10:25:35	10,000.00	0.00	80,550.11
02.05.2023 17:16:16	IB60892002052317 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	02.05.2023 17:16:16	15,000.00	0.00	65,550.11
03.05.2023 08:56:33	IB62345803052308 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY THE HIRI	03.05.2023 08:56:33	0.00	33,500.00	99,050.11
03.05.2023 09:50:31	IB62482403052309 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	03.05.2023 09:50:31	15,000.00	0.00	84,050.11
05.05.2023 05:45:33	IB69702305052305 OMNTISS FROM AHADI TO KUSANYANET TANZANIA GPS SERVICE APR	05.05.2023 05:45:33	382.50	0.00	83,667.61
05.05.2023 05:45:36	IB69702405052305 OMNTISSCHG IB69702305052305 FROM AHADI TO KUSANYANET TANZA	05.05.2023 05:45:36	4.50	0.00	83,663.11
05.05.2023 05:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 05:46:05	0.81	0.00	83,662.3
05.05.2023 06:08:35	IB69706605052306 OMNTISS FROM AHADI TO KKB ATTORNEYS AT LAW ANNUAL RETAINE	05.05.2023 06:08:35	2,360.00	0.00	81,302.3
05.05.2023 06:08:39	IB69706705052306 OMNTISSCHG IB69706605052306 FROM AHADI TO KKB ATTORNEYS AT	05.05.2023 06:08:39	4.50	0.00	81,297.8
05.05.2023 06:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 06:09:05	0.81	0.00	81,296.99
06.05.2023 04:26:45	IB75499706052304 OMNFT XRATE 2341 FROM AHADI TO AHADI MOTORS T LIMITED	06.05.2023 04:26:44	20,000.00	0.00	61,296.99

08.05.2023 09:15:25	CHQ.NO. 000002 CHEN LINGYUN	08.05.2023 09:15:25	10,000.00	0.00	51,296.99
08.05.2023 09:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2023 09:19:49	18.00	0.00	51,178.99
08.05.2023 09:20:39	ENCASH CHRQ CHQ 000002	08.05.2023 09:20:39	100.00	0.00	51,196.99
11.05.2023 04:14:00	IB86205211052304 OMNFT XRATE 2343 FROM AHADI TO AHADI MOTORS T LIMITED	11.05.2023 04:13:59	10,000.00	0.00	41,178.99
12.05.2023 13:03:23	IB89564712052313 OMNFT XRATE 2343 FROM AHADI TO AHADI MOTORS T LIMITED	12.05.2023 13:03:23	10,000.00	0.00	31,178.99
13.05.2023 11:01:24	IB92394713052311 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	13.05.2023 11:01:24	0.00	11,000.00	42,178.99
13.05.2023 21:15:14	Monthly Maintenance Fee	13.05.2023 21:15:13	12.00	0.00	42,166.99
13.05.2023 21:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2023 21:19:29	2.16	0.00	42,164.83
16.05.2023 14:55:45	IB11469616052314 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	16.05.2023 14:55:44	0.00	22,000.00	64,164.83
18.05.2023 11:23:13	IB16406418052311 OMNFT XRATE 2348 FROM AHADI TO AHADI MOTORS T LIMITED	18.05.2023 11:23:13	10,000.00	0.00	54,164.83
18.05.2023 17:14:35	IB17828418052317 OMNFT XRATE 2348 FROM AHADI TO AHADI MOTORS T LIMITED	18.05.2023 17:14:35	10,000.00	0.00	44,164.83
19.05.2023 15:28:06	TZ#000000247851#MT103#THOSMA LOGISTICS LIMITED#TRANSFER	19.05.2023 15:28:06	0.00	110,000.00	154,164.83
19.05.2023 17:13:45	IB20452419052317 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	19.05.2023 17:13:45	0.00	78,575.00	232,739.83
19.05.2023 17:51:53	IB20624019052317 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	19.05.2023 17:51:53	85,000.00	0.00	147,739.83

19.05.2023 17:52:11	IB20627419052317 OMNTISSCHG IB20624019052317 FROM AHADI TO JIEFANG MOTORS T	19.05.2023 17:52:11	4.50	0.00	147,735.33
19.05.2023 17:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 17:59:03	0.81	0.00	147,734.52
28.05.2023 11:29:42	IB56501028052311 OMNTISS FROM AHADI TO THOSMA LOGISTICS LTD PART BALANCE O	28.05.2023 11:29:41	20,000.00	0.00	127,734.52
28.05.2023 11:29:46	IB56502528052311 OMNTISSCHG IB56501028052311 FROM AHADI TO THOSMA LOGISTICS	28.05.2023 11:29:46	4.50	0.00	127,730.02
28.05.2023 11:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2023 11:30:15	0.81	0.00	127,729.21
28.05.2023 11:35:24	IB56506328052311 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	28.05.2023 11:35:24	85,000.00	0.00	42,729.21
28.05.2023 11:35:29	IB56506428052311 OMNTISSCHG IB56506328052311 FROM AHADI TO JIEFANG MOTORS T	28.05.2023 11:35:29	4.50	0.00	42,724.71
28.05.2023 11:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2023 11:35:52	0.81	0.00	42,723.9
13.06.2023 21:21:10	Monthly Maintenance Fee	13.06.2023 21:21:10	12.00	0.00	42,711.9
13.06.2023 21:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 21:25:15	2.16	0.00	42,709.74
19.06.2023 11:56:52	ADVANCE PAYMENT BATCH 1	19.06.2023 11:56:51	0.00	15,000.00	57,709.74
22.06.2023 07:07:55	IB55649722062307 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA ZAMBIA TOLL GA	22.06.2023 07:07:55	2,875.00	0.00	54,834.74
24.06.2023 09:57:32	IB67855224062309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	24.06.2023 09:57:32	0.00	10,400.00	65,234.74
26.06.2023 11:34:10	CHQ.NO. 000004 YUE XISHUN EJ1011802	26.06.2023 11:34:10	20,000.00	0.00	45,234.74
26.06.2023 12:16:59	ENCASH CHRQ CHQ 000004	26.06.2023 12:16:59	200.00	0.00	45,034.74

26.06.2023 12:17:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 12:17:33	36.00	0.00	44,998.74
28.06.2023 21:56:16	IB97212728062321 OMNTISS FROM AHADI TO THOSMA LOGISTICS LTD PART BALANCE O	28.06.2023 21:56:16	20,000.00	0.00	24,998.74
28.06.2023 21:56:20	IB97213928062321 OMNTISSCHG IB97212728062321 FROM AHADI TO THOSMA LOGISTICS	28.06.2023 21:56:20	4.50	0.00	24,994.24
28.06.2023 22:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 22:47:58	0.81	0.00	24,993.43
01.07.2023 09:41:37	IB26127001072309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	01.07.2023 09:41:37	0.00	15,600.00	40,593.43
04.07.2023 10:02:49	IB36331804072310 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	04.07.2023 10:02:49	0.00	20,800.00	61,393.43
07.07.2023 09:59:59	IB50839707072309 OMNFT FROM NORTHERN TO AHADI MOTORS T LIMITED ADVANCE PAY	07.07.2023 09:59:59	0.00	2,700.00	64,093.43
10.07.2023 16:28:48	IB58734010072316 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	10.07.2023 16:28:48	0.00	15,600.00	79,693.43
11.07.2023 09:47:39	IB59869411072309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	11.07.2023 09:47:38	0.00	250.00	79,943.43
11.07.2023 12:33:50	ZM#1687456192FS#MT103#RACING LOGISTICS LIMITED#ROC/1687456192FS/URI/TRAN SPORTATION	11.07.2023 12:33:50	0.00	3,861.00	83,804.43
11.07.2023 12:40:57	ZM#1687456192FS#TRANSFER_EXPNSE S#RACING LOGISTICS LIMITED#MT103	11.07.2023 12:40:57	5.00	0.00	83,799.43
11.07.2023 12:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:45:39	0.90	0.00	83,798.53
12.07.2023 15:46:56	IB64312212072315 OMNFT FROM PSM TO AHADI MOTORS T LIMITED PAYMENT	12.07.2023 15:46:56	0.00	500.00	84,298.53

12.07.2023 22:02:03	IB65240712072322 OMNTISS FROM AHADI TO KUSANYANET TANZANIA GPS TRACKING SE	12.07.2023 22:02:03	382.50	0.00	83,916.03
12.07.2023 22:02:07	IB65240912072322 OMNTISSCHG IB65240712072322 FROM AHADI TO KUSANYANET TANZA	12.07.2023 22:02:07	4.50	0.00	83,911.53
12.07.2023 22:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 22:02:25	0.81	0.00	83,910.72
13.07.2023 15:35:33	TMS CASH DEPOSIT BULEMBO TRADERS LTD DEP REF:FB65741689251733	13.07.2023 15:35:33	0.00	7,500.00	91,410.72
13.07.2023 21:59:20	Monthly Maintenance Fee	13.07.2023 21:59:20	12.00	0.00	91,398.72
13.07.2023 22:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 22:03:59	2.16	0.00	91,396.56
14.07.2023 10:40:26	IB69336814072310 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	14.07.2023 10:40:26	0.00	4,600.00	95,996.56
15.07.2023 13:28:59	TMS CASH DEPOSIT BULEMBO TRADERS DEPOSIT REF:FB55951689416939	15.07.2023 13:28:59	0.00	3,000.00	98,996.56
18.07.2023 15:05:57	ZM#C0031994505501#MT103#NACHULA MIRRIAM#INV/INVOICE NO028-TRANSPORTATIONISN 054136 OSN 04	18.07.2023 15:05:57	0.00	13,171.68	112,168.24
18.07.2023 15:07:25	ZM#C0031994505501#TRANSFER_EXPNSSES#NACHULA MIRRIAM#MT103	18.07.2023 15:07:25	5.00	0.00	112,163.24
18.07.2023 20:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 20:05:24	0.90	0.00	112,162.34
19.07.2023 08:37:18	IB82366819072308 OMNFT FROM FABRA TO AHADI MOTORS T LIMITED ADVANCE PAYMEN	19.07.2023 08:37:18	0.00	19,610.00	131,772.34
19.07.2023 15:32:56	IB84167919072315 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	19.07.2023 15:32:56	0.00	31,200.00	162,972.34
21.07.2023 18:04:20	IB91360221072318 OMNFT FROM PSM TO AHADI MOTORS T LIMITED TRANSPORT PAYMENT	21.07.2023 18:04:20	0.00	1,390.00	164,362.34

22.07.2023 09:47:31	IB92340322072309 OMNFT FROM NORTHERN TO AHADI MOTORS T LIMITED FINAL PAYME	22.07.2023 09:47:31	0.00	1,316.00	165,678.34
24.07.2023 09:11:37	ZM#2116803205FS#MT103#RACING LOGISTICS LIMITED#ROC/2116803205FS/URI/TRAN SPORTATION	24.07.2023 09:11:37	0.00	3,861.00	169,539.34
24.07.2023 09:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 09:21:42	0.90	0.00	169,533.44
24.07.2023 09:22:40	ZM#2116803205FS#TRANSFER_EXPNSE S#RACING LOGISTICS LIMITED#MT103	24.07.2023 09:22:40	5.00	0.00	169,534.34
25.07.2023 11:42:54	TMS CASH DEPOSIT BULEMBO TRADERS LTD REF:FB32881690274574	25.07.2023 11:42:54	0.00	1,700.00	171,233.44
25.07.2023 13:01:19	GRACE MKENDA CASH DEPOSITS	25.07.2023 13:01:19	0.00	3,000.00	174,233.44
26.07.2023 08:06:17	IB19031226072308 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	26.07.2023 08:06:16	85,000.00	0.00	89,233.44
26.07.2023 08:06:20	IB19031926072308 OMNTISSCHG IB19031226072308 FROM AHADI TO JIEFANG MOTORS T	26.07.2023 08:06:20	4.50	0.00	89,228.94
26.07.2023 08:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 08:06:36	0.81	0.00	89,228.13
26.07.2023 08:38:55	IB19106626072308 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	26.07.2023 08:38:55	0.00	20,800.00	110,028.13
26.07.2023 16:47:55	AHADI MOTORS T LIMITED CASH DEPOSITS	26.07.2023 16:47:55	0.00	3,000.00	113,028.13
27.07.2023 09:59:57	ZM#S0632072F4D701#MT103#HIYA AGRI ZAMBIA LIMITED#TRANSPORTATION CHARGES INV NO 26	27.07.2023 09:59:56	0.00	3,496.50	116,524.63
27.07.2023 10:01:39	ZM#S0632072F4D701#TRANSFER_EXPN SES#HIYA AGRI ZAMBIA LIMITED#MT103	27.07.2023 10:01:39	5.00	0.00	116,519.63

27.07.2023 10:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 10:05:51	0.90	0.00	116,518.73
28.07.2023 16:39:59	IB33918228072316 OMNFT XRATE 2430 FROM AHADI TO AHADI MOTORS T LIMITED	28.07.2023 16:39:59	10,000.00	0.00	106,518.73
30.07.2023 20:43:39	IB44542430072320 OMNFT XRATE 2430 FROM AHADI TO AHADI MOTORS T LIMITED	30.07.2023 20:43:39	10,000.00	0.00	96,518.73
31.07.2023 19:19:40	IB50772831072319 OMNTISS FROM AHADI TO THOSMA LOGISTICS LTD PART BALANCE P	31.07.2023 19:19:40	20,000.00	0.00	76,518.73
31.07.2023 19:19:45	IB50773531072319 OMNTISSCHG IB50772831072319 FROM AHADI TO THOSMA LOGISTICS	31.07.2023 19:19:45	4.50	0.00	76,514.23
31.07.2023 21:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 21:39:22	0.81	0.00	76,513.42
01.08.2023 11:50:36	ZM#C0032133197201#MT103#NACHULA MIRRIAM#INV/TRANSPORT ISN 037051 OSN 031972 SSN 0193793/RF	01.08.2023 11:50:36	0.00	12,261.84	88,775.26
01.08.2023 11:51:37	ZM#C0032133197201#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	01.08.2023 11:51:37	5.00	0.00	88,770.26
01.08.2023 12:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 12:00:56	0.90	0.00	88,769.36
01.08.2023 14:58:37	TZ#000000265837#MT103#TRISTARS INVESTMENTS CO. LTD#PYT FOR INV NO. 033	01.08.2023 14:58:37	0.00	9,125.00	97,894.36
03.08.2023 13:24:03	IB61153103082310 OMNFT FROM FABRA TO AHADI MOTORS T LIMITED BALANCE PAYMEN	03.08.2023 13:24:03	0.00	6,048.00	103,942.36
04.08.2023 14:47:15	ZM#S0632161E36E01#MT103#HIYA AGRI ZAMBIA LIMITED#TRANSPORTATION CHARGES INV NO 031	04.08.2023 14:47:15	0.00	2,960.50	106,902.86
04.08.2023 14:49:33	ZM#S0632161E36E01#TRANSFER_EXPN SES#HIYA AGRI ZAMBIA LIMITED#MT103	04.08.2023 14:49:33	5.00	0.00	106,897.86

04.08.2023 15:20:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 15:20:52	0.90	0.00	106,896.96
04.08.2023 19:41:04	IB71023904082319 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	04.08.2023 19:41:04	0.00	24,125.00	131,021.96
05.08.2023 14:03:50	CHQ. NO 860551 HONEST LOGISTICS LIMITED	05.08.2023 14:03:49	0.00	10,000.00	141,021.96
05.08.2023 14:04:05	CHQ. NO 860552 HONEST LOGISTICS LIMITED	05.08.2023 14:04:05	0.00	4,000.00	145,021.96
07.08.2023 09:32:14	ZM#S063216330BD01#MT103#HIYA AGRI ZAMBIA LIMITED#TRANSPORTATION CHARGES INV NO 27	07.08.2023 09:32:14	0.00	1,728.50	146,750.46
07.08.2023 09:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 09:35:50	0.90	0.00	146,744.56
07.08.2023 09:36:44	ZM#S063216330BD01#TRANSFER_EXPN SES#HIYA AGRI ZAMBIA LIMITED#MT103	07.08.2023 09:36:44	5.00	0.00	146,745.46
07.08.2023 13:22:31	CHQ.NO. 000003 yue xishun	07.08.2023 13:22:31	20,000.00	0.00	126,744.56
07.08.2023 15:51:21	ENCASH CHRQ CHQ 000003	07.08.2023 15:51:21	200.00	0.00	126,544.56
07.08.2023 16:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 16:26:17	36.00	0.00	126,508.56
08.08.2023 07:11:43	IB83196708082307 OMNFT XRATE 2465 FROM AHADI TO AHADI MOTORS T LIMITED	08.08.2023 07:11:42	10,000.00	0.00	116,508.56
08.08.2023 15:11:37	ZM#S0632200F36301#MT103#HIYA AGRI ZAMBIA LIMITED#TRANSPORTATION CHARGES INV NO 026	08.08.2023 15:11:37	0.00	844.50	117,353.06
08.08.2023 15:16:27	ZM#S0632200F36301#TRANSFER_EXPN SES#HIYA AGRI ZAMBIA LIMITED#MT103	08.08.2023 15:16:27	5.00	0.00	117,348.06
08.08.2023 15:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2023 15:16:50	0.90	0.00	117,347.16

13.08.2023 21:41:40	Monthly Maintenance Fee	13.08.2023 21:41:40	12.00	0.00	117,335.16
13.08.2023 21:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2023 21:56:37	2.16	0.00	117,333
16.08.2023 10:41:35	CHQ.NO. 000005 YUE XISHUN	16.08.2023 10:41:35	20,000.00	0.00	97,333
16.08.2023 10:57:59	ENCASH CHRQ CHQ 000005	16.08.2023 10:57:59	200.00	0.00	97,133
16.08.2023 11:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 11:00:41	36.00	0.00	97,097
16.08.2023 16:24:24	ZM#C0032285072701#MT103#NACHULA MIRRIAM#INV/TRANSPORT ISN 057616 OSN 050727 SSN 0306194/RF	16.08.2023 16:24:24	0.00	873.90	97,970.9
16.08.2023 16:27:35	ZM#C0032285072701#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	16.08.2023 16:27:35	5.00	0.00	97,965.9
16.08.2023 16:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 16:53:12	0.90	0.00	97,965
17.08.2023 07:46:40	IB15325417082307 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	17.08.2023 07:46:39	15,000.00	0.00	82,965
19.08.2023 06:46:58	IB21800719082306 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	19.08.2023 06:46:57	10,000.00	0.00	72,965
19.08.2023 09:33:10	IB22104619082309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	19.08.2023 09:33:10	0.00	10,400.00	83,365
21.08.2023 18:25:23	TZ#R72RTGS232330002#MT103#GEOLIN ER FREIGHT FOWADERS LIMITED#TRANSPORT PAYMENTS	21.08.2023 18:25:23	0.00	50,400.00	133,765
21.08.2023 21:40:08	IB28562121082321 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	21.08.2023 21:40:08	10,000.00	0.00	123,765
22.08.2023 10:35:13	EASTERN UNION CO LTD CASH DEPOSITS	22.08.2023 10:35:13	0.00	10,400.00	134,165

22.08.2023 20:35:08	IB32088122082320 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	22.08.2023 20:35:08	20,000.00	0.00	114,165
22.08.2023 20:35:13	IB32088322082320 OMNTISSCHG IB32088122082320 FROM AHADI TO JIEFANG MOTORS T	22.08.2023 20:35:13	4.50	0.00	114,160.5
22.08.2023 21:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 21:02:35	0.81	0.00	114,159.69
24.08.2023 10:00:57	EASTERN UNION CASH DEPOSITS	24.08.2023 10:00:57	0.00	10,400.00	124,559.69
26.08.2023 10:27:53	EASTERN UNION CASH DEPOSITS	26.08.2023 10:27:53	0.00	10,400.00	134,959.69
27.08.2023 10:09:07	IB54585127082310 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PART BALAN	27.08.2023 10:09:07	65,000.00	0.00	69,959.69
27.08.2023 10:09:11	IB54585627082310 OMNTISSCHG IB54585127082310 FROM AHADI TO JIEFANG MOTORS T	27.08.2023 10:09:11	4.50	0.00	69,955.19
27.08.2023 10:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 10:09:24	0.81	0.00	69,954.38
28.08.2023 18:00:28	TZ#R72RTGS232400003#MT103#GEOLINER FREIGHT FOWADERS LIMITED#TRANSPORT CHARGES	28.08.2023 18:00:28	0.00	5,040.00	74,994.38
30.08.2023 06:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 06:48:56	0.81	0.00	64,989.07
30.08.2023 06:49:21	IB67702030082306 OMNTISS FROM AHADI TO THOSMA LOGISTICS LTD PAYMENT FOR VE	30.08.2023 06:49:21	10,000.00	0.00	64,994.38
30.08.2023 06:49:25	IB67702130082306 OMNTISSCHG IB67702030082306 FROM AHADI TO THOSMA LOGISTICS	30.08.2023 06:49:25	4.50	0.00	64,989.88
01.09.2023 12:22:54	IB87558401092312 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	01.09.2023 12:22:54	0.00	41,200.00	106,189.07
02.09.2023 12:20:31	TMS CASH DEPOSIT NOEL NYONDO DEPOSIT REF:FB79791693646430	02.09.2023 12:20:30	0.00	2,200.00	108,389.07

05.09.2023 12:11:06	ZM#S0632480E74601#MT103#NACHULA MIRRIAM#INV/TRANSPORT	05.09.2023 12:11:06	0.00	6,952.97	115,342.04
05.09.2023 12:20:34	ZM#S0632480E74601#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	05.09.2023 12:20:34	5.00	0.00	115,337.04
05.09.2023 12:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 12:48:24	0.90	0.00	115,336.14
06.09.2023 18:22:35	TZ#000000275079#MT103#TRISTARS INVESTMENTS CO. LTD#TRANSFER	06.09.2023 18:22:35	0.00	8,625.00	123,961.14
11.09.2023 18:19:56	ZM#S0632542C35F01#MT103#NACHULA MIRRIAM#INV/TRANSPORT	11.09.2023 18:19:56	0.00	4,801.40	128,762.54
11.09.2023 18:24:12	ZM#S0632542C35F01#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	11.09.2023 18:24:12	5.00	0.00	128,757.54
11.09.2023 19:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 19:03:30	0.90	0.00	128,756.64
13.09.2023 12:49:04	TMS CASH DEPOSIT AIZECK SIMBEYE AIZECK SIMBIYE REF:FB33621694598544	13.09.2023 12:49:04	0.00	1,800.00	130,556.64
13.09.2023 14:51:16	CHQ. NO 859282 HONEST LOGISTICS LIMITED	13.09.2023 14:51:16	0.00	10,000.00	140,556.64
13.09.2023 14:51:31	CHQ. NO 859283 HONEST LOGISTICS LIMITED	13.09.2023 14:51:31	0.00	4,000.00	144,556.64
13.09.2023 16:42:14	TZ#R72RTGS232560002#MT103#GEOLIN ER FREIGHT FOWADERS LIMITED#TRANSPORT CHARGES	13.09.2023 16:42:14	0.00	16,905.00	161,461.64
13.09.2023 21:10:19	Monthly Maintenance Fee	13.09.2023 21:10:18	12.00	0.00	161,449.64
13.09.2023 21:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 21:15:19	2.16	0.00	161,447.48
14.09.2023 15:03:13	TMS CASH DEPOSIT MWEWA HENRY DEPOSIT REF:FB21271694692993	14.09.2023 15:03:13	0.00	800.00	162,247.48
17.09.2023 08:41:39	IB50103117092308 OMNBILL FROM 0250687836000 TO 991350971013 GEPG PAYMENTS	17.09.2023 08:41:39	2,000.00	0.00	160,247.48

18.09.2023 13:31:09	ZM#S063261209DC01#MT103#NACHULA MIRRIAM#INV/MARIAM TRANSPORT	18.09.2023 13:31:09	0.00	6,973.73	167,221.21
18.09.2023 13:37:49	ZM#S063261209DC01#TRANSFER_EXP NSES#NACHULA MIRRIAM#MT103	18.09.2023 13:37:49	5.00	0.00	167,216.21
18.09.2023 14:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 14:01:29	0.90	0.00	167,215.31
18.09.2023 19:49:50	IB54240318092319 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	18.09.2023 19:49:50	25,000.00	0.00	142,215.31
20.09.2023 15:05:01	CHQ.NO. 000009 YUE	20.09.2023 15:05:01	10,000.00	0.00	132,215.31
20.09.2023 19:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 19:58:08	18.00	0.00	132,097.31
20.09.2023 19:59:24	ENCASH CHRQ CHQ 000009	20.09.2023 19:59:23	100.00	0.00	132,115.31
22.09.2023 07:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 07:35:01	12.20	0.00	129,477.31
22.09.2023 07:36:13	ZM IB65800922092307 OMNSWIFT FROM AHADI TO LAKE PETROLEUM LTD FUEL 2000L	22.09.2023 07:36:12	2,540.00	0.00	129,557.31
22.09.2023 07:36:16	IB65801022092307 OMNSWIFTCHG IB65800922092307 FROM AHADI TO LAKE PETROLEUM	22.09.2023 07:36:16	67.80	0.00	129,489.51
22.09.2023 11:30:36	IB66654222092311 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	22.09.2023 11:30:35	0.00	54,400.00	183,877.31
22.09.2023 13:54:59	TZ#R72RTGS232650001#MT103#GEOLIN ER FREIGHT FOWADERS LIMITED#FINAL TRANSPORT CHARGES	22.09.2023 13:54:59	0.00	23,515.00	207,392.31
22.09.2023 14:48:14	TMS CASH DEPOSIT AIZECK M SIMBEYE DEPOSIT REF:FB91011695383294	22.09.2023 14:48:14	0.00	2,000.00	209,392.31
22.09.2023 16:19:16	CHQ. NO 000002 FASTER DELIVERY LOGISTICS	22.09.2023 16:19:16	0.00	6,750.00	216,142.31

22.09.2023 20:45:31	IB69946622092320 OMNTISS FROM AHADI TO REVEURSE TANZANIA COMPANY LIMITED W	22.09.2023 20:45:31	1,180.00	0.00	214,962.31
22.09.2023 20:45:35	IB69946722092320 OMNTISSCHG IB69946622092320 FROM AHADI TO REVEURSE TANZANI	22.09.2023 20:45:35	4.50	0.00	214,957.81
22.09.2023 20:48:10	IB69951822092320 OMNBILL FROM 0250687836000 TO 991330112125 GEPG PAYMENTS	22.09.2023 20:48:10	1,000.00	0.00	213,957.81
22.09.2023 20:51:58	IB69955222092320 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	22.09.2023 20:51:58	20,000.00	0.00	193,957.81
23.09.2023 00:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 23:59:59	0.81	0.00	193,957
23.09.2023 11:22:10	TMS CASH DEPOSIT AHADI Cash Deposit REF:FB21741695457327	23.09.2023 11:22:00	0.00	4,495.00	198,452
23.09.2023 14:50:22	IB72097523092314 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	23.09.2023 14:50:12	10,000.00	0.00	188,452
26.09.2023 09:43:51	TZ#0926/00009067473#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMIS#7 TRUCKS ADVANCE	26.09.2023 09:43:41	0.00	22,540.00	210,992
26.09.2023 12:23:13	CASH DEPOSIT 0250687836000 AHADI MOTORS T LIMITED	26.09.2023 12:23:13	0.00	900.00	211,892
26.09.2023 22:04:01	IB85466926092322 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	26.09.2023 22:03:51	20,000.00	0.00	191,892
28.09.2023 21:42:31	IB95355928092321 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED TRUCK PAYM	28.09.2023 21:42:30	20,000.00	0.00	171,892
28.09.2023 21:42:34	IB95356028092321 OMNTISSCHG IB95355928092321 FROM AHADI TO JIEFANG MOTORS T	28.09.2023 21:42:34	4.50	0.00	171,887.5
29.09.2023 00:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:26:37	0.81	0.00	171,886.69

30.09.2023 11:14:16	TMS TRANSFER 0252364854100 TO 0250687836000 NOEL JOFREY NYON REF:FB79141696061652	30.09.2023 11:14:15	0.00	800.00	172,686.69
30.09.2023 16:15:01	IB21201130092316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	30.09.2023 16:15:01	15,000.00	0.00	157,686.69
01.10.2023 16:36:34	IB25171501102316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	01.10.2023 16:36:34	5,000.00	0.00	152,686.69
02.10.2023 12:41:24	ZM#S063275197C301#MT103#NACHULA MIRRIAM#INV/MARIAM TRANSPORT	02.10.2023 12:41:24	0.00	3,296.60	155,983.29
02.10.2023 12:42:18	ZM#S063275197C301#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	02.10.2023 12:42:18	5.00	0.00	155,978.29
02.10.2023 16:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 16:06:22	0.90	0.00	155,977.39
03.10.2023 10:31:09	TZ#RTO3004230898612#MT103#LEHADA EXPEDITION AND LOGISTICS LIM#ROC/TRANSPORTATION CHARGES	03.10.2023 10:31:09	0.00	13,300.00	169,277.39
03.10.2023 16:06:58	IB33221403102316 OMNFT XRATE 2470 FROM AHADI TO AHADI MOTORS T LIMITED	03.10.2023 16:06:58	20,000.00	0.00	149,277.39
05.10.2023 11:16:46	CHQ.NO. 000011 YUE	05.10.2023 11:16:46	13,500.00	0.00	135,777.39
05.10.2023 12:09:00	ENCASH CHRQ CHQ 000011	05.10.2023 12:09:00	135.00	0.00	135,642.39
05.10.2023 12:38:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 12:38:57	24.30	0.00	135,618.09
05.10.2023 18:40:16	TZ#R72RTGS232780004#MT103#GEOLIN ER FREIGHT FOWADERS LIMITED#TRANSPORT CHARGES	05.10.2023 18:40:16	0.00	7,245.00	142,863.09
06.10.2023 03:02:48	TZ#P231006C00000025#MT103#JOZENI LOGISTICS COMPANY LIMITED#Internet Banking	06.10.2023 03:02:48	0.00	10,500.00	153,363.09
06.10.2023 15:34:25	TMS CASH DEPOSIT AIZECK SIMBETE DEPOSIT REF:FB45501696595606	06.10.2023 15:34:25	0.00	3,500.00	156,863.09

10.10.2023 08:35:00	ZM#S0632831026A01#MT103#NACHULA MIRRIAM#INV/TRANSPORT	10.10.2023 08:35:00	0.00	4,148.00	161,011.09
10.10.2023 08:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 08:40:51	0.90	0.00	161,005.19
10.10.2023 08:41:51	ZM#S0632831026A01#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	10.10.2023 08:41:51	5.00	0.00	161,006.09
10.10.2023 12:08:15	TZ#201IBOT232830528#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	10.10.2023 12:08:15	0.00	25,875.00	186,880.19
10.10.2023 14:41:33	TMS CASH DEPOSIT AIZECK DIMBEYE DEPOSIT REF:FB34421696938032	10.10.2023 14:41:33	0.00	1,000.00	187,880.19
11.10.2023 10:47:00	TMS TRANSFER 0252364854100 TO 0250687836000 NOEL NYONDO REF: REF:FB24701697010358	11.10.2023 10:47:00	0.00	1,000.00	188,880.19
12.10.2023 15:11:09	TMS CASH DEPOSIT AIZECK SIMBEYE DEPOSIT REF:FB58791697112607	12.10.2023 15:11:09	0.00	1,000.00	189,880.19
12.10.2023 21:42:21	IB66673512102321 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED USD	12.10.2023 21:42:21	10,000.00	0.00	179,880.19
13.10.2023 10:08:35	EASTERN UNION (T) CO. LTD CASH DEPOSITS	13.10.2023 10:08:35	0.00	9,600.00	189,480.19
13.10.2023 15:24:09	TMS CASH DEPOSIT AIZECK SIMBEYE DEPOSIT REF:FB22691697199786	13.10.2023 15:24:09	0.00	800.00	190,280.19
13.10.2023 21:13:39	Monthly Maintenance Fee	13.10.2023 21:13:39	12.00	0.00	190,268.19
13.10.2023 21:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 21:17:58	2.16	0.00	190,266.03
14.10.2023 13:44:54	PENSULO ZAMBIA BELOW CASH DEPOSITS	14.10.2023 13:44:54	0.00	5,040.00	195,306.03
16.10.2023 12:02:30	IB78115416102312 OMNFT FROM FAIRWAY TO AHADI MOTORS T LIMITED ADVANCE 70 P	16.10.2023 12:02:29	0.00	5,320.00	200,626.03
16.10.2023 15:18:51	TZ#RTO3004230914642#MT103#LEHADA EXPEDITION AND LOGISTICS LIM#ROC/TRANSPORT FEES	16.10.2023 15:18:51	0.00	23,740.00	224,366.03

17.10.2023 21:39:12	IB86593717102321 OMNBILL FROM 0250687836000 TO 991095160890 GEPG PAYMENTS	17.10.2023 21:39:12	600.00	0.00	223,766.03
19.10.2023 15:08:45	CHQ.NO. 000012 yue	19.10.2023 15:08:45	30,000.00	0.00	193,766.03
19.10.2023 19:21:51	ENCASH CHRQ CHQ 000012	19.10.2023 19:21:51	300.00	0.00	193,466.03
19.10.2023 21:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 21:17:01	54.00	0.00	193,412.03
20.10.2023 09:48:00	ZM#S0632930F04301#MT103#NACHULA MIRRIAM#INV/MARIAM TRANSPORT	20.10.2023 09:47:59	0.00	4,148.00	197,560.03
20.10.2023 09:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 09:48:29	0.90	0.00	197,554.13
20.10.2023 09:49:38	ZM#S0632930F04301#TRANSFER_EXPN SES#NACHULA MIRRIAM#MT103	20.10.2023 09:49:38	5.00	0.00	197,555.03
20.10.2023 09:50:18	IB93143220102309 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED EXC	20.10.2023 09:50:17	5,000.00	0.00	192,554.13
21.10.2023 16:31:49	IB97710721102316 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAYMENT FO	21.10.2023 16:31:49	830.76	0.00	191,723.37
21.10.2023 16:31:53	IB97710921102316 OMNTISSCHG IB97710721102316 FROM AHADI TO JIEFANG MOTORS T	21.10.2023 16:31:53	4.50	0.00	191,718.87
21.10.2023 16:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 16:32:17	0.81	0.00	191,718.06
23.10.2023 15:03:55	CHQ.NO. 000014 YUE	23.10.2023 15:03:55	20,000.00	0.00	171,718.06
23.10.2023 17:30:07	IB10896723102317 OMNFT XRATE 2450 FROM AHADI TO AHADI MOTORS T LIMITED EXC	23.10.2023 17:30:06	5,000.00	0.00	166,718.06
23.10.2023 19:48:26	ENCASH CHRQ CHQ 000014	23.10.2023 19:48:25	200.00	0.00	166,518.06
23.10.2023 20:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 20:11:35	36.00	0.00	166,482.06

23.10.2023 20:55:06	IB11359723102320 OMNTISS FROM AHADI TO KUSANYANET TANZANIA AHADI GPS MONTH	23.10.2023 20:55:06	499.90	0.00	165,982.16
23.10.2023 20:55:10	IB11359823102320 OMNTISSCHG IB11359723102320 FROM AHADI TO KUSANYANET TANZA	23.10.2023 20:55:10	4.50	0.00	165,977.66
23.10.2023 20:59:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 20:59:13	0.81	0.00	165,976.85
24.10.2023 14:59:11	CHQ.NO. 000013 YUE	24.10.2023 14:59:11	20,000.00	0.00	145,976.85
24.10.2023 18:40:32	ENCASH CHRQ CHQ 000013	24.10.2023 18:40:31	200.00	0.00	145,776.85
24.10.2023 22:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 22:09:08	36.00	0.00	145,740.85
25.10.2023 11:17:12	TZ#201IBOT232980009#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	25.10.2023 11:17:12	0.00	30,600.00	176,340.85
25.10.2023 16:39:49	TZ#201IBOT232980031#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	25.10.2023 16:39:49	0.00	10,800.00	187,140.85
27.10.2023 17:52:24	IB31383327102317 OMNBILL FROM 0250687836000 TO 991330114731 GEPG PAYMENTS	27.10.2023 17:52:24	1,000.00	0.00	186,140.85
27.10.2023 17:57:17	IB31417427102317 OMNTISS FROM AHADI TO REVEURSE TANZANIA COMPANY LIMITED L	27.10.2023 17:57:16	1,180.00	0.00	184,960.85
27.10.2023 17:57:22	IB31417827102317 OMNTISSCHG IB31417427102317 FROM AHADI TO REVEURSE TANZANI	27.10.2023 17:57:22	4.50	0.00	184,956.35
28.10.2023 00:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 00:28:55	0.81	0.00	184,955.54
30.10.2023 01:39:42	TZ#1029/00009736664#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMI#7 trucks balance	30.10.2023 01:39:42	0.00	9,030.00	193,985.54
30.10.2023 10:30:48	IB39995130102310 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED PAYMENT FO	30.10.2023 10:30:48	1,973.00	0.00	192,012.54

30.10.2023 10:30:53	IB39999030102310 OMNTISSCHG IB39995130102310 FROM AHADI TO JIEFANG MOTORS T	30.10.2023 10:30:53	4.50	0.00	192,008.04
30.10.2023 10:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 10:43:29	0.81	0.00	192,007.23
31.10.2023 15:25:55	IB51248131102315 OMNFT FROM AHADI TO QIXIN MACHINERY GLOBAL PAYMENT FOR EN	31.10.2023 15:25:55	2,607.70	0.00	189,399.53
31.10.2023 15:49:00	IB51466731102315 OMNFT XRATE 2450 FROM AHADI TO SINOTAN TRUCK COMPANY LIM I	31.10.2023 15:49:00	178.50	0.00	189,221.03
31.10.2023 16:35:49	CHQ.NO. 000015 CASH	31.10.2023 16:35:48	10,000.00	0.00	179,221.03
31.10.2023 23:59:36	ENCASH CHR G CHQ 000015	31.10.2023 23:59:36	100.00	0.00	179,121.03
01.11.2023 02:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 23:59:59	18.00	0.00	179,103.03
01.11.2023 14:53:46	CHQ. NO 000026 FASTER DELIVERY LOGISTICS	01.11.2023 14:53:46	0.00	10,000.00	189,103.03
01.11.2023 14:54:02	CHQ. NO 000025 FASTER DELIVERY LOGISTICS	01.11.2023 14:54:02	0.00	10,000.00	199,103.03
01.11.2023 14:54:17	CHQ. NO 000027 FASTER DELIVERY LOGISTICS	01.11.2023 14:54:17	0.00	1,600.00	200,703.03
02.11.2023 10:17:32	TMS CASH DEPOSIT EASTERN UNION CASH REF:FB11471698909452	02.11.2023 10:17:32	0.00	6,750.00	207,453.03
02.11.2023 20:41:59	IB62870902112320 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	02.11.2023 20:41:59	4,378.00	0.00	203,075.03
03.11.2023 09:10:55	IB63344703112309 OMNFT FROM AHADI TO LAKE OIL LIMITED FUEL COST	03.11.2023 09:10:55	2,971.00	0.00	200,104.03
03.11.2023 13:55:37	IB64726703112313 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED INSTALMENT	03.11.2023 13:55:37	85,000.00	0.00	115,104.03
03.11.2023 13:55:43	IB64727603112313 OMNTISSCHG IB64726703112313 FROM AHADI TO JIEFANG MOTORS T	03.11.2023 13:55:43	4.50	0.00	115,099.53

03.11.2023 14:44:16	IB64936403112314 OMNFT FROM AHADI TO HUAER GASES LIMITED DEPOSIT AND GAS	03.11.2023 14:44:16	545.10	0.00	114,554.43
03.11.2023 15:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 15:00:43	0.81	0.00	114,553.62
04.11.2023 15:24:04	IB68346604112315 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA SALARY OCT	04.11.2023 15:24:04	600.00	0.00	113,953.62
04.11.2023 15:33:56	IB68379404112315 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA SERVICE FEE	04.11.2023 15:33:56	500.00	0.00	113,453.62
07.11.2023 11:10:47	IB74568807112311 OMNFT FROM FAIRWAY TO AHADI MOTORS T LIMITED ADVANCE FOR	07.11.2023 11:10:46	0.00	7,980.00	121,433.62
08.11.2023 18:50:17	TZ#236FTOU233120502#MT103#THUDA LOGISTICS COMPANY LTD#RFB/TRANSPORT PAYMENT	08.11.2023 18:50:17	0.00	5,100.00	126,533.62
09.11.2023 13:24:52	IB81796609112313 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED AHADI MOTORS	09.11.2023 13:24:52	0.00	10,115.00	136,648.62
09.11.2023 17:26:52	IB82635609112317 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	09.11.2023 17:26:52	1,000.00	0.00	135,648.62
10.11.2023 09:44:20	IB83689610112309 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	10.11.2023 09:44:20	0.00	18,900.00	154,548.62
10.11.2023 12:00:49	CHQ.NO. 000016 xue	10.11.2023 12:00:49	20,000.00	0.00	134,548.62
10.11.2023 13:01:59	ENCASH CHRQ CHQ 000016	10.11.2023 13:01:59	200.00	0.00	134,348.62
10.11.2023 13:28:26	TZ#P231110C00000353#MT103#JOZENI LOGISTICS COMPANY LIMITED#Internet Banking	10.11.2023 13:28:26	0.00	4,500.00	138,848.62
10.11.2023 14:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 14:00:29	36.00	0.00	138,812.62
10.11.2023 15:56:46	IB85548110112315 OMNTISS FROM AHADI TO IMMIGATION REVENUE XIAOXING ZHANG A	10.11.2023 15:56:46	2,050.00	0.00	136,762.62

10.11.2023 15:56:50	IB85548510112315 OMNTISSCHG IB85548110112315 FROM AHADI TO IMMIGRATION REVEN	10.11.2023 15:56:50	4.50	0.00	136,758.12
10.11.2023 16:34:49	3E9O52N0#OMNI REVERSAL FOR 103 DATED 2023-11-10 - IB85548110112315 # BNF/MT 103 RTN 23.11.	10.11.2023 16:34:49	0.00	2,050.00	138,808.12
10.11.2023 17:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 17:17:13	0.81	0.00	138,807.31
10.11.2023 21:49:12	IB88696510112321 OMNTISS FROM AHADI TO IMMIGRATION REVENUE XIAOXING ZHANG	10.11.2023 21:49:12	2,050.00	0.00	136,757.31
10.11.2023 21:49:17	IB88696910112321 OMNTISSCHG IB88696510112321 FROM AHADI TO IMMIGRATION REVE	10.11.2023 21:49:17	4.50	0.00	136,752.81
10.11.2023 22:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 22:47:00	0.81	0.00	136,752
11.11.2023 13:19:09	AGKVINJF#OMNI REVERSAL FOR 103 DATED 2023-11-10 - IB88696510112321 # BNF/MT 103 RTN 23.11.	11.11.2023 13:19:09	0.00	2,050.00	138,802
12.11.2023 15:52:46	IB91000912112315 OMNBILL FROM 0250687836000 TO 991095245972 GEPG PAYMENTS	12.11.2023 15:52:46	2,050.00	0.00	136,752
12.11.2023 16:01:03	IB91006512112316 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA BORDER CHARGE	12.11.2023 16:01:03	2,000.00	0.00	134,752
13.11.2023 22:07:40	Monthly Maintenance Fee	13.11.2023 22:07:40	12.00	0.00	134,740
13.11.2023 22:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 22:12:19	2.16	0.00	134,737.84
14.11.2023 08:59:37	TZ#1114/00010027255#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMi#4 trucks advance	14.11.2023 08:59:37	0.00	13,160.00	147,897.84
14.11.2023 12:44:47	CHQ.NO. 000017 YUE XISHUN	14.11.2023 12:44:47	40,000.00	0.00	107,897.84
14.11.2023 15:00:32	ENCASH CHRQ CHQ 000017	14.11.2023 15:00:32	400.00	0.00	107,497.84

14.11.2023 16:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 16:45:34	72.00	0.00	107,425.84
15.11.2023 11:51:44	IB97776215112311 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	15.11.2023 11:51:44	0.00	9,600.00	117,025.84
16.11.2023 16:38:30	TZ#236FTOU233200001#MT103#THUDA LOGISTICS COMPANY LTD#RFB/TRANSPORT PAYMENT	16.11.2023 16:38:30	0.00	11,900.00	128,925.84
17.11.2023 12:49:06	CHQ.NO. 000018 YUE	17.11.2023 12:49:05	20,000.00	0.00	108,925.84
17.11.2023 15:26:00	ENCASH CHRQ CHQ 000018	17.11.2023 15:26:00	200.00	0.00	108,725.84
17.11.2023 16:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 16:19:48	36.00	0.00	108,689.84
17.11.2023 18:24:17	ZM#S06332126F8F01#MT103#YAHAYA OMARY ABDALLAH#PAYMENTRFB/FUNDS TRANSFER	17.11.2023 18:24:17	0.00	835.00	109,524.84
17.11.2023 18:27:09	ZM#S06332126F8F01#TRANSFER_EXPN SES#YAHAYA OMARY ABDALLAH#MT103	17.11.2023 18:27:09	5.00	0.00	109,519.84
17.11.2023 20:30:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 20:30:34	0.90	0.00	109,518.94
18.11.2023 09:49:27	TZ#FT2332201DF99Q08#MT103#LEHAD A AXPEDITION AND LOGISTICS#ROC/SWIFT-LEHADA	18.11.2023 09:49:27	0.00	12,000.00	121,518.94
18.11.2023 13:58:02	CHQ. NO 000030 FASTER DELIVERY LOGISTICS	18.11.2023 13:58:02	0.00	5,530.00	127,048.94
18.11.2023 13:58:18	CHQ. NO 000031 FASTER DELIVERY LOGISTICS	18.11.2023 13:58:18	0.00	8,100.00	135,148.94
21.11.2023 16:19:16	TZ#01TT230158#MT103#DAR ES SALAAM#ADVANCE PAYMNET	21.11.2023 16:19:16	0.00	9,600.00	144,748.94
22.11.2023 09:47:44	TZ#1122/00010186669#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMI#INV098 - ADVANCE	22.11.2023 09:47:44	0.00	10,360.00	155,108.94

24.11.2023 10:49:07	ZM#C0033284001501#MT103#HENRY MWEWA#ROC/TRANSPORT ISN 012259 OSN 040015 SSN 0223243/RFB/02	24.11.2023 10:49:07	0.00	1,810.00	156,918.94
24.11.2023 11:00:50	ZM#C0033284001501#TRANSFER_EXPN SES#HENRY MWEWA#MT103	24.11.2023 11:00:50	5.00	0.00	156,913.94
24.11.2023 12:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 12:45:08	0.90	0.00	156,913.04
24.11.2023 13:02:46	TZ#01TT230172#MT103#DAR ES SALAAM#DELIVERY CHARGES	24.11.2023 13:02:46	0.00	4,800.00	161,713.04
24.11.2023 13:19:41	ZM#7433495328FS#MT103#SIMDERICK GENERAL DEALERS LIMITED#ROC/7433495328FS/URI/T702D ZZ T267E	24.11.2023 13:19:41	0.00	2,605.00	164,318.04
24.11.2023 13:20:41	ZM#7433495328FS#TRANSFER_EXPNSE S#SIMDERICK GENERAL DEALERS LIMITED#MT103	24.11.2023 13:20:41	5.00	0.00	164,313.04
24.11.2023 17:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 17:53:27	0.90	0.00	164,312.14
28.11.2023 08:36:13	TZ#1128/00010352481#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMI#INV0150 ADVANCE	28.11.2023 08:36:13	0.00	15,330.00	179,642.14
28.11.2023 09:23:33	IB50337128112309 OMNFT FROM FAIRWAY TO AHADI MOTORS T LIMITED FULL AND FIN	28.11.2023 09:23:33	0.00	1,900.00	181,542.14
28.11.2023 09:52:59	TZ#201IBOT233320504#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	28.11.2023 09:52:59	0.00	39,909.53	221,451.67
29.11.2023 11:56:58	IB56492429112311 OMNFT FROM AHADI TO THOSMA LOGISTICS LIMITED REFUND START	29.11.2023 11:56:58	26,000.00	0.00	195,451.67
29.11.2023 19:48:30	ZM#S06333329D5601#MT103#YAHAYA OMARY ABDALLAH#PAYMENTRFB/FUNDS TRANSFER	29.11.2023 19:48:30	0.00	2,105.00	197,556.67

29.11.2023 19:52:00	ZM#S06333329D5601#TRANSFER_EXPN SES#YAHAYA OMARY ABDALLAH#MT103	29.11.2023 19:52:00	5.00	0.00	197,551.67
30.11.2023 00:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 23:59:59	0.90	0.00	197,550.77
30.11.2023 14:41:02	CHQ.NO. 000019 YUE XISHUN/DL 4001250129	30.11.2023 14:41:02	30,000.00	0.00	167,550.77
30.11.2023 14:44:17	IB65462830112314 OMNFT FROM AHADI TO SARAFINA VITUS KAPINGA SALARY NOV	30.11.2023 14:44:17	600.00	0.00	166,950.77
30.11.2023 20:22:17	ENCASH CHRQ CHQ 000019	30.11.2023 20:22:16	300.00	0.00	166,650.77
01.12.2023 04:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 04:38:30	54.00	0.00	166,596.77
01.12.2023 10:46:19	IB71208601122310 OMNBILL FROM 0250687836000 TO 991095314521 GEPG PAYMENTS	01.12.2023 10:46:19	2,650.00	0.00	163,946.77
01.12.2023 15:56:51	TZ#01TT230181#MT103#DAR ES SALAAM#PYT FOR DELIVERY CHARGE	01.12.2023 15:56:51	0.00	4,800.00	168,746.77
02.12.2023 10:18:20	TMS CASH DEPOSIT AHADI MOTORS LTD DEPOSIT REF:FB65401701501500	02.12.2023 10:18:20	0.00	1,920.00	170,666.77
04.12.2023 13:44:24	TZ#236FTOU233380001#MT103#THUDA LOGISTICS COMPANY LTD#RFB/TRANSPORT PAYMENT	04.12.2023 13:44:23	0.00	5,400.00	176,066.77
05.12.2023 11:31:43	TMS CASH DEPOSIT AHADI MOTORS T LTD DEPOSIT REF:FB40201701765103	05.12.2023 11:31:43	0.00	860.00	176,926.77
06.12.2023 17:18:08	ZM#3987285340FS#MT103#SIMDERICK GENERAL DEALERS LIMITED#ROC/3987285340FS/URI/T618E AW T702D	06.12.2023 17:18:08	0.00	3,682.80	180,609.57
06.12.2023 17:20:46	ZM#3987285340FS#TRANSFER_EXPNSE S#SIMDERICK GENERAL DEALERS LIMITED#MT103	06.12.2023 17:20:46	5.00	0.00	180,604.57
06.12.2023 19:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 19:26:53	0.90	0.00	180,603.67

08.12.2023 11:26:03	IB10822508122311 OMNTISS FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	08.12.2023 11:26:03	18,613.00	0.00	161,990.67
08.12.2023 11:26:07	IB10822908122311 OMNTISSCHG IB10822508122311 FROM AHADI TO ADMIRE OIL LIMIT	08.12.2023 11:26:07	4.50	0.00	161,986.17
08.12.2023 12:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 12:20:51	0.81	0.00	161,985.36
08.12.2023 15:38:05	ZM#0710630342FC#MT103#NACHULA MIRRIAM#ROC/O/B CITIBANK NYC/URIINV/MARIAM TRANSPORT	08.12.2023 15:38:05	0.00	3,207.60	165,192.96
08.12.2023 15:44:49	ZM#0710630342FC#TRANSFER_EXPNS ES#NACHULA MIRRIAM#MT103	08.12.2023 15:44:49	5.00	0.00	165,187.96
08.12.2023 18:31:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 18:31:33	0.90	0.00	165,187.06
11.12.2023 12:01:43	IB18447211122312 OMNTISS FROM AHADI TO JIEFANG MOTORS T LIMITED INSTALMENT	11.12.2023 12:01:43	30,000.00	0.00	135,187.06
11.12.2023 12:01:47	IB18447411122312 OMNTISSCHG IB18447211122312 FROM AHADI TO JIEFANG MOTORS T	11.12.2023 12:01:47	4.50	0.00	135,182.56
11.12.2023 12:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 12:20:45	0.81	0.00	135,181.75
11.12.2023 12:42:35	ZM#9248665345FS#MT103#SIMDERICK GENERAL DEALERS LIMITED#ROC/9248665345FS/URI/T658 EAW	11.12.2023 12:42:35	0.00	625.00	135,806.75
11.12.2023 12:48:33	ZM#9248665345FS#TRANSFER_EXPNSE S#SIMDERICK GENERAL DEALERS LIMITED#MT103	11.12.2023 12:48:33	5.00	0.00	135,801.75
11.12.2023 13:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 13:15:06	0.90	0.00	135,800.85
12.12.2023 12:12:42	ZM#S0633460B9E001#MT103#PETER OKANGA MORORO#INV/BALANCE FOR TRANSPORT	12.12.2023 12:12:42	0.00	1,610.00	137,410.85

12.12.2023 12:14:00	ZM#S0633460B9E001#TRANSFER_EXPN SES#PETER OKANGA MORORO#MT103	12.12.2023 12:14:00	5.00	0.00	137,405.85
12.12.2023 12:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 12:14:08	0.90	0.00	137,404.95
12.12.2023 14:52:50	IB22154112122314 OMNTISS FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	12.12.2023 14:52:50	28,277.00	0.00	109,127.95
12.12.2023 14:52:54	IB22154812122314 OMNTISSCHG IB22154112122314 FROM AHADI TO ADMIRE OIL LIMIT	12.12.2023 14:52:54	4.50	0.00	109,123.45
12.12.2023 16:24:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 16:24:32	0.81	0.00	109,122.64
13.12.2023 12:58:04	CHQ.NO. 000020 XISHUN YUE	13.12.2023 12:58:04	20,000.00	0.00	89,122.64
13.12.2023 15:14:49	ENCASH CHRQ CHQ 000020	13.12.2023 15:14:49	200.00	0.00	88,922.64
13.12.2023 16:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:36:59	36.00	0.00	88,886.64
14.12.2023 01:42:00	Monthly Maintenance Fee	13.12.2023 23:59:59	12.00	0.00	88,874.64
14.12.2023 01:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:59:59	2.16	0.00	88,872.48
16.12.2023 09:48:10	TZ#1216/00010768514#MT103#LUCKYW AY TRADERS INTERNATIONAL LIMI#INV 0098 and 0105 balance	16.12.2023 09:48:10	0.00	10,000.00	98,872.48
16.12.2023 11:35:25	FUND TRANS FROM WU JIANWEN	16.12.2023 11:35:25	0.00	9,000.00	107,872.48
16.12.2023 18:03:50	IB39608916122318 OMNTISS FROM AHADI TO ADMIRE OIL LIMITED FUEL COST	16.12.2023 18:03:50	17,061.70	0.00	90,810.78
16.12.2023 18:03:54	IB39609016122318 OMNTISSCHG IB39608916122318 FROM AHADI TO ADMIRE OIL LIMIT	16.12.2023 18:03:54	4.50	0.00	90,806.28
16.12.2023 19:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 19:13:48	0.81	0.00	90,805.47

18.12.2023 10:16:19	IB40975418122310 OMNTISS FROM AHADI TO DREAMOND TOURS LTD AIR TICKET FOR C	18.12.2023 10:16:19	1,435.00	0.00	89,370.47
18.12.2023 10:16:30	IB40975718122310 OMNTISSCHG IB40975418122310 FROM AHADI TO DREAMOND TOURS L	18.12.2023 10:16:30	4.50	0.00	89,365.97
18.12.2023 10:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 10:37:17	0.81	0.00	89,365.16
19.12.2023 11:45:49	ZM#1920287353FS#MT103#SIMDERICK GENERAL DEALERS LIMITED#ROC/1920287353FS/URI/T658E AY T460	19.12.2023 11:45:49	0.00	995.00	90,360.16
19.12.2023 11:47:15	ZM#1920287353FS#TRANSFER_EXPENSE#SIMDERICK GENERAL DEALERS LIMITED#MT103	19.12.2023 11:47:15	5.00	0.00	90,355.16
19.12.2023 13:10:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 13:10:00	0.90	0.00	90,354.26
21.12.2023 03:23:00	IB52629321122303 OMNFT FROM EASTERN TO AHADI MOTORS T LIMITED PAY TO AHADI	21.12.2023 03:23:00	0.00	5,700.00	96,054.26
21.12.2023 14:48:14	ZM#S0633551C4BC01#MT103#NACHULA MIRRIAM#INV/MARIAM TRANSPORT	21.12.2023 14:48:14	0.00	1,965.05	98,019.31
21.12.2023 14:50:02	ZM#S0633551C4BC01#TRANSFER_EXPENSES#NACHULA MIRRIAM#MT103	21.12.2023 14:50:02	5.00	0.00	98,014.31
21.12.2023 22:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 22:19:44	0.90	0.00	98,013.41
22.12.2023 11:12:35	TZ#252IBOT233560003#MT103#APOLLO LOGISTICS TZ LIMITED#RFB/Payment for Transport	22.12.2023 11:12:35	0.00	6,480.00	104,493.41
27.12.2023 15:38:19	TZ#01TT230194#MT103#DAR ES SALAAM#PYT FOR DELIVERY CHARGES	27.12.2023 15:38:19	0.00	4,900.00	109,393.41
28.12.2023 16:55:55	FUND TRANS FROM WU JIANWEN	28.12.2023 16:55:55	0.00	8,000.00	117,393.41
29.12.2023 15:11:24	FUND TRANS FROM WU JIANWEN	29.12.2023 15:11:24	0.00	1,000.00	118,393.41

29.12.2023 16:17:20	TZ#201IBOT233630124#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES	29.12.2023 16:17:20	0.00	451.96	118,845.37
29.12.2023 18:34:28	TZ#236FTOU233630002#MT103#THUDA LOGISTICS COMPANY LTD#RFB/TRANSPORT PAYMENT	29.12.2023 18:34:28	0.00	12,340.00	131,185.37

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