



Account Bank Statement

ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA

Account: 015C710673400

Available Balance: 47,051,175.16 TZS

Period: 01/08/2024 - 31/08/2024

Total Value for Credit: 90,000,000.00 TZS

Total Value for Debit: 94,872,219.09 TZS

Summary of Book Balance as at 31/08/2024 : 1,740,351.51 TZS

Summary of Cleared Balance as at 31/08/2024 : 1,740,351.51 TZS

15/10/2024 09:21:44



Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2024 10:44:53	TZ HZ1I46EC7LI4684D IB TIS TRANSFER FROM ADVENTURES BIG V ESTATES TO MOSHI LUTHERAN PRINTI	01.08.2024 10:44:53	169,920.00	0.00	6,442,650.6
01.08.2024 10:44:54	TZ HZ1I46EC7LI4684D CHARGE: TIS TRANSFER VIA IB	01.08.2024 10:44:53	2,000.00	0.00	6,440,650.6
01.08.2024 11:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 11:11:34	360.00	0.00	6,440,290.6
02.08.2024 11:32:11	REF:1911237c2538a92f IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	02.08.2024 11:32:09	0.00	20,000,000.00	26,440,290.6

02.08.2024 11:39:24	REF:191123e623bc2abc IB FT FROM ADVENTURES TO ADVENTURES BIG V ESTATES	02.08.2024 11:39:24	22,796,960.00	0.00	3,643,330.6
03.08.2024 11:50:33	REF:191176ef36bbba30 IB GePG BIL 991351200971 REC 924215267574078 ADVENTURES BIG V ESTATES	03.08.2024 11:50:33	57,000.00	0.00	3,586,330.6
03.08.2024 11:50:33	REF:191176ef36bbba30 CHARGE: GePG VIA IB	03.08.2024 11:50:33	1,000.00	0.00	3,585,330.6
03.08.2024 11:50:40	REF:191176f0f2926a8c IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	03.08.2024 11:50:40	0.00	20,000,000.00	23,585,330.6
03.08.2024 11:52:42	REF: 1911770e01d818de IB BATCH: 10642828020824 CASUAL WAGES FROM 16 TO 31 ADV	03.08.2024 11:52:42	1,455,296.00	0.00	22,130,034.6
03.08.2024 11:52:42	Fund Transfer – Batch Commission	03.08.2024 11:52:42	35,574.00	0.00	22,094,460.6
03.08.2024 12:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 12:41:27	6,403.32	0.00	22,088,057.28
03.08.2024 12:52:51	REF: 19117a7fb8d39b94 IB BATCH: 10642833020824 CASUAL WAGES FROM 16 07 TO 31 ADV	03.08.2024 12:52:50	15,123,501.00	0.00	6,964,556.28
03.08.2024 12:52:51	Fund Transfer – Batch Commission	03.08.2024 12:52:50	370,986.00	0.00	6,593,570.28
03.08.2024 14:24:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 14:24:26	66,777.48	0.00	6,526,792.8
06.08.2024 16:38:25	TZ HZ1I4JUJ4A9ADBCF IB GePG TIS BIL /ROC/998421307270 REC 924219268268946 ADVENTURES BIG V	06.08.2024 16:38:25	688,737.55	0.00	5,838,055.25
06.08.2024 16:38:26	GePG TISS Commission	06.08.2024 16:38:25	2,000.00	0.00	5,836,055.25
06.08.2024 18:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 18:01:23	360.00	0.00	5,835,695.25
07.08.2024 16:40:56	TZ HZ1I4MH4FFR85893 IB GePG TIS BIL /ROC/998421307620 REC 924220268686243 ADVENTURES BIG V	07.08.2024 16:40:56	3,228,274.64	0.00	2,607,420.61
07.08.2024 16:40:56	GePG TISS Commission	07.08.2024 16:40:56	2,000.00	0.00	2,605,420.61

07.08.2024 22:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:56:16	360.00	0.00	2,605,060.61
09.08.2024 22:54:51	REF:19138b54c34a3a69 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	09.08.2024 22:54:51	0.00	15,000,000.00	17,605,060.61
09.08.2024 22:56:57	REF:19138b73a0ab7b67 IB FT FROM ADVENTURES TO DORMAN TANZANIA LIMITED	09.08.2024 22:56:57	9,912,000.00	0.00	7,693,060.61
12.08.2024 18:46:25	REF:1914744ed5f91ac8 IB FT FROM ADVENTURES BIG V ESTATES TO PRECISE INV NO 013	12.08.2024 18:46:25	3,981,000.00	0.00	3,712,060.61
12.08.2024 18:46:32	REF:191474507758aa48 IB TIPS FT FROM ADVENTURES TO RAHA LIMITED	12.08.2024 18:46:32	991,200.00	0.00	2,720,860.61
12.08.2024 18:46:32	REF:191474507758aa48 CHARGE: TIPS TRANSFER VIA IB	12.08.2024 18:46:32	1,500.00	0.00	2,719,360.61
12.08.2024 20:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 20:35:06	270.00	0.00	2,719,090.61
13.08.2024 14:44:40	REF:1914b8df602c2ac8 IB FT TO AIRTELMONEY 0786219042 MURTAZA HASSAM	13.08.2024 14:44:40	177,000.00	0.00	2,542,090.61
13.08.2024 14:44:40	REF:1914b8df602c2ac8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.08.2024 14:44:40	6,016.95	0.00	2,536,073.66
13.08.2024 14:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 14:45:14	1,083.05	0.00	2,534,990.61
14.08.2024 16:22:32	REF:191510de8699f8b8 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	14.08.2024 16:22:31	0.00	10,000,000.00	12,534,990.61
14.08.2024 16:24:42	REF: 191510fe61a49b02 IB BATCH: 10652513140824 CONTRACT EMPLOYEE FOR AUG 2024 ADV	14.08.2024 16:24:42	3,180,000.00	0.00	9,354,990.61
14.08.2024 16:24:42	Fund Transfer – Batch Commission	14.08.2024 16:24:42	84,700.00	0.00	9,270,290.61
14.08.2024 17:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 17:28:25	15,246.00	0.00	9,255,044.61
15.08.2024 11:17:37	REF:191551d1c3788b20 IB TIPS FT FROM ADVENTURES TO NAMBIS PETROL STATION	15.08.2024 11:17:36	5,140,800.00	0.00	4,114,244.61

15.08.2024 11:17:38	REF:191551d1c3788b20 CHARGE: TIPS TRANSFER VIA IB	15.08.2024 11:17:36	2,000.00	0.00	4,112,244.61
15.08.2024 11:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 11:32:12	360.00	0.00	4,111,884.61
17.08.2024 10:38:21	REF:1915f45e31da997e IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	17.08.2024 10:38:21	0.00	10,000,000.00	14,111,884.61
17.08.2024 10:43:45	REF: 1915f4ad45d439ec IB BATCH: 10655112160824 CASUAL PAYMENT FOR AUG 2024 ADV BIG	17.08.2024 10:43:45	1,158,183.00	0.00	12,953,701.61
17.08.2024 10:43:45	Fund Transfer – Batch Commission	17.08.2024 10:43:45	35,574.00	0.00	12,918,127.61
17.08.2024 10:45:58	REF: 1915f4cd9f36d897 IB BATCH: 10655104160824 CASUAL PAYMENT FOR AUG 2024 ADV BIG	17.08.2024 10:45:57	9,782,932.00	0.00	3,135,195.61
17.08.2024 10:45:58	Fund Transfer – Batch Commission	17.08.2024 10:45:57	326,942.00	0.00	2,808,253.61
17.08.2024 10:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 10:55:36	6,403.32	0.00	2,801,850.29
17.08.2024 10:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 10:58:18	58,849.56	0.00	2,743,000.73
19.08.2024 10:58:46	REF:19169a54b10dcbc3 IB FT FROM ADVENTURES BIG V ESTATES TO ALLIANCE INV NO DNP110 202465	19.08.2024 10:58:46	929,250.00	0.00	1,813,750.73
23.08.2024 16:02:33	REF:1917f54da00dda6b IB FT TO TIGOPESA 0714361702 DEVIS LYIMO	23.08.2024 16:02:33	530,000.00	0.00	1,283,750.73
23.08.2024 16:02:33	REF:1917f54da00dda6b CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2024 16:02:33	9,067.80	0.00	1,274,682.93
23.08.2024 17:04:36	REF:1917f8c52d0b2848 IB FT FROM ADVENTURES BIG V ESTATES TO KIBO PFI NO 2805	23.08.2024 17:04:36	1,155,000.00	0.00	119,682.93
23.08.2024 18:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 18:56:26	1,632.20	0.00	118,050.73
24.08.2024 15:00:02	REF:19184409e5d90a0a IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	24.08.2024 15:00:02	0.00	5,000,000.00	5,118,050.73

24.08.2024 15:00:21	REF:19184424653bc94d IB TIPS FT FROM ADVENTURES TO MANJIS SERVICE LTD MANJIS SERVICE LTD	24.08.2024 15:00:21	390,000.00	0.00	4,728,050.73
24.08.2024 15:00:21	REF:19184424653bc94d CHARGE: TIPS TRANSFER VIA IB	24.08.2024 15:00:21	1,000.00	0.00	4,727,050.73
24.08.2024 15:00:24	REF:19184424f4948b74 IB TIPS FT FROM ADVENTURES TO P AND P ENTERPRISES, AUTOSPARES AND HAR	24.08.2024 15:00:24	831,600.00	0.00	3,895,450.73
24.08.2024 15:00:24	REF:19184424f4948b74 CHARGE: TIPS TRANSFER VIA IB	24.08.2024 15:00:24	1,500.00	0.00	3,893,950.73
24.08.2024 15:00:27	REF:19184425c2001a81 IB TIPS FT FROM ADVENTURES TO OSHO CHEMICAL INDRUSTRIES LTD OSHO CHEM	24.08.2024 15:00:27	1,300,000.00	0.00	2,593,950.73
24.08.2024 15:00:27	REF:19184425c2001a81 CHARGE: TIPS TRANSFER VIA IB	24.08.2024 15:00:27	1,500.00	0.00	2,592,450.73
24.08.2024 18:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 18:44:04	180.00	0.00	2,592,270.73
24.08.2024 18:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 18:44:13	270.00	0.00	2,592,000.73
24.08.2024 18:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 18:44:21	270.00	0.00	2,591,730.73
25.08.2024 19:01:21	Monthly Maintenance Fee	25.08.2024 19:01:21	5,000.00	0.00	2,586,730.73
25.08.2024 21:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:06	900.00	0.00	2,585,830.73
28.08.2024 14:58:47	REF:19198da45380a91e IB TIPS FT FROM ADVENTURES TO TPAWU	28.08.2024 14:58:47	136,951.00	0.00	2,448,879.73
28.08.2024 14:58:47	REF:19198da45380a91e CHARGE: TIPS TRANSFER VIA IB	28.08.2024 14:58:47	1,000.00	0.00	2,447,879.73
28.08.2024 15:00:21	REF:19198da523561a7e IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	28.08.2024 15:00:21	0.00	10,000,000.00	12,447,879.73
28.08.2024 15:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 15:46:24	180.00	0.00	12,447,699.73

28.08.2024 17:09:11	REF: 191995043c1f18b5 IB BATCH: 10666854280824 CONTRACT EMPLOYEE FOR AUG 24 ADV	28.08.2024 17:09:11	8,124,086.00	0.00	4,323,613.73
28.08.2024 17:09:11	Fund Transfer – Batch Commission	28.08.2024 17:09:11	94,864.00	0.00	4,228,749.73
28.08.2024 18:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 18:37:24	17,075.52	0.00	4,211,674.21
30.08.2024 19:12:27	REF:191a40dd4265eb5b IB GePG BIL 995531101531 REC 924242273241329 ADVENTURES BIG V ESTATES	30.08.2024 19:12:27	2,399,200.40	0.00	1,812,473.81
30.08.2024 19:12:28	REF:191a40dd4265eb5b CHARGE: GePG VIA IB	30.08.2024 19:12:27	7,000.00	0.00	1,805,473.81
30.08.2024 19:12:30	REF:191a40de0c7d9932 IB GePG BIL 991760850119 REC 924242273241817 ADVENTURES BIG V ESTATES	30.08.2024 19:12:30	64,122.30	0.00	1,741,351.51
30.08.2024 19:12:31	REF:191a40de0c7d9932 CHARGE: GePG VIA IB	30.08.2024 19:12:30	1,000.00	0.00	1,740,351.51



Account Bank Statement

**ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA**

Account: 025C710673400

Available Balance: 6,083.27 USD

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

Total Value for Credit: 0.00 USD

Total Value for Debit: 2,530.00 USD

Summary of Book Balance as at 31/07/2024 : 17,639.96 USD

Summary of Cleared Balance as at 31/07/2024 : 17,639.96 USD



15/10/2024 09:18:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.07.2024 14:16:34	KE HZ1I3I7A2701EA9E IB SWIFT TRANSFER FROM ADVENTURES BIG V ESTATES TO AfriCert Ltd INV 24	24.07.2024 14:16:34	2,450.00	0.00	17,719.96
24.07.2024 14:16:34	KE HZ1I3I7A2701EA9E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.07.2024 14:16:34	25.00	0.00	17,694.96
24.07.2024 14:16:35	KE HZ1I3I7A2701EA9E CHARGE: SWIFT TRANSFER VIA IB	24.07.2024 14:16:34	46.61	0.00	17,648.35
24.07.2024 15:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 15:31:40	8.39	0.00	17,639.96



Account Bank Statement

ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA

Account: 025C710673400
Available Balance: 6,083.27 USD
Period: 01/08/2024 - 31/08/2024
Total Value for Credit: 0.00 USD
Total Value for Debit: 2.36 USD
Summary of Book Balance as at 31/08/2024 : 17,637.60 USD
Summary of Cleared Balance as at 31/08/2024 : 17,637.60 USD
15/10/2024 09:20:59



Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.08.2024 19:11:22	Monthly Maintenance Fee	25.08.2024 19:11:21	2.00	0.00	17,637.96
25.08.2024 20:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:43:21	0.36	0.00	17,637.6



Account Bank Statement

ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA

Account: 015C710673401

Available Balance: 10,019,503.83 TZS

Period: 01/09/2024 - 30/09/2024

Total Value for Credit: 0.00 TZS

Total Value for Debit: 5,900.00 TZS

Summary of Book Balance as at 30/09/2024 : 10,019,503.83 TZS

Summary of Cleared Balance as at 30/09/2024 : 10,019,503.83 TZS

15/10/2024 09:25:19



Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.09.2024 21:43:29	Monthly Maintenance Fee	22.09.2024 21:43:28	5,000.00	0.00	10,020,403.83
22.09.2024 23:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:15:57	900.00	0.00	10,019,503.83

Account Bank Statement

**ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA**



Account: 015C710673401
Available Balance: 10,019,503.83 TZS
Period: 01/08/2024 - 31/08/2024
Total Value for Credit: 22,796,960.00 TZS
Total Value for Debit: 22,830,860.00 TZS
Summary of Book Balance as at 31/08/2024 : 10,025,403.83 TZS
Summary of Cleared Balance as at 31/08/2024 : 10,025,403.83 TZS

15/10/2024 09:20:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.08.2024 11:39:24	REF:191123e623bc2abc IB FT FROM ADVENTURES TO ADVENTURES BIG V ESTATES	02.08.2024 11:39:24	0.00	22,796,960.00	32,856,263.83
05.08.2024 10:01:09	CHQ.NO. 000018 CASH	05.08.2024 10:01:09	22,796,960.00	0.00	10,059,303.83
05.08.2024 11:47:13	ENCASH CHRG CHQ 000018	05.08.2024 11:47:12	23,728.81	0.00	10,035,575.02
05.08.2024 11:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 11:53:11	4,271.19	0.00	10,031,303.83

25.08.2024 19:01:22	Monthly Maintenance Fee	25.08.2024 19:01:22	5,000.00	0.00	10,026,303.83
25.08.2024 21:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:07	900.00	0.00	10,025,403.83



Account Bank Statement

**ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA**



Account: 025C710673400

Available Balance: 6,083.27 USD

Period: 01/09/2024 - 30/09/2024

Total Value for Credit: 0.00 USD

Total Value for Debit: 11,554.33 USD

Summary of Book Balance as at 30/09/2024 : 6,083.27 USD

Summary of Cleared Balance as at 30/09/2024 : 6,083.27 USD

15/10/2024 09:24:18

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.09.2024 10:59:43	REF:191bc0a7b89cfa17 IB FT FROM ADVENTURES TO GOURMET COFFEE LTD	04.09.2024 10:59:43	1,551.97	0.00	16,085.63
13.09.2024 12:17:10	REF:191eaaa8c280b867 IB FT FROM ADVENTURES TO COFFEE MANAGEMENT SER LTD	13.09.2024 12:17:10	10,000.00	0.00	6,085.63
22.09.2024 21:53:35	Monthly Maintenance Fee	22.09.2024 21:53:34	2.00	0.00	6,083.63
22.09.2024 23:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:23:06	0.36	0.00	6,083.27



Account Bank Statement

**ADVENTURES BIG V ESTATES
KIUSA ROAD
KIUSA**

Account: 015C710673400

Available Balance: 47,051,175.16 TZS

Period: 01/09/2024 - 30/09/2024

Total Value for Credit: 54,202,315.00 TZS

Total Value for Debit: 39,964,648.14 TZS

Summary of Book Balance as at 30/09/2024 : 15,978,018.37 TZS

Summary of Cleared Balance as at 30/09/2024 : 15,978,018.37 TZS

15/10/2024 09:23:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.09.2024 10:44:45	REF:191bbfcc384aa9a7 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	04.09.2024 10:44:44	0.00	12,000,000.00	13,740,351.51
04.09.2024 15:18:54	REF: 191bcf7c44af9941 IB BATCH: 10675173030924 CASUAL WAGES FROM 16 08 TO 31 08 AD	04.09.2024 15:18:54	1,245,540.30	0.00	12,494,811.21
04.09.2024 15:18:55	Fund Transfer – Batch Commission	04.09.2024 15:18:54	30,492.00	0.00	12,464,319.21
04.09.2024 16:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 16:44:49	5,488.56	0.00	12,458,830.65

04.09.2024 17:03:04	REF: 191bd57208ec2839 IB BATCH: 10675606040924 CASUAL FROM 16 08 TO 31 08 ADV BIG	04.09.2024 17:03:04	9,653,152.00	0.00	2,805,678.65
04.09.2024 17:03:04	Fund Transfer – Batch Commission	04.09.2024 17:03:04	255,794.00	0.00	2,549,884.65
04.09.2024 19:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 19:04:11	46,042.92	0.00	2,503,841.73
05.09.2024 12:28:38	TMS BATCH REV IB28028703092417 FP466AD38010D1D3 191bcf7c44af9941 JOSHUADANIELTIPE 15TO31AU	05.09.2024 12:28:38	0.00	16,155.00	2,519,996.73
05.09.2024 12:28:40	TMS BATCH REV IB28028603092417 FP39D826A35CDEE3 191bcf7c44af9941 SAMWELAMSINAANO 15TO31AUG	05.09.2024 12:28:40	0.00	10,770.00	2,530,766.73
05.09.2024 12:28:49	TMS BATCH REV IB28028903092417 FP3E7EE874991274 191bcf7c44af9941 GRESSELIYALAIZER 15TO31AU	05.09.2024 12:28:49	0.00	75,390.00	2,606,156.73
07.09.2024 09:32:18	REF:191cb2d819505824 IB GePG BIL 9984118109492 REC 924249274951445 ADVENTURES BIG V ESTATE	07.09.2024 09:32:18	685,260.79	0.00	1,920,895.94
07.09.2024 09:32:19	REF:191cb2d819505824 CHARGE: GePG VIA IB	07.09.2024 09:32:18	7,000.00	0.00	1,913,895.94
07.09.2024 09:41:43	TZ HZ1I75JC75VCE84C IB GePG TIS BIL /ROC/998421329707 REC 924250275211118 ADVENTURES BIG V	07.09.2024 09:41:43	499,000.00	0.00	1,414,895.94
07.09.2024 09:41:43	GePG TISS Commission	07.09.2024 09:41:43	2,000.00	0.00	1,412,895.94
07.09.2024 09:44:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 09:44:31	360.00	0.00	1,412,535.94
09.09.2024 11:48:14	REF:191d5f82170919e2 IB TIPS FT FROM ADVENTURES TO RAHA LIMITED	09.09.2024 11:48:14	991,200.00	0.00	421,335.94
09.09.2024 11:48:14	REF:191d5f82170919e2 CHARGE: TIPS TRANSFER VIA IB	09.09.2024 11:48:14	1,500.00	0.00	419,835.94
09.09.2024 12:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 12:19:39	270.00	0.00	419,565.94
09.09.2024 17:39:40	REF:191d7386377ffae8 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	09.09.2024 17:39:39	0.00	10,000,000.00	10,419,565.94

09.09.2024 17:39:47	REF:191d73880b18ea66 IB FT FROM ADVENTURES BIG V ESTATES TO SAMWEL CASUAL WAGES	09.09.2024 17:39:47	10,770.00	0.00	10,408,795.94
09.09.2024 17:39:49	REF:191d7388a3715861 IB FT FROM ADVENTURES BIG V ESTATES TO JOSHUA CASUAL WAGES	09.09.2024 17:39:49	16,155.00	0.00	10,392,640.94
09.09.2024 17:39:55	REF:191d738a24d54b24 IB FT FROM ADVENTURES BIG V ESTATES TO GRESS CASUAL WAGES	09.09.2024 17:39:55	75,390.00	0.00	10,317,250.94
11.09.2024 08:53:09	REF:191dfa48c868ca8f IB TIPS FT FROM ADVENTURES TO NAMBIS PETROL STATION	11.09.2024 08:53:08	4,952,000.00	0.00	5,365,250.94
11.09.2024 08:53:09	REF:191dfa48c868ca8f CHARGE: TIPS TRANSFER VIA IB	11.09.2024 08:53:08	1,500.00	0.00	5,363,750.94
11.09.2024 08:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 08:53:33	270.00	0.00	5,363,480.94
13.09.2024 12:15:12	REF:191eaaa3ff7d7993 IB TIPS FT FROM ADVENTURES TO KARASAN SAMJI AND SONS	13.09.2024 12:15:11	4,331,780.00	0.00	1,031,700.94
13.09.2024 12:15:12	REF:191eaaa3ff7d7993 CHARGE: TIPS TRANSFER VIA IB	13.09.2024 12:15:11	1,500.00	0.00	1,030,200.94
13.09.2024 14:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 14:16:11	270.00	0.00	1,029,930.94
14.09.2024 11:29:58	REF:191efa5af83e49b1 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	14.09.2024 11:29:58	0.00	5,000,000.00	6,029,930.94
17.09.2024 09:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 09:07:23	15,246.00	0.00	2,749,984.94
17.09.2024 09:08:02	REF: 191fe96cd68b9b88 IB BATCH: 10685920140924 MIDMONTH PAYMENFOR SEPT 24 ADV BIG	17.09.2024 09:08:02	3,180,000.00	0.00	2,849,930.94
17.09.2024 09:08:02	Fund Transfer – Batch Commission	17.09.2024 09:08:02	84,700.00	0.00	2,765,230.94
17.09.2024 15:28:11	TMS BATCH REV IB52503514092412 FP24E7E2E6B3D444 191fe96cd68b9b88 THOMAS SLAA MUNA 01TOSEPT	17.09.2024 15:28:11	0.00	50,000.00	2,799,984.94

17.09.2024 15:28:20	TMS BATCH REV IB52504114092412 FP311C52CB039BA0 191fe96cd68b9b88 ZAKARIA AMSI LOHAY 01TOSE	17.09.2024 15:28:20	0.00	50,000.00	2,849,984.94
18.09.2024 15:55:01	REF: 1920531c21eeba97 IB BATCH: 10687941180924 CASUAL WAGES MID SEPTEMBER	18.09.2024 15:55:01	1,169,824.87	0.00	1,680,160.07
18.09.2024 15:55:01	Fund Transfer – Batch Commission	18.09.2024 15:55:01	32,186.00	0.00	1,647,974.07
18.09.2024 15:59:52	REF:1920536335c11a71 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	18.09.2024 15:59:52	0.00	12,000,000.00	13,647,974.07
18.09.2024 16:09:23	REF:192053ee81ae1916 IB FT FROM ADVENTURES BIG V ESTATES TO MSI 311 311	18.09.2024 16:09:23	320,625.00	0.00	13,327,349.07
18.09.2024 16:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 16:31:45	5,793.48	0.00	13,321,555.59
18.09.2024 18:41:11	REF: 19205c9e28b05929 IB BATCH: 10688557180924 01 to 15th	18.09.2024 18:41:11	8,811,209.00	0.00	4,510,346.59
18.09.2024 18:41:12	Fund Transfer – Batch Commission	18.09.2024 18:41:11	276,122.00	0.00	4,234,224.59
18.09.2024 19:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 19:29:06	49,701.96	0.00	4,184,522.63
19.09.2024 16:32:15	REF:1920a7a34171d8e1 IB FT FROM ADVENTURES BIG V ESTATES TO ZACHARIA CASUAL WAGES	19.09.2024 16:32:15	50,000.00	0.00	4,134,522.63
19.09.2024 16:32:18	REF:1920a7a3eec31adb IB FT FROM ADVENTURES BIG V ESTATES TO THOMAS CASUAL WAGES	19.09.2024 16:32:18	50,000.00	0.00	4,084,522.63
22.09.2024 21:43:25	Monthly Maintenance Fee	22.09.2024 21:43:24	5,000.00	0.00	4,079,522.63
22.09.2024 23:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:03	900.00	0.00	4,078,622.63
24.09.2024 17:06:39	REF:19224596e3c81972 IB GePG BIL 991760863152 REC 924268278761083 ADVENTURES BIG V ESTATES	24.09.2024 17:06:39	64,476.26	0.00	4,014,146.37
24.09.2024 17:06:40	REF:19224596e3c81972 CHARGE: GePG VIA IB	24.09.2024 17:06:39	1,000.00	0.00	4,013,146.37

25.09.2024 14:24:17	REF:19228eb22c3ba9f3 IB GePG BIL 995531135497 REC 924268278764641 ADVENTURES BIG V ESTATES	25.09.2024 14:24:17	2,410,128.00	0.00	1,603,018.37
25.09.2024 14:24:18	REF:19228eb22c3ba9f3 CHARGE: GePG VIA IB	25.09.2024 14:24:17	7,000.00	0.00	1,596,018.37
27.09.2024 11:02:40	REF:192327f447995a69 IB FT FROM COFFEE TO ADVENTURES BIG V ESTATES	27.09.2024 11:02:40	0.00	15,000,000.00	16,596,018.37
30.09.2024 10:03:25	REF:19241bc142340821 IB FT FROM ADVENTURES BIG V ESTATES TO IJENGA INV NO 2742	30.09.2024 10:03:25	364,000.00	0.00	16,232,018.37
30.09.2024 10:38:18	REF:19241dc03bda1a84 IB GePG BIL 9984118550399 REC 924274280087193 ADVENTURES BIG V ESTATE	30.09.2024 10:38:18	125,000.00	0.00	16,107,018.37
30.09.2024 10:38:18	REF:19241dc03bda1a84 CHARGE: GePG VIA IB	30.09.2024 10:38:18	2,000.00	0.00	16,105,018.37
30.09.2024 10:39:16	REF:19241dce253aea42 IB GePG BIL 9984118550052 REC 924274280086790 ADVENTURES BIG V ESTATE	30.09.2024 10:39:15	125,000.00	0.00	15,980,018.37
30.09.2024 10:39:17	REF:19241dce253aea42 CHARGE: GePG VIA IB	30.09.2024 10:39:15	2,000.00	0.00	15,978,018.37

