



## Account Bank Statement

**FRESH FIELD MANYATTA COM  
BANDA MBILI  
SOMBETINI**

**Account: 015C729941400**

**Available Balance: 7,902,152.26 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 438,158,330.90 TZS**

**Total Value for Debit: 441,509,007.59 TZS**

**Summary of Book Balance as at 31/05/2024 : 7,902,152.26 TZS**

**Summary of Cleared Balance as at 31/05/2024 : 7,902,152.26 TZS**

**31/05/2024 11:07:47**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.02.2024 09:38:32	TMS CASH DEPOSIT CLEMMENT CASH REF:FB27061709188712	29.02.2024 09:38:32	0.00	10,000,000.00	21,252,828.95
29.02.2024 10:27:42	IB41674529022410 OMNMP FROM 015C729941400 TO 0754514945 MPESA	29.02.2024 10:27:42	2,284,000.00	0.00	18,968,828.95
29.02.2024 10:28:00	IB41680229022410 OMNMPCHG IB41674529022410 FROM 015C729941400 TO 0754514945	29.02.2024 10:28:00	10,169.49	0.00	18,958,659.46
29.02.2024 10:34:31	IB41720229022410 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	29.02.2024 10:34:31	300,000.00	0.00	18,658,659.46

29.02.2024 10:34:37	IB41724729022410 OMNTPCHG IB41720229022410 FROM 015C729941400 TO 0713427121	29.02.2024 10:34:37	7,033.90	0.00	18,651,625.56
29.02.2024 10:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 10:54:07	1,830.51	0.00	18,649,795.05
29.02.2024 11:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 11:02:03	1,266.10	0.00	18,648,528.95
29.02.2024 20:42:15	IB48222129022420 OMNFT FROM FRESH TO OLIVER DAMIAN MTWEVE SALARY	29.02.2024 20:42:15	435,600.00	0.00	18,212,928.95
01.03.2024 10:48:16	CHQ.NO. 000109 FLORANCE MMARI	01.03.2024 10:48:16	2,130,000.00	0.00	16,082,928.95
01.03.2024 10:56:30	CHQ.NO. 000108 FLORANCE MMARI	01.03.2024 10:56:30	3,000,000.00	0.00	13,082,928.95
01.03.2024 11:10:43	ENCASH CHRQ CHQ 000109	01.03.2024 11:10:43	8,474.57	0.00	13,074,454.38
01.03.2024 12:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 12:06:47	1,525.42	0.00	13,072,928.96
01.03.2024 18:15:20	IB53921301032418 OMNBILL FROM 015C729941400 TO 998353256446 TRA NORMAL PAY	01.03.2024 18:15:20	4,468,818.00	0.00	8,604,110.96
01.03.2024 20:42:39	IB55136601032420 OMNHP FROM 015C729941400 TO 0623705041 HALOPESA	01.03.2024 20:42:39	200,000.00	0.00	8,404,110.96
01.03.2024 20:42:47	IB55138001032420 OMNHPCHG IB55136601032420 FROM 015C729941400 TO 0623705041	01.03.2024 20:42:47	6,525.42	0.00	8,397,585.54
02.03.2024 02:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 02:23:04	1,174.58	0.00	8,396,410.96
02.03.2024 10:14:45	IB55992602032410 OMNMP FROM 015C729941400 TO 0754514945 MPESA	02.03.2024 10:14:45	2,181,000.00	0.00	6,215,410.96
02.03.2024 10:14:53	IB56023202032410 OMNMPCHG IB55992602032410 FROM 015C729941400 TO 0754514945	02.03.2024 10:14:53	10,169.49	0.00	6,205,241.47
02.03.2024 10:22:22	REF:18dfe0addbf8d965 AGENCY CARD WITHDRAW AB17093641408308493597:Cash	02.03.2024 10:22:21	2,000,000.00	0.00	4,205,241.47

02.03.2024 10:22:22	REF:18dfe0addbf8d965 CHARGE: CARD WITHDRAW VIA AGENCY	02.03.2024 10:22:21	8,898.31	0.00	4,196,343.16
02.03.2024 10:22:22	REF:18dfe0addbf8d965 GOV LEVY VIA AGENCY	02.03.2024 10:22:21	1,875.00	0.00	4,194,468.16
02.03.2024 10:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 10:41:17	1,830.51	0.00	4,192,637.65
02.03.2024 10:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 10:52:54	1,601.70	0.00	4,191,035.95
02.03.2024 18:39:56	IB58390602032418 OMNHP FROM 015C729941400 TO 0628716103 HALOPESA	02.03.2024 18:39:55	81,000.00	0.00	4,110,035.95
02.03.2024 18:40:29	IB58392702032418 OMNHPCHG IB58390602032418 FROM 015C729941400 TO 0628716103	02.03.2024 18:40:29	4,491.53	0.00	4,105,544.42
02.03.2024 22:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 22:53:47	808.48	0.00	4,104,735.94
03.03.2024 04:46:09	IB60839403032404 OMNAM FROM 015C729941400 TO 0784833042 AIRTEL MONEY	03.03.2024 04:46:09	100,000.00	0.00	4,004,735.94
03.03.2024 04:46:15	IB60839503032404 OMNAMCHG IB60839403032404 FROM 015C729941400 TO 0784833042	03.03.2024 04:46:15	6,016.95	0.00	3,998,718.99
03.03.2024 04:46:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 04:46:45	1,083.05	0.00	3,997,635.94
03.03.2024 09:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 09:23:31	1,525.42	0.00	3,987,635.95
03.03.2024 09:24:54	ENCASH CHRQ CHQ 000108	01.03.2024 09:24:54	8,474.57	0.00	3,989,161.37
03.03.2024 15:38:36	IB61424503032415 OMNMP FROM 015C729941400 TO 0768816103 MPESA	03.03.2024 15:38:36	81,000.00	0.00	3,906,635.95
03.03.2024 15:38:45	IB61426103032415 OMNMPCHG IB61424503032415 FROM 015C729941400 TO 0768816103	03.03.2024 15:38:45	4,491.53	0.00	3,902,144.42
03.03.2024 15:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 15:39:15	808.48	0.00	3,901,335.94
04.03.2024 08:59:33	IB62242004032408 OMNMP FROM 015C729941400 TO 0755446048 MPESA	04.03.2024 08:59:33	200,000.00	0.00	3,701,335.94

04.03.2024 08:59:42	IB62242604032408 OMNMPCHG IB62242004032408 FROM 015C729941400 TO 0755446048	04.03.2024 08:59:42	6,525.42	0.00	3,694,810.52
04.03.2024 09:00:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 09:00:08	1,174.58	0.00	3,693,635.94
04.03.2024 10:28:01	IB62597804032410 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	04.03.2024 10:28:00	0.00	30,000,000.00	33,693,635.94
04.03.2024 10:37:02	Cash Withdrawal31050047240304103641TZSAR USHA BRANCH ARUSHA TZFinancial Withdrawal	04.03.2024 00:00:00	600,000.00	0.00	33,093,635.94
04.03.2024 10:37:02	Cash Withdrawal Commission31050047240304103641TZSA RUSHA BRANCH ARUSHA TZFinancial	04.03.2024 00:00:00	2,542.00	0.00	33,091,093.94
04.03.2024 10:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 10:53:19	457.56	0.00	33,090,636.38
04.03.2024 12:39:28	IB63141504032412 OMNEFT FROM FRESH TO PASTOR FUNDS ARUSHA DI PAYMENT	04.03.2024 12:39:28	280,000.00	0.00	32,810,636.38
04.03.2024 12:39:31	IB63141704032412 OMNEFTCHG IB63141504032412 FROM FRESH TO PASTOR FUNDS ARUS	04.03.2024 12:39:31	1,652.54	0.00	32,808,983.84
04.03.2024 13:22:19	CHQ.NO. 000116 MARY ARISTARICK MKONYI	04.03.2024 13:22:19	1,035,000.00	0.00	31,773,983.84
04.03.2024 13:27:09	CHQ.NO. 000112 MOHAMEDI J MOHAMEDI	04.03.2024 13:27:09	945,000.00	0.00	30,828,983.84
04.03.2024 13:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 13:40:43	297.46	0.00	30,828,686.38
04.03.2024 16:04:31	CHQ.NO. 000119 MONICA J ISANJA	04.03.2024 16:04:31	367,500.00	0.00	30,461,186.38
04.03.2024 16:05:22	ENCASH CHRQ CHQ 000116	04.03.2024 16:05:22	8,474.57	0.00	30,452,711.81
04.03.2024 16:20:02	ENCASH CHRQ CHQ 000112	04.03.2024 16:20:02	6,779.66	0.00	30,445,932.15
04.03.2024 16:22:39	CHQ.NO. 000114 TYSON LOBILO MOLLEL	04.03.2024 16:22:39	2,589,000.00	0.00	27,856,932.15

04.03.2024 16:33:02	IB58390602032418 OMNHP FROM 015C729941400 TO 0628716103 HALOPESA	04.03.2024 16:30:03	0.00	81,000.00	27,937,932.15
04.03.2024 17:15:14	CHQ.NO. 000118 JOSEPH NAMBUA MOLLEL	04.03.2024 17:15:14	1,036,500.00	0.00	26,901,432.15
04.03.2024 18:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 18:07:31	1,525.42	0.00	26,899,906.73
04.03.2024 18:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 18:27:33	1,220.34	0.00	26,898,686.39
04.03.2024 21:49:24	ENCASH CHRGR CHQ 000119	04.03.2024 21:49:24	6,355.93	0.00	26,892,330.46
04.03.2024 22:42:26	ENCASH CHRGR CHQ 000114	04.03.2024 22:42:26	8,474.57	0.00	26,883,855.89
04.03.2024 23:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 23:42:55	1,144.07	0.00	26,882,711.82
05.03.2024 00:00:02	ENCASH CHRGR CHQ 000118	04.03.2024 00:00:02	8,474.57	0.00	26,874,237.25
05.03.2024 00:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 00:08:09	1,525.42	0.00	26,872,711.83
05.03.2024 00:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 00:24:09	1,525.42	0.00	26,871,186.41
05.03.2024 09:14:32	AC01 - Incorrect Account PASTOR FUNDS ARUSHA DI payment	05.03.2024 09:14:32	0.00	280,000.00	27,151,186.41
05.03.2024 09:15:09	CHQ.NO. 000113 CHARLES JOHN LAIZER	05.03.2024 09:15:09	5,130,000.00	0.00	22,021,186.41
05.03.2024 09:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 09:26:50	2,364.41	0.00	22,005,686.41
05.03.2024 09:27:57	ENCASH CHRGR CHQ 000113	05.03.2024 09:27:57	13,135.59	0.00	22,008,050.82
05.03.2024 11:15:08	REF:18e0dae42ab6da0b AGENCY CARD WITHDRAW AB17096265075096647335:Cash	05.03.2024 11:15:08	2,000,000.00	0.00	20,005,686.41
05.03.2024 11:15:09	REF:18e0dae42ab6da0b CHARGE: CARD WITHDRAW VIA AGENCY	05.03.2024 11:15:08	8,898.31	0.00	19,996,788.1
05.03.2024 11:15:09	REF:18e0dae42ab6da0b GOV LEVY VIA AGENCY	05.03.2024 11:15:08	1,875.00	0.00	19,994,913.1

05.03.2024 11:16:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:16:36	1,601.70	0.00	19,993,311.4
05.03.2024 11:33:27	IB66904705032411 OMNFT FROM FRESH TO SIMU SOLAR LTD	05.03.2024 11:33:27	445,000.00	0.00	19,548,311.4
05.03.2024 11:38:56	IB66940705032411 OMNEFT FROM FRESH TO THOMAS MASATU SAS PAYMENT	05.03.2024 11:38:56	1,335,000.00	0.00	18,213,311.4
05.03.2024 11:38:59	IB66940905032411 OMNEFTCHG IB66940705032411 FROM FRESH TO THOMAS MASATU SA	05.03.2024 11:38:59	1,652.54	0.00	18,211,658.86
05.03.2024 11:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:39:32	297.46	0.00	18,211,361.4
05.03.2024 14:10:07	CHQ.NO. 000121 ELIUDI JULIUS ISANJA	05.03.2024 14:10:07	150,000.00	0.00	18,061,361.4
05.03.2024 14:47:13	CHQ.NO. 000120 NEMBAISI BOAZI MOLELI	05.03.2024 14:47:12	2,700,000.00	0.00	15,361,361.4
05.03.2024 14:50:15	IB68362205032414 OMNFT FROM FRESH TO GADGETRONIX NET LIMITED INTERNET BILL	05.03.2024 14:50:15	193,284.00	0.00	15,168,077.4
05.03.2024 14:54:19	IB68399705032414 OMNMP FROM 015C729941400 TO 0763217942 MPESA	05.03.2024 14:54:19	500,000.00	0.00	14,668,077.4
05.03.2024 14:54:28	IB68438505032414 OMNMPCHG IB68399705032414 FROM 015C729941400 TO 0763217942	05.03.2024 14:54:27	9,067.80	0.00	14,659,009.6
05.03.2024 15:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 15:19:43	1,632.20	0.00	14,657,377.4
05.03.2024 15:39:19	AC06 - Blocked Account THOMAS MASATU SAS payment	05.03.2024 15:39:19	0.00	1,335,000.00	15,992,377.4
05.03.2024 15:39:23	CHQ.NO. 000117 DANIEL SAIGURAN MOLLEL	05.03.2024 15:39:22	2,175,000.00	0.00	13,817,377.4
05.03.2024 16:55:16	CHQ.NO. 000122 STONY ALLEN ANGELIDIS	05.03.2024 16:55:16	2,418,000.00	0.00	11,399,377.4
05.03.2024 18:46:06	ENCASH CHRQ CHQ 000121	05.03.2024 18:46:06	6,355.93	0.00	11,393,021.47
05.03.2024 19:50:53	ENCASH CHRQ CHQ 000120	05.03.2024 19:50:53	8,474.57	0.00	11,384,546.9

05.03.2024 20:00:37	IB70126905032419 OMNBILL FROM 015C729941400 TO 9984115252662 TRA NORMAL PA	05.03.2024 20:00:37	618,100.00	0.00	10,766,446.9
05.03.2024 20:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 20:04:32	1,144.07	0.00	10,765,302.83
05.03.2024 20:09:39	IB70144305032420 OMNBILL FROM 015C729941400 TO 9984114452681 TRA NORMAL PA	05.03.2024 20:09:39	1,500,000.00	0.00	9,265,302.83
05.03.2024 20:17:55	IB70172605032420 OMNMP FROM 015C729941400 TO 0757506969 MPESA	05.03.2024 20:17:55	1,335,000.00	0.00	7,930,302.83
05.03.2024 20:18:24	IB70180805032420 OMNMPCHG IB70172605032420 FROM 015C729941400 TO 0757506969	05.03.2024 20:18:24	10,169.49	0.00	7,920,133.34
05.03.2024 20:25:06	IB70221605032420 OMNMP FROM 015C729941400 TO 0754514945 MPESA	05.03.2024 20:25:06	190,000.00	0.00	7,730,133.34
05.03.2024 20:25:39	IB70226705032420 OMNMPCHG IB70221605032420 FROM 015C729941400 TO 0754514945	05.03.2024 20:25:39	6,016.95	0.00	7,724,116.39
05.03.2024 21:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:07:07	1,525.42	0.00	7,722,590.97
05.03.2024 21:30:57	ENCASH CHRQ CHQ 000117	05.03.2024 21:30:57	8,474.57	0.00	7,714,116.4
05.03.2024 21:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:32:28	1,830.51	0.00	7,712,285.89
05.03.2024 21:38:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:38:07	1,083.05	0.00	7,711,202.84
05.03.2024 22:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 22:13:53	1,525.42	0.00	7,709,677.42
06.03.2024 00:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 00:01:43	1,525.42	0.00	7,699,677.43
06.03.2024 00:03:14	ENCASH CHRQ CHQ 000122	05.03.2024 00:03:13	8,474.57	0.00	7,701,202.85
06.03.2024 07:48:26	CHQ. NO. 000115 FRESH FIE SUMAJKT A	05.03.2024 07:48:26	2,442,000.00	0.00	5,257,677.43
06.03.2024 10:23:59	REF:18e12a5cabafabde SIMAPP FT FROM EMMANUEL SIMON MAHENDA TO FRESH	06.03.2024 10:23:59	0.00	5,000,000.00	10,257,677.43

06.03.2024 10:40:59	IB71777406032410 OMNAM FROM 015C729941400 TO 0783959764 AIRTEL MONEY	06.03.2024 10:40:59	200,000.00	0.00	10,057,677.43
06.03.2024 10:41:06	IB71786006032410 OMNAMCHG IB71777406032410 FROM 015C729941400 TO 0783959764	06.03.2024 10:41:06	6,525.42	0.00	10,051,152.01
06.03.2024 10:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 10:47:12	1,174.58	0.00	10,049,977.43
06.03.2024 11:03:51	REF:18e12ca4a98cf8b4 AGENCY FT FROM PLUSFUND TO AB17097122302093659997:Emmanueli	06.03.2024 11:03:51	0.00	3,000,000.00	13,049,977.43
06.03.2024 11:34:52	REF:18e12e6afd95499d AGENCY FT FROM PLUSFUND TO AB17097140911541885993:Emmanueli	06.03.2024 11:34:52	0.00	2,840,000.00	15,889,977.43
06.03.2024 13:41:14	CHQ.NO. 000123 LEILA J MOLLEL	06.03.2024 13:41:14	824,000.00	0.00	15,065,977.43
06.03.2024 19:07:25	ENCASH CHRQ CHQ 000123	06.03.2024 19:07:25	6,779.66	0.00	15,059,197.77
06.03.2024 21:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 21:40:22	1,220.34	0.00	15,057,977.43
07.03.2024 08:32:56	REF:18e17667903029b5 AGENCY CARD WITHDRAW AB17097895749338302436:Cash	07.03.2024 08:32:55	5,000,000.00	0.00	10,057,977.43
07.03.2024 08:32:56	REF:18e17667903029b5 CHARGE: CARD WITHDRAW VIA AGENCY	07.03.2024 08:32:55	8,898.31	0.00	10,049,079.12
07.03.2024 08:32:56	REF:18e17667903029b5 GOV LEVY VIA AGENCY	07.03.2024 08:32:55	2,000.00	0.00	10,047,079.12
07.03.2024 08:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 08:33:26	1,601.70	0.00	10,045,477.42
08.03.2024 08:23:36	IB79160108032408 OMNMP FROM 015C729941400 TO 0757506969 MPESA	08.03.2024 08:23:36	610,000.00	0.00	9,435,477.42
08.03.2024 08:23:44	IB79161908032408 OMNMPCHG IB79160108032408 FROM 015C729941400 TO 0757506969	08.03.2024 08:23:44	9,067.80	0.00	9,426,409.62
08.03.2024 08:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 08:24:08	1,632.20	0.00	9,424,777.42

08.03.2024 13:21:59	IB80428708032413 OMNMP FROM 015C729941400 TO 0766431139 MPESA	08.03.2024 13:21:58	245,000.00	0.00	9,179,777.42
08.03.2024 13:22:07	IB80430708032413 OMNMPCHG IB80428708032413 FROM 015C729941400 TO 0766431139	08.03.2024 13:22:07	6,525.42	0.00	9,173,252
08.03.2024 13:58:08	CHQ.NO. 000102 NDAVOKAI E MOLLEL	08.03.2024 13:58:08	355,500.00	0.00	8,817,752
08.03.2024 13:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 13:59:35	1,174.58	0.00	8,816,577.42
08.03.2024 20:24:09	ENCASH CHRQ CHQ 000102	08.03.2024 20:24:09	6,355.93	0.00	8,810,221.49
08.03.2024 22:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 22:17:20	1,144.07	0.00	8,809,077.42
09.03.2024 12:12:19	IB83482309032412 OMNMP FROM 015C729941400 TO 0747088924 MPESA	09.03.2024 12:12:19	210,000.00	0.00	8,599,077.42
09.03.2024 12:12:53	IB83489409032412 OMNMPCHG IB83482309032412 FROM 015C729941400 TO 0747088924	09.03.2024 12:12:53	6,525.42	0.00	8,592,552
09.03.2024 12:34:05	IB83556909032412 OMNMP FROM 015C729941400 TO 0768330466 MPESA	09.03.2024 12:34:05	500,000.00	0.00	8,092,552
09.03.2024 12:34:14	IB83560209032412 OMNMPCHG IB83556909032412 FROM 015C729941400 TO 0768330466	09.03.2024 12:34:14	9,067.80	0.00	8,083,484.2
09.03.2024 12:48:21	IB83615309032412 OMNMP FROM 015C729941400 TO 0747088924 MPESA	09.03.2024 12:48:21	200,000.00	0.00	7,883,484.2
09.03.2024 12:48:29	IB83616509032412 OMNMPCHG IB83615309032412 FROM 015C729941400 TO 0747088924	09.03.2024 12:48:29	6,525.42	0.00	7,876,958.78
09.03.2024 13:02:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 13:02:51	1,174.58	0.00	7,875,784.2
09.03.2024 13:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 13:32:20	1,632.20	0.00	7,874,152
09.03.2024 13:40:58	IB83800009032413 OMNMP FROM 015C729941400 TO 0753818593 MPESA	09.03.2024 13:40:58	240,000.00	0.00	7,634,152
09.03.2024 13:41:07	IB83802109032413 OMNMPCHG IB83800009032413 FROM 015C729941400 TO 0753818593	09.03.2024 13:41:07	6,525.42	0.00	7,627,626.58

09.03.2024 13:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 13:53:12	1,174.58	0.00	7,626,452
09.03.2024 15:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 15:01:07	1,174.58	0.00	7,625,277.42
10.03.2024 15:44:05	IB85125410032415 OMNMP FROM 015C729941400 TO 0753003239 MPESA	10.03.2024 15:44:05	1,310,000.00	0.00	6,315,277.42
10.03.2024 15:44:11	IB85127310032415 OMNMPCHG IB85125410032415 FROM 015C729941400 TO 0753003239	10.03.2024 15:44:11	10,169.49	0.00	6,305,107.93
10.03.2024 15:44:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 15:44:37	1,830.51	0.00	6,303,277.42
10.03.2024 16:20:43	IB85156910032416 OMNMP FROM 015C729941400 TO 0747088924 MPESA	10.03.2024 16:20:43	210,000.00	0.00	6,093,277.42
10.03.2024 16:20:51	IB85158510032416 OMNMPCHG IB85156910032416 FROM 015C729941400 TO 0747088924	10.03.2024 16:20:51	6,525.42	0.00	6,086,752
10.03.2024 16:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 16:21:21	1,174.58	0.00	6,085,577.42
11.03.2024 09:26:44	REF:18e2c312b4d169cb AGENCY FT FROM FREDRICK TO AB17101384027833709448:Mariam	11.03.2024 09:26:43	0.00	20,437,500.00	26,523,077.42
11.03.2024 09:53:07	IB85740111032409 OMNBILL FROM 015C729941400 TO 9984115291121 GEPG PAYMENTS	11.03.2024 09:53:07	422,200.00	0.00	26,100,877.42
11.03.2024 10:05:06	IB85783911032410 OMNEFT FROM FRESH TO CLEMENT MANYATTA TRANSFER	11.03.2024 10:05:06	100,000.00	0.00	26,000,877.42
11.03.2024 10:05:10	IB85784311032410 OMNEFTCHG IB85783911032410 FROM FRESH TO CLEMENT MANYATTA	11.03.2024 10:05:10	1,652.54	0.00	25,999,224.88
11.03.2024 10:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 10:05:45	297.46	0.00	25,998,927.42
11.03.2024 10:08:24	IB85796511032410 OMNEFT FROM FRESH TO CLEMENT MANYATTA TRANSFER	11.03.2024 10:08:24	100,000.00	0.00	25,898,927.42

11.03.2024 10:08:27	IB85797711032410 OMNEFTCHG IB85796511032410 FROM FRESH TO CLEMENT MANYATTA	11.03.2024 10:08:27	1,652.54	0.00	25,897,274.88
11.03.2024 10:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 10:09:25	297.46	0.00	25,896,977.42
11.03.2024 12:16:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 12:16:09	27,000.00	0.00	25,719,977.42
11.03.2024 12:17:33	RETURN - REFER TO DRAWER 000111 TAHA MEMBERSHIP SUBSCRIPT	08.03.2024 12:17:33	150,000.00	0.00	25,746,977.42
11.03.2024 15:13:58	IB86943111032415 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	11.03.2024 15:13:58	200,000.00	0.00	25,519,977.42
11.03.2024 15:14:04	IB86949111032415 OMNTPCHG IB86943111032415 FROM 015C729941400 TO 0713427121	11.03.2024 15:14:03	6,525.42	0.00	25,513,452
11.03.2024 15:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 15:25:57	1,174.58	0.00	25,512,277.42
11.03.2024 15:42:42	AC01 - Incorrect Account clement manyatta transfer	11.03.2024 15:42:42	0.00	100,000.00	25,612,277.42
11.03.2024 16:01:32	IB87145411032416 OMNEFT FROM FRESH TO CODEAFRICA LIMITED DOMAIN HOSTIN	11.03.2024 16:01:31	200,000.00	0.00	25,412,277.42
11.03.2024 16:01:36	IB87145611032416 OMNEFTCHG IB87145411032416 FROM FRESH TO CODEAFRICA LIMI	11.03.2024 16:01:35	1,652.54	0.00	25,410,624.88
11.03.2024 16:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 16:18:37	297.46	0.00	25,410,327.42
11.03.2024 16:51:28	REF:18e2dc854a52290e AGENCY CARD WITHDRAW AB17101650874327350405:With	11.03.2024 16:51:28	1,000,000.00	0.00	24,410,327.42
11.03.2024 16:51:28	REF:18e2dc854a52290e CHARGE: CARD WITHDRAW VIA AGENCY	11.03.2024 16:51:28	8,389.83	0.00	24,401,937.59
11.03.2024 16:51:28	REF:18e2dc854a52290e GOV LEVY VIA AGENCY	11.03.2024 16:51:28	1,776.00	0.00	24,400,161.59
11.03.2024 17:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 17:14:03	1,510.17	0.00	24,398,651.42

12.03.2024 10:32:22	IB88577112032410 OMNMP FROM 015C729941400 TO 0766843974 MPESA	12.03.2024 10:32:22	90,000.00	0.00	24,308,651.42
12.03.2024 10:32:30	IB88606312032410 OMNMPCHG IB88577112032410 FROM 015C729941400 TO 0766843974	12.03.2024 10:32:30	4,491.53	0.00	24,304,159.89
12.03.2024 10:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 10:49:37	808.48	0.00	24,303,351.41
12.03.2024 12:05:00	IB88973512032412 OMNAM FROM 015C729941400 TO 0784904229 AIRTEL MONEY	12.03.2024 12:05:00	85,000.00	0.00	24,218,351.41
12.03.2024 12:05:06	IB88978912032412 OMNAMCHG IB88973512032412 FROM 015C729941400 TO 0784904229	12.03.2024 12:05:06	4,491.53	0.00	24,213,859.88
12.03.2024 12:40:00	IB89152312032412 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	12.03.2024 12:40:00	100,000.00	0.00	24,113,859.88
12.03.2024 12:40:06	IB89154312032412 OMNTPCHG IB89152312032412 FROM 015C729941400 TO 0713427121	12.03.2024 12:40:06	6,016.95	0.00	24,107,842.93
12.03.2024 12:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 12:48:50	808.48	0.00	24,107,034.45
12.03.2024 13:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 13:31:45	1,083.05	0.00	24,105,951.4
12.03.2024 14:32:09	CHQ.NO. 000124 OBEDI LAWASARE MOLEL	12.03.2024 14:32:09	1,000,000.00	0.00	23,105,951.4
12.03.2024 14:36:01	IB83482309032412 OMNMP FROM 015C729941400 TO 0747088924 MPESA	12.03.2024 00:00:00	0.00	210,000.00	23,315,951.4
12.03.2024 17:05:53	Cash Withdrawal31710013240312170539TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	12.03.2024 00:00:00	600,000.00	0.00	22,715,951.4
12.03.2024 17:05:53	Cash Withdrawal Commission31710013240312170539TZSM ERU BRANCH ARUSHA TZFinancial	12.03.2024 00:00:00	2,542.00	0.00	22,713,409.4

12.03.2024 17:07:13	Cash Withdrawal31710013240312170712TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	12.03.2024 00:00:00	400,000.00	0.00	22,313,409.4
12.03.2024 17:07:13	Cash Withdrawal Commission31710013240312170712TZSM ERU BRANCH ARUSHA TZFinancial	12.03.2024 00:00:00	1,864.00	0.00	22,311,545.4
12.03.2024 19:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 19:21:34	457.56	0.00	22,311,087.84
12.03.2024 19:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 19:23:22	335.52	0.00	22,310,752.32
13.03.2024 08:34:24	REF:18e364dfb5c5ea8b AGENCY CARD WITHDRAW AB17103080635998584506:Kutoa	13.03.2024 08:34:24	1,000,000.00	0.00	21,310,752.32
13.03.2024 08:34:25	REF:18e364dfb5c5ea8b CHARGE: CARD WITHDRAW VIA AGENCY	13.03.2024 08:34:24	8,389.83	0.00	21,302,362.49
13.03.2024 08:34:26	REF:18e364dfb5c5ea8b GOV LEVY VIA AGENCY	13.03.2024 08:34:24	1,776.00	0.00	21,300,586.49
13.03.2024 08:34:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 08:34:47	1,510.17	0.00	21,299,076.32
13.03.2024 08:41:40	IB91392613032408 OMNMP FROM 015C729941400 TO 0754514945 MPESA	13.03.2024 08:41:40	610,000.00	0.00	20,689,076.32
13.03.2024 08:41:48	IB91394613032408 OMNMPCHG IB91392613032408 FROM 015C729941400 TO 0754514945	13.03.2024 08:41:48	9,067.80	0.00	20,680,008.52
13.03.2024 08:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 08:42:16	1,632.20	0.00	20,678,376.32
13.03.2024 11:31:35	IB92001013032411 OMNTP FROM 015C729941400 TO 0711312515 TIGOPESA	13.03.2024 11:31:35	100,000.00	0.00	20,578,376.32
13.03.2024 11:31:41	IB92003113032411 OMNTPCHG IB92001013032411 FROM 015C729941400 TO 0711312515	13.03.2024 11:31:41	6,016.95	0.00	20,572,359.37
13.03.2024 11:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 11:40:32	1,083.05	0.00	20,571,276.32

14.03.2024 10:35:56	REF:18e3be39b601ab5b AGENCY FT FROM LULU TO AB17104017549474367498:Manyatta	14.03.2024 10:35:56	0.00	5,000,000.00	25,571,276.32
14.03.2024 13:59:31	CHQ.NO. 000127 CHARLES JOHN LAIZER	14.03.2024 13:59:31	4,575,500.00	0.00	20,995,776.32
14.03.2024 14:27:10	CHQ.NO. 000133 FLORANCE MMARI	14.03.2024 14:27:10	2,700,000.00	0.00	18,295,776.32
14.03.2024 14:31:17	IB96303414032414 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	14.03.2024 14:31:17	100,000.00	0.00	18,195,776.32
14.03.2024 14:31:23	IB96308714032414 OMNTPCHG IB96303414032414 FROM 015C729941400 TO 0713427121	14.03.2024 14:31:23	6,016.95	0.00	18,189,759.37
14.03.2024 14:36:28	CHQ.NO. 000125 MOHAMED J MOHAMED	14.03.2024 14:36:27	772,500.00	0.00	17,417,259.37
14.03.2024 15:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 15:32:11	1,083.05	0.00	17,416,176.32
14.03.2024 15:41:20	CHQ.NO. 000131 JOSEPH NAMBUA MOLLEL	14.03.2024 15:41:20	2,197,500.00	0.00	15,218,676.32
14.03.2024 21:29:45	ENCASH CHRQ CHQ 000124	12.03.2024 21:29:44	6,779.66	0.00	15,211,896.66
14.03.2024 23:35:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 23:35:41	1,220.34	0.00	15,210,676.32
15.03.2024 13:19:08	CHQ.NO. 000128 JESKA E. MOLLEL	15.03.2024 13:19:08	312,000.00	0.00	14,898,676.32
15.03.2024 15:09:25	CHQ.NO. 000134 DANIEL SAIGURAN MOLLEL	15.03.2024 15:09:25	2,422,500.00	0.00	12,476,176.32
15.03.2024 15:29:33	CHQ. NO. 000132 FRESH FIE LUKUNDO R	15.03.2024 15:29:33	1,989,000.00	0.00	10,487,176.32
15.03.2024 16:07:13	CHQ.NO. 000135 DAMALIS D. MSANGI	15.03.2024 16:07:13	407,400.00	0.00	10,079,776.32
15.03.2024 16:17:28	IB11886615032416 OMNEFT FROM FRESH TO HORTANZIA LIMITED PAYMENT CHILL	15.03.2024 16:17:28	300,000.00	0.00	9,779,776.32
15.03.2024 16:17:32	IB11888815032416 OMNEFTCHG IB11886615032416 FROM FRESH TO HORTANZIA LIMITED	15.03.2024 16:17:32	1,652.54	0.00	9,778,123.78

15.03.2024 19:04:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 19:04:41	297.46	0.00	9,777,826.32
15.03.2024 23:26:05	ENCASH CHRQ CHQ 000127	14.03.2024 23:26:05	8,474.57	0.00	9,769,351.75
16.03.2024 00:13:42	ENCASH CHRQ CHQ 000133	14.03.2024 00:13:42	8,474.57	0.00	9,760,877.18
16.03.2024 00:28:52	ENCASH CHRQ CHQ 000125	14.03.2024 00:28:52	6,779.66	0.00	9,754,097.52
16.03.2024 02:11:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 02:11:18	1,525.42	0.00	9,752,572.1
16.03.2024 02:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 02:20:24	1,525.42	0.00	9,751,046.68
16.03.2024 02:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 02:22:34	1,220.34	0.00	9,749,826.34
16.03.2024 02:30:28	ENCASH CHRQ CHQ 000131	14.03.2024 02:30:27	8,474.57	0.00	9,741,351.77
16.03.2024 02:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 02:31:18	1,525.42	0.00	9,739,826.35
16.03.2024 08:46:08	CHQ.NO. 000136 GERISON Y. KIVUYO	16.03.2024 08:46:07	861,000.00	0.00	8,878,826.35
16.03.2024 09:17:54	Interim Statement Charge	16.03.2024 09:17:54	6,000.00	0.00	8,872,826.35
16.03.2024 09:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 09:18:34	1,080.00	0.00	8,871,746.35
16.03.2024 10:18:02	CHQ.NO. 000138 LEILA J MOLLEL	16.03.2024 10:18:02	528,500.00	0.00	8,343,246.35
16.03.2024 11:36:52	REF:18e46681ef42685b AGENCY FT FROM FREDRICK TO AB17105782119809848743:Mariam	16.03.2024 11:36:52	0.00	13,000,000.00	21,343,246.35
16.03.2024 12:37:14	CHQ.NO. 000139 NEMBAISI BOAZI MOLELI	16.03.2024 12:37:12	1,260,000.00	0.00	20,083,246.35
16.03.2024 12:37:46	CHQ. NO. 000137 FRESH FIE TYSON LOB	16.03.2024 12:37:46	3,544,500.00	0.00	16,538,746.35
16.03.2024 12:51:25	CHQ.NO. 000140 GASPER P. KIVUYO	16.03.2024 12:51:25	5,035,500.00	0.00	11,503,246.35

16.03.2024 13:40:43	ENCASH CHRQ CHQ 000128	15.03.2024 13:40:43	6,355.93	0.00	11,496,890.42
16.03.2024 15:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 15:07:01	1,144.07	0.00	11,495,746.35
16.03.2024 18:13:39	ENCASH CHRQ CHQ 000134	15.03.2024 18:13:39	8,474.57	0.00	11,487,271.78
16.03.2024 20:20:01	ENCASH CHRQ CHQ 000135	15.03.2024 20:20:01	6,355.93	0.00	11,480,915.85
16.03.2024 20:52:03	Cash Withdrawal31710633240316205138TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial Withdrawal	16.03.2024 00:00:00	300,000.00	0.00	11,180,915.85
16.03.2024 20:52:03	Cash Withdrawal Commission31710633240316205138TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial	16.03.2024 00:00:00	1,441.00	0.00	11,179,474.85
16.03.2024 21:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 21:17:44	1,525.42	0.00	11,177,949.43
16.03.2024 22:45:51	ENCASH CHRQ CHQ 000136	16.03.2024 22:45:51	6,779.66	0.00	11,171,169.77
16.03.2024 23:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 23:29:04	1,144.07	0.00	11,170,025.7
16.03.2024 23:48:18	ENCASH CHRQ CHQ 000138	16.03.2024 23:48:18	6,779.66	0.00	11,163,246.04
16.03.2024 23:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 23:53:45	259.38	0.00	11,162,986.66
17.03.2024 01:07:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 01:07:47	1,220.34	0.00	11,161,766.32
17.03.2024 01:22:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 01:22:18	1,220.34	0.00	11,160,545.98
17.03.2024 03:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 03:16:46	1,525.42	0.00	11,150,545.99
17.03.2024 03:18:45	ENCASH CHRQ CHQ 000139	16.03.2024 03:18:45	8,474.57	0.00	11,152,071.41
17.03.2024 03:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 03:39:46	2,364.41	0.00	11,135,045.99

17.03.2024 03:41:26	ENCASH CHRQ CHQ 000140	16.03.2024 03:41:26	13,135.59	0.00	11,137,410.4
17.03.2024 22:39:18	IB17962917032422 OMNMP FROM 015C729941400 TO 0754514945 MPESA	17.03.2024 22:39:18	150,000.00	0.00	10,985,045.99
17.03.2024 22:39:28	IB17963417032422 OMNMPCHG IB17962917032422 FROM 015C729941400 TO 0754514945	17.03.2024 22:39:28	6,016.95	0.00	10,979,029.04
17.03.2024 22:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 22:39:41	1,083.05	0.00	10,977,945.99
17.03.2024 23:57:40	VISA IssuerPOS Purchase777261240317133834834800078 61KFC ORYX CLOCK TOWERDSM TZ  RRN2:	17.03.2024 00:00:00	62,000.00	0.00	10,915,945.99
18.03.2024 11:59:54	REF:18e50c9ead5b2ab3 AGENCY CARD WITHDRAW AB17107523932923760252:With	18.03.2024 11:59:54	5,000,000.00	0.00	5,915,945.99
18.03.2024 11:59:55	REF:18e50c9ead5b2ab3 CHARGE: CARD WITHDRAW VIA AGENCY	18.03.2024 11:59:54	8,898.31	0.00	5,907,047.68
18.03.2024 11:59:55	REF:18e50c9ead5b2ab3 GOV LEVY VIA AGENCY	18.03.2024 11:59:54	2,000.00	0.00	5,905,047.68
18.03.2024 12:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 12:42:19	1,601.70	0.00	5,903,445.98
18.03.2024 13:39:47	IB19235518032413 OMNAM FROM 015C729941400 TO 0789570808 AIRTEL MONEY	18.03.2024 13:39:47	105,000.00	0.00	5,798,445.98
18.03.2024 13:39:53	IB19237218032413 OMNAMCHG IB19235518032413 FROM 015C729941400 TO 0789570808	18.03.2024 13:39:53	6,016.95	0.00	5,792,429.03
18.03.2024 15:28:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 15:28:58	1,083.05	0.00	5,791,345.98
18.03.2024 19:56:35	IB21318118032419 OMNMP FROM 015C729941400 TO 0769250606 MPESA	18.03.2024 19:56:35	300,000.00	0.00	5,491,345.98
18.03.2024 19:56:43	IB21319218032419 OMNMPCHG IB21318118032419 FROM 015C729941400 TO 0769250606	18.03.2024 19:56:43	7,033.90	0.00	5,484,312.08
18.03.2024 23:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 23:27:02	1,266.10	0.00	5,483,045.98

19.03.2024 12:20:14	CHQ. NO. 000141 FRESH FIE ISSA ALLY	19.03.2024 12:20:14	1,890,000.00	0.00	3,593,045.98
20.03.2024 10:15:11	CHQ.NO. 000142 fatuma h muna	20.03.2024 10:15:11	1,832,000.00	0.00	1,761,045.98
20.03.2024 11:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 11:40:37	1,525.42	0.00	1,751,045.99
20.03.2024 11:41:58	ENCASH CHRQ CHQ 000142	20.03.2024 11:41:58	8,474.57	0.00	1,752,571.41
20.03.2024 15:10:30	CHQ.NO. 000130 SHONY ALLEN ANGELIDRES	20.03.2024 15:10:29	1,140,000.00	0.00	611,045.99
20.03.2024 15:16:54	REF:18e5bcafee89ba77 AGENCY FT FROM FREDRICK TO AB17109370116421754487:Mariam	20.03.2024 15:16:54	0.00	31,250,000.00	31,861,045.99
20.03.2024 21:10:21	ENCASH CHRQ CHQ 000130	20.03.2024 21:10:21	8,474.57	0.00	31,852,571.42
20.03.2024 22:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:25:25	1,525.42	0.00	31,851,046
21.03.2024 12:32:18	CHQ.NO. 000157 GIDEON JOSEPH MATONYA	21.03.2024 12:32:18	2,136,000.00	0.00	29,715,046
21.03.2024 12:40:36	CHQ.NO. 000152 LEILA J MOLLEL	21.03.2024 12:40:36	847,500.00	0.00	28,867,546
21.03.2024 13:50:22	CHQ.NO. 000155 MOHAMED J MOHAMED	21.03.2024 13:50:22	331,500.00	0.00	28,536,046
21.03.2024 13:54:16	CHQ.NO. 000144 MARY ARISTARICK MKONY	21.03.2024 13:54:16	2,236,500.00	0.00	26,299,546
21.03.2024 14:52:44	CHQ. NO. 000145 FRESH FIE TYSON LOB	21.03.2024 14:52:44	3,622,500.00	0.00	22,677,046
21.03.2024 14:53:00	CHQ. NO. 000150 FRESH FIE JOSEPH NA	21.03.2024 14:53:00	4,488,000.00	0.00	18,189,046
21.03.2024 16:01:23	CHQ.NO. 000147 NEMBAISI BOAZ MOLLEL	21.03.2024 16:01:23	610,500.00	0.00	17,578,546
21.03.2024 16:35:21	IB30662521032416 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	21.03.2024 16:35:21	300,000.00	0.00	17,278,546
21.03.2024 16:35:27	IB30675421032416 OMNTPCHG IB30662521032416 FROM 015C729941400 TO 0713427121	21.03.2024 16:35:27	7,033.90	0.00	17,271,512.1

21.03.2024 16:48:44	CHQ. NO. 000151 FRESH FIE GASPA PHI	21.03.2024 16:48:44	4,768,500.00	0.00	12,503,012.1
21.03.2024 17:29:19	ENCASH CHRQ CHQ 000157	21.03.2024 17:29:19	8,474.57	0.00	12,494,537.53
21.03.2024 17:47:38	ENCASH CHRQ CHQ 000152	21.03.2024 17:47:38	6,779.66	0.00	12,487,757.87
21.03.2024 18:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 18:29:28	1,266.10	0.00	12,486,491.77
21.03.2024 19:46:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 19:46:52	1,525.42	0.00	12,484,966.35
21.03.2024 20:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 20:18:33	1,220.34	0.00	12,483,746.01
21.03.2024 20:18:54	IB31438221032420 OMNEFT FROM FRESH TO TAHA MEMBERSHIP SUBS PAYMENT	21.03.2024 20:18:54	7,038,000.00	0.00	5,445,746.01
21.03.2024 20:18:58	IB31438321032420 OMNEFTCHG IB31438221032420 FROM FRESH TO TAHA MEMBERSHIP	21.03.2024 20:18:58	1,652.54	0.00	5,444,093.47
21.03.2024 20:22:02	ENCASH CHRQ CHQ 000155	21.03.2024 20:22:02	6,355.93	0.00	5,437,737.54
21.03.2024 20:33:35	ENCASH CHRQ CHQ 000144	21.03.2024 20:33:35	8,474.57	0.00	5,429,262.97
21.03.2024 20:35:25	IB31452521032420 OMNBILL FROM 015C729941400 TO 9984115556137 TRA NORMAL PA	21.03.2024 20:35:25	141,467.80	0.00	5,287,795.17
21.03.2024 20:41:35	IB31460321032420 OMNBILL FROM 015C729941400 TO 9984115556610 TRA NORMAL PA	21.03.2024 20:41:34	235,601.70	0.00	5,052,193.47
21.03.2024 23:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:06:16	297.46	0.00	5,051,896.01
21.03.2024 23:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:08:19	1,144.07	0.00	5,050,751.94
21.03.2024 23:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:15:33	1,525.42	0.00	5,049,226.52
22.03.2024 00:12:28	ENCASH CHRQ CHQ 000147	21.03.2024 00:12:28	6,779.66	0.00	5,042,446.86

22.03.2024 00:40:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:59:59	1,220.34	0.00	5,041,226.52
22.03.2024 12:09:36	CHQ.NO. 000143 CHARLES JOHN LAIZER	22.03.2024 12:09:36	663,000.00	0.00	4,378,226.52
22.03.2024 12:53:45	AC01 - Incorrect Account TAHA MEMBERSHIP SUBS payment	22.03.2024 12:53:45	0.00	7,038,000.00	11,416,226.52
22.03.2024 13:41:30	CHQ.NO. 000159 HELLEN G KIMATHY	22.03.2024 13:41:30	2,000,000.00	0.00	9,416,226.52
22.03.2024 14:45:09	ENCASH CHRQ CHQ 000143	22.03.2024 14:45:09	6,779.66	0.00	9,409,446.86
22.03.2024 15:33:06	CHQ.NO. 000148 DANIEL SAIGURAN MOLLEL	22.03.2024 15:33:06	2,326,500.00	0.00	7,082,946.86
22.03.2024 20:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 20:35:14	1,220.34	0.00	7,081,726.52
22.03.2024 20:38:05	LIMIT CHANGE TRANSACTION: Credit Limit Change from 50000.00 to 0	22.03.2024 20:38:05	0.00	0.00	7,081,726.52
22.03.2024 21:33:30	ENCASH CHRQ CHQ 000148	22.03.2024 21:33:30	8,474.57	0.00	7,073,251.95
23.03.2024 10:30:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 10:30:16	1,525.42	0.00	7,071,726.53
23.03.2024 11:26:34	CHQ. NO. 000153 FRESH FIE LUKUNDO R	22.03.2024 11:26:34	3,472,500.00	0.00	3,599,226.53
23.03.2024 13:55:19	CHQ.NO. 000156 OBEDI LAWASARE MOLLEL	23.03.2024 13:55:19	500,000.00	0.00	3,099,226.53
23.03.2024 15:58:20	CASH W/DRAW DL 4000452730 CRDB BANK PLC	23.03.2024 15:58:19	1,500,000.00	0.00	1,599,226.53
23.03.2024 15:58:20	Cash withdrawal charges	23.03.2024 15:58:19	8,474.58	0.00	1,590,751.95
23.03.2024 20:57:41	Monthly Maintenance Fee	23.03.2024 20:57:40	2,118.64	0.00	1,588,633.31
23.03.2024 22:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:01:26	381.36	0.00	1,588,251.95
23.03.2024 23:52:55	ENCASH CHRQ CHQ 000156	23.03.2024 23:52:55	6,355.93	0.00	1,581,896.02
24.03.2024 06:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 06:36:42	1,525.42	0.00	1,580,370.6

24.03.2024 08:56:09	ENCASH CHRQ CHQ 000159	22.03.2024 08:56:09	8,474.57	0.00	1,571,896.03
24.03.2024 15:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 15:15:11	1,144.07	0.00	1,570,751.96
24.03.2024 16:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 16:42:45	1,525.42	0.00	1,569,226.54
25.03.2024 08:22:08	Cash Withdrawal31050004240325082208TZSAR USHA BRANCH ARUSHA TZFinancial Withdrawal	25.03.2024 00:00:00	150,000.00	0.00	1,419,226.54
25.03.2024 08:22:09	Cash Withdrawal Commission31050004240325082208TZSA RUSHA BRANCH ARUSHA TZFinancial	25.03.2024 00:00:00	1,356.00	0.00	1,417,870.54
25.03.2024 08:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 08:22:40	244.08	0.00	1,417,626.46
25.03.2024 15:49:46	IB44371225032415 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	25.03.2024 15:49:46	0.00	8,015,400.00	9,433,026.46
26.03.2024 11:41:17	CHQ.NO. 000149 SHONY ALLEN	26.03.2024 11:41:17	1,839,000.00	0.00	7,594,026.46
26.03.2024 15:02:54	ENCASH CHRQ CHQ 000149	26.03.2024 15:02:54	8,474.57	0.00	7,585,551.89
26.03.2024 20:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 20:30:04	1,525.42	0.00	7,584,026.47
26.03.2024 21:46:47	IB52961126032421 OMNBILL FROM 015C729941400 TO 9984115744457 TRA NORMAL PA	26.03.2024 21:46:47	307,500.00	0.00	7,276,526.47
26.03.2024 22:00:24	IB52971826032421 OMNBILL FROM 015C729941400 TO 995530879267 GEPG PAYMENTS	26.03.2024 22:00:24	1,120,000.00	0.00	6,156,526.47
27.03.2024 13:51:58	IB55436027032413 OMNFT FROM FRESH TO PETER MARTIN MZAVA SALARY	27.03.2024 13:51:58	660,000.00	0.00	5,496,526.47
27.03.2024 14:05:44	IB55532627032414 OMNFT FROM FRESH TO JERAD AGAPIT MASSAWE SALARY	27.03.2024 14:05:44	225,000.00	0.00	5,271,526.47

27.03.2024 14:14:53	IB55625227032414 OMNFT FROM FRESH TO COLLETHA FIDELIS MAGAGURA SALARY	27.03.2024 14:14:53	660,000.00	0.00	4,611,526.47
27.03.2024 14:29:13	IB55738427032414 OMNFT FROM FRESH TO ADELLA RAPHAEL MWAMWEZI SALARY	27.03.2024 14:29:13	135,000.00	0.00	4,476,526.47
27.03.2024 14:48:18	IB55967127032414 OMNFT FROM FRESH TO HELLEN GRAYSON KIMATHY SALARY	27.03.2024 14:48:18	552,000.00	0.00	3,924,526.47
27.03.2024 14:53:51	IB56008627032414 OMNFT FROM FRESH TO OLIVER DAMIAN MTWEVE SALARY	27.03.2024 14:53:51	435,600.00	0.00	3,488,926.47
27.03.2024 15:08:54	IB56195827032415 OMNEFT FROM FRESH TO FLORA WADO SALARY	27.03.2024 15:08:54	516,000.00	0.00	2,972,926.47
27.03.2024 15:08:59	IB56197627032415 OMNEFTCHG IB56195827032415 FROM FRESH TO FLORA WADO SALARY	27.03.2024 15:08:58	1,652.54	0.00	2,971,273.93
27.03.2024 15:33:24	IB56493027032415 OMNFT FROM FRESH TO GEORGE GIPSON ITUWE SALARY	27.03.2024 15:33:24	352,800.00	0.00	2,618,473.93
27.03.2024 16:14:47	IB57252427032416 OMNMP FROM 015C729941400 TO 0747088924 MPESA	27.03.2024 16:14:47	702,000.00	0.00	1,916,473.93
27.03.2024 16:14:55	IB57259227032416 OMNMPCHG IB57252427032416 FROM 015C729941400 TO 0747088924	27.03.2024 16:14:55	9,067.80	0.00	1,907,406.13
27.03.2024 18:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 18:26:08	297.46	0.00	1,907,108.67
27.03.2024 20:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 20:15:01	1,632.20	0.00	1,905,476.47
28.03.2024 09:29:49	AC06 - Blocked Account FLORA WADO SALARY	28.03.2024 09:29:49	0.00	516,000.00	2,421,476.47
28.03.2024 10:46:12	CHQ. NO. 000154 FRESH FIE NEEMA JOS	27.03.2024 10:46:11	2,361,000.00	0.00	60,476.47
28.03.2024 12:15:17	IB62330428032412 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	28.03.2024 12:15:16	0.00	25,000,000.00	25,060,476.47
28.03.2024 14:20:14	CHQ.NO. 000165 LEILA JOSEPH MOLLEL	28.03.2024 14:20:14	1,038,000.00	0.00	24,022,476.47

28.03.2024 14:24:24	CHQ.NO. 000163 JOSEPH NAMBUA MOLLEL	28.03.2024 14:24:24	2,994,000.00	0.00	21,028,476.47
28.03.2024 14:50:34	REF:18e84e598f823a96 AGENCY CARD WITHDRAW AB17116266220984003926:With	28.03.2024 14:50:34	2,465,000.00	0.00	18,563,476.47
28.03.2024 14:50:35	REF:18e84e598f823a96 CHARGE: CARD WITHDRAW VIA AGENCY	28.03.2024 14:50:34	8,898.31	0.00	18,554,578.16
28.03.2024 14:50:36	REF:18e84e598f823a96 GOV LEVY VIA AGENCY	28.03.2024 14:50:34	1,875.00	0.00	18,552,703.16
28.03.2024 19:39:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 19:39:09	1,601.70	0.00	18,551,101.46
28.03.2024 20:10:28	CHQ. NO. 000161 FRESH FIE DANIEL SA	28.03.2024 20:10:28	3,784,800.00	0.00	14,766,301.46
28.03.2024 22:19:26	IB69324428032422 OMNFT FROM FRESH TO FLORA EMMANUEL WADO SALARY	28.03.2024 22:19:26	516,000.00	0.00	14,250,301.46
28.03.2024 22:32:24	IB69361628032422 OMNMP FROM 015C729941400 TO 0769250606 MPESA	28.03.2024 22:32:24	1,150,000.00	0.00	13,100,301.46
28.03.2024 22:32:33	IB69361928032422 OMNMPCHG IB69361628032422 FROM 015C729941400 TO 0769250606	28.03.2024 22:32:32	10,169.49	0.00	13,090,131.97
29.03.2024 02:53:45	ENCASH CHRQ CHQ 000165	28.03.2024 02:53:45	8,474.57	0.00	13,081,657.4
29.03.2024 02:59:57	ENCASH CHRQ CHQ 000163	28.03.2024 02:59:57	8,474.57	0.00	13,073,182.83
29.03.2024 06:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 06:23:31	1,830.51	0.00	13,071,352.32
29.03.2024 07:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 07:31:53	1,525.42	0.00	13,069,826.9
29.03.2024 07:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 07:32:29	1,525.42	0.00	13,068,301.48
30.03.2024 07:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 07:07:14	152.46	0.00	12,278,767.02
30.03.2024 07:07:14	CHQ. NO. 000160 TAHA FRESH HANDLING LIMIT	27.03.2024 07:07:14	788,535.00	0.00	12,279,766.48
30.03.2024 07:09:14	CHARGE INW CHQ NO 000160 TAHA FRESH HANDLING LIMIT	27.03.2024 07:09:14	847.00	0.00	12,278,919.48

30.03.2024 09:52:15	CHQ.NO. 000162 SHONY ALLEN ANGELIDIES	30.03.2024 09:52:15	1,716,000.00	0.00	10,562,767.02
30.03.2024 10:19:55	ENCASH CHRQ CHQ 000162	30.03.2024 10:19:55	8,474.57	0.00	10,554,292.45
30.03.2024 10:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 10:52:21	1,525.42	0.00	10,552,767.03
30.03.2024 14:22:11	IB78644030032414 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	30.03.2024 14:22:11	0.00	5,000,000.00	15,552,767.03
30.03.2024 14:36:12	IB78688330032414 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	30.03.2024 14:36:11	0.00	520,000.00	16,072,767.03
30.03.2024 14:58:01	IB78797230032414 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	30.03.2024 14:58:01	400,000.00	0.00	15,672,767.03
30.03.2024 14:58:08	IB78819230032414 OMNTPCHG IB78797230032414 FROM 015C729941400 TO 0713427121	30.03.2024 14:58:07	7,711.86	0.00	15,665,055.17
30.03.2024 17:24:02	IB80419130032417 OMNFT FROM FRESH TO MATILDA RAPHAEL MWAMWEZI SALARY	30.03.2024 17:24:02	135,000.00	0.00	15,530,055.17
30.03.2024 19:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 19:52:28	1,388.13	0.00	15,528,667.04
01.04.2024 13:46:48	IB84290301042413 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	01.04.2024 13:46:48	200,000.00	0.00	15,328,667.04
01.04.2024 13:46:54	IB84291101042413 OMNTPCHG IB84290301042413 FROM 015C729941400 TO 0713427121	01.04.2024 13:46:54	6,525.42	0.00	15,322,141.62
01.04.2024 14:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2024 14:07:49	1,174.58	0.00	15,320,967.04
02.04.2024 10:15:11	CHQ.NO. 000167 GERISON Y. KIVUYO	02.04.2024 10:15:11	225,000.00	0.00	15,095,967.04
02.04.2024 10:58:21	CHQ.NO. 000169 MOHAMEDI J. MOHAMED	02.04.2024 10:58:21	360,000.00	0.00	14,735,967.04
02.04.2024 12:42:40	CHQ. NO. 000168 FRESH FIE LUKUNDO R	30.03.2024 12:42:40	2,298,000.00	0.00	12,437,967.04

02.04.2024 16:37:33	REF:18e9f074d4a26aee AGENCY CARD WITHDRAW AB17120650390064231796:Cash	02.04.2024 16:37:33	1,000,000.00	0.00	11,437,967.04
02.04.2024 16:37:34	REF:18e9f074d4a26aee CHARGE: CARD WITHDRAW VIA AGENCY	02.04.2024 16:37:33	8,389.83	0.00	11,429,577.21
02.04.2024 16:37:34	REF:18e9f074d4a26aee GOV LEVY VIA AGENCY	02.04.2024 16:37:33	1,776.00	0.00	11,427,801.21
02.04.2024 20:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 20:35:32	1,510.17	0.00	11,426,291.04
03.04.2024 00:16:07	ENCASH CHRQ CHQ 000167	02.04.2024 00:16:07	6,355.93	0.00	11,419,935.11
03.04.2024 00:57:18	ENCASH CHRQ CHQ 000169	02.04.2024 00:57:18	6,355.93	0.00	11,413,579.18
03.04.2024 03:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 03:48:23	1,144.07	0.00	11,412,435.11
03.04.2024 03:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 03:53:23	1,144.07	0.00	11,411,291.04
03.04.2024 09:09:08	IB88551703042409 OMNMP FROM 015C729941400 TO 0758437495 MPESA	03.04.2024 09:09:08	282,000.00	0.00	11,129,291.04
03.04.2024 09:09:16	IB88554803042409 OMNMPCHG IB88551703042409 FROM 015C729941400 TO 0758437495	03.04.2024 09:09:16	6,525.42	0.00	11,122,765.62
03.04.2024 09:10:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 09:10:49	1,174.58	0.00	11,121,591.04
03.04.2024 12:36:48	CHQ.NO. 000171 FLORANCE MMARI	03.04.2024 12:36:47	2,700,000.00	0.00	8,421,591.04
03.04.2024 14:32:48	IB90078003042414 OMNMP FROM 015C729941400 TO 0755283260 MPESA	03.04.2024 14:32:48	200,000.00	0.00	8,221,591.04
03.04.2024 14:32:56	IB90084103042414 OMNMPCHG IB90078003042414 FROM 015C729941400 TO 0755283260	03.04.2024 14:32:56	6,525.42	0.00	8,215,065.62
03.04.2024 16:56:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 16:56:24	1,174.58	0.00	8,213,891.04
03.04.2024 19:09:10	ENCASH CHRQ CHQ 000171	03.04.2024 19:09:10	8,474.57	0.00	8,205,416.47

03.04.2024 20:04:25	Balance Enquiry Commissions31230296240403200421TZS TFA BRANCH ARUSHA TZATM-Finan	03.04.2024 00:00:00	381.00	0.00	8,205,035.47
03.04.2024 23:20:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 23:20:00	1,525.42	0.00	8,203,510.05
04.04.2024 00:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 23:59:59	68.58	0.00	8,203,441.47
04.04.2024 11:04:14	IB92613604042411 OMNFT FROM FRESH TO A TO Z TEXTILE MILLS LTD PAYMENT FOR	04.04.2024 11:04:14	1,700,000.00	0.00	6,503,441.47
04.04.2024 14:54:19	IB94004804042414 OMNFT FROM HASSAN TO FRESH FIELD MANYATTA COM	04.04.2024 14:54:19	0.00	15,000,000.00	21,503,441.47
04.04.2024 15:32:53	CHQ.NO. 000172 TYSON LOBILO MOLLEL	04.04.2024 15:32:53	2,287,500.00	0.00	19,215,941.47
04.04.2024 15:58:29	CHQ.NO. 000170 NEEMA JOSEPHAT	04.04.2024 15:58:29	1,206,000.00	0.00	18,009,941.47
04.04.2024 17:25:28	IB95032304042417 OMNEFT FROM FRESH TO TAHA MEMBERSHIP PAYMENT KARELA	04.04.2024 17:25:28	7,038,000.00	0.00	10,971,941.47
04.04.2024 17:25:32	IB95032504042417 OMNEFTCHG IB95032304042417 FROM FRESH TO TAHA MEMBERSHIP P	04.04.2024 17:25:32	1,652.54	0.00	10,970,288.93
04.04.2024 19:24:57	IB95379804042419 OMNFT FROM FRESH TO FRANK MCHANI RAYMOND PAYMENT KARELA	04.04.2024 19:24:57	600,000.00	0.00	10,370,288.93
04.04.2024 20:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 20:04:06	297.46	0.00	10,369,991.47
04.04.2024 20:14:07	ENCASH CHRG CHQ 000172	04.04.2024 20:14:07	8,474.57	0.00	10,361,516.9
04.04.2024 21:07:01	ENCASH CHRG CHQ 000170	04.04.2024 21:07:01	8,474.57	0.00	10,353,042.33
04.04.2024 22:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 22:41:31	1,525.42	0.00	10,351,516.91
04.04.2024 23:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 23:10:21	1,525.42	0.00	10,349,991.49

05.04.2024 08:25:32	IB95953705042408 OMNTP FROM 015C729941400 TO 0678243477 TIGOPESA	05.04.2024 08:25:31	155,000.00	0.00	10,194,991.49
05.04.2024 08:25:37	IB95954505042408 OMNTPCHG IB95953705042408 FROM 015C729941400 TO 0678243477	05.04.2024 08:25:37	6,016.95	0.00	10,188,974.54
05.04.2024 08:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 08:25:57	1,083.05	0.00	10,187,891.49
05.04.2024 08:27:27	IB95955205042408 OMNAM FROM 015C729941400 TO 0784880803 AIRTEL MONEY	05.04.2024 08:27:27	177,000.00	0.00	10,010,891.49
05.04.2024 08:27:33	IB95955905042408 OMNAMCHG IB95955205042408 FROM 015C729941400 TO 0784880803	05.04.2024 08:27:33	6,016.95	0.00	10,004,874.54
05.04.2024 08:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 08:27:55	1,083.05	0.00	10,003,791.49
05.04.2024 11:26:27	CHQ.NO. 000178 JOSEPH NAMBUA MOLLEL	05.04.2024 11:26:27	2,868,000.00	0.00	7,135,791.49
05.04.2024 12:13:24	CHQ.NO. 000177 GASPA P. KIVUYO	05.04.2024 12:13:24	2,590,500.00	0.00	4,545,291.49
05.04.2024 13:24:22	CHQ.NO. 000175 SHEDRACK LOKIDA MOLLEL	05.04.2024 13:24:22	1,400,700.00	0.00	3,144,591.49
05.04.2024 14:05:33	CHQ.NO. 000179 DANIEL SAIGURAN MOLLEL	05.04.2024 14:05:33	1,492,500.00	0.00	1,652,091.49
05.04.2024 14:07:32	CHQ.NO. 000180 DANIEL SAIGURAN MOLLEL	05.04.2024 14:07:32	512,400.00	0.00	1,139,691.49
05.04.2024 14:14:28	CHQ.NO. 000181 LEILA J. MOLLEL	05.04.2024 14:14:28	256,000.00	0.00	883,691.49
05.04.2024 14:53:00	ENCASH CHRG CHQ 000178	05.04.2024 14:53:00	8,474.57	0.00	875,216.92
05.04.2024 16:06:31	CHQ.NO. 000146 JESKA E. MOLLEL	05.04.2024 16:06:31	735,600.00	0.00	139,616.92
05.04.2024 16:12:10	ENCASH CHRG CHQ 000177	05.04.2024 16:12:10	8,474.57	0.00	131,142.35
05.04.2024 17:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 17:56:47	1,525.42	0.00	129,616.93

05.04.2024 18:29:06	ENCASH CHRQ CHQ 000175	05.04.2024 18:29:06	8,474.57	0.00	121,142.36
05.04.2024 19:46:26	ENCASH CHRQ CHQ 000180	05.04.2024 19:46:26	6,779.66	0.00	114,362.7
05.04.2024 19:58:02	ENCASH CHRQ CHQ 000181	05.04.2024 19:58:02	6,355.93	0.00	108,006.77
05.04.2024 20:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 20:06:09	1,525.42	0.00	106,481.35
05.04.2024 23:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 23:09:11	1,525.42	0.00	104,955.93
05.04.2024 23:42:15	ENCASH CHRQ CHQ 000146	05.04.2024 23:42:15	6,779.66	0.00	98,176.27
06.04.2024 01:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 01:05:52	1,220.34	0.00	96,955.93
06.04.2024 01:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 01:17:51	1,144.07	0.00	95,811.86
06.04.2024 03:25:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 03:25:24	1,220.34	0.00	94,591.52
06.04.2024 11:11:54	IB11896906042411 OMNFT FROM BHAWESH TO FRESH FIELD MANYATTA COM LOAN NPF	06.04.2024 11:11:53	0.00	25,000,000.00	25,094,591.52
06.04.2024 11:49:24	CHQ.NO. 000174 TYSON LOBILO MOLLEL	06.04.2024 11:49:24	2,250,000.00	0.00	22,844,591.52
06.04.2024 11:52:01	IB12033606042411 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	06.04.2024 11:52:01	300,000.00	0.00	22,544,591.52
06.04.2024 11:52:09	IB12035906042411 OMNTPCHG IB12033606042411 FROM 015C729941400 TO 0713427121	06.04.2024 11:52:09	7,033.90	0.00	22,537,557.62
06.04.2024 12:32:35	CHQ.NO. 000173 DAMALIS D. MSANGI	06.04.2024 12:32:35	195,000.00	0.00	22,342,557.62
06.04.2024 13:00:44	ENCASH CHRQ CHQ 000174	06.04.2024 13:00:44	8,474.57	0.00	22,334,083.05
06.04.2024 13:19:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 13:19:26	1,266.10	0.00	22,332,816.95
06.04.2024 14:51:32	ENCASH CHRQ CHQ 000173	06.04.2024 14:51:32	6,355.93	0.00	22,326,461.02

06.04.2024 15:44:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 15:44:27	1,525.42	0.00	22,324,935.6
06.04.2024 19:23:36	IB13274906042419 OMNFT FROM FRESH TO JUSTINE FRANK LAIZER PAYMENT KARELA	06.04.2024 19:23:36	2,000,000.00	0.00	20,324,935.6
06.04.2024 19:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 19:54:55	1,144.07	0.00	20,323,791.53
07.04.2024 07:26:06	IB13542007042407 OMNMP FROM 015C729941400 TO 0766497574 MPESA	07.04.2024 07:26:06	300,000.00	0.00	20,023,791.53
07.04.2024 07:26:14	IB13542607042407 OMNMPCHG IB13542007042407 FROM 015C729941400 TO 0766497574	07.04.2024 07:26:14	7,033.90	0.00	20,016,757.63
07.04.2024 07:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 07:26:40	1,266.10	0.00	20,015,491.53
07.04.2024 21:26:21	IB14364307042421 OMNFT FROM FRESH TO AORON CLEMENT MANYATTA	07.04.2024 21:26:21	50,000.00	0.00	19,965,491.53
08.04.2024 08:21:27	IB14559408042408 OMNBILL FROM 015C729941400 TO 998353366928 TPA PAYMENTS F	08.04.2024 08:21:27	6,145,271.00	0.00	13,820,220.53
08.04.2024 08:27:58	IB14566408042408 OMNBILL FROM 015C729941400 TO 9984116071225 TPA PAYMENTS	08.04.2024 08:27:58	184,100.00	0.00	13,636,120.53
08.04.2024 08:43:55	IB14585608042408 OMNBILL FROM 015C729941400 TO 9984116071229 TRA NORMAL PA	08.04.2024 08:43:55	422,200.00	0.00	13,213,920.53
08.04.2024 08:53:54	IB14600508042408 OMNBILL FROM 015C729941400 TO 991642409137 GEPA PAYMENTS	08.04.2024 08:53:54	500,000.00	0.00	12,713,920.53
08.04.2024 09:02:26	IB14614708042409 OMNFT FROM FRESH TO SIMU SOLAR LTD PAYMENT	08.04.2024 09:02:26	445,000.00	0.00	12,268,920.53
08.04.2024 10:57:19	ENCASH CHRQ CHQ 000179	05.04.2024 10:57:19	8,474.57	0.00	12,260,445.96
08.04.2024 11:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 11:42:27	1,525.42	0.00	12,258,920.54

08.04.2024 11:46:09	IB15210208042411 OMNFT FROM FRESH TO GADGETRONIX NET LIMITED INTERNET BILL	08.04.2024 11:46:09	96,642.00	0.00	12,162,278.54
08.04.2024 15:14:21	CHQ.NO. 000166 JESKA E. MOLLEL	08.04.2024 15:14:21	1,338,000.00	0.00	10,824,278.54
08.04.2024 17:16:38	IB16963308042417 OMNAM FROM 015C729941400 TO 0786806288 AIRTEL MONEY	08.04.2024 17:16:38	200,000.00	0.00	10,624,278.54
08.04.2024 17:16:44	IB16965608042417 OMNAMCHG IB16963308042417 FROM 015C729941400 TO 0786806288	08.04.2024 17:16:43	6,525.42	0.00	10,617,753.12
08.04.2024 21:28:00	IB17873508042421 OMNBILL FROM 015C729941400 TO 54183957650 LUKU	08.04.2024 21:28:00	5,000.00	0.00	10,612,753.12
08.04.2024 21:48:29	ENCASH CHRQ CHQ 000166	08.04.2024 21:48:29	8,474.57	0.00	10,604,278.55
09.04.2024 00:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 00:28:19	1,174.58	0.00	10,603,103.97
09.04.2024 06:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 06:06:51	1,525.42	0.00	10,601,578.55
09.04.2024 09:18:43	IB18266309042409 OMNTP FROM 015C729941400 TO 0713224036 TIGOPESA	09.04.2024 09:18:43	260,000.00	0.00	10,341,578.55
09.04.2024 09:18:51	IB18267409042409 OMNTPCHG IB18266309042409 FROM 015C729941400 TO 0713224036	09.04.2024 09:18:51	6,525.42	0.00	10,335,053.13
09.04.2024 09:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 09:21:57	1,174.58	0.00	10,333,878.55
09.04.2024 17:13:10	CHQ. NO. 000183 FRESH FIE FILEX ISA	09.04.2024 17:13:10	500,000.00	0.00	9,833,878.55
09.04.2024 17:19:49	IB17873508042421 OMNBILL FROM 015C729941400 TO 54183957650 LUKU	09.04.2024 00:00:00	0.00	5,000.00	9,838,878.55
10.04.2024 17:07:55	IB24018010042417 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	10.04.2024 17:07:55	200,000.00	0.00	9,638,878.55
10.04.2024 17:08:01	IB24022910042417 OMNTPCHG IB24018010042417 FROM 015C729941400 TO 0713427121	10.04.2024 17:08:01	6,525.42	0.00	9,632,353.13

11.04.2024 01:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 01:10:12	1,174.58	0.00	9,631,178.55
11.04.2024 10:01:43	17128188994961290533	11.04.2024 10:01:43	338.98	0.00	9,630,839.57
11.04.2024 10:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 10:01:58	61.02	0.00	9,630,778.55
11.04.2024 13:10:19	IB24776411042413 OMNMP FROM 015C729941400 TO 0755283260 MPESA	11.04.2024 13:10:19	280,000.00	0.00	9,350,778.55
11.04.2024 13:10:27	IB24777811042413 OMNMPCHG IB24776411042413 FROM 015C729941400 TO 0755283260	11.04.2024 13:10:27	6,525.42	0.00	9,344,253.13
11.04.2024 13:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 13:53:26	1,174.58	0.00	9,343,078.55
11.04.2024 14:53:08	IB24904011042414 OMNMP FROM 015C729941400 TO 0757506969 MPESA	11.04.2024 14:53:08	100,000.00	0.00	9,243,078.55
11.04.2024 14:53:16	IB24904911042414 OMNMPCHG IB24904011042414 FROM 015C729941400 TO 0757506969	11.04.2024 14:53:16	6,016.95	0.00	9,237,061.6
11.04.2024 16:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 16:07:21	1,083.05	0.00	9,235,978.55
11.04.2024 18:36:54	Cash Withdrawal31420039240411183653TZSM APATO BRANCH ARUSHA TZFinancial Withdrawal	11.04.2024 00:00:00	200,000.00	0.00	9,035,978.55
11.04.2024 18:36:54	Cash Withdrawal Commission31420039240411183653TZSM APATO BRANCH ARUSHA TZFinancial	11.04.2024 00:00:00	1,441.00	0.00	9,034,537.55
11.04.2024 20:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 20:56:28	259.38	0.00	9,034,278.17
12.04.2024 11:58:51	IB25949812042411 OMNAM FROM 015C729941400 TO 0787406590 AIRTEL MONEY	12.04.2024 11:58:51	235,000.00	0.00	8,799,278.17
12.04.2024 11:58:57	IB25954812042411 OMNAMCHG IB25949812042411 FROM 015C729941400 TO 0787406590	12.04.2024 11:58:57	6,525.42	0.00	8,792,752.75

12.04.2024 12:17:17	IB26017912042412 OMNFT FROM FRESH TO AQMS SERVICES LIMITED PAYMENT AVACAD	12.04.2024 12:17:16	3,150,000.00	0.00	5,642,752.75
12.04.2024 13:29:49	IB26365012042413 OMNTP FROM 015C729941400 TO 0656641573 TIGOPESA	12.04.2024 13:29:49	85,000.00	0.00	5,557,752.75
12.04.2024 13:29:55	IB26367012042413 OMNTPCHG IB26365012042413 FROM 015C729941400 TO 0656641573	12.04.2024 13:29:55	4,491.53	0.00	5,553,261.22
12.04.2024 13:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 13:35:22	1,174.58	0.00	5,552,086.64
12.04.2024 15:15:30	CHQ.NO. 000186 CHARLES JOHN LAIZER	12.04.2024 15:15:30	121,500.00	0.00	5,430,586.64
12.04.2024 15:23:47	CHQ. NO. 000185 FRESH FIE JOSEPH NA	12.04.2024 15:23:47	4,872,000.00	0.00	558,586.64
12.04.2024 15:39:57	IB27031912042415 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	12.04.2024 15:39:57	0.00	19,000,000.00	19,558,586.64
12.04.2024 16:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 16:29:37	808.48	0.00	19,557,778.16
12.04.2024 18:09:57	IB27968912042418 OMNFT FROM FRESH TO FRANK MCHANI RAYMOND PAYMENT KARELA	12.04.2024 18:09:57	4,929,399.00	0.00	14,628,379.16
12.04.2024 19:22:53	CHQ. NO. 000184 FRESH FIE DANIEL SA	12.04.2024 19:22:53	3,492,900.00	0.00	11,135,479.16
12.04.2024 22:34:35	ENCASH CHRG CHQ 000186	12.04.2024 22:34:35	6,355.93	0.00	11,129,123.23
13.04.2024 05:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 05:35:32	1,144.07	0.00	11,127,979.16
13.04.2024 06:27:59	IB28579513042406 OMNMP FROM 015C729941400 TO 0769250606 MPESA	13.04.2024 06:27:59	50,000.00	0.00	11,077,979.16
13.04.2024 06:28:09	IB28579713042406 OMNMPCHG IB28579513042406 FROM 015C729941400 TO 0769250606	13.04.2024 06:28:09	4,491.53	0.00	11,073,487.63
13.04.2024 06:28:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 06:28:37	808.48	0.00	11,072,679.15
13.04.2024 08:55:23	CHQ.NO. 000188 SHONY ALLEN	13.04.2024 08:55:23	3,271,000.00	0.00	7,801,679.15

13.04.2024 08:59:58	ENCASH CHRQ CHQ 000188	13.04.2024 08:59:58	8,474.57	0.00	7,793,204.58
13.04.2024 09:00:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 09:00:34	1,525.42	0.00	7,791,679.16
13.04.2024 10:06:10	Cash Withdrawal31420039240413100610TZSM APATO BRANCH ARUSHA TZFinancial Withdrawal	13.04.2024 00:00:00	400,000.00	0.00	7,391,679.16
13.04.2024 10:06:10	Cash Withdrawal Commission31420039240413100610TZSM APATO BRANCH ARUSHA TZFinancial	13.04.2024 00:00:00	1,864.00	0.00	7,389,815.16
13.04.2024 10:07:24	Cash Withdrawal31420039240413100724TZSM APATO BRANCH ARUSHA TZFinancial Withdrawal	13.04.2024 00:00:00	200,000.00	0.00	7,189,815.16
13.04.2024 10:07:24	Cash Withdrawal Commission31420039240413100724TZSM APATO BRANCH ARUSHA TZFinancial	13.04.2024 00:00:00	1,441.00	0.00	7,188,374.16
13.04.2024 10:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 10:14:11	335.52	0.00	7,188,038.64
13.04.2024 10:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 10:15:39	259.38	0.00	7,187,779.26
13.04.2024 11:06:26	CHQ.NO. 000189 MOHAMEDI J MOHAMED	13.04.2024 11:06:26	831,000.00	0.00	6,356,779.26
13.04.2024 11:42:29	CHQ.NO. 000182 GASPA P. KIVUYO	13.04.2024 11:42:29	2,590,500.00	0.00	3,766,279.26
13.04.2024 11:57:13	ENCASH CHRQ CHQ 000189	13.04.2024 11:57:13	6,779.66	0.00	3,759,499.6
13.04.2024 12:50:38	CHQ.NO. 000190 PAULINA JOHN MKWIZU	13.04.2024 12:50:38	2,557,500.00	0.00	1,201,999.6
13.04.2024 12:58:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 12:58:48	1,220.34	0.00	1,200,779.26
13.04.2024 13:20:21	ENCASH CHRQ CHQ 000182	13.04.2024 13:20:21	8,474.57	0.00	1,192,304.69

13.04.2024 15:05:31	STATIONERY CHEQUE_BOOK FEE 015C729941400 FROM 201 TO 300	13.04.2024 15:05:31	33,898.00	0.00	1,158,406.69
13.04.2024 15:05:32	STAMPDUTY CHEQUE_BOOK EXPENSES 015C729941400 FROM 201 TO 300	13.04.2024 15:05:31	10,000.00	0.00	1,148,406.69
13.04.2024 15:05:32	STATIONERY CHEQUE_BOOK FEE 015C729941400 FROM 301 TO 400	13.04.2024 15:05:32	33,898.00	0.00	1,114,508.69
13.04.2024 15:05:32	STAMPDUTY CHEQUE_BOOK EXPENSES 015C729941400 FROM 301 TO 400	13.04.2024 15:05:32	10,000.00	0.00	1,104,508.69
13.04.2024 15:05:33	STATIONERY CHEQUE_BOOK FEE 015C729941400 FROM 401 TO 500	13.04.2024 15:05:33	33,898.00	0.00	1,070,610.69
13.04.2024 15:05:33	STAMPDUTY CHEQUE_BOOK EXPENSES 015C729941400 FROM 401 TO 500	13.04.2024 15:05:33	10,000.00	0.00	1,060,610.69
13.04.2024 15:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 15:17:27	1,525.42	0.00	1,059,085.27
13.04.2024 16:06:01	ENCASH CHRQ CHQ 000190	13.04.2024 16:06:01	8,474.57	0.00	1,050,610.7
13.04.2024 18:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 18:09:53	6,101.64	0.00	1,044,509.06
13.04.2024 18:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 18:09:55	6,101.64	0.00	1,038,407.42
13.04.2024 18:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 18:09:56	6,101.64	0.00	1,032,305.78
13.04.2024 19:42:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 19:42:18	1,525.42	0.00	1,030,780.36
13.04.2024 20:24:02	IB32214213042420 OMNTP FROM 015C729941400 TO 0713631094 TIGOPESA	13.04.2024 20:24:02	50,000.00	0.00	980,780.36
13.04.2024 20:24:08	IB32214913042420 OMNTPCHG IB32214213042420 FROM 015C729941400 TO 0713631094	13.04.2024 20:24:07	4,491.53	0.00	976,288.83
14.04.2024 00:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 00:31:02	808.48	0.00	975,480.35
14.04.2024 15:19:55	IB32866714042415 OMNMP FROM 015C729941400 TO 0755719630 MPESA	14.04.2024 15:19:55	110,000.00	0.00	865,480.35

14.04.2024 15:20:03	IB32868114042415 OMNMPCHG IB32866714042415 FROM 015C729941400 TO 0755719630	14.04.2024 15:20:03	6,016.95	0.00	859,463.4
14.04.2024 16:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 16:57:14	1,083.05	0.00	858,380.35
14.04.2024 19:10:15	IB33018014042419 OMNHP FROM 015C729941400 TO 0614213477 HALOPESA	14.04.2024 19:10:15	50,000.00	0.00	808,380.35
14.04.2024 19:10:23	IB33018914042419 OMNHPCHG IB33018014042419 FROM 015C729941400 TO 0614213477	14.04.2024 19:10:23	4,491.53	0.00	803,888.82
14.04.2024 19:13:40	IB33020514042419 OMNTP FROM 015C729941400 TO 0678243477 TIGOPESA	14.04.2024 19:13:40	50,000.00	0.00	753,888.82
14.04.2024 19:13:47	IB33021314042419 OMNTPCHG IB33020514042419 FROM 015C729941400 TO 0678243477	14.04.2024 19:13:47	4,491.53	0.00	749,397.29
14.04.2024 21:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 21:52:28	808.48	0.00	748,588.81
14.04.2024 21:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 21:55:27	808.48	0.00	747,780.33
15.04.2024 08:17:45	IB33314815042408 OMNMP FROM 015C729941400 TO 0768126446 MPESA	15.04.2024 08:17:45	85,000.00	0.00	662,780.33
15.04.2024 08:17:53	IB33316215042408 OMNMPCHG IB33314815042408 FROM 015C729941400 TO 0768126446	15.04.2024 08:17:53	4,491.53	0.00	658,288.8
15.04.2024 08:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 08:18:23	808.48	0.00	657,480.32
16.04.2024 11:34:35	REF:18ee60adac26a83c AGENCY FT FROM FIDES TO AB17132564536991212978:CLEMENT	16.04.2024 11:34:35	0.00	3,000,000.00	3,657,480.32
16.04.2024 17:27:02	IB39521916042417 OMNTP FROM 015C729941400 TO 0678243477 TIGOPESA	16.04.2024 17:27:02	130,000.00	0.00	3,527,480.32
16.04.2024 17:27:09	IB39524016042417 OMNTPCHG IB39521916042417 FROM 015C729941400 TO 0678243477	16.04.2024 17:27:09	6,016.95	0.00	3,521,463.37

16.04.2024 22:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 22:52:09	1,083.05	0.00	3,520,380.32
18.04.2024 09:13:11	IB43933518042409 OMNMP FROM 015C729941400 TO 0753003239 MPESA	18.04.2024 09:13:11	660,000.00	0.00	2,860,380.32
18.04.2024 09:13:19	IB43935518042409 OMNMPCHG IB43933518042409 FROM 015C729941400 TO 0753003239	18.04.2024 09:13:19	9,067.80	0.00	2,851,312.52
18.04.2024 09:13:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 09:13:42	1,632.20	0.00	2,849,680.32
18.04.2024 12:13:28	IB44621618042412 OMNFT FROM MEET TO FRESH FIELD MANYATTA COM	18.04.2024 12:13:28	0.00	26,000,000.00	28,849,680.32
18.04.2024 14:51:46	CHQ.NO. 000191 NEEMA JOSEPHAT MBOYA	18.04.2024 14:51:46	1,485,000.00	0.00	27,364,680.32
18.04.2024 15:28:21	CHQ.NO. 000196 GASPA P KIVUYO	18.04.2024 15:28:21	1,398,500.00	0.00	25,966,180.32
18.04.2024 15:38:06	CHQ. NO. 000192 FRESH FIE DANIEL SA	18.04.2024 15:38:06	978,000.00	0.00	24,988,180.32
18.04.2024 19:27:54	ENCASH CHRQ CHQ 000191	15.04.2024 19:27:54	8,474.57	0.00	24,979,705.75
18.04.2024 20:23:55	IB46995218042420 OMNTP FROM 015C729941400 TO 0713427121 TIGOPESA	18.04.2024 20:23:55	300,000.00	0.00	24,679,705.75
18.04.2024 20:24:01	IB46996218042420 OMNTPCHG IB46995218042420 FROM 015C729941400 TO 0713427121	18.04.2024 20:24:01	7,033.90	0.00	24,672,671.85
18.04.2024 20:40:53	IB47034718042420 OMNFT FROM FRESH TO FRANK MCHANI RAYMOND PAYMENT FOR KARE	18.04.2024 20:40:53	975,000.00	0.00	23,697,671.85
18.04.2024 20:48:03	IB47047118042420 OMNEFT FROM FRESH TO TAHA MEMBERSHIP PAYMENT FOR KARELA	18.04.2024 20:48:03	4,822,500.00	0.00	18,875,171.85
18.04.2024 20:48:07	IB47047218042420 OMNEFTCHG IB47047118042420 FROM FRESH TO TAHA MEMBERSHIP P	18.04.2024 20:48:07	1,652.54	0.00	18,873,519.31
18.04.2024 21:00:43	ENCASH CHRQ CHQ 000196	18.04.2024 21:00:43	8,474.57	0.00	18,865,044.74

19.04.2024 00:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:55:25	1,525.42	0.00	18,863,519.32
19.04.2024 01:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 01:58:45	1,266.10	0.00	18,862,253.22
19.04.2024 02:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 02:19:34	297.46	0.00	18,861,955.76
19.04.2024 02:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 02:28:26	1,525.42	0.00	18,860,430.34
19.04.2024 11:13:04	CHQ.NO. 000194 LEILA JOSEPH MOLLEL	19.04.2024 11:13:04	592,100.00	0.00	18,268,330.34
19.04.2024 11:33:06	CHQ.NO. 000193 JOSEPH NAMBUA MOLLEL	19.04.2024 11:33:06	1,485,000.00	0.00	16,783,330.34
19.04.2024 11:52:08	ENCASH CHRG CHQ 000194	19.04.2024 11:52:08	6,779.66	0.00	16,776,550.68
19.04.2024 12:32:24	ENCASH CHRG CHQ 000193	19.04.2024 12:32:24	8,474.57	0.00	16,768,076.11
19.04.2024 12:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 12:40:20	1,220.34	0.00	16,766,855.77
19.04.2024 13:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 13:37:01	1,525.42	0.00	16,765,330.35
19.04.2024 14:07:43	CHQ.NO. 000198 FLORANCE MMARI	19.04.2024 14:07:43	2,700,000.00	0.00	14,065,330.35
19.04.2024 14:13:42	REF:18ef60f7a48fe891 IB FT FROM FRESH FIELD MANYATTA COM TO TYSON	19.04.2024 14:13:42	1,290,000.00	0.00	12,775,330.35
19.04.2024 14:39:11	REF:18ef625c5b7479b6 IB FT FROM FRESH FIELD MANYATTA COM TO SHONY	19.04.2024 14:39:11	1,012,500.00	0.00	11,762,830.35
19.04.2024 15:13:53	REF:18ef64687d7c4b0b IB FT TO HALOPESA 255613005769 LAVUNES KUYENI MOLLEL	19.04.2024 15:13:53	307,500.00	0.00	11,455,330.35
19.04.2024 15:13:53	REF:18ef64687d7c4b0b CHARGE: TRANSFER TO HALOPESA VIA IB	19.04.2024 15:13:53	7,033.90	0.00	11,448,296.45
19.04.2024 15:13:54	Reversal:REF:18ef64687d7c4b0b CHARGE: TRANSFER TO HALOPESA VIA IB	19.04.2024 15:13:53	0.00	7,033.90	11,455,330.35

19.04.2024 15:13:54	Reversal:REF:18ef64687d7c4b0b IB FT TO HALOPESA 255613005769 LAVUNES KUYENI MOLLEL	19.04.2024 15:13:53	0.00	307,500.00	11,762,830.35
19.04.2024 15:43:04	REF:18ef66166a5d28d7 IB FT FROM FRESH FIELD MANYATTA COM TO LUKUNDO	19.04.2024 15:43:04	984,000.00	0.00	10,778,830.35
19.04.2024 15:44:31	CHQ.NO. 000195 NEEMA JOSEPHAT MBOYA	19.04.2024 15:44:31	802,500.00	0.00	9,976,330.35
19.04.2024 17:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 17:48:34	1,266.10	0.00	9,975,064.25
19.04.2024 17:56:46	CHQ. NO. 000197 FRESH FIE ISSA ALLY	19.04.2024 17:56:46	1,093,600.00	0.00	8,881,464.25
19.04.2024 18:59:45	ENCASH CHRGR CHQ 000198	19.04.2024 18:59:45	8,474.57	0.00	8,872,989.68
19.04.2024 21:54:56	ENCASH CHRGR CHQ 000195	19.04.2024 21:54:56	6,779.66	0.00	8,866,210.02
19.04.2024 23:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 23:55:51	1,525.42	0.00	8,864,684.6
20.04.2024 02:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 02:58:03	1,220.34	0.00	8,863,464.26
20.04.2024 08:23:39	REF:18ef9f570d18c87a IB FT TO TIGOPESA 0678243477 JUSTINE LAIZER	20.04.2024 08:23:38	120,000.00	0.00	8,743,464.26
20.04.2024 08:23:39	REF:18ef9f570d18c87a CHARGE: TRANSFER TO TIGOPESA VIA IB	20.04.2024 08:23:38	6,016.95	0.00	8,737,447.31
20.04.2024 08:23:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 08:23:39	1,083.05	0.00	8,736,364.26
20.04.2024 08:28:53	REF:18ef9fa3ea63fa0c IB FT TO MPESA 0757506969 THOMAS MASATU SASI	20.04.2024 08:28:53	200,000.00	0.00	8,536,364.26
20.04.2024 08:28:53	REF:18ef9fa3ea63fa0c CHARGE: TRANSFER TO MPESA VIA IB	20.04.2024 08:28:53	6,525.42	0.00	8,529,838.84
20.04.2024 08:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 08:29:53	1,174.58	0.00	8,528,664.26
20.04.2024 11:03:27	CHQ.NO. 000187 TYSON LOBILO MOLLEL	20.04.2024 11:03:27	5,175,000.00	0.00	3,353,664.26
20.04.2024 11:45:04	ENCASH CHRGR CHQ 000187	20.04.2024 11:45:03	13,135.59	0.00	3,340,528.67

20.04.2024 12:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 12:24:16	2,364.41	0.00	3,338,164.26
20.04.2024 18:07:10	Balance Enquiry Commissions31710633240420180704TZS MERU BRANCH MAHAKAMA ARUSHA TZATM-Finan	20.04.2024 00:00:00	381.00	0.00	3,337,783.26
20.04.2024 18:08:10	Cash Withdrawal31710633240420180755TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial Withdrawal	20.04.2024 00:00:00	400,000.00	0.00	2,937,783.26
20.04.2024 18:08:11	Cash Withdrawal Commission31710633240420180755TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial	20.04.2024 00:00:00	1,864.00	0.00	2,935,919.26
20.04.2024 18:09:27	Cash Withdrawal31710633240420180911TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial Withdrawal	20.04.2024 00:00:00	400,000.00	0.00	2,535,919.26
20.04.2024 18:09:27	Cash Withdrawal Commission31710633240420180911TZSM ERU BRANCH MAHAKAMA ARUSHA TZFinancial	20.04.2024 00:00:00	1,864.00	0.00	2,534,055.26
20.04.2024 19:48:52	REF:18efc68c9b7ae9d0 IB FT FROM FRESH FIELD MANYATTA COM TO JUSTINE	20.04.2024 19:48:52	658,000.00	0.00	1,876,055.26
20.04.2024 19:53:03	REF:18efc6c9de916b4d IB FT FROM FRESH FIELD MANYATTA COM TO UWESU	20.04.2024 19:53:03	200,000.00	0.00	1,676,055.26
20.04.2024 21:30:34	Monthly Maintenance Fee	20.04.2024 21:30:34	2,118.64	0.00	1,673,936.62
20.04.2024 22:45:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:45:47	68.58	0.00	1,673,868.04
20.04.2024 22:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:46:46	335.52	0.00	1,673,532.52
20.04.2024 22:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:48:14	335.52	0.00	1,673,197
20.04.2024 23:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 23:25:38	381.36	0.00	1,672,815.64

22.04.2024 08:28:17	Cash Withdrawal31710154240422082754TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	22.04.2024 00:00:00	400,000.00	0.00	1,272,815.64
22.04.2024 08:28:17	Cash Withdrawal Commission31710154240422082754TZSM ERU BRANCH ARUSHA TZFinancial	22.04.2024 00:00:00	1,864.00	0.00	1,270,951.64
22.04.2024 08:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 08:28:27	335.52	0.00	1,270,616.12
22.04.2024 08:34:43	REF:18f044c48c98c84b IB FT TO MPESA 0768126446 GERALD NATHANIEL MUSHI	22.04.2024 08:34:43	85,000.00	0.00	1,185,616.12
22.04.2024 08:34:43	REF:18f044c48c98c84b CHARGE: TRANSFER TO MPESA VIA IB	22.04.2024 08:34:43	4,491.53	0.00	1,181,124.59
22.04.2024 08:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 08:34:55	808.48	0.00	1,180,316.11
22.04.2024 13:24:47	REF:18f0555dac5e09d4 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	22.04.2024 13:24:47	100,000.00	0.00	1,080,316.11
22.04.2024 13:24:47	REF:18f0555dac5e09d4 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.04.2024 13:24:47	6,016.95	0.00	1,074,299.16
22.04.2024 13:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:35:12	1,083.05	0.00	1,073,216.11
22.04.2024 15:46:32	REF:18f05d79bcfd39cf AGENCY FT FROM LULU TO AB17137899664275877847:Maria	22.04.2024 15:46:31	0.00	10,000,000.00	11,073,216.11
22.04.2024 21:10:39	REF:18f07005cb7c1a95 IB FT FROM FRESH FIELD MANYATTA COM TO JUSTINE	22.04.2024 21:10:39	1,133,000.00	0.00	9,940,216.11
22.04.2024 21:12:17	REF:18f0701d8d39fb34 IB FT FROM FRESH FIELD MANYATTA COM TO UWESU	22.04.2024 21:12:16	705,000.00	0.00	9,235,216.11
22.04.2024 21:16:34	REF:18f0706260665b6c IB GePG BIL 9984116216560 REC 924113245719573 Clement Lusinde Manyatt	22.04.2024 21:16:34	225,000.00	0.00	9,010,216.11
25.04.2024 11:44:53	REF:18f146d710909a80 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	25.04.2024 11:44:53	200,000.00	0.00	8,810,216.11

25.04.2024 11:44:53	REF:18f146d710909a80 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.04.2024 11:44:53	6,525.42	0.00	8,803,690.69
25.04.2024 12:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 12:15:04	1,174.58	0.00	8,802,516.11
25.04.2024 12:47:39	REF:18f14a6e6b695982 IB FT FROM MEET PRASHANT GANDECHA TO FRESH	25.04.2024 12:47:39	0.00	16,560,000.00	25,362,516.11
25.04.2024 13:28:55	REF:18f14ccae1adaac0 IB FT FROM FRESH FIELD MANYATTA COM TO FRANK PAYMENT KARELA	25.04.2024 13:28:55	2,937,733.00	0.00	22,424,783.11
26.04.2024 10:19:30	REF:18f1945a043d1b43 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	26.04.2024 10:19:30	200,000.00	0.00	22,224,783.11
26.04.2024 10:19:30	REF:18f1945a043d1b43 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2024 10:19:30	6,525.42	0.00	22,218,257.69
26.04.2024 10:21:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 10:21:26	1,174.58	0.00	22,217,083.11
27.04.2024 10:32:34	CHQ.NO. 000199 NEEMA MBOYA	27.04.2024 10:32:34	1,467,000.00	0.00	20,750,083.11
27.04.2024 13:24:42	CHQ.NO. 000204 JOSEPH NAMBUA MOLLEL	27.04.2024 13:24:42	1,275,000.00	0.00	19,475,083.11
27.04.2024 14:31:35	CHQ.NO. 000205 JOSEPHAT BANGATH LAIZER	27.04.2024 14:31:35	862,500.00	0.00	18,612,583.11
27.04.2024 18:05:45	ENCASH CHRQ CHQ 000204	27.04.2024 18:05:45	8,474.57	0.00	18,604,108.54
27.04.2024 19:06:42	REF:18f204ea23163877 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	27.04.2024 19:06:42	300,000.00	0.00	18,304,108.54
27.04.2024 19:06:42	REF:18f204ea23163877 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.04.2024 19:06:42	7,033.90	0.00	18,297,074.64
27.04.2024 19:43:05	ENCASH CHRQ CHQ 000205	27.04.2024 19:43:04	6,779.66	0.00	18,290,294.98
27.04.2024 22:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 22:36:53	1,525.42	0.00	18,288,769.56
28.04.2024 00:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 00:15:13	1,266.10	0.00	18,287,503.46

28.04.2024 01:21:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 01:21:27	1,220.34	0.00	18,286,283.12
28.04.2024 12:02:25	ENCASH CHRQ CHQ 000199	27.04.2024 12:02:25	8,474.57	0.00	18,277,808.55
28.04.2024 12:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 12:13:47	1,525.42	0.00	18,276,283.13
28.04.2024 13:22:06	REF:18f24397d7577ac6 IB FT FROM FRESH FIELD MANYATTA COM TO UWESU	28.04.2024 13:22:05	300,000.00	0.00	17,976,283.13
28.04.2024 19:26:37	Cash Withdrawal31710154240428192623TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	28.04.2024 00:00:00	400,000.00	0.00	17,576,283.13
28.04.2024 19:26:38	Cash Withdrawal Commission31710154240428192623TZSM ERU BRANCH ARUSHA TZFinancial	28.04.2024 00:00:00	1,864.00	0.00	17,574,419.13
28.04.2024 19:28:09	Cash Withdrawal31710154240428192808TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	28.04.2024 00:00:00	400,000.00	0.00	17,174,419.13
28.04.2024 19:28:09	Cash Withdrawal Commission31710154240428192808TZSM ERU BRANCH ARUSHA TZFinancial	28.04.2024 00:00:00	1,864.00	0.00	17,172,555.13
28.04.2024 20:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 20:03:00	335.52	0.00	17,172,219.61
28.04.2024 20:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 20:04:56	335.52	0.00	17,171,884.09
29.04.2024 08:10:48	REF:18f2842dad0c7a7d IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	29.04.2024 08:10:48	500,000.00	0.00	16,671,884.09
29.04.2024 08:10:48	REF:18f2842dad0c7a7d CHARGE: TRANSFER TO TIGOPESA VIA IB	29.04.2024 08:10:48	9,067.80	0.00	16,662,816.29
29.04.2024 08:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 08:10:51	1,632.20	0.00	16,661,184.09
29.04.2024 12:23:36	CHQ.NO. 000206 DANIEL SAIGURAN MOLLELY	29.04.2024 12:23:36	822,000.00	0.00	15,839,184.09

29.04.2024 14:21:41	ENCASH CHRQ CHQ 000206	29.04.2024 14:21:41	6,779.66	0.00	15,832,404.43
29.04.2024 14:53:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 14:53:36	1,220.34	0.00	15,831,184.09
29.04.2024 15:22:40	Cash Withdrawal31420039240429152236TZSM APATO BRANCH ARUSHA TZFinancial Withdrawal	29.04.2024 00:00:00	600,000.00	0.00	15,231,184.09
29.04.2024 15:22:41	Cash Withdrawal Commission31420039240429152236TZSM APATO BRANCH ARUSHA TZFinancial	29.04.2024 00:00:00	2,542.00	0.00	15,228,642.09
29.04.2024 15:23:53	Cash Withdrawal31420039240429152353TZSM APATO BRANCH ARUSHA TZFinancial Withdrawal	29.04.2024 00:00:00	400,000.00	0.00	14,828,642.09
29.04.2024 15:23:54	Cash Withdrawal Commission31420039240429152353TZSM APATO BRANCH ARUSHA TZFinancial	29.04.2024 00:00:00	1,864.00	0.00	14,826,778.09
29.04.2024 16:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 16:10:59	457.56	0.00	14,826,320.53
29.04.2024 16:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 16:12:43	335.52	0.00	14,825,985.01
29.04.2024 18:34:23	REF:18f2a7dbe7ad3b1b IB FT FROM FRESH FIELD MANYATTA COM TO UWESU PAYMENT FOR TRANSPORT	29.04.2024 18:34:22	200,000.00	0.00	14,625,985.01
29.04.2024 19:22:05	REF:18f2aa96d3fce802 IB FT TO AIRTELMONEY 0789371663 EMANUEL ELIAS	29.04.2024 19:22:05	331,000.00	0.00	14,294,985.01
29.04.2024 19:22:05	REF:18f2aa96d3fce802 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.04.2024 19:22:05	7,033.00	0.00	14,287,952.01
29.04.2024 20:11:27	Reversal:REF:18f2aa96d3fce802 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.04.2024 19:22:05	0.00	7,033.00	14,294,985.01
29.04.2024 20:11:28	Reversal:REF:18f2aa96d3fce802 IB FT TO AIRTELMONEY 0789371663 EMANUEL ELIAS	29.04.2024 19:22:05	0.00	331,000.00	14,625,985.01

29.04.2024 21:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 21:55:16	1,265.94	0.00	14,624,719.07
30.04.2024 09:11:55	REF:18f2da1251583bcd IB FT FROM FRESH FIELD MANYATTA COM TO GERALD payment	30.04.2024 09:11:54	650,000.00	0.00	13,974,719.07
30.04.2024 11:47:30	REF:18f2e2f9968658f3 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	30.04.2024 11:47:30	200,000.00	0.00	13,774,719.07
30.04.2024 11:47:31	REF:18f2e2f9968658f3 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.04.2024 11:47:30	6,525.42	0.00	13,768,193.65
30.04.2024 11:50:12	REF:18f2e32121d97b43 IB FT FROM FRESH FIELD MANYATTA COM TO JUSTINE payment karela	30.04.2024 11:50:12	2,000,000.00	0.00	11,768,193.65
30.04.2024 12:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 12:37:22	1,174.58	0.00	11,767,019.07
30.04.2024 12:57:18	REF:18f2e6feed301b88 IB GePG BIL 9984116205630 REC 924121247067911 Clement Lusinde Manyatt	30.04.2024 12:57:18	641,666.67	0.00	11,125,352.4
30.04.2024 13:49:07	CHQ.NO. 000207 KALEB RABSON MWANGA	30.04.2024 13:49:07	750,000.00	0.00	10,375,352.4
30.04.2024 14:18:09	CHQ.NO. 000203 JESKA E. MOLLEL	30.04.2024 14:18:09	1,722,000.00	0.00	8,653,352.4
30.04.2024 15:27:46	REF:18f2ef940bd4f836 IB FT FROM FRESH FIELD MANYATTA COM TO STEVEN PAYMENT	30.04.2024 15:27:46	1,000,000.00	0.00	7,653,352.4
01.05.2024 00:25:10	ENCASH CHRQ CHQ 000207	30.04.2024 23:59:59	6,779.66	0.00	7,646,572.74
01.05.2024 01:14:13	ENCASH CHRQ CHQ 000203	30.04.2024 23:59:59	8,474.57	0.00	7,638,098.17
01.05.2024 05:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 05:31:13	1,220.34	0.00	7,636,877.83
01.05.2024 05:36:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 05:36:02	1,525.42	0.00	7,635,352.41
01.05.2024 20:32:56	REF:18f3536fd96e9aa6 IB FT FROM FRESH FIELD MANYATTA COM TO FEDRICK payment	01.05.2024 20:32:56	100,000.00	0.00	7,535,352.41

02.05.2024 10:28:01	MARIAM DEPOSITS CASH	02.05.2024 10:28:01	0.00	20,000,000.00	27,535,352.41
02.05.2024 14:35:34	CHQ.NO. 000210 ELIUDI JULIASI ISANJA	02.05.2024 14:35:34	732,999.00	0.00	26,802,353.41
02.05.2024 14:37:41	CHQ.NO. 000215 JOSEPH NAMBUA MOLLEL	02.05.2024 14:37:41	1,972,500.00	0.00	24,829,853.41
02.05.2024 15:16:18	CHQ. NO. 000202 FRESH FIE TYSON LOB	02.05.2024 15:16:18	1,032,000.00	0.00	23,797,853.41
02.05.2024 15:16:35	CHQ. NO. 000209 FRESH FIE TYSON LOB	02.05.2024 15:16:35	1,177,500.00	0.00	22,620,353.41
02.05.2024 18:43:46	REF:18f39f963cf58b3b IB FT FROM FRESH FIELD MANYATTA COM TO PETER SALARY	02.05.2024 18:43:46	660,000.00	0.00	21,960,353.41
02.05.2024 18:47:58	REF:18f39fd3d4eb1a93 IB FT FROM FRESH FIELD MANYATTA COM TO GEORGE SALARY	02.05.2024 18:47:58	352,800.00	0.00	21,607,553.41
02.05.2024 18:55:47	REF:18f3a04643af7b95 IB FT FROM FRESH FIELD MANYATTA COM TO COLLETHA SALARY	02.05.2024 18:55:47	660,000.00	0.00	20,947,553.41
02.05.2024 18:58:47	REF:18f3a0724a4cdb63 IB FT FROM FRESH FIELD MANYATTA COM TO MATILDA SALARY	02.05.2024 18:58:47	270,000.00	0.00	20,677,553.41
02.05.2024 19:01:32	REF:18f3a09aa9bd993b IB FT FROM FRESH FIELD MANYATTA COM TO ADELLA SALARY	02.05.2024 19:01:32	220,000.00	0.00	20,457,553.41
02.05.2024 19:07:10	REF:18f3a0ed2b109bf6 IB FT FROM FRESH FIELD MANYATTA COM TO HELLEN SALARY	02.05.2024 19:07:10	552,000.00	0.00	19,905,553.41
02.05.2024 19:16:31	REF:18f3a175fe980bf5 IB FT FROM FRESH FIELD MANYATTA COM TO OLIVER SALARY	02.05.2024 19:16:31	435,600.00	0.00	19,469,953.41
02.05.2024 19:25:02	REF:18f3a1f2ea126ac8 IB FT FROM FRESH FIELD MANYATTA COM TO FLORA SALARY	02.05.2024 19:25:02	516,000.00	0.00	18,953,953.41
02.05.2024 20:03:35	ENCASH CHRQ CHQ 000210	02.05.2024 20:03:34	6,779.66	0.00	18,947,173.75

02.05.2024 20:06:27	ENCASH CHRQ CHQ 000215	02.05.2024 20:06:27	8,474.57	0.00	18,938,699.18
03.05.2024 00:01:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 00:01:21	1,220.34	0.00	18,937,478.84
03.05.2024 00:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 00:05:32	1,525.42	0.00	18,935,953.42
03.05.2024 06:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 06:16:39	1,266.10	0.00	18,627,653.42
03.05.2024 06:16:47	REF:18f3c73e07acea91 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	03.05.2024 06:16:47	300,000.00	0.00	18,635,953.42
03.05.2024 06:16:48	REF:18f3c73e07acea91 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.05.2024 06:16:47	7,033.90	0.00	18,628,919.52
03.05.2024 09:01:35	CHQ.NO. 000214 shony allen	03.05.2024 09:01:35	922,500.00	0.00	17,705,153.42
03.05.2024 09:01:36	CHQ.NO. 000200 SHONY ALLEN	03.05.2024 09:01:36	997,000.00	0.00	16,708,153.42
03.05.2024 09:17:39	ENCASH CHRQ CHQ 000214	03.05.2024 09:17:39	6,779.66	0.00	16,701,373.76
03.05.2024 09:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 09:17:51	1,220.34	0.00	16,693,373.76
03.05.2024 09:17:55	ENCASH CHRQ CHQ 000200	03.05.2024 09:17:55	6,779.66	0.00	16,694,594.1
03.05.2024 09:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 09:18:02	1,220.34	0.00	16,692,153.42
03.05.2024 11:24:15	REF:18f3d8d5bdb3c834 IB FT FROM FRESH FIELD MANYATTA COM TO FRANK	03.05.2024 11:24:15	2,608,866.67	0.00	14,083,286.75
03.05.2024 12:04:38	REF: 18f3db2520f27918 IB BATCH: 10551136030524 EFT	03.05.2024 12:04:37	2,433,000.00	0.00	11,650,286.75
03.05.2024 12:23:31	CHQ.NO. 000219 FLORANCE MMARI	03.05.2024 12:23:31	2,700,000.00	0.00	8,950,286.75
03.05.2024 13:04:31	CHQ.NO. 000216 GASPA PHILIPO KIVUYO	03.05.2024 13:04:31	738,999.00	0.00	8,211,287.75
03.05.2024 13:05:40	CHQ.NO. 000212 NEMBAISI BOAZI MOLELI	03.05.2024 13:05:40	2,527,500.00	0.00	5,683,787.75

03.05.2024 14:13:02	ENCASH CHRQ CHQ 000219	03.05.2024 14:13:02	8,474.57	0.00	5,675,313.18
03.05.2024 14:34:19	REF:18f3e3b607db99ed IB FT FROM FRESH FIELD MANYATTA COM TO AGNES PAYMENT	03.05.2024 14:34:19	960,000.00	0.00	4,715,313.18
03.05.2024 14:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 14:59:48	1,525.42	0.00	4,713,787.76
03.05.2024 15:48:19	ENCASH CHRQ CHQ 000216	03.05.2024 15:48:18	6,779.66	0.00	4,707,008.1
03.05.2024 15:49:56	ENCASH CHRQ CHQ 000212	03.05.2024 15:49:56	8,474.57	0.00	4,698,533.53
03.05.2024 16:16:34	CHQ.NO. 000217 LEILA JOSEPHU MOLLEL	03.05.2024 16:16:34	1,539,000.00	0.00	3,159,533.53
03.05.2024 16:36:06	REF:18f3eaae033f5b74 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	03.05.2024 16:36:06	200,000.00	0.00	2,959,533.53
03.05.2024 16:36:07	REF:18f3eaae033f5b74 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.05.2024 16:36:06	6,525.42	0.00	2,953,008.11
03.05.2024 16:39:58	REF:18f3eae69f855bef IB FT TO AIRTELMONEY 0787771763 EMANUEOL KAAYA	03.05.2024 16:39:58	400,000.00	0.00	2,553,008.11
03.05.2024 16:39:59	REF:18f3eae69f855bef CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.05.2024 16:39:58	7,711.86	0.00	2,545,296.25
03.05.2024 16:54:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 16:54:43	1,220.34	0.00	2,544,075.91
03.05.2024 16:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 16:56:52	1,525.42	0.00	2,542,550.49
03.05.2024 17:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 17:58:46	1,174.58	0.00	2,541,375.91
03.05.2024 18:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 18:03:18	1,388.13	0.00	2,539,987.78
03.05.2024 22:05:29	REF:18f3fd86a122e99b IB FT FROM FRESH FIELD MANYATTA COM TO GADGETRONIX INTERNET BILL	03.05.2024 22:05:29	96,642.00	0.00	2,443,345.78
04.05.2024 09:39:52	REF:18f42541deedebc7 IB FT FROM PRASHANT CHANDULAL GANDECHA TO FRESH	04.05.2024 09:39:52	0.00	14,000,000.00	16,443,345.78

04.05.2024 15:58:41	REF:18f43aef7f432af2 IB FT FROM FRESH FIELD MANYATTA COM TO GERALD PAYMENT KARELA	04.05.2024 15:58:41	1,000,000.00	0.00	15,443,345.78
05.05.2024 13:49:49	REF:18f485f52462384a IB FT FROM FRESH FIELD MANYATTA COM TO JOHN payment	05.05.2024 13:49:48	100,000.00	0.00	15,343,345.78
06.05.2024 12:17:40	REF:18f4d3151cb718fd IB FT FROM FRESH FIELD MANYATTA COM TO DANIEL PAYMENT FOR KARELA	06.05.2024 12:17:40	645,000.00	0.00	14,698,345.78
06.05.2024 13:03:45	CHQ.NO. 000218 PAULINA JOHN MKWIZU	06.05.2024 13:03:44	718,500.00	0.00	13,979,845.78
06.05.2024 14:07:44	REF:18f4d9613efc6827 IB FT FROM FRESH FIELD MANYATTA COM TO AGNES payment karela	06.05.2024 14:07:43	610,000.00	0.00	13,369,845.78
06.05.2024 15:10:20	ENCASH CHRQ CHQ 000218	06.05.2024 15:10:20	6,779.66	0.00	13,363,066.12
06.05.2024 15:19:39	CHQ.NO. 000208 SHEDRACK LOKIDA MOLLEL	06.05.2024 15:19:39	1,363,500.00	0.00	11,999,566.12
06.05.2024 16:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 16:28:18	1,220.34	0.00	11,998,345.78
06.05.2024 19:35:17	REF:18f4ec1f90f6cb9f IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	06.05.2024 19:35:17	200,000.00	0.00	11,798,345.78
06.05.2024 19:35:18	REF:18f4ec1f90f6cb9f CHARGE: TRANSFER TO TIGOPESA VIA IB	06.05.2024 19:35:17	6,525.42	0.00	11,791,820.36
06.05.2024 19:57:32	ENCASH CHRQ CHQ 000208	06.05.2024 19:57:32	8,474.57	0.00	11,783,345.79
06.05.2024 22:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 22:18:02	1,174.58	0.00	11,782,171.21
06.05.2024 22:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 22:39:14	1,525.42	0.00	11,780,645.79
07.05.2024 09:29:28	ENCASH CHRQ CHQ 000217	03.05.2024 09:29:27	8,474.57	0.00	11,772,171.22
07.05.2024 09:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 09:29:28	1,525.42	0.00	11,770,645.8

07.05.2024 14:06:10	REF:18f52bb038e649c4 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	07.05.2024 14:06:10	300,000.00	0.00	11,470,645.8
07.05.2024 14:06:11	REF:18f52bb038e649c4 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.05.2024 14:06:10	7,033.90	0.00	11,463,611.9
07.05.2024 15:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 15:00:52	1,266.10	0.00	11,462,345.8
07.05.2024 15:27:34	REF:18f5305867190b60 IB FT TO MPESA 0753834555 MARRY RISHAEL URIO	07.05.2024 15:27:34	250,000.00	0.00	11,212,345.8
07.05.2024 15:27:34	REF:18f5305867190b60 CHARGE: TRANSFER TO MPESA VIA IB	07.05.2024 15:27:34	6,525.42	0.00	11,205,820.38
07.05.2024 16:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 16:24:21	1,174.58	0.00	11,204,645.8
08.05.2024 08:46:34	CHQ.NO. 000221 FATUMA HAMISI MUNA	08.05.2024 08:46:34	741,262.00	0.00	10,463,383.8
08.05.2024 08:52:06	ENCASH CHRQ CHQ 000221	08.05.2024 08:52:06	6,779.66	0.00	10,456,604.14
08.05.2024 08:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 08:52:13	1,220.34	0.00	10,455,383.8
08.05.2024 12:44:00	REF:18f5796211b07876 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	08.05.2024 12:44:00	300,000.00	0.00	10,155,383.8
08.05.2024 12:44:00	REF:18f5796211b07876 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2024 12:44:00	7,033.90	0.00	10,148,349.9
08.05.2024 13:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 13:25:17	1,266.10	0.00	10,147,083.8
08.05.2024 14:17:12	REF:18f57ebf599a29b8 IB GePG BIL 9984116388512 REC 924129248653632 Clement Lusinde Manyatt	08.05.2024 14:17:12	331,240.00	0.00	9,815,843.8
08.05.2024 14:29:57	REF:18f57f722e519b66 IB FT TO MPESA 0767629562 TUNTUFYE ANDREW MWAKYEMBE	08.05.2024 14:29:57	200,000.00	0.00	9,615,843.8
08.05.2024 14:29:58	REF:18f57f722e519b66 CHARGE: TRANSFER TO MPESA VIA IB	08.05.2024 14:29:57	6,525.42	0.00	9,609,318.38
08.05.2024 14:32:16	REF:18f57f9bfd12ab94 IB GePG BIL 9984116388517 REC 924129248658440 Clement Lusinde Manyatt	08.05.2024 14:32:16	422,200.00	0.00	9,187,118.38

08.05.2024 15:35:41	TMS CASH WITHDRAW DESC:CLEMENT MANYATTA REF:FB52551715171741	08.05.2024 15:35:41	1,500,000.00	0.00	7,687,118.38
08.05.2024 15:35:42	TMS CHARGE WITHDRAW REF:FB52551715171741	08.05.2024 15:35:42	8,474.58	0.00	7,678,643.8
08.05.2024 15:36:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 15:36:03	1,174.58	0.00	7,677,469.22
08.05.2024 15:43:41	TMS CASH WITHDRAW DESC:CLEMENT MANYATA REF:FB20311715172221	08.05.2024 15:43:41	1,500,000.00	0.00	6,177,469.22
08.05.2024 15:43:42	TMS CHARGE WITHDRAW REF:FB20311715172221	08.05.2024 15:43:41	8,474.58	0.00	6,168,994.64
08.05.2024 16:11:46	REF:18f585459878cb7a IB FT FROM FRESH FIELD MANYATTA COM TO JOSEPHATH payment karela	08.05.2024 16:11:46	1,577,800.00	0.00	4,591,194.64
08.05.2024 17:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 17:11:49	1,525.42	0.00	4,589,669.22
08.05.2024 17:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 17:23:31	1,525.42	0.00	4,588,143.8
08.05.2024 19:58:09	REF:18f59239a0d46b9a IB FT FROM FRESH FIELD MANYATTA COM TO UWESU PAYMENT FOR TRANSPORT	08.05.2024 19:58:09	350,000.00	0.00	4,238,143.8
09.05.2024 10:09:49	REF:18f5c2f504c5595a IB FT FROM PRASHANT CHANDULAL GANDECHA TO FRESH	09.05.2024 10:09:48	0.00	15,000,000.00	19,238,143.8
09.05.2024 15:10:37	CHQ.NO. 000224 ELIUDI ELIASI ISANJA	09.05.2024 15:10:36	527,000.00	0.00	18,711,143.8
09.05.2024 16:06:45	CHQ.NO. 000222 CHARLES JOHN LAIZER	09.05.2024 16:06:45	2,088,000.00	0.00	16,623,143.8
09.05.2024 18:09:22	REF:18f5de65cd6c3917 IB FT TO AIRTELMONEY 0687531623 GEORGE ITUWE	09.05.2024 18:09:22	180,000.00	0.00	16,443,143.8
09.05.2024 18:09:22	REF:18f5de65cd6c3917 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.05.2024 18:09:22	6,016.95	0.00	16,437,126.85
09.05.2024 19:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 19:00:21	1,083.05	0.00	16,436,043.8

09.05.2024 19:14:08	ENCASH CHRQ CHQ 000224	09.05.2024 19:14:08	6,779.66	0.00	16,429,264.14
09.05.2024 20:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 20:23:03	1,220.34	0.00	16,428,043.8
09.05.2024 20:53:15	ENCASH CHRQ CHQ 000222	09.05.2024 20:53:15	8,474.57	0.00	16,419,569.23
09.05.2024 21:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 21:47:43	1,525.42	0.00	16,418,043.81
10.05.2024 10:15:52	REF:18f615b38fba6a92 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	10.05.2024 10:15:52	300,000.00	0.00	16,118,043.81
10.05.2024 10:15:53	REF:18f615b38fba6a92 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.05.2024 10:15:52	7,033.90	0.00	16,111,009.91
10.05.2024 10:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 10:20:05	1,266.10	0.00	16,109,743.81
10.05.2024 13:29:55	REF:18f620cdf499e885 IB FT TO TIGOPESA 0713635402 YASINTA MANYATTA	10.05.2024 13:29:55	500,000.00	0.00	15,609,743.81
10.05.2024 13:29:55	REF:18f620cdf499e885 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.05.2024 13:29:55	9,067.80	0.00	15,600,676.01
10.05.2024 14:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 14:19:00	1,632.20	0.00	15,599,043.81
10.05.2024 19:50:00	REF:18f6368dac40baad IB FT TO AIRTELMONEY 0687531623 GEORGE ITUWE	10.05.2024 19:50:00	110,000.00	0.00	15,489,043.81
10.05.2024 19:50:01	REF:18f6368dac40baad CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.05.2024 19:50:00	6,016.95	0.00	15,483,026.86
10.05.2024 21:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 21:53:15	1,083.05	0.00	15,481,943.81
11.05.2024 09:04:39	CHQ.NO. 000230 GERALD NATHANIEL MUSHI	11.05.2024 09:04:39	1,335,000.00	0.00	14,146,943.81
11.05.2024 09:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 09:10:52	1,525.42	0.00	14,136,943.82
11.05.2024 09:11:09	ENCASH CHRQ CHQ 000230	11.05.2024 09:11:09	8,474.57	0.00	14,138,469.24

11.05.2024 11:15:32	REF:18f66b830e34eaa3 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	11.05.2024 11:15:32	250,000.00	0.00	13,886,943.82
11.05.2024 11:15:32	REF:18f66b830e34eaa3 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.05.2024 11:15:32	6,525.42	0.00	13,880,418.4
11.05.2024 11:30:43	CHQ.NO. 000227 LEILA J. MOLLEL	11.05.2024 11:30:43	720,000.00	0.00	13,160,418.4
11.05.2024 11:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 11:32:21	1,174.58	0.00	13,159,243.82
11.05.2024 13:05:33	CHQ.NO. 000211 DAMALIS D. MSANGI	11.05.2024 13:05:33	171,000.00	0.00	12,988,243.82
11.05.2024 13:21:39	ENCASH CHRQ CHQ 000227	11.05.2024 13:21:39	6,779.66	0.00	12,981,464.16
11.05.2024 13:29:01	CHQ. NO. 000235 FRESH FIE TYSON LOB	11.05.2024 13:29:01	870,000.00	0.00	12,111,464.16
11.05.2024 14:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 14:17:31	1,220.34	0.00	12,110,243.82
11.05.2024 15:26:45	REF:18f679e2dd6a5a5c IB FT FROM FRESH FIELD MANYATTA COM TO MTL PAYMENT FOR PRINTING	11.05.2024 15:26:45	600,000.00	0.00	11,510,243.82
11.05.2024 17:03:01	ENCASH CHRQ CHQ 000211	11.05.2024 17:03:01	6,355.93	0.00	11,503,887.89
11.05.2024 18:01:14	Cash Withdrawal31230296240511180113TZSTF A BRANCH ARUSHA TZFinancial Withdrawal	11.05.2024 00:00:00	200,000.00	0.00	11,303,887.89
11.05.2024 18:01:14	Cash Withdrawal Commission31230296240511180113TZST FA BRANCH ARUSHA TZFinancial	11.05.2024 00:00:00	1,441.00	0.00	11,302,446.89
11.05.2024 18:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 18:55:06	1,144.07	0.00	11,301,302.82
11.05.2024 20:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 20:05:19	259.38	0.00	11,301,043.44
11.05.2024 21:24:41	REF:18f68e5e137609c5 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	11.05.2024 21:24:41	200,000.00	0.00	11,101,043.44

11.05.2024 21:24:41	REF:18f68e5e137609c5 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.05.2024 21:24:41	6,525.42	0.00	11,094,518.02
11.05.2024 23:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 23:56:57	1,174.58	0.00	11,093,343.44
13.05.2024 12:36:12	CHQ. NO. 000237 FRESH FIE FILEX ISA	13.05.2024 12:36:12	300,000.00	0.00	10,793,343.44
13.05.2024 13:26:53	CHQ.NO. 000238 JOSEPHAT BANGUTH LAIZER	13.05.2024 13:26:53	2,475,000.00	0.00	8,318,343.44
13.05.2024 17:07:38	CHQ.NO. 000239 DANIEL SAIGURAN MOLELLY	13.05.2024 17:07:38	1,747,500.00	0.00	6,570,843.44
13.05.2024 18:40:53	Cash Withdrawal31410139240513184036TZSTE NGERU ARUSHA TZFinancial Withdrawal	13.05.2024 00:00:00	400,000.00	0.00	6,170,843.44
13.05.2024 18:40:53	Cash Withdrawal Commission31410139240513184036TZST ENGERU ARUSHA TZFinancial	13.05.2024 00:00:00	1,864.00	0.00	6,168,979.44
13.05.2024 18:42:01	Cash Withdrawal31410139240513184200TZSTE NGERU ARUSHA TZFinancial Withdrawal	13.05.2024 00:00:00	400,000.00	0.00	5,768,979.44
13.05.2024 18:42:01	Cash Withdrawal Commission31410139240513184200TZST ENGERU ARUSHA TZFinancial	13.05.2024 00:00:00	1,864.00	0.00	5,767,115.44
13.05.2024 19:39:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 19:39:42	335.52	0.00	5,766,779.92
13.05.2024 19:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 19:41:10	335.52	0.00	5,766,444.4
14.05.2024 01:51:00	ENCASH CHRQ CHQ 000239	13.05.2024 01:50:59	8,474.57	0.00	5,757,969.83
14.05.2024 01:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 01:52:37	1,525.42	0.00	5,756,444.41
14.05.2024 05:36:49	REF:18f74f523459c86c IB FT FROM FRESH FIELD MANYATTA COM TO UWESU payment	14.05.2024 05:36:49	400,000.00	0.00	5,356,444.41

14.05.2024 05:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 05:39:08	808.48	0.00	5,301,144.4
14.05.2024 05:39:26	REF:18f74f78c9b3ab3d IB FT TO TIGOPESA 0656641573 RICHARD NGOWO	14.05.2024 05:39:26	50,000.00	0.00	5,306,444.41
14.05.2024 05:39:27	REF:18f74f78c9b3ab3d CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2024 05:39:26	4,491.53	0.00	5,301,952.88
14.05.2024 08:51:40	CHQ.NO. 000232 VERDIANA MZIRAY	14.05.2024 08:51:40	1,522,500.00	0.00	3,778,644.4
14.05.2024 08:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 08:55:19	1,525.42	0.00	3,768,644.41
14.05.2024 08:55:21	ENCASH CHRGR CHQ 000232	14.05.2024 08:55:21	8,474.57	0.00	3,770,169.83
14.05.2024 10:41:45	CHQ.NO. 000240 GASPA PHILIPPO KIVUYO	14.05.2024 10:41:44	1,130,100.00	0.00	2,638,544.41
14.05.2024 11:16:49	ENCASH CHRGR CHQ 000240	14.05.2024 11:16:49	8,474.57	0.00	2,630,069.84
14.05.2024 11:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 11:17:04	1,525.42	0.00	2,628,544.42
14.05.2024 12:41:03	REF:18f767987e16fbfc IB FT FROM MEET PRASHANT GANDECHA TO FRESH	14.05.2024 12:41:03	0.00	2,500,000.00	5,128,544.42
14.05.2024 13:32:40	CHQ.NO. 000236 JOSEPH NAMBUA MOLLEL	14.05.2024 13:32:40	2,958,000.00	0.00	2,170,544.42
14.05.2024 16:19:35	ENCASH CHRGR CHQ 000236	14.05.2024 16:19:35	8,474.57	0.00	2,162,069.85
14.05.2024 16:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 16:26:12	1,525.42	0.00	2,160,544.43
14.05.2024 18:34:22	REF:18f77bd026d7b9d3 IB FT FROM FRESH FIELD MANYATTA COM TO EMANUEL PAYMENT	14.05.2024 18:34:22	229,000.00	0.00	1,931,544.43
14.05.2024 18:44:55	Cash Withdrawal31410139240514184454TZSTE NGERU ARUSHA TZFinancial Withdrawal	14.05.2024 00:00:00	400,000.00	0.00	1,531,544.43

14.05.2024 18:44:55	Cash Withdrawal Commission31410139240514184454TZST ENGERU ARUSHA TZFinancial	14.05.2024 00:00:00	1,864.00	0.00	1,529,680.43
14.05.2024 18:46:08	Cash Withdrawal31410139240514184608TZSTE NGERU ARUSHA TZFinancial Withdrawal	14.05.2024 00:00:00	400,000.00	0.00	1,129,680.43
14.05.2024 18:46:08	Cash Withdrawal Commission31410139240514184608TZST ENGERU ARUSHA TZFinancial	14.05.2024 00:00:00	1,864.00	0.00	1,127,816.43
14.05.2024 19:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 19:24:09	335.52	0.00	1,127,480.91
14.05.2024 19:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 19:25:27	335.52	0.00	1,127,145.39
15.05.2024 15:53:26	REF:18f7c50038450b4b IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	15.05.2024 15:53:25	200,000.00	0.00	927,145.39
15.05.2024 15:53:26	REF:18f7c50038450b4b CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2024 15:53:25	6,525.42	0.00	920,619.97
15.05.2024 16:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 16:39:27	1,174.58	0.00	919,445.39
15.05.2024 19:53:17	ENCASH CHRQ CHQ 000238	13.05.2024 19:53:17	8,474.57	0.00	910,970.82
15.05.2024 22:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 22:07:17	1,525.42	0.00	909,445.4
16.05.2024 11:08:40	CHQ.NO. 000234 neema josephat	16.05.2024 11:08:40	375,000.00	0.00	534,445.4
16.05.2024 11:47:13	VC/3105/691229	16.05.2024 11:47:13	0.00	23,600,000.00	24,134,445.4
16.05.2024 13:27:29	REF:18f80f0c05ebfa8a IB FT FROM FRESH FIELD MANYATTA COM TO SIMU PAYMENT	16.05.2024 13:27:29	445,000.00	0.00	23,689,445.4
16.05.2024 14:45:13	ENCASH CHRQ CHQ 000234	16.05.2024 14:45:13	6,355.93	0.00	23,683,089.47

16.05.2024 15:43:55	REF: 18f816da8bbce893 IB BATCH: 10564095160524 EFT	16.05.2024 15:43:55	4,216,000.00	0.00	19,467,089.47
16.05.2024 15:44:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 15:44:24	1,144.07	0.00	19,465,945.4
16.05.2024 16:20:00	REF: 18f818ead72afa3a IB BATCH: 10564176160524 EFT	16.05.2024 16:20:00	4,216,000.00	0.00	15,249,945.4
16.05.2024 16:24:40	CHQ.NO. 000242 ONESMO AYOUB LAIZER	16.05.2024 16:24:40	822,600.00	0.00	14,427,345.4
16.05.2024 16:24:53	CHQ.NO. 000231 DASTAN NELSON SHILINDE	16.05.2024 16:24:53	857,000.00	0.00	13,570,345.4
16.05.2024 16:51:04	REF:18f81ab216ecf836 IB FT FROM FRESH FIELD MANYATTA COM TO TYSON PAYMENT KARELA	16.05.2024 16:51:04	2,509,500.00	0.00	11,060,845.4
16.05.2024 19:21:33	REF:18f823578c3e9a71 IB GePG BIL 995530952302 REC 924137250187098 FRESH FIELD MANYATTA COM	16.05.2024 19:21:33	1,070,000.00	0.00	9,990,845.4
17.05.2024 00:38:41	ENCASH CHRG CHQ 000242	16.05.2024 00:38:41	6,779.66	0.00	9,984,065.74
17.05.2024 00:39:13	ENCASH CHRG CHQ 000231	16.05.2024 00:39:13	6,779.66	0.00	9,977,286.08
17.05.2024 00:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 00:40:59	1,220.34	0.00	9,976,065.74
17.05.2024 00:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 00:41:02	1,220.34	0.00	9,974,845.4
17.05.2024 08:54:40	CHQ.NO. 000228 SHONY ALLEN ANGELIDIES	17.05.2024 08:54:40	1,114,500.00	0.00	8,860,345.4
17.05.2024 08:56:12	TMS BATCH REV IB22688516052415 FP45B055E367AF46 18f816da8bbce893 ALLEN EZEKIEL KIMBWELA PA	17.05.2024 08:56:12	0.00	4,216,000.00	13,076,345.4
17.05.2024 08:59:53	ENCASH CHRG CHQ 000228	17.05.2024 08:59:53	8,474.57	0.00	13,067,870.83
17.05.2024 08:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 08:59:53	1,525.42	0.00	13,066,345.41
17.05.2024 13:16:51	CHQ.NO. 000243 FLORANCE M MMARI	17.05.2024 13:16:51	2,700,000.00	0.00	10,366,345.41

17.05.2024 13:52:11	REF:18f862db99efcae2 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	17.05.2024 13:52:11	300,000.00	0.00	10,066,345.41
17.05.2024 13:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 13:52:12	1,266.10	0.00	10,058,045.41
17.05.2024 13:52:12	REF:18f862db99efcae2 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2024 13:52:11	7,033.90	0.00	10,059,311.51
17.05.2024 19:55:17	ENCASH CHRQ CHQ 000243	17.05.2024 19:55:17	8,474.57	0.00	10,049,570.84
17.05.2024 20:16:51	REF:18f878de056f5a87 IB FT FROM FRESH FIELD MANYATTA COM TO EMANUEL MALIPO YA FUNDI WA PA	17.05.2024 20:16:50	416,000.00	0.00	9,633,570.84
17.05.2024 20:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 20:51:55	1,525.42	0.00	9,632,045.42
18.05.2024 09:51:42	CHQ.NO. 000245 GERALD N MUSHI	18.05.2024 09:51:42	2,047,500.00	0.00	7,584,545.42
18.05.2024 11:31:04	ENCASH CHRQ CHQ 000245	18.05.2024 11:31:04	8,474.57	0.00	7,576,070.85
18.05.2024 11:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 11:38:57	1,525.42	0.00	7,574,545.43
18.05.2024 11:58:19	CHQ.NO. 000246 GASPA PHILIPPO KIVUYO	18.05.2024 11:58:19	595,500.00	0.00	6,979,045.43
18.05.2024 12:05:51	CHQ.NO. 000248 LEILA JOSEPH MOLLEL	18.05.2024 12:05:50	855,000.00	0.00	6,124,045.43
18.05.2024 15:28:03	ENCASH CHRQ CHQ 000246	18.05.2024 15:28:03	6,779.66	0.00	6,117,265.77
18.05.2024 15:38:37	ENCASH CHRQ CHQ 000248	18.05.2024 15:38:37	6,779.66	0.00	6,110,486.11
18.05.2024 16:01:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 16:01:51	1,220.34	0.00	6,109,265.77
18.05.2024 16:12:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 16:12:34	1,220.34	0.00	6,108,045.43
18.05.2024 19:34:59	Balance Enquiry Commissions31410139240518193453TZS TENGERU ARUSHA TZATM-Finan	18.05.2024 00:00:00	381.00	0.00	6,107,664.43

18.05.2024 19:35:48	Cash Withdrawal31410139240518193548TZSTE NGERU ARUSHA TZFinancial Withdrawal	18.05.2024 00:00:00	400,000.00	0.00	5,707,664.43
18.05.2024 19:35:48	Cash Withdrawal Commission31410139240518193548TZST ENGERU ARUSHA TZFinancial	18.05.2024 00:00:00	1,864.00	0.00	5,705,800.43
18.05.2024 19:37:48	Reversal:Cash Withdrawal Commission31410139240518193548TZST ENGERU ARUSHA TZF	18.05.2024 00:00:00	0.00	1,864.00	5,707,664.43
18.05.2024 19:37:48	Reversal:Cash Withdrawal31410139240518193548TZSTE NGERU ARUSHA TZFinancial Wi	18.05.2024 00:00:00	0.00	400,000.00	6,107,664.43
18.05.2024 19:44:59	REF:18f8c970e2b98b3d AGENCY CARD WITHDRAW AB17160506600082609871:CardWithdraw	18.05.2024 19:44:59	1,000,000.00	0.00	5,107,664.43
18.05.2024 19:45:00	REF:18f8c970e2b98b3d CHARGE: CARD WITHDRAW VIA AGENCY	18.05.2024 19:44:59	8,389.83	0.00	5,099,274.6
18.05.2024 19:45:01	REF:18f8c970e2b98b3d GOV LEVY VIA AGENCY	18.05.2024 19:44:59	1,776.00	0.00	5,097,498.6
18.05.2024 20:11:52	Monthly Maintenance Fee	18.05.2024 20:11:52	2,118.64	0.00	5,095,379.96
18.05.2024 20:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 20:50:38	68.58	0.00	5,095,311.38
18.05.2024 20:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 20:51:36	335.52	0.00	5,094,975.86
18.05.2024 21:00:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:00:18	1,510.17	0.00	5,093,465.69
18.05.2024 21:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:53:31	381.36	0.00	5,093,084.33
19.05.2024 08:48:24	REF:18f8f644c670a824 IB FT FROM FRESH FIELD MANYATTA COM TO JOHN payment	19.05.2024 08:48:24	50,000.00	0.00	5,043,084.33
20.05.2024 11:49:16	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH264781716194956	20.05.2024 11:49:16	1,200,000.00	0.00	3,843,084.33

20.05.2024 11:49:18	TMS CHARGE WITHDRAW REF:FH264781716194956	20.05.2024 11:49:18	8,389.83	0.00	3,834,694.5
20.05.2024 12:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 12:04:29	1,510.17	0.00	3,833,184.33
20.05.2024 16:19:08	REF:18f96274d0484bb4 IB FT FROM FRESH FIELD MANYATTA COM TO ELISANTE PAYMENT	20.05.2024 16:19:08	360,000.00	0.00	3,473,184.33
20.05.2024 17:20:29	REF:18f965f75eeb2911 AGENCY FT FROM INNOCENT TO AB17162147885341632054:Shabani	20.05.2024 17:20:28	0.00	3,000,000.00	6,473,184.33
20.05.2024 17:22:08	REF:18f9660fbc7e86c AGENCY FT FROM INNOCENT TO AB17162148880934432693:Shabani	20.05.2024 17:22:08	0.00	2,000,000.00	8,473,184.33
21.05.2024 12:31:20	CHQ. NO. 000247 FRESH FIE FILEX ISA	21.05.2024 12:31:20	3,000,000.00	0.00	5,473,184.33
21.05.2024 15:50:51	CHQ.NO. 000249 PAULINA J MKWIZU	21.05.2024 15:50:51	1,342,500.00	0.00	4,130,684.33
21.05.2024 17:14:28	REF:18f9b804f9fc394c AGENCY CARD WITHDRAW AB17163008278698432119:Cash	21.05.2024 17:14:28	1,500,000.00	0.00	2,630,684.33
21.05.2024 17:14:29	REF:18f9b804f9fc394c CHARGE: CARD WITHDRAW VIA AGENCY	21.05.2024 17:14:28	8,389.83	0.00	2,622,294.5
21.05.2024 17:14:29	REF:18f9b804f9fc394c GOV LEVY VIA AGENCY	21.05.2024 17:14:28	1,875.00	0.00	2,620,419.5
21.05.2024 18:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 18:37:20	1,510.17	0.00	2,618,909.33
21.05.2024 19:37:23	REF:18f9c0327e7fa91b IB FT FROM FRESH FIELD MANYATTA COM TO EMANUEL PAYMENT	21.05.2024 19:37:23	348,000.00	0.00	2,270,909.33
21.05.2024 19:52:05	REF:18f9c109e7e11863 IB FT TO MPESA 0768870592 DASTAN NELSON SHILLINDE	21.05.2024 19:52:05	300,000.00	0.00	1,970,909.33
21.05.2024 19:52:05	REF:18f9c109e7e11863 CHARGE: TRANSFER TO MPESA VIA IB	21.05.2024 19:52:05	7,033.90	0.00	1,963,875.43
21.05.2024 21:06:31	ENCASH CHRQ CHQ 000249	21.05.2024 21:06:30	8,474.57	0.00	1,955,400.86

21.05.2024 21:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 21:52:02	1,266.10	0.00	1,954,134.76
21.05.2024 22:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 22:40:46	1,525.42	0.00	1,952,609.34
22.05.2024 14:04:00	REF:18f9ff84af4b5a89 IB FT TO MPESA 0756711117 JACKSON ERNEST HUKA	22.05.2024 14:04:00	396,000.00	0.00	1,556,609.34
22.05.2024 14:04:00	REF:18f9ff84af4b5a89 CHARGE: TRANSFER TO MPESA VIA IB	22.05.2024 14:04:00	7,033.90	0.00	1,549,575.44
22.05.2024 14:30:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 14:30:13	1,266.10	0.00	1,548,309.34
23.05.2024 12:17:58	CHQ.NO. 000244 martha joseph bea	23.05.2024 12:17:58	900,000.00	0.00	648,309.34
23.05.2024 15:06:17	REF:18fa557aa14eab5c AGENCY FT FROM FAYSAL TO AB17164659361207730545:Akiba	23.05.2024 15:06:17	0.00	22,600,000.00	23,248,309.34
23.05.2024 15:11:42	ENCASH CHRQ CHQ 000244	23.05.2024 15:11:42	6,779.66	0.00	23,241,529.68
23.05.2024 15:29:45	CHQ.NO. 000250 ELIUDI JULIUS ISANJA	23.05.2024 15:29:45	577,500.00	0.00	22,664,029.68
23.05.2024 15:59:56	CHQ.NO. 000258 ONESMO AYOUB LAIZER	23.05.2024 15:59:56	102,000.00	0.00	22,562,029.68
23.05.2024 16:30:48	CHQ.NO. 000257 DANIEL SAIGURANY MOLLEL	23.05.2024 16:30:48	1,807,500.00	0.00	20,754,529.68
23.05.2024 17:06:45	CHQ.NO. 000253 GASTO BENEDICT NGONGO	23.05.2024 17:06:45	1,569,500.00	0.00	19,185,029.68
23.05.2024 17:43:13	CHQ. NO. 000251 FRESH FIE JOSEPHATH	23.05.2024 17:43:13	372,000.00	0.00	18,813,029.68
23.05.2024 17:43:45	CHQ. NO. 000252 FRESH FIE JOSEPHATH	23.05.2024 17:43:45	1,297,500.00	0.00	17,515,529.68
23.05.2024 19:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 19:05:25	1,220.34	0.00	17,514,309.34
23.05.2024 20:51:32	REF: 18fa693bfba3bbfb IB BATCH: 10571156230524 EFT	23.05.2024 20:51:32	4,280,000.00	0.00	13,234,309.34
23.05.2024 21:12:41	ENCASH CHRQ CHQ 000250	23.05.2024 21:12:41	6,779.66	0.00	13,227,529.68

23.05.2024 22:22:48	ENCASH CHRQ CHQ 000258	23.05.2024 22:22:48	6,355.93	0.00	13,221,173.75
23.05.2024 23:38:26	ENCASH CHRQ CHQ 000257	23.05.2024 23:38:26	8,474.57	0.00	13,212,699.18
24.05.2024 00:13:05	ENCASH CHRQ CHQ 000253	23.05.2024 00:13:05	8,474.57	0.00	13,204,224.61
24.05.2024 04:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 04:49:34	1,220.34	0.00	13,203,004.27
24.05.2024 05:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 05:40:11	1,144.07	0.00	13,201,860.2
24.05.2024 05:55:35	REF:18fa88674befc876 IB GePG BIL 9984116517807 REC 924145251614586 FRESH FIELD MANYATTA CO	24.05.2024 05:55:35	500,000.00	0.00	12,701,860.2
24.05.2024 06:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 06:05:14	1,525.42	0.00	12,700,334.78
24.05.2024 06:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 06:11:55	1,525.42	0.00	12,698,809.36
24.05.2024 14:00:40	REF:18faa41f294a788f IB FT FROM FRESH FIELD MANYATTA COM TO TYSON PAYMENT KARELA	24.05.2024 14:00:40	1,695,000.00	0.00	11,003,809.36
24.05.2024 14:11:58	REF:18faa4c4742dcbce IB FT FROM FRESH FIELD MANYATTA COM TO TYSON PAYMENT KARELA	24.05.2024 14:11:57	585,000.00	0.00	10,418,809.36
24.05.2024 14:12:43	CHQ.NO. 000259 GASPA PHILIPO KIVUYO	24.05.2024 14:12:43	1,081,500.00	0.00	9,337,309.36
24.05.2024 14:15:42	CHQ.NO. 000255 neema mboya	24.05.2024 14:15:41	765,000.00	0.00	8,572,309.36
24.05.2024 14:48:36	REF:18faa6dd4cb278c6 IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	24.05.2024 14:48:36	500,000.00	0.00	8,072,309.36
24.05.2024 14:48:37	REF:18faa6dd4cb278c6 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2024 14:48:36	9,067.80	0.00	8,063,241.56
24.05.2024 18:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 18:30:02	1,632.20	0.00	8,061,609.36
24.05.2024 18:42:03	ENCASH CHRQ CHQ 000259	24.05.2024 18:42:03	8,474.57	0.00	8,053,134.79

24.05.2024 18:44:22	ENCASH CHRQ CHQ 000255	24.05.2024 18:44:22	6,779.66	0.00	8,046,355.13
25.05.2024 00:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 23:59:59	1,525.42	0.00	8,044,829.71
25.05.2024 00:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 23:59:59	1,220.34	0.00	8,043,609.37
25.05.2024 11:01:45	CHQ.NO. 000262 JOSEPH NAMBUA MOLLEL	25.05.2024 11:01:45	2,296,000.00	0.00	5,747,609.37
25.05.2024 12:29:07	ENCASH CHRQ CHQ 000262	25.05.2024 12:29:07	8,474.57	0.00	5,739,134.8
25.05.2024 14:07:57	REF:18faf6ef2f45ea4b AGENCY FT FROM FAYSAL TO FRESH FIELD MANYATTA COM AB17166352339623612	25.05.2024 14:07:56	0.00	27,000,000.00	32,739,134.8
25.05.2024 14:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 14:13:13	1,525.42	0.00	32,737,609.38
25.05.2024 16:56:39	REF:18fb00966edddb28 IB FT FROM FRESH FIELD MANYATTA COM TO ELISANTE	25.05.2024 16:56:39	150,000.00	0.00	32,587,609.38
26.05.2024 21:11:00	REF:18fb618a09f66965 IB FT FROM FRESH FIELD MANYATTA COM TO JACQUELINE PAYMENT FOR KARELA	26.05.2024 21:11:00	7,000,000.00	0.00	25,587,609.38
27.05.2024 10:28:49	REF:18fb8f309d029a1e IB FT TO TIGOPESA 0713427121 CLEMENT MANYATTA	27.05.2024 10:28:49	300,000.00	0.00	25,287,609.38
27.05.2024 10:28:49	REF:18fb8f309d029a1e CHARGE: TRANSFER TO TIGOPESA VIA IB	27.05.2024 10:28:49	7,033.90	0.00	25,280,575.48
27.05.2024 10:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 10:47:12	1,266.10	0.00	25,279,309.38
28.05.2024 11:18:39	REF:18fbe47016ad7b07 IB FT FROM FRESH FIELD MANYATTA COM TO JUSTINE payment karela	28.05.2024 11:18:38	260,000.00	0.00	25,019,309.38
28.05.2024 15:12:51	CHQ. NO. 000264 FRESH FIE GERALD NA	28.05.2024 15:12:51	3,097,500.00	0.00	21,921,809.38
28.05.2024 15:34:20	REF:18fbf31c16d90982 IB GePG BIL 998353520882 REC 924149252581038 FRESH FIELD MANYATTA COM	28.05.2024 15:34:20	2,520,168.00	0.00	19,401,641.38

28.05.2024 16:30:50	REF:18fbf64d4cae4ace IB FT FROM FRESH FIELD MANYATTA COM TO COLLETHA SALARY	28.05.2024 16:30:50	660,000.00	0.00	18,741,641.38
28.05.2024 16:34:26	REF:18fbf68207538b4a IB FT FROM FRESH FIELD MANYATTA COM TO GEORGE SALARY	28.05.2024 16:34:26	350,000.00	0.00	18,391,641.38
28.05.2024 16:45:06	REF:18fbf71e188e988f IB FT FROM FRESH FIELD MANYATTA COM TO PETER SALARY	28.05.2024 16:45:06	660,000.00	0.00	17,731,641.38
28.05.2024 16:48:08	REF:18fbf74a9b51ab5e IB FT FROM FRESH FIELD MANYATTA COM TO GADGETRONIX INTERNET BILL	28.05.2024 16:48:08	96,642.00	0.00	17,634,999.38
28.05.2024 16:51:02	REF:18fbf77501556ad7 IB FT FROM FRESH FIELD MANYATTA COM TO MATILDA SALARY	28.05.2024 16:51:02	270,000.00	0.00	17,364,999.38
28.05.2024 16:56:41	REF:18fbf7c7e8098b39 IB FT FROM FRESH FIELD MANYATTA COM TO ADELLA SALARY	28.05.2024 16:56:41	220,000.00	0.00	17,144,999.38
28.05.2024 16:59:17	REF:18fbf7eddf3b7af7 IB FT FROM FRESH FIELD MANYATTA COM TO OLIVER SALARY	28.05.2024 16:59:17	435,600.00	0.00	16,709,399.38
28.05.2024 17:02:55	REF:18fbf82318e4e81f IB FT FROM FRESH FIELD MANYATTA COM TO FLORA SALARY	28.05.2024 17:02:55	516,000.00	0.00	16,193,399.38
28.05.2024 17:10:34	REF:18fbf89335e4385f IB FT TO MPESA 0744573377 BARAKA MELEYAN MOLLEL	28.05.2024 17:10:33	165,000.00	0.00	16,028,399.38
28.05.2024 17:10:34	REF:18fbf89335e4385f CHARGE: TRANSFER TO MPESA VIA IB	28.05.2024 17:10:33	6,016.95	0.00	16,022,382.43
28.05.2024 17:12:07	REF:18fbf8a9f85dc9a7 IB FT FROM FRESH FIELD MANYATTA COM TO JUSTINE PAYMENT KARELA	28.05.2024 17:12:07	1,000,000.00	0.00	15,022,382.43
28.05.2024 17:17:31	REF: 18fbf8f8f70539d5 IB BATCH: 10576063280524 EFT	28.05.2024 17:17:31	2,500,000.00	0.00	12,522,382.43
28.05.2024 17:22:43	REF:18fbf94529f00b6c IB FT FROM FRESH FIELD MANYATTA COM TO YASINTA PAYMENT	28.05.2024 17:22:43	1,000,000.00	0.00	11,522,382.43
28.05.2024 17:26:31	REF:18fbf97cec336926 IB FT TO TIGOPESA 0655506969 THOMAS SASI	28.05.2024 17:26:31	200,000.00	0.00	11,322,382.43

28.05.2024 17:26:31	REF:18fbf97cec336926 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.05.2024 17:26:31	6,525.42	0.00	11,315,857.01
28.05.2024 18:11:35	REF:18fbfc10f84d3a66 IB FT FROM FRESH FIELD MANYATTA COM TO ELISANTE PAYMENT FOR TRANSPOR	28.05.2024 18:11:35	150,000.00	0.00	11,165,857.01
28.05.2024 18:15:33	REF:18fbfc4b3f8f982f IB FT TO AIRTELMONEY 0786806288 CLEMENT MANYATTA	28.05.2024 18:15:33	350,000.00	0.00	10,815,857.01
28.05.2024 18:15:33	REF:18fbfc4b3f8f982f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.05.2024 18:15:33	7,033.00	0.00	10,808,824.01
29.05.2024 00:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 00:54:33	1,083.05	0.00	10,807,740.96
29.05.2024 01:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 01:18:24	1,174.58	0.00	10,806,566.38
29.05.2024 02:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 02:46:02	1,265.94	0.00	10,805,300.44
29.05.2024 06:25:35	CHQ. NO. 000261 TAHA FRESH HANDLING LIMIT	27.05.2024 06:25:35	716,850.00	0.00	10,088,450.44
29.05.2024 06:38:07	CHARGE INW CHQ NO 000261 TAHA FRESH HANDLING LIMIT	27.05.2024 06:38:07	847.00	0.00	10,087,603.44
29.05.2024 08:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 08:41:25	152.46	0.00	10,087,450.98
29.05.2024 11:03:03	REF:18fc35f17207483e IB FT FROM FRESH FIELD MANYATTA COM TO MESHACK CAR SPEARS	29.05.2024 11:03:03	450,000.00	0.00	9,637,450.98
29.05.2024 11:40:41	REF:18fc38189358bba9 IB FT FROM FRESH FIELD MANYATTA COM TO HAIBIN payment	29.05.2024 11:40:41	1,920,000.00	0.00	7,717,450.98
29.05.2024 11:42:57	REF:18fc3839d74c8a0c AGENCY CARD WITHDRAW AB17169721325488617936:W	29.05.2024 11:42:57	2,000,000.00	0.00	5,717,450.98
29.05.2024 11:42:58	REF:18fc3839d74c8a0c CHARGE: CARD WITHDRAW VIA AGENCY	29.05.2024 11:42:57	8,898.31	0.00	5,708,552.67
29.05.2024 11:42:59	REF:18fc3839d74c8a0c GOV LEVY VIA AGENCY	29.05.2024 11:42:57	1,875.00	0.00	5,706,677.67
29.05.2024 14:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 14:48:52	1,601.70	0.00	5,705,075.97

29.05.2024 15:46:56	CHQ.NO. 000266 JUMA MAULID MAGILO	29.05.2024 15:46:56	935,500.00	0.00	4,769,575.97
29.05.2024 22:43:32	ENCASH CHRQ CHQ 000266	29.05.2024 22:43:32	6,779.66	0.00	4,762,796.31
30.05.2024 08:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 08:53:58	1,220.34	0.00	4,761,575.97
30.05.2024 13:36:29	REF:18fc911e4065e8e8 AGENCY FT AB17170653425618736127:MANYATTA:D eposit N/A	30.05.2024 13:36:28	0.00	20,000,000.00	24,761,575.97
30.05.2024 15:20:42	CHQ.NO. 000267 CHARLES JOHN LAIZER	30.05.2024 15:20:42	2,572,500.00	0.00	22,189,075.97
30.05.2024 15:26:47	CHQ.NO. 000268 FLORENCE MMARI	30.05.2024 15:26:47	2,700,000.00	0.00	19,489,075.97
30.05.2024 17:33:03	REF: 18fc9e9e30477b63 IB BATCH: 10579263300524 EFT	30.05.2024 17:33:03	6,480,000.00	0.00	13,009,075.97
30.05.2024 17:54:43	REF:18fc9fe50835688b IB FT FROM FRESH FIELD MANYATTA COM TO ELISANTE payment transport	30.05.2024 17:54:43	180,000.00	0.00	12,829,075.97
30.05.2024 19:03:42	REF:18fca3d79d3d0a06 IB FT FROM FRESH FIELD MANYATTA COM TO MESHACK payment	30.05.2024 19:03:42	310,000.00	0.00	12,519,075.97
31.05.2024 00:12:42	ENCASH CHRQ CHQ 000267	30.05.2024 00:12:42	8,474.57	0.00	12,510,601.4
31.05.2024 00:23:09	ENCASH CHRQ CHQ 000268	30.05.2024 00:23:09	8,474.57	0.00	12,502,126.83
31.05.2024 08:46:47	CHQ.NO. 000272 SHONY ALLEN ANGELIDIES	31.05.2024 08:46:47	2,019,000.00	0.00	10,483,126.83
31.05.2024 08:51:51	ENCASH CHRQ CHQ 000272	31.05.2024 08:51:51	8,474.57	0.00	10,474,652.26
31.05.2024 09:19:48	CHQ.NO. 000274 OBEDI LUKA KIBONA	31.05.2024 09:19:47	1,372,500.00	0.00	9,102,152.26
31.05.2024 10:56:38	REF:18fcda5e9594da5f IB FT FROM FRESH FIELD MANYATTA COM TO FRANK PAYMENT FOR KARELA	31.05.2024 10:56:38	1,200,000.00	0.00	7,902,152.26