

Customer Account Statement



Statement Date: 01 Dec 2022

Statement Period: 01 Nov 2022 to 30 Nov 2022

Branch Name: PUGU ROAD

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Account Number	0152699772700
Account Name	MAHAMUD ABDI KULLANE
Currency	TZS
Contact	0753944886

Balance Available	<b>32,164,372.53</b>
Book Balance	<b>32,164,372.53</b>
Total Credits	<b>116,228,000.00</b>
Total Debits	<b>84,063,627.47</b>

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	32,164,372.53
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	32,165,347.23
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	32,166,321.93
30/11/2022	TMS GOV LEVY REF: TMS-FA23348250359069	TMS	707.00	0.00	32,167,049.49
30/11/2022	TMS CHARGE MPESA REF:FA23348250359069	TMS	5,415.00	0.00	32,167,756.49
30/11/2022	TMS MPESA MOB:0745253442 0152699772700 MUSTAFA CHAGANI REF:F REF:FA23348250359069	TMS	175,000.00	0.00	32,173,171.49
30/11/2022	TMS GOV LEVY REF: TMS-FA23348214051725	TMS	707.00	0.00	32,348,171.49
30/11/2022	TMS CHARGE AIRTELMONEY REF:FA23348214051725	TMS	5,415.00	0.00	32,348,878.49
30/11/2022	TMS AIRTEL MONEY MOB:0784949489 0152699772700 MADIH SAID REF REF:FA23348214051725	TMS	105,000.00	0.00	32,354,293.49
30/11/2022	TMS CHARGE AIRTELMONEY REF:FA23348209681209	TMS	4,042.00	0.00	32,459,293.49
30/11/2022	TMS AIRTEL MONEY MOB:0692406902 0152699772700 IBRAHIMU NDEKW REF:FA23348209681209	TMS	53,300.00	0.00	32,463,335.49
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	32,516,635.49

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Trans Date	Details	Channel	Debit	Credit	Running Balance
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	32,518,283.03
30/11/2022	TMS GOV LEVY REF: TMS-FA23348148695113	TMS	1,776.00	0.00	32,519,010.59
30/11/2022	TMS CHARGE TIGOPESA REF:FA23348148695113	TMS	9,153.00	0.00	32,520,786.59
30/11/2022	TMS TIGO PESA MOB:0713755282 0152699772700 REF:FA23348148695113	TMS	1,000,000.00	0.00	32,529,939.59
30/11/2022	TMS GOV LEVY REF: TMS-FA23348128286122	TMS	573.00	0.00	33,529,939.59
30/11/2022	TMS CHARGE TIGOPESA REF:FA23348128286122	TMS	4,042.00	0.00	33,530,512.59
30/11/2022	TMS TIGO PESA MOB:0714505112 0152699772700 REF:FA23348128286122	TMS	70,000.00	0.00	33,534,554.59
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	33,604,554.59
30/11/2022	TMS GOV LEVY REF: TMS-FA23347978023575	TMS	707.00	0.00	33,605,529.29
30/11/2022	TMS CHARGE TIGOPESA REF:FA23347978023575	TMS	5,415.00	0.00	33,606,236.29
30/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23347978023575	TMS	100,000.00	0.00	33,611,651.29
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	33,711,651.29
30/11/2022	TMS CHARGE TIGOPESA REF:FA23347943043708	TMS	4,042.00	0.00	33,712,378.85
30/11/2022	TMS TIGO PESA MOB:0715417400 0152699772700 REF:FA23347943043708	TMS	70,000.00	0.00	33,716,420.85
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	33,786,420.85
30/11/2022	TMS CHARGE TIGOPESA REF:FA23347888129809	TMS	9,153.00	0.00	33,788,068.39
30/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23347888129809	TMS	1,500,000.00	0.00	33,797,221.39

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30/11/2022	TMS GOV LEVY REF: TMS-FA23347761712393	TMS	573.00	0.00	35,297,221.39
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	35,297,794.39
30/11/2022	TMS CHARGE TIGOPESA REF:FA23347761712393	TMS	4,042.00	0.00	35,298,521.95
30/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23347761712393	TMS	50,000.00	0.00	35,302,563.95
29/11/2022	TMS GePG-LUKU M:24312190358 0152699772700 RAHMA MOHAMED ALLY REF:FA23337502558261	TMS	10,000.00	0.00	35,352,563.95
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	35,362,563.95
29/11/2022	TMS GOV LEVY REF: TMS-FA23337432537163	TMS	306.00	0.00	35,362,934.57
29/11/2022	TMS CHARGE AIRTELMONEY REF:FA23337432537163	TMS	2,059.00	0.00	35,363,240.57
29/11/2022	TMS AIRTEL MONEY MOB:0685659205 0152699772700 MILIJI KINGAZI REF:FA23337432537163	TMS	22,900.00	0.00	35,365,299.57
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	35,388,199.57
29/11/2022	TMS GOV LEVY REF: TMS-FA23337383591722	TMS	351.00	0.00	35,388,748.75
29/11/2022	TMS CHARGE TIGOPESA REF:FA23337383591722	TMS	3,051.00	0.00	35,389,099.75
29/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23337383591722	TMS	30,000.00	0.00	35,392,150.75
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	35,422,150.75
29/11/2022	TMS GOV LEVY REF: TMS-FA23337308545770	TMS	838.00	0.00	35,423,283.31
29/11/2022	TMS CHARGE MPESA REF:FA23337308545770	TMS	6,292.00	0.00	35,424,121.31

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29/11/2022	TMS MPESA MOB:0767764157 0152699772700 MOHAMED GHOSE REF:FA23337308545770	TMS	380,000.00	0.00	35,430,413.31
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.52	0.00	35,810,413.31
29/11/2022	TMS CHARGE TIGOPESA REF:FA23337017996803	TMS	6,864.00	0.00	35,811,648.83
29/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23337017996803	TMS	400,000.00	0.00	35,818,512.83
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	36,218,512.83
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	36,218,883.45
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	36,219,858.15
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	36,220,407.33
28/11/2022	TMS CHARGE MPESA REF:FA23326578045349	TMS	2,059.00	0.00	36,220,956.51
28/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23326578045349	TMS	25,000.00	0.00	36,223,015.51
28/11/2022	TMS GOV LEVY REF: TMS- FA23326576048459	TMS	707.00	0.00	36,248,015.51
28/11/2022	TMS CHARGE TIGOPESA REF:FA23326576048459	TMS	5,415.00	0.00	36,248,722.51
28/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23326576048459	TMS	100,000.00	0.00	36,254,137.51
28/11/2022	TMS CHARGE MPESA REF:FA23326574906841	TMS	3,051.00	0.00	36,354,137.51
28/11/2022	TMS MPESA MOB:0755515353 0152699772700 DOTTO LUKINDO REF:FA23326574906841	TMS	42,000.00	0.00	36,357,188.51
28/11/2022	TMS GOV LEVY REF: TMS- FA23326544853726	TMS	419.00	0.00	36,399,188.51

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28/11/2022	TMS CHARGE MPESA REF:FA23326544853726	TMS	3,051.00	0.00	36,399,607.51
28/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23326544853726	TMS	45,000.00	0.00	36,402,658.51
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	36,447,658.51
28/11/2022	TMS CHARGE TIGOPESA REF:FA23326421831864	TMS	5,415.00	0.00	36,448,633.21
28/11/2022	TMS TIGO PESA MOB:0654639373 0152699772700 REF:FA23326421831864	TMS	145,000.00	0.00	36,454,048.21
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	36,599,048.21
28/11/2022	TMS CHARGE MPESA REF:FA23326367004598	TMS	2,059.00	0.00	36,599,418.83
28/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23326367004598	TMS	25,000.00	0.00	36,601,477.83
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	36,626,477.83
28/11/2022	TMS GOV LEVY REF: TMS- FA23326252823292	TMS	306.00	0.00	36,626,848.45
28/11/2022	TMS CHARGE AIRTELMONEY REF:FA23326252823292	TMS	2,059.00	0.00	36,627,154.45
28/11/2022	TMS AIRTEL MONEY MOB:0684271079 0152699772700 MBUTU SAID REF REF:FA23326252823292	TMS	22,000.00	0.00	36,629,213.45
27/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	36,651,213.45
27/11/2022	TMS CHARGE TIGOPESA REF:FA23315638944667	TMS	5,415.00	0.00	36,652,188.15
27/11/2022	TMS TIGO PESA MOB:0715805613 0152699772700 REF:FA23315638944667	TMS	130,000.00	0.00	36,657,603.15
27/11/2022	TMS GOV LEVY REF: TMS- FA23315440298862	TMS	707.00	0.00	36,787,603.15

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27/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	36,788,310.15
27/11/2022	TMS CHARGE TIGOPESA REF:FA23315440298862	TMS	5,415.00	0.00	36,789,284.85
27/11/2022	TMS TIGO PESA MOB:0714505112 0152699772700 REF:FA23315440298862	TMS	140,000.00	0.00	36,794,699.85
27/11/2022	TMS GOV LEVY REF: TMS-FA23315427694401	TMS	351.00	0.00	36,934,699.85
27/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	36,935,050.85
27/11/2022	TMS CHARGE AIRTELMONEY REF:FA23315427694401	TMS	3,051.00	0.00	36,935,600.03
27/11/2022	TMS AIRTEL MONEY MOB:0788222420 0152699772700 ZAKIA RASHID R REF:FA23315427694401	TMS	32,500.00	0.00	36,938,651.03
27/11/2022	TMS GOV LEVY REF: TMS-FA23315423643724	TMS	821.00	0.00	36,971,151.03
27/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	36,971,972.03
27/11/2022	TMS CHARGE TIGOPESA REF:FA23315423643724	TMS	5,720.00	0.00	36,973,001.63
27/11/2022	TMS TIGO PESA MOB:0713690611 0152699772700 REF:FA23315423643724	TMS	205,000.00	0.00	36,978,721.63
27/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	37,183,721.63
27/11/2022	TMS CHARGE TIGOPESA REF:FA23315195875507	TMS	4,042.00	0.00	37,184,449.19
27/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23315195875507	TMS	50,000.00	0.00	37,188,491.19
26/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	37,238,491.19
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	37,238,796.29
25/11/2022	TMS CHARGE AIRTELMONEY REF:FA23293989832493	TMS	1,695.00	0.00	37,240,443.83

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25/11/2022	TMS AIRTEL MONEY MOB:0689033004 0152699772700 MOSES THADEI R REF:FA23293989832493	TMS	15,000.00	0.00	37,242,138.83
25/11/2022	TMS CHARGE AIRTELMONEY REF:FA23293918052250	TMS	9,153.00	0.00	37,257,138.83
25/11/2022	TMS AIRTEL MONEY MOB:0683551986 0152699772700 SHARIF KULAN R REF:FA23293918052250	TMS	1,500,000.00	0.00	37,266,291.83
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	38,766,291.83
25/11/2022	TMS GOV LEVY REF: TMS- FA23293763467277	TMS	821.00	0.00	38,767,321.43
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	38,768,142.43
25/11/2022	TMS CHARGE MPESA REF:FA23293763467277	TMS	5,720.00	0.00	38,769,172.03
25/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23293763467277	TMS	200,000.00	0.00	38,774,892.03
25/11/2022	TMS GOV LEVY REF: TMS- FA23293679428005	TMS	821.00	0.00	38,974,892.03
25/11/2022	TMS CHARGE MPESA REF:FA23293679428005	TMS	5,720.00	0.00	38,975,713.03
25/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23293679428005	TMS	210,000.00	0.00	38,981,433.03
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	39,191,433.03
25/11/2022	TMS GOV LEVY REF: TMS- FA23293528525448	TMS	1,875.00	0.00	39,193,080.57
25/11/2022	TMS CHARGE TIGOPESA REF:FA23293528525448	TMS	9,153.00	0.00	39,194,955.57
25/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23293528525448	TMS	1,500,000.00	0.00	39,204,108.57
25/11/2022	TMS GOV LEVY REF: TMS- FA23293477353156	TMS	102.00	0.00	40,704,108.57

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25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	40,704,210.57
25/11/2022	TMS CHARGE TIGOPESA REF:FA23293477353156	TMS	1,695.00	0.00	40,704,515.67
25/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23293477353156	TMS	10,000.00	0.00	40,706,210.67
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	40,716,210.67
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	40,717,185.37
24/11/2022	TMS GOV LEVY REF: TMS-FA23282924449016	TMS	707.00	0.00	40,718,160.07
24/11/2022	TMS CHARGE TIGOPESA REF:FA23282924449016	TMS	5,415.00	0.00	40,718,867.07
24/11/2022	TMS TIGO PESA MOB:0654639373 0152699772700 REF:FA23282924449016	TMS	100,000.00	0.00	40,724,282.07
24/11/2022	TMS GOV LEVY REF: TMS-FA23282846143280	TMS	707.00	0.00	40,824,282.07
24/11/2022	TMS CHARGE MPESA REF:FA23282846143280	TMS	5,415.00	0.00	40,824,989.07
24/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23282846143280	TMS	100,000.00	0.00	40,830,404.07
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	40,930,404.07
24/11/2022	TMS GOV LEVY REF: TMS-FA23282773935361	TMS	351.00	0.00	40,930,953.25
24/11/2022	TMS CHARGE MPESA REF:FA23282773935361	TMS	3,051.00	0.00	40,931,304.25
24/11/2022	TMS MPESA MOB:0755515353 0152699772700 DOTTO LUKINDO REF:FA23282773935361	TMS	35,000.00	0.00	40,934,355.25
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	40,969,355.25

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24/11/2022	TMS GOV LEVY REF: TMS-FA23282586492489	TMS	419.00	0.00	40,969,904.43
24/11/2022	TMS CHARGE TIGOPESA REF:FA23282586492489	TMS	3,051.00	0.00	40,970,323.43
24/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23282586492489	TMS	42,000.00	0.00	40,973,374.43
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	41,015,374.43
23/11/2022	TMS GOV LEVY REF: TMS-FA23272240807183	TMS	838.00	0.00	41,016,506.99
23/11/2022	TMS CHARGE TIGOPESA REF:FA23272240807183	TMS	6,292.00	0.00	41,017,344.99
23/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23272240807183	TMS	300,000.00	0.00	41,023,636.99
23/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	41,323,636.99
23/11/2022	TMS GOV LEVY REF: TMS-FA23272130661775	TMS	1,875.00	0.00	41,325,284.53
23/11/2022	TMS CHARGE TIGOPESA REF:FA23272130661775	TMS	9,153.00	0.00	41,327,159.53
23/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23272130661775	TMS	2,000,000.00	0.00	41,336,312.53
23/11/2022	TMS GOV LEVY REF: TMS-FA23261473298791	TMS	821.00	0.00	43,336,312.53
23/11/2022	TMS GOV LEVY REF: TMS-FA23261324559400	TMS	707.00	0.00	43,337,133.53
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	43,337,840.53
22/11/2022	TMS CHARGE TIGOPESA REF:FA23261473298791	TMS	5,720.00	0.00	43,338,870.13
22/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23261473298791	TMS	200,000.00	0.00	43,344,590.13
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	43,544,590.13

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Trans Date	Details	Channel	Debit	Credit	Running Balance
22/11/2022	TMS CHARGE TIGOPESA REF:FA23261324559400	TMS	5,415.00	0.00	43,545,564.83
22/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23261324559400	TMS	135,000.00	0.00	43,550,979.83
22/11/2022	TMS GOV LEVY REF: TMS- FA23261116552708	TMS	1,875.00	0.00	43,685,979.83
22/11/2022	TMS GOV LEVY REF: TMS- FA23261116702615	TMS	1,875.00	0.00	43,687,854.83
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	43,689,729.83
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	43,691,377.37
22/11/2022	TMS CHARGE MPESA REF:FA23261116702615	TMS	9,153.00	0.00	43,693,024.91
22/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23261116702615	TMS	2,000,000.00	0.00	43,702,177.91
22/11/2022	TMS CHARGE TIGOPESA REF:FA23261116552708	TMS	9,153.00	0.00	45,702,177.91
22/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23261116552708	TMS	2,000,000.00	0.00	45,711,330.91
22/11/2022	TMS GOV LEVY REF: TMS- FA23260985625055	TMS	195.00	0.00	47,711,330.91
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	47,711,525.91
22/11/2022	TMS CHARGE MPESA REF:FA23260985625055	TMS	1,695.00	0.00	47,711,831.01
22/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23260985625055	TMS	17,000.00	0.00	47,713,526.01
22/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	47,730,526.01
22/11/2022	TMS GOV LEVY REF: TMS- FA23260976537347	TMS	573.00	0.00	47,731,253.57

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Trans Date	Details	Channel	Debit	Credit	Running Balance
22/11/2022	TMS CHARGE MPESA REF:FA23260976537347	TMS	4,042.00	0.00	47,731,826.57
22/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23260976537347	TMS	62,500.00	0.00	47,735,868.57
21/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	47,798,368.57
21/11/2022	TMS GOV LEVY REF: TMS- FA23250455216944	TMS	707.00	0.00	47,799,343.27
21/11/2022	TMS CHARGE MPESA REF:FA23250455216944	TMS	5,415.00	0.00	47,800,050.27
21/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23250455216944	TMS	120,000.00	0.00	47,805,465.27
21/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,372.86	0.00	47,925,465.27
21/11/2022	TMS GOV LEVY REF: TMS- FA23250334191390	TMS	1,700.00	0.00	47,926,838.13
21/11/2022	TMS CHARGE TIGOPESA REF:FA23250334191390	TMS	7,627.00	0.00	47,928,538.13
21/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23250334191390	TMS	750,000.00	0.00	47,936,165.13
21/11/2022	TMS GOV LEVY REF: TMS- FA23250279759438	TMS	707.00	0.00	48,686,165.13
21/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	48,686,872.13
21/11/2022	TMS CHARGE TIGOPESA REF:FA23250279759438	TMS	5,415.00	0.00	48,687,846.83
21/11/2022	TMS TIGO PESA MOB:0659586116 0152699772700 REF:FA23250279759438	TMS	120,000.00	0.00	48,693,261.83
21/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,304.28	0.00	48,813,261.83
21/11/2022	TMS GOV LEVY REF: TMS- FA23250244077975	TMS	1,245.00	0.00	48,814,566.11

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21/11/2022	TMS CHARGE TIGOPESA REF:FA23250244077975	TMS	7,246.00	0.00	48,815,811.11
21/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23250244077975	TMS	500,000.00	0.00	48,823,057.11
20/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	49,323,057.11
20/11/2022	TMS GOV LEVY REF: TMS- FU23249714803101	TMS	821.00	0.00	49,324,086.71
20/11/2022	TMS CHARGE TIGOPESA REF:FU23249714803101	TMS	5,720.00	0.00	49,324,907.71
20/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FU23249714803101	TMS	200,000.00	0.00	49,330,627.71
20/11/2022	TMS DSTV ACC:8071947983 REF:FA23249583055382	TMS	99,000.00	0.00	49,530,627.71
20/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	49,629,627.71
20/11/2022	TMS GOV LEVY REF: TMS- FA23249353975239	TMS	707.00	0.00	49,630,602.41
20/11/2022	TMS CHARGE MPESA REF:FA23249353975239	TMS	5,415.00	0.00	49,631,309.41
20/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23249353975239	TMS	160,000.00	0.00	49,636,724.41
19/11/2022	TMS GOV LEVY REF: TMS- FA23238340286234	TMS	838.00	0.00	49,796,724.41
19/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	49,797,562.41
19/11/2022	TMS CHARGE MPESA REF:FA23238340286234	TMS	6,292.00	0.00	49,798,694.97
19/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23238340286234	TMS	300,000.00	0.00	49,804,986.97
19/11/2022	TMS GOV LEVY REF: TMS- FA23238324398576	TMS	707.00	0.00	50,104,986.97

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Trans Date	Details	Channel	Debit	Credit	Running Balance
19/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	50,105,693.97
19/11/2022	TMS CHARGE MPESA REF:FA23238324398576	TMS	5,415.00	0.00	50,106,668.67
19/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23238324398576	TMS	165,000.00	0.00	50,112,083.67
18/11/2022	TMS GOV LEVY REF: TMS-FA23228003141377	TMS	573.00	0.00	50,277,083.67
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	50,277,656.67
18/11/2022	TMS CHARGE TIGOPESA REF:FA23228003141377	TMS	4,042.00	0.00	50,278,384.23
18/11/2022	TMS TIGO PESA MOB:0655883990 0152699772700 REF:FA23228003141377	TMS	65,000.00	0.00	50,282,426.23
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.52	0.00	50,347,426.23
18/11/2022	TMS GOV LEVY REF: TMS-FA23227933174314	TMS	982.00	0.00	50,348,661.75
18/11/2022	TMS CHARGE TIGOPESA REF:FA23227933174314	TMS	6,864.00	0.00	50,349,643.75
18/11/2022	TMS TIGO PESA MOB:0715527352 0152699772700 REF:FA23227933174314	TMS	450,000.00	0.00	50,356,507.75
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	50,806,507.75
18/11/2022	TMS GOV LEVY REF: TMS-FA23227766693380	TMS	707.00	0.00	50,807,482.45
18/11/2022	TMS CHARGE TIGOPESA REF:FA23227766693380	TMS	5,415.00	0.00	50,808,189.45
18/11/2022	TMS TIGO PESA MOB:0713123412 0152699772700 REF:FA23227766693380	TMS	150,000.00	0.00	50,813,604.45
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	50,963,604.45
18/11/2022	TMS GOV LEVY REF: TMS-FA23227740968231	TMS	838.00	0.00	50,964,737.01

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18/11/2022	TMS CHARGE TIGOPESA REF:FA23227740968231	TMS	6,292.00	0.00	50,965,575.01
18/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23227740968231	TMS	300,000.00	0.00	50,971,867.01
17/11/2022	TMS GePG-LUKU M:24312190358 0152699772700 RAHMA MOHAMED ALLY REF:FA23217139465197	TMS	10,000.00	0.00	51,271,867.01
17/11/2022	TMS GOV LEVY REF: TMS- FA23216844629083	TMS	707.00	0.00	51,281,867.01
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	51,282,574.01
17/11/2022	TMS GOV LEVY REF: TMS- FA23216843827380	TMS	821.00	0.00	51,283,548.71
17/11/2022	TMS CHARGE TIGOPESA REF:FA23216844629083	TMS	5,415.00	0.00	51,284,369.71
17/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23216844629083	TMS	100,000.00	0.00	51,289,784.71
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	51,389,784.71
17/11/2022	TMS CHARGE TIGOPESA REF:FA23216843827380	TMS	5,720.00	0.00	51,390,814.31
17/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23216843827380	TMS	200,000.00	0.00	51,396,534.31
17/11/2022	TMS GOV LEVY REF: TMS- FB42841668679313	TMS	2,000.00	0.00	51,596,534.31
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,669.49	0.00	51,598,534.31
17/11/2022	TMS CHARGE WITHDRAW REF:FB42841668679313	TMS	14,830.51	0.00	51,601,203.80
17/11/2022	TMS CASH WITHDRAW DESC:198805291210500001-15 REF:FB42841668679313	TMS	12,000,000.00	0.00	51,616,034.31
16/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	63,616,034.31

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Trans Date	Details	Channel	Debit	Credit	Running Balance
16/11/2022	TMS GOV LEVY REF: TMS-FA23206209832420	TMS	573.00	0.00	63,616,761.87
16/11/2022	TMS CHARGE TIGOPESA REF:FA23206209832420	TMS	4,042.00	0.00	63,617,334.87
16/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23206209832420	TMS	50,000.00	0.00	63,621,376.87
16/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	63,671,376.87
16/11/2022	TMS GOV LEVY REF: TMS-FA23205986384656	TMS	1,776.00	0.00	63,673,024.41
16/11/2022	TMS CHARGE AIRTELMONEY REF:FA23205986384656	TMS	9,153.00	0.00	63,674,800.41
16/11/2022	TMS AIRTEL MONEY MOB:0784888891 0152699772700 HASSAN BABU RE REF:FA23205986384656	TMS	1,000,000.00	0.00	63,683,953.41
16/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.52	0.00	64,683,953.41
16/11/2022	TMS GOV LEVY REF: TMS-FA23205974748538	TMS	982.00	0.00	64,685,188.93
16/11/2022	TMS CHARGE TIGOPESA REF:FA23205974748538	TMS	6,864.00	0.00	64,686,170.93
16/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23205974748538	TMS	400,000.00	0.00	64,693,034.93
15/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	65,093,034.93
15/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	65,094,682.47
15/11/2022	TMS GOV LEVY REF: TMS-FA23195334468177	TMS	1,875.00	0.00	65,095,712.07
15/11/2022	TMS CHARGE TIGOPESA REF:FA23195334468177	TMS	9,153.00	0.00	65,097,587.07
15/11/2022	TMS TIGO PESA MOB:0717367673 0152699772700 REF:FA23195334468177	TMS	1,035,000.00	0.00	65,106,740.07
15/11/2022	TMS GOV LEVY REF: TMS-FA23195312005281	TMS	821.00	0.00	66,141,740.07

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Trans Date	Details	Channel	Debit	Credit	Running Balance
15/11/2022	TMS CHARGE TIGOPESA REF:FA23195312005281	TMS	5,720.00	0.00	66,142,561.07
15/11/2022	TMS TIGO PESA MOB:0718011127 0152699772700 REF:FA23195312005281	TMS	225,000.00	0.00	66,148,281.07
14/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,372.86	0.00	66,373,281.07
14/11/2022	TMS GOV LEVY REF: TMS- FA23184506995151	TMS	1,700.00	0.00	66,374,653.93
14/11/2022	TMS CHARGE TIGOPESA REF:FA23184506995151	TMS	7,627.00	0.00	66,376,353.93
14/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23184506995151	TMS	750,000.00	0.00	66,383,980.93
14/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	67,133,980.93
14/11/2022	TMS GOV LEVY REF: TMS- FA23184485991780	TMS	1,875.00	0.00	67,134,530.11
14/11/2022	TMS TRANSFER 0152699772700 TO 01J2028407800 REF:FA23184485991780	TMS	2,500,000.00	0.00	67,136,405.11
14/11/2022	TMS GOV LEVY REF: TMS- FA23184441266783	TMS	419.00	0.00	69,636,405.11
14/11/2022	TMS CHARGE TIGOPESA REF:FA23184441266783	TMS	3,051.00	0.00	69,636,824.11
14/11/2022	TMS TIGO PESA MOB:0715417400 0152699772700 REF:FA23184441266783	TMS	40,000.00	0.00	69,639,875.11
14/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	69,679,875.11
14/11/2022	TMS GOV LEVY REF: TMS- FA23184316776350	TMS	419.00	0.00	69,680,424.29
14/11/2022	TMS CHARGE TIGOPESA REF:FA23184316776350	TMS	3,051.00	0.00	69,680,843.29
14/11/2022	TMS TIGO PESA MOB:0715417400 0152699772700 REF:FA23184316776350	TMS	45,000.00	0.00	69,683,894.29
13/11/2022	TMS GOV LEVY REF: TMS- FA23173480783094	TMS	707.00	0.00	69,728,894.29

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Trans Date	Details	Channel	Debit	Credit	Running Balance
13/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	69,729,601.29
13/11/2022	TMS CHARGE MPESA REF:FA23173480783094	TMS	5,415.00	0.00	69,730,575.99
13/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23173480783094	TMS	100,000.00	0.00	69,735,990.99
13/11/2022	TMS GOV LEVY REF: TMS- FA23173410612664	TMS	351.00	0.00	69,835,990.99
13/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	69,836,341.99
13/11/2022	TMS CHARGE TIGOPESA REF:FA23173410612664	TMS	3,051.00	0.00	69,836,891.17
13/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23173410612664	TMS	33,000.00	0.00	69,839,942.17
13/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	69,872,942.17
13/11/2022	TMS GOV LEVY REF: TMS- FA23173406066189	TMS	573.00	0.00	69,873,669.73
13/11/2022	TMS CHARGE TIGOPESA REF:FA23173406066189	TMS	4,042.00	0.00	69,874,242.73
13/11/2022	TMS TIGO PESA MOB:0715417400 0152699772700 REF:FA23173406066189	TMS	80,000.00	0.00	69,878,284.73
12/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	69,958,284.73
12/11/2022	TMS GOV LEVY REF: TMS- FA23162506335237	TMS	419.00	0.00	69,958,833.91
12/11/2022	TMS CHARGE MPESA REF:FA23162506335237	TMS	3,051.00	0.00	69,959,252.91
12/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23162506335237	TMS	45,000.00	0.00	69,962,303.91
12/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.52	0.00	70,007,303.91

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12/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	70,008,539.43
12/11/2022	TMS GOV LEVY REF: TMS-FA23162451214971	TMS	982.00	0.00	70,009,266.99
12/11/2022	TMS GOV LEVY REF: TMS-FA23162450992005	TMS	573.00	0.00	70,010,248.99
12/11/2022	TMS CHARGE MPESA REF:FA23162451214971	TMS	6,864.00	0.00	70,010,821.99
12/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23162451214971	TMS	400,000.00	0.00	70,017,685.99
12/11/2022	TMS CHARGE TIGOPESA REF:FA23162450992005	TMS	4,042.00	0.00	70,417,685.99
12/11/2022	TMS TIGO PESA MOB:0710345743 0152699772700 REF:FA23162450992005	TMS	53,000.00	0.00	70,421,727.99
12/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	70,474,727.99
12/11/2022	TMS GOV LEVY REF: TMS-FA23162192559579	TMS	821.00	0.00	70,475,757.59
12/11/2022	TMS CHARGE MPESA REF:FA23162192559579	TMS	5,720.00	0.00	70,476,578.59
12/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23162192559579	TMS	205,000.00	0.00	70,482,298.59
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	70,687,298.59
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	70,688,273.29
11/11/2022	TMS GOV LEVY REF: TMS-FA23151802059879	TMS	707.00	0.00	70,689,000.85
11/11/2022	TMS CHARGE TIGOPESA REF:FA23151802059879	TMS	5,415.00	0.00	70,689,707.85
11/11/2022	TMS TIGO PESA MOB:0654639373 0152699772700 REF:FA23151802059879	TMS	104,000.00	0.00	70,695,122.85

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11/11/2022	TMS GOV LEVY REF: TMS-FA23151777991388	TMS	573.00	0.00	70,799,122.85
11/11/2022	TMS CHARGE AIRTELMONEY REF:FA23151777991388	TMS	4,042.00	0.00	70,799,695.85
11/11/2022	TMS AIRTEL MONEY MOB:0789390919 0152699772700 AZIM YUSUF REF REF:FA23151777991388	TMS	63,000.00	0.00	70,803,737.85
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	70,866,737.85
11/11/2022	TMS GOV LEVY REF: TMS-FA23151684599830	TMS	573.00	0.00	70,867,465.41
11/11/2022	TMS CHARGE AIRTELMONEY REF:FA23151684599830	TMS	4,042.00	0.00	70,868,038.41
11/11/2022	TMS AIRTEL MONEY MOB:0789988479 0152699772700 KHASIM SAID RE REF:FA23151684599830	TMS	73,500.00	0.00	70,872,080.41
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	70,945,580.41
11/11/2022	TMS GOV LEVY REF: TMS-FA23151600746928	TMS	707.00	0.00	70,946,555.11
11/11/2022	TMS CHARGE TIGOPESA REF:FA23151600746928	TMS	5,415.00	0.00	70,947,262.11
11/11/2022	TMS TIGO PESA MOB:0714505112 0152699772700 REF:FA23151600746928	TMS	105,000.00	0.00	70,952,677.11
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	71,057,677.11
11/11/2022	TMS GOV LEVY REF: TMS-FA23151563851122	TMS	821.00	0.00	71,058,706.71
11/11/2022	TMS CHARGE TIGOPESA REF:FA23151563851122	TMS	5,720.00	0.00	71,059,527.71
11/11/2022	TMS TIGO PESA MOB:0654639373 0152699772700 REF:FA23151563851122	TMS	205,000.00	0.00	71,065,247.71
11/11/2022	TMS GOV LEVY REF: TMS-FA23151387352999	TMS	707.00	0.00	71,270,247.71

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11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	71,270,954.71
11/11/2022	TMS CHARGE MPESA REF:FA23151387352999	TMS	5,415.00	0.00	71,271,929.41
11/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23151387352999	TMS	125,000.00	0.00	71,277,344.41
11/11/2022	TMS GOV LEVY REF: TMS-FA23151343794432	TMS	573.00	0.00	71,402,344.41
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	71,402,917.41
11/11/2022	TMS CHARGE AIRTELMONEY REF:FA23151343794432	TMS	4,042.00	0.00	71,403,644.97
11/11/2022	TMS AIRTEL MONEY MOB:0789988479 0152699772700 KHASIM SAID RE REF:FA23151343794432	TMS	53,000.00	0.00	71,407,686.97
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	71,460,686.97
10/11/2022	TMS GOV LEVY REF: TMS-FA23141001014426	TMS	419.00	0.00	71,461,236.15
10/11/2022	TMS CHARGE TIGOPESA REF:FA23141001014426	TMS	3,051.00	0.00	71,461,655.15
10/11/2022	TMS TIGO PESA MOB:0715417400 0152699772700 REF:FA23141001014426	TMS	40,000.00	0.00	71,464,706.15
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	71,504,706.15
10/11/2022	TMS GOV LEVY REF: TMS-FA23140890334503	TMS	838.00	0.00	71,505,838.71
10/11/2022	TMS CHARGE MPESA REF:FA23140890334503	TMS	6,292.00	0.00	71,506,676.71
10/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23140890334503	TMS	300,000.00	0.00	71,512,968.71
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	71,812,968.71

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10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	71,813,273.81
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	71,814,303.41
10/11/2022	TMS GOV LEVY REF: TMS-FA23140806927598	TMS	821.00	0.00	71,815,333.01
10/11/2022	TMS GOV LEVY REF: TMS-FA23140807938269	TMS	102.00	0.00	71,816,154.01
10/11/2022	TMS CHARGE MPESA REF:FA23140807938269	TMS	1,695.00	0.00	71,816,256.01
10/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23140807938269	TMS	10,000.00	0.00	71,817,951.01
10/11/2022	TMS AUTO REV AIRTELMONEY FA23140800711937 Payee FSP rejected the.. REF:FA10501668080763	TMS	0.00	208,000.00	71,827,951.01
10/11/2022	TMS CHARGE MPESA REF:FA23140806927598	TMS	5,720.00	0.00	71,619,951.01
10/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23140806927598	TMS	200,000.00	0.00	71,625,671.01
10/11/2022	TMS GOV LEVY REF: TMS-FA23140800711937	TMS	821.00	0.00	71,825,671.01
10/11/2022	TMS CHARGE AIRTELMONEY REF:FA23140800711937	TMS	5,720.00	0.00	71,826,492.01
10/11/2022	TMS AIRTEL MONEY MOB:0689710370 0152699772700 NAIBU SHAIBU R REF:FA23140800711937	TMS	208,000.00	0.00	71,832,212.01
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	72,040,212.01
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	72,040,939.57
10/11/2022	TMS GOV LEVY REF: TMS-FA23140703538125	TMS	573.00	0.00	72,041,667.13
10/11/2022	TMS CHARGE MPESA REF:FA23140703538125	TMS	4,042.00	0.00	72,042,240.13

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10/11/2022	TMS MPESA MOB:0755515353 0152699772700 DOTTO LUKINDO REF:FA23140703538125	TMS	55,000.00	0.00	72,046,282.13
10/11/2022	TMS GOV LEVY REF: TMS- FA23140702786624	TMS	573.00	0.00	72,101,282.13
10/11/2022	TMS CHARGE MPESA REF:FA23140702786624	TMS	4,042.00	0.00	72,101,855.13
10/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23140702786624	TMS	55,000.00	0.00	72,105,897.13
10/11/2022	TMS GOV LEVY REF: TMS- FA23140513095427	TMS	821.00	0.00	72,160,897.13
10/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	72,161,718.13
10/11/2022	TMS CHARGE MPESA REF:FA23140513095427	TMS	5,720.00	0.00	72,162,747.73
10/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23140513095427	TMS	240,000.00	0.00	72,168,467.73
09/11/2022	TMS GOV LEVY REF: TMS- FA23130241731267	TMS	1,875.00	0.00	72,408,467.73
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	72,410,342.73
09/11/2022	TMS CHARGE AIRTELMONEY REF:FA23130241731267	TMS	9,153.00	0.00	72,411,990.27
09/11/2022	TMS AIRTEL MONEY MOB:0683551986 0152699772700 SHARIF KULAN R REF:FA23130241731267	TMS	1,033,000.00	0.00	72,421,143.27
09/11/2022	TMS DSTV ACC:8059837444 REF:FA23130238205130	TMS	97,288.57	0.00	73,454,143.27
09/11/2022	TMS GOV LEVY REF: TMS- FA2313022278008	TMS	1,875.00	0.00	73,551,431.84
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	73,553,306.84
09/11/2022	TMS CHARGE AIRTELMONEY REF:FA2313022278008	TMS	9,153.00	0.00	73,554,954.38

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09/11/2022	TMS AIRTEL MONEY MOB:0683551986 0152699772700 SHARIF KULAN R REF:FA23130222278008	TMS	1,180,000.00	0.00	73,564,107.38
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	74,744,107.38
09/11/2022	TMS GOV LEVY REF: TMS- FA23130221317030	TMS	306.00	0.00	74,744,478.00
09/11/2022	TMS CHARGE TIGOPESA REF:FA23130221317030	TMS	2,059.00	0.00	74,744,784.00
09/11/2022	TMS TIGO PESA MOB:0713649373 0152699772700 REF:FA23130221317030	TMS	26,000.00	0.00	74,746,843.00
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	74,772,843.00
09/11/2022	TMS GOV LEVY REF: TMS- FA23130188049352	TMS	102.00	0.00	74,773,148.10
09/11/2022	TMS CHARGE TIGOPESA REF:FA23130188049352	TMS	1,695.00	0.00	74,773,250.10
09/11/2022	TMS TIGO PESA MOB:0674959002 0152699772700 REF:FA23130188049352	TMS	12,000.00	0.00	74,774,945.10
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	74,786,945.10
09/11/2022	TMS GOV LEVY REF: TMS- FA23130094615488	TMS	573.00	0.00	74,787,672.66
09/11/2022	TMS CHARGE TIGOPESA REF:FA23130094615488	TMS	4,042.00	0.00	74,788,245.66
09/11/2022	TMS TIGO PESA MOB:0712099802 0152699772700 REF:FA23130094615488	TMS	65,000.00	0.00	74,792,287.66
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	74,857,287.66
09/11/2022	TMS GOV LEVY REF: TMS- FA23139946076916	TMS	419.00	0.00	74,857,836.84
09/11/2022	TMS CHARGE AIRTELMONEY REF:FA23139946076916	TMS	3,051.00	0.00	74,858,255.84

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09/11/2022	TMS AIRTEL MONEY MOB:0789390919 0152699772700 AZIM YUSUF REF REF:FA23139946076916	TMS	47,500.00	0.00	74,861,306.84
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	74,908,806.84
09/11/2022	TMS GOV LEVY REF: TMS- FA23139936008365	TMS	1,875.00	0.00	74,910,454.38
09/11/2022	TMS CHARGE AIRTELMONEY REF:FA23139936008365	TMS	9,153.00	0.00	74,912,329.38
09/11/2022	TMS AIRTEL MONEY MOB:0683551986 0152699772700 SHARIF KULAN R REF:FA23139936008365	TMS	2,000,000.00	0.00	74,921,482.38
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	76,921,482.38
09/11/2022	TMS GOV LEVY REF: TMS- FA23139907445104	TMS	838.00	0.00	76,922,614.94
09/11/2022	TMS CHARGE TIGOPESA REF:FA23139907445104	TMS	6,292.00	0.00	76,923,452.94
09/11/2022	TMS TIGO PESA MOB:0678107213 0152699772700 REF:FA23139907445104	TMS	300,000.00	0.00	76,929,744.94
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	549.18	0.00	77,229,744.94
09/11/2022	TMS GOV LEVY REF: TMS- FA23139867903438	TMS	351.00	0.00	77,230,294.12
09/11/2022	TMS CHARGE MPESA REF:FA23139867903438	TMS	3,051.00	0.00	77,230,645.12
09/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23139867903438	TMS	30,000.00	0.00	77,233,696.12
09/11/2022	TMS GOV LEVY REF: TMS- FA23139657796546	TMS	573.00	0.00	77,263,696.12
09/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	77,264,269.12
09/11/2022	TMS CHARGE MPESA REF:FA23139657796546	TMS	4,042.00	0.00	77,264,996.88

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09/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23139657796546	TMS	80,000.00	0.00	77,269,038.68
08/11/2022	TMS GOV LEVY REF: TMS- FA23129173578587	TMS	838.00	0.00	77,349,038.68
08/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	77,349,876.68
08/11/2022	TMS CHARGE MPESA REF:FA23129173578587	TMS	6,292.00	0.00	77,351,009.24
08/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23129173578587	TMS	350,000.00	0.00	77,357,301.24
08/11/2022	TMS GOV LEVY REF: TMS- FA23129128355193	TMS	573.00	0.00	77,707,301.24
08/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	77,707,874.24
08/11/2022	TMS CHARGE TIGOPESA REF:FA23129128355193	TMS	4,042.00	0.00	77,708,601.80
08/11/2022	TMS TIGO PESA MOB:0655883990 0152699772700 REF:FA23129128355193	TMS	65,000.00	0.00	77,712,643.80
08/11/2022	TMS GOV LEVY REF: TMS- FA23128798906706	TMS	573.00	0.00	77,777,643.80
08/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	727.56	0.00	77,778,216.80
08/11/2022	TMS CHARGE MPESA REF:FA23128798906706	TMS	4,042.00	0.00	77,778,944.36
08/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23128798906706	TMS	90,000.00	0.00	77,782,986.36
07/11/2022	TMS GOV LEVY REF: TMS- FA23118535984808	TMS	306.00	0.00	77,872,986.36
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	370.62	0.00	77,873,292.36
07/11/2022	TMS CHARGE TIGOPESA REF:FA23118535984808	TMS	2,059.00	0.00	77,873,662.98

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07/11/2022	TMS TIGO PESA MOB:0713135331 0152699772700 REF:FA23118535984808	TMS	20,000.00	0.00	77,875,721.98
07/11/2022	TMS GOV LEVY REF: TMS- FA23118530627668	TMS	102.00	0.00	77,895,721.98
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	77,895,823.98
07/11/2022	TMS CHARGE TIGOPESA REF:FA23118530627668	TMS	1,695.00	0.00	77,896,129.08
07/11/2022	TMS TIGO PESA MOB:0713135331 0152699772700 REF:FA23118530627668	TMS	10,000.00	0.00	77,897,824.08
07/11/2022	TMS GOV LEVY REF: TMS- FA23118523808430	TMS	102.00	0.00	77,907,824.08
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	305.10	0.00	77,907,926.08
07/11/2022	TMS CHARGE TIGOPESA REF:FA23118523808430	TMS	1,695.00	0.00	77,908,231.18
07/11/2022	TMS TIGO PESA MOB:0657705963 0152699772700 REF:FA23118523808430	TMS	10,000.00	0.00	77,909,926.18
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	900.00	0.00	77,919,926.18
07/11/2022	CARD REPLACEMENT FEE FOR 0152699772700 - CARDS_NEW	SAVVY	5,000.00	0.00	77,920,826.18
07/11/2022	TMS GOV LEVY REF: BranchTeller- 0000330107112215112024419- 16184520a8658Yti	TMS	2,000.00	0.00	77,925,826.18
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,970.00	0.00	77,927,826.18
07/11/2022	Cash Withdrawal Bulk Charge	BranchTeller	16,500.00	0.00	77,930,796.18
07/11/2022	CASH W/DRAW 19880529121050000115 CRDB BANK PLC	BranchTeller	16,500,000.00	0.00	77,947,296.18
07/11/2022	TMS GOV LEVY REF: TMS- FA23118174891528	TMS	1,875.00	0.00	94,447,296.18
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	94,449,171.18

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07/11/2022	TMS CHARGE TIGOPESA REF:FA23118174891528	TMS	9,153.00	0.00	94,450,818.72
07/11/2022	TMS TIGO PESA MOB:0655113333 0152699772700 REF:FA23118174891528	TMS	1,500,000.00	0.00	94,459,971.72
07/11/2022	TMS GOV LEVY REF: TMS- FA23117844473315	TMS	821.00	0.00	95,959,971.72
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,029.60	0.00	95,960,792.72
07/11/2022	TMS CHARGE TIGOPESA REF:FA23117844473315	TMS	5,720.00	0.00	95,961,822.32
07/11/2022	TMS TIGO PESA MOB:0712199299 0152699772700 REF:FA23117844473315	TMS	200,000.00	0.00	95,967,542.32
07/11/2022	TMS GOV LEVY REF: TMS- FA23117828963716	TMS	2,000.00	0.00	96,167,542.32
07/11/2022	TMS TRANSFER 0152699772700 TO 01J2003613300 REF:FA23117828963716	TMS	4,000,000.00	0.00	96,169,542.32
06/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	100,169,542.32
06/11/2022	TMS GOV LEVY REF: TMS- FA23107664109307	TMS	1,875.00	0.00	100,171,189.86
06/11/2022	TMS CHARGE TIGOPESA REF:FA23107664109307	TMS	9,153.00	0.00	100,173,064.86
06/11/2022	TMS TIGO PESA MOB:0655113333 0152699772700 REF:FA23107664109307	TMS	1,500,000.00	0.00	100,182,217.86
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	101,682,217.86
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	101,683,865.40
05/11/2022	TMS GOV LEVY REF: TMS- FA23096589985071	TMS	1,776.00	0.00	101,684,840.10
05/11/2022	TMS CHARGE MPESA REF:FA23096589985071	TMS	9,153.00	0.00	101,686,616.10
05/11/2022	TMS MPESA MOB:0754516857 0152699772700 ATHUMANI HUSSEN REF:F REF:FA23096589985071	TMS	1,000,000.00	0.00	101,695,769.10

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05/11/2022	TMS GOV LEVY REF: TMS-FA23096586345186	TMS	707.00	0.00	102,695,769.10
05/11/2022	TMS CHARGE MPESA REF:FA23096586345186	TMS	5,415.00	0.00	102,696,476.10
05/11/2022	TMS MPESA MOB:0753944886 0152699772700 MAHAMUD KULLANE REF:F REF:FA23096586345186	TMS	100,000.00	0.00	102,701,891.10
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	974.70	0.00	102,801,891.10
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,132.56	0.00	102,802,865.80
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	102,803,998.36
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,304.28	0.00	102,805,645.90
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,304.28	0.00	102,806,950.18
05/11/2022	TMS GOV LEVY REF: TMS-FA23096497575504	TMS	707.00	0.00	102,808,254.46
05/11/2022	TMS GOV LEVY REF: TMS-FA23096497154370	TMS	838.00	0.00	102,808,961.46
05/11/2022	TMS CHARGE TIGOPESA REF:FA23096497575504	TMS	5,415.00	0.00	102,809,799.46
05/11/2022	TMS TIGO PESA MOB:0655152063 0152699772700 REF:FA23096497575504	TMS	150,000.00	0.00	102,815,214.46
05/11/2022	TMS CHARGE AIRTELMONEY REF:FA23096497154370	TMS	6,292.00	0.00	102,965,214.46
05/11/2022	TMS AIRTEL MONEY MOB:0685659205 0152699772700 MILIJI KINGAZI REF:FA23096497154370	TMS	350,000.00	0.00	102,971,506.46
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,647.54	0.00	103,321,506.46
05/11/2022	TMS GOV LEVY REF: TMS-FA23096486559731	TMS	1,245.00	0.00	103,323,154.00

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05/11/2022	TMS GOV LEVY REF: TMS-FA23096487141851	TMS	1,875.00	0.00	103,324,399.00
05/11/2022	TMS CHARGE AIRTELMONEY REF:FA23096487141851	TMS	9,153.00	0.00	103,326,274.00
05/11/2022	TMS AIRTEL MONEY MOB:0683330936 0152699772700 IBRAHIM JUMA R REF:FA23096487141851	TMS	1,500,000.00	0.00	103,335,427.00
05/11/2022	TMS CHARGE MPESA REF:FA23096486559731	TMS	7,246.00	0.00	104,835,427.00
05/11/2022	TMS MPESA MOB:0745763907 0152699772700 MAHAMUD KULLANE REF:F REF:FA23096486559731	TMS	535,000.00	0.00	104,842,673.00
05/11/2022	TMS GOV LEVY REF: TMS-FA23096485324454	TMS	1,532.00	0.00	105,377,673.00
05/11/2022	TMS CHARGE AIRTELMONEY REF:FA23096485324454	TMS	7,246.00	0.00	105,379,205.00
05/11/2022	TMS AIRTEL MONEY MOB:0783243556 0152699772700 MOHAMEDI PEMBE REF:FA23096485324454	TMS	610,000.00	0.00	105,386,451.00
05/11/2022	TMS GOV LEVY REF: TMS-FA23096449663722	TMS	1,776.00	0.00	105,996,451.00
05/11/2022	TMS CHARGE MPESA REF:FA23096449663722	TMS	9,153.00	0.00	105,998,227.00
05/11/2022	TMS MPESA MOB:0757202020 0152699772700 HAMIS MWINJUMA REF:FA23096449663722	TMS	1,000,000.00	0.00	106,007,380.00
05/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,620.00	0.00	107,007,380.00
05/11/2022	TMS GOV LEVY REF: BranchTeller-0000330105112212252022167-16184471cf608wZt	TMS	2,000.00	0.00	107,009,000.00
05/11/2022	Cash Withdrawal Bulk Charge	BranchTeller	9,000.00	0.00	107,011,000.00
05/11/2022	CASH W/DRAW 19880529121050000115 CRDB BANK PLC	BranchTeller	9,000,000.00	0.00	107,020,000.00

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05/11/2022	YUSUPH SHABANI OMARY MANUNUZI YA KIWANJA	BranchTeller	0.00	50,000,000.00	116,020,000.00
05/11/2022	YUSUPH SHABANI OMARY MANUNUZI YA KIWANJA	BranchTeller	0.00	66,000,000.00	66,020,000.00
04/11/2022	TMS CASH DEPOSIT MAHMUD deposit REF:FH454721667542073	TMS	0.00	20,000.00	20,000.00
04/11/2022	CREDIT INTEREST RATE CHANGE	SVR	0.00	0.00	0.00



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