



## Account Bank Statement

**KAMANGA MEDICS HOSPITAL  
BOX 5228 MWANZA  
HSE 63 KUGANDO**

**Account: 0150335348400**

**Available Balance: 266,926,862.82 TZS**

**Period: 01/01/2024 - 23/08/2024**

**Total Value for Credit: 6,346,271,675.12 TZS**

**Total Value for Debit: 6,085,317,341.52 TZS**

**Summary of Book Balance as at 23/08/2024 : 267,026,862.82 TZS**

**Summary of Cleared Balance as at 23/08/2024 : 267,026,862.82 TZS**

**23/08/2024 16:53:59**

| Posting Date           | Details  | Value Date             | Debit | Credit         | Book Balance   |
|------------------------|--|------------------------|-------|----------------|----------------|
| 04.01.2024<br>21:13:30 | TZ#1815E00008073954#MT103#BANK<br>OF TANZANIA#   | 04.01.2024<br>21:13:30 | 0.00  | 23,680,000.00  | 29,752,529.22  |
| 05.01.2024<br>16:06:27 | TZ#201FTMU240050041#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER0501F24LNLGSHs              | 05.01.2024<br>16:06:27 | 0.00  | 670,797,195.00 | 700,549,724.22 |
| 05.01.2024<br>20:30:58 | TMS BATCH CBS ER0501F246hJxhX<br>FP3957055001E2AD<br>PL362417704634389-PV57400120232024-<br>Please | 05.01.2024<br>20:30:58 | 0.00  | 3,373,540.00   | 703,923,264.22 |

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| 05.01.2024<br>20:31:01 | TMS BATCH CBS ER0501F24Nhit8Ze<br>FP3344C8391800E9<br>PL362417704634389-PV57410120232024-<br>Please | 05.01.2024<br>20:31:01 | 0.00          | 1,559,500.00  | 705,482,764.22 |
| 06.01.2024<br>13:22:16 | TZ#P240106C00000253#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#CLAIM PYT                       | 06.01.2024<br>13:22:16 | 0.00          | 12,218,550.00 | 717,701,314.22 |
| 06.01.2024<br>16:42:51 | TMS CASH DEPOSIT ZABLON NGELEJA<br>deposit REF:FH954561704548570                                    | 06.01.2024<br>16:42:50 | 0.00          | 800,000.00    | 718,501,314.22 |
| 07.01.2024<br>16:14:41 | REF:18ce40dfcca418f6 AGENCY FT<br>FROM VICTORIA TO<br>AB17046331706456305491:Kuweka                 | 07.01.2024<br>16:14:41 | 0.00          | 491,800.00    | 718,993,114.22 |
| 08.01.2024<br>00:00:21 | IB24586106012411 OMNBILL FROM<br>0150335348400 TO 43146770482 LUKU                                  | 08.01.2024<br>00:00:21 | 1,000,000.00  | 0.00          | 717,993,114.22 |
| 09.01.2024<br>15:56:08 | CHQ.NO. 002845 MARIA LEON PAUL  | 09.01.2024<br>15:56:08 | 15,450,000.00 | 0.00          | 702,543,114.22 |
| 09.01.2024<br>17:11:06 | TZ#000007329095#MT103#ASSEMBLE<br>INSURANCE TANZANIA<br>LIMITED#MEDBILL INV 135 160 177-<br>KAMANGA | 09.01.2024<br>17:11:06 | 0.00          | 44,043,629.00 | 746,586,743.22 |
| 09.01.2024<br>17:48:20 | INTERN ALLOWANCE<br>NOV AND DEC 2023  | 09.01.2024<br>17:48:10 | 23,680,000.00 | 0.00          | 722,906,743.22 |
| 09.01.2024<br>17:54:34 | POSTING CHARGE<br>INTERN ALLOWANCE NOV&DEC 23   | 09.01.2024<br>17:54:34 | 40,590.00     | 0.00          | 722,866,153.22 |
| 09.01.2024<br>20:33:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.01.2024<br>20:33:07 | 7,306.20      | 0.00          | 722,858,847.02 |
| 10.01.2024<br>08:37:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 10.01.2024<br>08:37:41 | 4,271.19      | 0.00          | 722,830,847.02 |
| 10.01.2024<br>08:39:12 | ENCASH CHRQ CHQ 002845  | 09.01.2024<br>08:39:12 | 23,728.81     | 0.00          | 722,835,118.21 |
| 10.01.2024<br>13:32:41 | IB34616609012422 OMNBILL FROM<br>0150335348400 TO 991393609917 GEPG<br>PAYMENTS                     | 10.01.2024<br>13:32:40 | 473,346.60    | 0.00          | 722,357,500.42 |
| 10.01.2024<br>13:32:53 | IB34620609012422 OMNBILL FROM<br>0150335348400 TO 991393610062 GEPG<br>PAYMENTS                     | 10.01.2024<br>13:32:53 | 269,851.80    | 0.00          | 722,087,648.62 |

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| 10.01.2024<br>13:33:06 | IB34621509012422 OMNBILL FROM<br>0150335348400 TO 991393638271 GEPG<br>PAYMENTS | 10.01.2024<br>13:33:06 | 192,435.30    | 0.00 | 721,895,213.32 |
| 10.01.2024<br>13:33:18 | IB34627109012422 OMNBILL FROM<br>0150335348400 TO 991393608169 GEPG<br>PAYMENTS | 10.01.2024<br>13:33:18 | 365,115.00    | 0.00 | 721,530,098.32 |
| 10.01.2024<br>13:33:30 | IB34747110012407 OMNBILL FROM<br>0150335348400 TO 991393636154 GEPG<br>PAYMENTS | 10.01.2024<br>13:33:30 | 356,115.90    | 0.00 | 721,173,982.42 |
| 10.01.2024<br>13:33:42 | IB34747710012407 OMNBILL FROM<br>0150335348400 TO 991393589137 GEPG<br>PAYMENTS | 10.01.2024<br>13:33:42 | 212,312.10    | 0.00 | 720,961,670.32 |
| 10.01.2024<br>13:34:04 | IB34748710012407 OMNBILL FROM<br>0150335348400 TO 994944097849 GEPG<br>PAYMENTS | 10.01.2024<br>13:34:04 | 399,999.98    | 0.00 | 720,561,670.34 |
| 10.01.2024<br>13:34:18 | IB34749710012407 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421108130  | 10.01.2024<br>13:34:18 | 692,812.50    | 0.00 | 719,868,857.84 |
| 10.01.2024<br>13:34:22 | IB35803910012413 OMNBILLCHG<br>IB34749710012407 FROM<br>0150335348400 TO        | 10.01.2024<br>13:34:22 | 2,000.00      | 0.00 | 719,866,857.84 |
| 10.01.2024<br>13:34:32 | IB34752810012407 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421106949  | 10.01.2024<br>13:34:32 | 36,130,764.99 | 0.00 | 683,736,092.85 |
| 10.01.2024<br>13:34:36 | IB35804410012413 OMNBILLCHG<br>IB34752810012407 FROM<br>0150335348400 TO        | 10.01.2024<br>13:34:36 | 5,000.00      | 0.00 | 683,731,092.85 |
| 10.01.2024<br>13:34:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 10.01.2024<br>13:34:43 | 360.00        | 0.00 | 683,730,732.85 |
| 10.01.2024<br>13:34:44 | IB34753710012407 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421108043  | 10.01.2024<br>13:34:44 | 1,935,273.75  | 0.00 | 681,795,459.1  |
| 10.01.2024<br>13:34:47 | IB35805210012413 OMNBILLCHG<br>IB34753710012407 FROM<br>0150335348400 TO        | 10.01.2024<br>13:34:47 | 2,000.00      | 0.00 | 681,793,459.1  |
| 10.01.2024<br>13:34:54 | IB35105810012410 OMNBILL FROM<br>0150335348400 TO 994720089565 GEPG<br>PAYMENTS | 10.01.2024<br>13:34:54 | 4,000,000.00  | 0.00 | 677,793,459.1  |

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| 10.01.2024<br>13:35:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.01.2024<br>13:35:02 | 900.00         | 0.00 | 677,792,559.1  |
| 10.01.2024<br>13:35:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.01.2024<br>13:35:08 | 360.00         | 0.00 | 677,792,199.1  |
| 10.01.2024<br>13:37:48 | IB34440209012419 OMNFT FROM<br>KAMANGA TO UMOJA HARDWARE<br>LIMITED ADVANCE PAYM  | 10.01.2024<br>13:37:48 | 140,000,000.00 | 0.00 | 537,792,199.1  |
| 10.01.2024<br>13:37:54 | IB34444709012419 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE NHIF GENE  | 10.01.2024<br>13:37:54 | 37,737,838.13  | 0.00 | 500,054,360.97 |
| 10.01.2024<br>13:38:01 | IB34455209012419 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE PAYMENT O  | 10.01.2024<br>13:38:01 | 7,708,593.75   | 0.00 | 492,345,767.22 |
| 10.01.2024<br>13:38:08 | IB34756010012407 OMNTISS FROM<br>KAMANGA TO EXACT SOFTWARE LTD<br>PAYMENT OF HR   | 10.01.2024<br>13:38:08 | 740,450.00     | 0.00 | 491,605,317.22 |
| 10.01.2024<br>13:38:11 | IB35815110012413 OMNTISSCHG<br>IB34756010012407 FROM KAMANGA TO<br>EXACT SOFTWARE | 10.01.2024<br>13:38:11 | 2,000.00       | 0.00 | 491,603,317.22 |
| 10.01.2024<br>13:38:18 | IB34758510012408 OMNFT FROM<br>KAMANGA TO GBP TANZANIA LTD<br>PAYMENT OF MOTOR V  | 10.01.2024<br>13:38:18 | 3,434,697.00   | 0.00 | 488,168,620.22 |
| 10.01.2024<br>13:38:23 | IB34765410012408 OMNFT FROM<br>KAMANGA TO ABACUSPHARMAALTD<br>PAYMENT OF DRUGS S  | 10.01.2024<br>13:38:23 | 32,606,900.00  | 0.00 | 455,561,720.22 |
| 10.01.2024<br>13:38:29 | IB34766810012408 OMNFT FROM<br>KAMANGA TO AKUCHI PHARMA T<br>LIMITED PAYMENT OF   | 10.01.2024<br>13:38:29 | 25,798,200.00  | 0.00 | 429,763,520.22 |
| 10.01.2024<br>13:38:35 | IB34769310012408 OMNFT FROM<br>KAMANGA TO BASCOT TANZANIA<br>LIMITED B PAYMENT O  | 10.01.2024<br>13:38:35 | 11,360,000.00  | 0.00 | 418,403,520.22 |
| 10.01.2024<br>13:38:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.01.2024<br>13:38:42 | 360.00         | 0.00 | 418,403,160.22 |
| 10.01.2024<br>13:38:42 | IB34771010012408 OMNFT FROM<br>KAMANGA TO BINAS GENERAL<br>SOLUTIONS L PAYMENT O  | 10.01.2024<br>13:38:42 | 4,670,000.00   | 0.00 | 413,733,160.22 |

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| 10.01.2024<br>13:38:49 | IB34778810012408 OMNFT FROM<br>KAMANGA TO BARIKI PHARMACY<br>PAYMENT OF DRUGS SU | 10.01.2024<br>13:38:49 | 6,473,600.00  | 0.00 | 407,259,560.22 |
| 10.01.2024<br>13:38:56 | IB34780210012408 OMNFT FROM<br>KAMANGA TO BIOGEN AFRICA LIMITED<br>PAYMENT OF DR | 10.01.2024<br>13:38:56 | 5,010,000.00  | 0.00 | 402,249,560.22 |
| 10.01.2024<br>13:39:03 | IB34781810012408 OMNFT FROM<br>KAMANGA TO GUMBOS GENERAL<br>SUPPLY PAYMENT OF LI | 10.01.2024<br>13:39:03 | 2,027,720.00  | 0.00 | 400,221,840.22 |
| 10.01.2024<br>13:39:10 | IB34809410012408 OMNFT FROM<br>KAMANGA TO HEKO PHARMACY LTD<br>PAYMENT OF DRUGS  | 10.01.2024<br>13:39:10 | 15,922,000.00 | 0.00 | 384,299,840.22 |
| 10.01.2024<br>13:39:16 | IB34816810012409 OMNFT FROM<br>KAMANGA TO JILICHEM T LIMITED<br>PAYMENT OF DRUGS | 10.01.2024<br>13:39:15 | 4,286,000.00  | 0.00 | 380,013,840.22 |
| 10.01.2024<br>13:39:22 | IB34825510012409 OMNFT FROM<br>KAMANGA TO JERN ENTERPRISES<br>PAYMENT OF PETROLE | 10.01.2024<br>13:39:22 | 680,000.00    | 0.00 | 379,333,840.22 |
| 10.01.2024<br>13:39:28 | IB34845910012409 OMNFT FROM<br>KAMANGA TO MAKALWES COMPANY<br>PAYMENT OF DRUGS S | 10.01.2024<br>13:39:28 | 1,640,000.00  | 0.00 | 377,693,840.22 |
| 10.01.2024<br>13:39:35 | IB34857010012409 OMNFT FROM<br>KAMANGA TO PHILLIPS DISTRIBUTORS<br>LIMITED PAYME | 10.01.2024<br>13:39:34 | 50,661,390.00 | 0.00 | 327,032,450.22 |
| 10.01.2024<br>13:39:40 | IB34864710012409 OMNFT FROM<br>KAMANGA TO PLANET<br>PHARMACEUTICAL LTD PAYMENT O | 10.01.2024<br>13:39:40 | 25,354,100.00 | 0.00 | 301,678,350.22 |
| 10.01.2024<br>13:39:47 | IB34890110012409 OMNFT FROM<br>KAMANGA TO PRIME<br>PHARMACEUTICALS T L PAYMENT O | 10.01.2024<br>13:39:47 | 3,917,000.00  | 0.00 | 297,761,350.22 |
| 10.01.2024<br>13:39:54 | IB34898210012409 OMNFT FROM<br>KAMANGA TO PRINCE<br>PHARMACEUTICAL COLIMITED PAY | 10.01.2024<br>13:39:54 | 2,585,000.00  | 0.00 | 295,176,350.22 |
| 10.01.2024<br>13:40:00 | IB34932510012409 OMNFT FROM<br>KAMANGA TO SALAMA<br>PHARMACEUTICALS LTD PAYMENT  | 10.01.2024<br>13:40:00 | 18,902,410.00 | 0.00 | 276,273,940.22 |

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| 10.01.2024<br>13:40:06 | IB34941310012409 OMNFT FROM<br>KAMANGA TO STANLEY TANZANIA LTD<br>PAYMENT OF DRU  | 10.01.2024<br>13:40:06 | 6,125,000.00  | 0.00 | 270,148,940.22 |
| 10.01.2024<br>13:40:13 | IB34952010012409 OMNFT FROM<br>KAMANGA TO RHK GROUP OF<br>COMPANIES LT PAYMENT O  | 10.01.2024<br>13:40:12 | 637,200.00    | 0.00 | 269,511,740.22 |
| 10.01.2024<br>13:40:52 | IB34977110012409 OMNTISS FROM<br>KAMANGA TO SAVY PHARMACEUTICAL<br>PAYMENT OF EM  | 10.01.2024<br>13:40:52 | 3,340,000.00  | 0.00 | 266,171,740.22 |
| 10.01.2024<br>13:40:55 | IB35822410012413 OMNTISSCHG<br>IB34977110012409 FROM KAMANGA TO<br>SAVY PHARMACEU | 10.01.2024<br>13:40:55 | 2,000.00      | 0.00 | 266,169,740.22 |
| 10.01.2024<br>13:41:02 | IB35029010012410 OMNFT FROM<br>KAMANGA TO J D PHARMACY LTD<br>PAYMENT OF DRUGS S  | 10.01.2024<br>13:41:02 | 12,975,000.00 | 0.00 | 253,194,740.22 |
| 10.01.2024<br>13:41:08 | IB35035910012410 OMNFT FROM<br>KAMANGA TO KAYONZA LTD PAYMENT<br>OF DRUGS SUPPLI  | 10.01.2024<br>13:41:07 | 206,000.00    | 0.00 | 252,988,740.22 |
| 10.01.2024<br>13:41:14 | IB35043310012410 OMNFT FROM<br>KAMANGA TO KARUDA HEALTHCARE<br>LTD PAYMENT OF DR  | 10.01.2024<br>13:41:14 | 1,080,500.00  | 0.00 | 251,908,240.22 |
| 10.01.2024<br>13:41:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.01.2024<br>13:41:20 | 360.00        | 0.00 | 251,907,880.22 |
| 10.01.2024<br>13:41:21 | IB35050610012410 OMNFT FROM<br>KAMANGA TO 3LS CARE SUPPLIES<br>PAYMENT OF MEDICA  | 10.01.2024<br>13:41:20 | 4,850,000.00  | 0.00 | 247,057,880.22 |
| 10.01.2024<br>13:41:27 | IB35085610012410 OMNFT FROM<br>KAMANGA TO BENSON WILSON MULISA<br>REFUND FOR PRO  | 10.01.2024<br>13:41:27 | 1,316,895.50  | 0.00 | 245,740,984.72 |
| 10.01.2024<br>13:41:33 | IB35101710012410 OMNFT FROM<br>KAMANGA TO GENERICS AND<br>SPECIALITIES PAYMENT O  | 10.01.2024<br>13:41:33 | 5,200,000.00  | 0.00 | 240,540,984.72 |
| 10.01.2024<br>16:53:08 | CHQ.NO. 002847 MARIA LEON PAUL  | 10.01.2024<br>16:53:08 | 10,000,000.00 | 0.00 | 230,540,984.72 |
| 11.01.2024<br>00:46:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 10.01.2024<br>23:59:59 | 2,364.41      | 0.00 | 230,525,484.72 |
| 11.01.2024<br>00:47:47 | ENCASH CHRG CHQ 002847  | 10.01.2024<br>00:47:47 | 13,135.59     | 0.00 | 230,527,849.13 |

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| 13.01.2024<br>12:45:57 | IB41915212012410 OMNBILL FROM<br>0150335348400 TO 07067853395 LUKU | 13.01.2024<br>12:45:57 | 2,000,000.00  | 0.00 | 228,525,484.72 |
| 15.01.2024<br>06:03:05 | CHQ. NO. 002844<br>OLYMPIC OPTICAL CENTRE                          | 11.01.2024<br>06:03:05 | 420,000.00    | 0.00 | 228,105,484.72 |
| 15.01.2024<br>06:07:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 15.01.2024<br>06:07:57 | 152.46        | 0.00 | 228,104,485.26 |
| 15.01.2024<br>06:09:23 | CHARGE INW CHQ NO 002844<br>OLYMPIC OPTICAL CENTRE                 | 11.01.2024<br>06:09:23 | 847.00        | 0.00 | 228,104,637.72 |
| 15.01.2024<br>16:23:15 | CHQ.NO. 002848 MARIA LEON PAUL                                     | 15.01.2024<br>16:23:15 | 5,103,000.00  | 0.00 | 223,001,485.26 |
| 15.01.2024<br>23:02:47 | ENCASH CHRGR CHQ 002848  | 15.01.2024<br>23:02:47 | 13,135.59     | 0.00 | 222,988,349.67 |
| 15.01.2024<br>23:30:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 15.01.2024<br>23:30:32 | 2,364.41      | 0.00 | 222,985,985.26 |
| 16.01.2024<br>06:13:16 | CHQ. NO. 002837<br>BIZZLEST DENTIST COMPANY                        | 15.01.2024<br>06:13:16 | 4,018,000.00  | 0.00 | 218,967,985.26 |
| 16.01.2024<br>06:15:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 16.01.2024<br>06:15:42 | 152.46        | 0.00 | 218,966,985.8  |
| 16.01.2024<br>06:17:22 | CHARGE INW CHQ NO 002837<br>BIZZLEST DENTIST COMPANY               | 15.01.2024<br>06:17:22 | 847.00        | 0.00 | 218,967,138.26 |
| 16.01.2024<br>06:38:56 | CHQ. NO. 002830<br>KINGS MEDICS                                    | 15.01.2024<br>06:38:56 | 3,197,100.00  | 0.00 | 215,769,885.8  |
| 16.01.2024<br>06:46:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 16.01.2024<br>06:46:39 | 152.46        | 0.00 | 215,768,886.34 |
| 16.01.2024<br>06:48:10 | CHARGE INW CHQ NO 002830<br>KINGS MEDICS                           | 15.01.2024<br>06:48:10 | 847.00        | 0.00 | 215,769,038.8  |
| 16.01.2024<br>15:44:53 | CHQ. NO. 002831<br>KAMANGA M RK PHARMA                             | 16.01.2024<br>15:44:52 | 10,000,000.00 | 0.00 | 205,768,886.34 |
| 17.01.2024<br>06:39:06 | CHQ. NO. 002841<br>GAMA PHARMACEUTICALS (T)                        | 15.01.2024<br>06:39:06 | 2,620,000.00  | 0.00 | 203,148,886.34 |
| 17.01.2024<br>06:44:20 | CHQ. NO. 002836<br>HARLEY'S (T)LIMITED                             | 16.01.2024<br>06:44:20 | 4,660,000.00  | 0.00 | 198,488,886.34 |
| 17.01.2024<br>06:59:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                 | 17.01.2024<br>06:59:44 | 152.46        | 0.00 | 198,487,886.88 |
| 17.01.2024<br>07:01:25 | CHARGE INW CHQ NO 002841<br>GAMA PHARMACEUTICALS (T)               | 15.01.2024<br>07:01:25 | 847.00        | 0.00 | 198,488,039.34 |

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| 17.01.2024<br>07:02:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 17.01.2024<br>07:02:46 | 152.46        | 0.00 | 198,486,887.42 |
| 17.01.2024<br>07:04:28 | CHARGE INW CHQ NO 002836<br>HARLEY'S (T)LIMITED                                  | 16.01.2024<br>07:04:28 | 847.00        | 0.00 | 198,487,039.88 |
| 17.01.2024<br>11:58:20 | IB53633117012410 OMNBILL FROM<br>0150335348400 TO 994002066850 GEPP<br>PAYMENTS  | 17.01.2024<br>11:58:20 | 11,378,114.45 | 0.00 | 187,108,772.97 |
| 17.01.2024<br>11:58:36 | IB53653517012410 OMNFT FROM<br>KAMANGA TO EMMA MEDICS TRADING<br>CO LT PAYMENT O | 17.01.2024<br>11:58:36 | 2,225,000.00  | 0.00 | 184,883,772.97 |
| 18.01.2024<br>06:22:09 | CHQ. NO. 002828<br>MWANZA GAZ LIMITED  | 16.01.2024<br>06:22:09 | 2,900,000.00  | 0.00 | 181,983,772.97 |
| 18.01.2024<br>06:22:56 | CHQ. NO. 002833<br>LABOREX TANZANIA LTD  | 16.01.2024<br>06:22:56 | 3,638,200.00  | 0.00 | 178,345,572.97 |
| 18.01.2024<br>06:26:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 18.01.2024<br>06:26:40 | 152.46        | 0.00 | 178,344,573.51 |
| 18.01.2024<br>06:27:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 18.01.2024<br>06:27:11 | 152.46        | 0.00 | 178,343,574.05 |
| 18.01.2024<br>06:28:18 | CHARGE INW CHQ NO 002828<br>MWANZA GAZ LIMITED                                   | 16.01.2024<br>06:28:18 | 847.00        | 0.00 | 178,344,725.97 |
| 18.01.2024<br>06:29:03 | CHARGE INW CHQ NO 002833<br>LABOREX TANZANIA LTD                                 | 16.01.2024<br>06:29:03 | 847.00        | 0.00 | 178,343,726.51 |
| 18.01.2024<br>06:43:43 | CHQ. NO. 002995<br>KABISA MEDICAL AND SURGIC                                     | 17.01.2024<br>06:43:43 | 3,000,000.00  | 0.00 | 175,343,574.05 |
| 18.01.2024<br>06:49:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 18.01.2024<br>06:49:43 | 152.46        | 0.00 | 175,342,574.59 |
| 18.01.2024<br>06:51:31 | CHARGE INW CHQ NO 002995<br>KABISA MEDICAL AND SURGIC                            | 17.01.2024<br>06:51:31 | 847.00        | 0.00 | 175,342,727.05 |
| 18.01.2024<br>10:46:04 | CHQ.NO. 002850 MARIA LEON PAUL   | 18.01.2024<br>10:46:04 | 16,015,500.00 | 0.00 | 159,327,074.59 |
| 18.01.2024<br>11:01:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 18.01.2024<br>11:01:21 | 4,271.19      | 0.00 | 159,299,074.59 |
| 18.01.2024<br>11:02:45 | ENCASH CHRG CHQ 002850   | 18.01.2024<br>11:02:45 | 23,728.81     | 0.00 | 159,303,345.78 |
| 19.01.2024<br>06:10:12 | CHQ. NO. 002829<br>ZAMZAM DISTRIBUTIONS LIM                                      | 17.01.2024<br>06:10:12 | 1,605,000.00  | 0.00 | 157,694,074.59 |

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| 19.01.2024<br>06:14:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                   | 19.01.2024<br>06:14:50 | 152.46        | 0.00 | 157,693,075.13 |
| 19.01.2024<br>06:16:21 | CHARGE INW CHQ NO 002829<br>ZAMZAM DISTRIBUTIONS LIM                 | 17.01.2024<br>06:16:21 | 847.00        | 0.00 | 157,693,227.59 |
| 19.01.2024<br>07:07:45 | CHQ. NO. 002840<br>HOUSE OF REFRIGERATION                            | 18.01.2024<br>07:07:45 | 548,700.00    | 0.00 | 157,144,375.13 |
| 19.01.2024<br>07:14:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                   | 19.01.2024<br>07:14:51 | 152.46        | 0.00 | 157,143,375.67 |
| 19.01.2024<br>07:16:18 | CHARGE INW CHQ NO 002840<br>HOUSE OF REFRIGERATION                   | 18.01.2024<br>07:16:18 | 847.00        | 0.00 | 157,143,528.13 |
| 19.01.2024<br>14:35:32 | CHQ. NO. 002834<br>KAMANGA M MORAF PHA                               | 19.01.2024<br>14:35:32 | 1,990,000.00  | 0.00 | 155,153,375.67 |
| 19.01.2024<br>17:31:54 | STATIONERY CHEQUE_BOOK FEE<br>0150335348400 FROM 3026 TO 3125        | 19.01.2024<br>17:31:54 | 33,898.00     | 0.00 | 155,119,477.67 |
| 19.01.2024<br>17:31:55 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150335348400 FROM 3026<br>TO 3125 | 19.01.2024<br>17:31:54 | 10,000.00     | 0.00 | 155,109,477.67 |
| 19.01.2024<br>17:31:55 | STATIONERY CHEQUE_BOOK FEE<br>0150335348400 FROM 3126 TO 3225        | 19.01.2024<br>17:31:55 | 33,898.00     | 0.00 | 155,075,579.67 |
| 19.01.2024<br>17:31:55 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150335348400 FROM 3126<br>TO 3225 | 19.01.2024<br>17:31:55 | 10,000.00     | 0.00 | 155,065,579.67 |
| 19.01.2024<br>17:31:55 | STATIONERY CHEQUE_BOOK FEE<br>0150335348400 FROM 3226 TO 3325        | 19.01.2024<br>17:31:55 | 33,898.00     | 0.00 | 155,031,681.67 |
| 19.01.2024<br>17:31:56 | STAMPDUTY CHEQUE_BOOK<br>EXPENSES 0150335348400 FROM 3226<br>TO 3325 | 19.01.2024<br>17:31:55 | 10,000.00     | 0.00 | 155,021,681.67 |
| 19.01.2024<br>18:20:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                   | 19.01.2024<br>18:20:07 | 6,101.64      | 0.00 | 155,015,580.03 |
| 19.01.2024<br>18:20:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                   | 19.01.2024<br>18:20:07 | 6,101.64      | 0.00 | 155,009,478.39 |
| 19.01.2024<br>18:20:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                   | 19.01.2024<br>18:20:07 | 6,101.64      | 0.00 | 155,003,376.75 |
| 20.01.2024<br>14:06:05 | CHQ.NO. 002852 MARIA LEON  | 20.01.2024<br>14:06:05 | 16,000,000.00 | 0.00 | 139,003,376.75 |

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| 20.01.2024<br>15:08:21 | IB65790020012414 OMNFT FROM<br>BUCKREEF TO KAMANGA MEDICS<br>HOSPITAL MEDICAL CO            | 20.01.2024<br>15:08:21 | 0.00         | 1,785,950.00 | 140,789,326.75 |
| 20.01.2024<br>17:47:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.01.2024<br>17:47:33 | 4,271.19     | 0.00         | 140,761,326.75 |
| 20.01.2024<br>17:47:51 | ENCASH CHRQ CHQ 002852  | 20.01.2024<br>17:47:51 | 23,728.81    | 0.00         | 140,765,597.94 |
| 20.01.2024<br>19:44:43 | Monthly Maintenance Fee   | 20.01.2024<br>19:44:43 | 13,000.00    | 0.00         | 140,748,326.75 |
| 20.01.2024<br>21:16:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.01.2024<br>21:16:00 | 2,340.00     | 0.00         | 140,745,986.75 |
| 22.01.2024<br>06:35:33 | CHQ. NO. 002839<br>MEDICARE SURGICAL LIMITED  | 20.01.2024<br>06:35:33 | 1,626,000.00 | 0.00         | 139,119,986.75 |
| 22.01.2024<br>06:42:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.01.2024<br>06:42:22 | 152.46       | 0.00         | 139,118,987.29 |
| 22.01.2024<br>06:44:14 | CHARGE INW CHQ NO 002839<br>MEDICARE SURGICAL LIMITED                                       | 20.01.2024<br>06:44:14 | 847.00       | 0.00         | 139,119,139.75 |
| 23.01.2024<br>14:39:12 | CHQ.NO. 002853 DOTTO JULIUS<br>MUNANKA  | 23.01.2024<br>14:39:11 | 2,749,000.00 | 0.00         | 136,369,987.29 |
| 23.01.2024<br>18:34:04 | ENCASH CHRQ CHQ 002853  | 23.01.2024<br>18:34:04 | 8,474.57     | 0.00         | 136,361,512.72 |
| 24.01.2024<br>00:15:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.01.2024<br>23:59:59 | 1,525.42     | 0.00         | 136,359,987.3  |
| 24.01.2024<br>11:12:00 | CHQ. NO. 002851<br>FORD SECURITY COMPANY LIM  | 23.01.2024<br>11:12:00 | 3,312,500.00 | 0.00         | 133,047,487.3  |
| 24.01.2024<br>11:18:13 | CHARGE INW CHQ NO 002851<br>FORD SECURITY COMPANY LIM                                       | 23.01.2024<br>11:18:13 | 847.00       | 0.00         | 133,046,640.3  |
| 24.01.2024<br>11:53:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.01.2024<br>11:53:14 | 152.46       | 0.00         | 133,046,487.84 |
| 24.01.2024<br>16:30:10 | REF:18d3ba820ce9886d SIMAPP FT<br>FROM IBRAHIM TO KAMANGA MEDICS<br>HOSPITAL Mariam Athuman | 24.01.2024<br>16:30:10 | 0.00         | 100,000.00   | 133,146,487.84 |
| 27.01.2024<br>00:30:54 | IB70518223012408 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE FIRST TWO            | 27.01.2024<br>00:30:53 | 7,280,250.00 | 0.00         | 125,866,237.84 |

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| 27.01.2024<br>00:31:00 | IB70542923012408 OMNFT FROM<br>KAMANGA TO WAJIDALI<br>MOHAMEDHUSSEIN P PAYMENT O  | 27.01.2024<br>00:31:00 | 281,000.00     | 0.00       | 125,585,237.84 |
| 27.01.2024<br>09:18:01 | CHQ. NO. 002835<br>HASAFA HEALTHSCIENCES LTD                                      | 25.01.2024<br>09:18:01 | 1,160,000.00   | 0.00       | 124,425,237.84 |
| 27.01.2024<br>09:20:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.01.2024<br>09:20:06 | 152.46         | 0.00       | 124,424,238.38 |
| 27.01.2024<br>09:21:11 | CHARGE INW CHQ NO 002835<br>HASAFA HEALTHSCIENCES LTD                             | 25.01.2024<br>09:21:11 | 847.00         | 0.00       | 124,424,390.84 |
| 27.01.2024<br>13:29:55 | CHQ.NO. 002855 DOTTO JULIUS   | 27.01.2024<br>13:29:55 | 3,000,000.00   | 0.00       | 121,424,238.38 |
| 27.01.2024<br>18:15:54 | ENCASH CHRQ CHQ 002855  | 27.01.2024<br>18:15:54 | 8,474.57       | 0.00       | 121,415,763.81 |
| 27.01.2024<br>20:57:46 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.01.2024<br>20:57:46 | 1,525.42       | 0.00       | 121,414,238.39 |
| 28.01.2024<br>23:36:07 | IB93034327012416 OMNBILL FROM<br>0150335348400 TO 43146770482 LUKU                | 28.01.2024<br>23:36:07 | 1,000,000.00   | 0.00       | 120,414,238.39 |
| 30.01.2024<br>10:18:32 | REF:18d5939fd40dcb59 SIMAPP FT<br>FROM IBRAHIM TO KAMANGA MEDICS<br>HOSPITAL      | 30.01.2024<br>10:18:32 | 0.00           | 800,000.00 | 121,214,238.39 |
| 30.01.2024<br>18:58:09 | IB13900830012415 OMNTISS FROM<br>KAMANGA TO KAMANGA MEDICS<br>COMPANY LIMITED TR  | 30.01.2024<br>18:58:09 | 100,000,000.00 | 0.00       | 21,214,238.39  |
| 30.01.2024<br>18:58:13 | IB16864130012418 OMNTISSCHG<br>IB13900830012415 FROM KAMANGA TO<br>KAMANGA MEDICS | 30.01.2024<br>18:58:13 | 10,000.00      | 0.00       | 21,204,238.39  |
| 30.01.2024<br>22:22:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 30.01.2024<br>22:22:47 | 1,800.00       | 0.00       | 21,202,438.39  |
| 31.01.2024<br>06:43:27 | CHQ. NO. 002838<br>SHEETAL HEALTHCARE LIMITE                                      | 30.01.2024<br>06:43:27 | 1,784,986.00   | 0.00       | 19,417,452.39  |
| 31.01.2024<br>06:53:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 31.01.2024<br>06:53:51 | 152.46         | 0.00       | 19,416,452.93  |
| 31.01.2024<br>06:55:23 | CHARGE INW CHQ NO 002838<br>SHEETAL HEALTHCARE LIMITE                             | 30.01.2024<br>06:55:23 | 847.00         | 0.00       | 19,416,605.39  |

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| 31.01.2024<br>12:14:05 | TZ#201FTMU240310505#MT103#NATIONAL HEALTH INSURANCE FUND BEN#/ER3001F24yD2tUsp | 31.01.2024<br>12:14:05 | 0.00          | 677,007,430.00 | 696,423,882.93 |
| 31.01.2024<br>15:15:01 | TZ#000007347616#MT103#THE REGISTERED TRUSTEES OF GRUMETI#TREATMENT COST        | 31.01.2024<br>15:15:01 | 0.00          | 141,100.00     | 696,564,982.93 |
| 01.02.2024<br>15:34:17 | CHQ.NO. 002856 DOTTO JULIUS MUNANKA  | 01.02.2024<br>15:34:17 | 15,635,350.00 | 0.00           | 680,929,632.93 |
| 01.02.2024<br>15:35:01 | CHQ.NO. 002857 DOTTO JULIUS MUNANKA  | 01.02.2024<br>15:35:01 | 10,000,000.00 | 0.00           | 670,929,632.93 |
| 01.02.2024<br>15:54:17 | REF:18d64bbf5e4bc930 AGENCY FT FROM NGASA TO AB17067920538842129384:Samri      | 01.02.2024<br>15:54:16 | 0.00          | 25,000.00      | 670,954,632.93 |
| 01.02.2024<br>21:44:10 | ENCASH CHRGR CHQ 002856  | 01.02.2024<br>21:44:10 | 23,728.81     | 0.00           | 670,930,904.12 |
| 01.02.2024<br>21:44:26 | ENCASH CHRGR CHQ 002857  | 01.02.2024<br>21:44:25 | 13,135.59     | 0.00           | 670,917,768.53 |
| 02.02.2024<br>04:10:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                | 02.02.2024<br>04:10:30 | 4,271.19      | 0.00           | 670,913,497.34 |
| 02.02.2024<br>04:10:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                | 02.02.2024<br>04:10:40 | 2,364.41      | 0.00           | 670,911,132.93 |
| 02.02.2024<br>08:53:47 | IB24076131012417 OMNBILL FROM 0150335348400 TO 995530799718 GEPPG PAYMENTS     | 02.02.2024<br>08:53:47 | 47,173,591.43 | 0.00           | 623,737,541.5  |
| 02.02.2024<br>08:54:03 | IB24234131012417 OMNBILL FROM 0150335348400 TO 991760732789 GEPPG PAYMENTS     | 02.02.2024<br>08:54:03 | 1,168,131.41  | 0.00           | 622,569,410.09 |
| 02.02.2024<br>08:54:22 | IB24313631012418 OMNBILL FROM 0150335348400 TO 991111562709 GEPPG PAYMENTS     | 02.02.2024<br>08:54:22 | 8,355,212.30  | 0.00           | 614,214,197.79 |
| 02.02.2024<br>08:54:37 | IB28900901022415 OMNBILL GEPPG TRATISS PAYMENTS TIN CONTROL 998421126116       | 02.02.2024<br>08:54:37 | 187,500.00    | 0.00           | 614,026,697.79 |
| 02.02.2024<br>08:54:41 | IB31942302022408 OMNBILLCHG IB28900901022415 FROM 0150335348400 TO             | 02.02.2024<br>08:54:41 | 2,000.00      | 0.00           | 614,024,697.79 |

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| 02.02.2024<br>08:54:49 | IB28923401022415 OMNFT FROM<br>KAMANGA TO MUGOO CONSTRUCTION<br>CO LTD ADVANCE P | 02.02.2024<br>08:54:49 | 10,000,000.00 | 0.00 | 604,024,697.79 |
| 02.02.2024<br>08:54:58 | IB28955101022415 OMNFT FROM<br>KAMANGA TO SOSPETER OR R<br>BYARUGABA RENT FOR FE | 02.02.2024<br>08:54:57 | 18,252,000.00 | 0.00 | 585,772,697.79 |
| 02.02.2024<br>08:55:07 | IB28968301022415 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421126142   | 02.02.2024<br>08:55:07 | 2,028,000.00  | 0.00 | 583,744,697.79 |
| 02.02.2024<br>08:55:11 | IB31943502022408 OMNBILLCHG<br>IB28968301022415 FROM<br>0150335348400 TO         | 02.02.2024<br>08:55:11 | 2,000.00      | 0.00 | 583,742,697.79 |
| 02.02.2024<br>08:55:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 02.02.2024<br>08:55:11 | 360.00        | 0.00 | 583,742,337.79 |
| 02.02.2024<br>08:55:29 | IB28979101022415 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421126166   | 02.02.2024<br>08:55:28 | 1,200,000.00  | 0.00 | 582,542,337.79 |
| 02.02.2024<br>08:55:33 | IB31944402022408 OMNBILLCHG<br>IB28979101022415 FROM<br>0150335348400 TO         | 02.02.2024<br>08:55:33 | 2,000.00      | 0.00 | 582,540,337.79 |
| 02.02.2024<br>08:55:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 02.02.2024<br>08:55:39 | 360.00        | 0.00 | 582,539,977.79 |
| 02.02.2024<br>08:55:42 | IB29027501022415 OMNFT FROM<br>KAMANGA TO ANASTASIA RHOB<br>MURYA BEING PAYMENT  | 02.02.2024<br>08:55:42 | 12,000,000.00 | 0.00 | 570,539,977.79 |
| 02.02.2024<br>08:56:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 02.02.2024<br>08:56:01 | 360.00        | 0.00 | 570,539,617.79 |
| 03.02.2024<br>07:42:49 | IB33361602022412 OMNFT FROM<br>KAMANGA TO ABACUSPHARMAALTD<br>PAYMENT OF DRUGS S | 03.02.2024<br>07:42:49 | 20,956,600.00 | 0.00 | 549,583,017.79 |
| 03.02.2024<br>07:42:55 | IB33373902022412 OMNFT FROM<br>KAMANGA TO AKUCHI PHARMA T<br>LIMITED BEING PAYME | 03.02.2024<br>07:42:55 | 13,138,000.00 | 0.00 | 536,445,017.79 |
| 03.02.2024<br>07:43:01 | IB33389402022412 OMNFT FROM<br>KAMANGA TO BASCOT TANZANIA<br>LIMITED B BEING PUR | 03.02.2024<br>07:43:01 | 6,413,500.00  | 0.00 | 530,031,517.79 |

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| 03.02.2024<br>07:43:06 | IB33403802022412 OMNFT FROM<br>KAMANGA TO JACKSON LABAN<br>MAGOMA PREPARATION OF | 03.02.2024<br>07:43:06 | 1,300,000.00  | 0.00 | 528,731,517.79 |
| 03.02.2024<br>07:43:11 | IB33499102022412 OMNFT FROM<br>KAMANGA TO BRETT AND BEILEYS T LI<br>BEING PURCH  | 03.02.2024<br>07:43:11 | 1,500,000.00  | 0.00 | 527,231,517.79 |
| 03.02.2024<br>07:43:17 | IB33529602022412 OMNFT FROM<br>KAMANGA TO BINAS GENERAL<br>SOLUTIONS L PAYMENT O | 03.02.2024<br>07:43:17 | 3,726,000.00  | 0.00 | 523,505,517.79 |
| 03.02.2024<br>07:43:33 | IB33574802022412 OMNFT FROM<br>KAMANGA TO BARIKI PHARMACY<br>BEING PURCHASE OF M | 03.02.2024<br>07:43:33 | 12,844,000.00 | 0.00 | 510,661,517.79 |
| 03.02.2024<br>07:43:51 | IB33707902022413 OMNFT FROM<br>KAMANGA TO 3LS CARE SUPPLIES<br>BEING PURCHASE OF | 03.02.2024<br>07:43:51 | 4,492,500.00  | 0.00 | 506,169,017.79 |
| 03.02.2024<br>07:44:03 | IB33763102022413 OMNFT FROM<br>KAMANGA TO DECIMA GROUP LTD<br>BEING PURCHASE OF  | 03.02.2024<br>07:44:03 | 6,562,500.00  | 0.00 | 499,606,517.79 |
| 03.02.2024<br>07:44:20 | IB33837102022413 OMNFT FROM<br>KAMANGA TO HEKO PHARMACY LTD<br>BEING PURCHASE OF | 03.02.2024<br>07:44:20 | 13,794,000.00 | 0.00 | 485,812,517.79 |
| 03.02.2024<br>07:44:38 | IB33848802022413 OMNFT FROM<br>KAMANGA TO J D PHARMACY LTD<br>BEING PURCHASE OF  | 03.02.2024<br>07:44:38 | 7,148,450.00  | 0.00 | 478,664,067.79 |
| 03.02.2024<br>07:44:56 | IB33856502022413 OMNFT FROM<br>KAMANGA TO JILICHEM T LIMITED<br>BEING PURCHASE O | 03.02.2024<br>07:44:56 | 3,226,500.00  | 0.00 | 475,437,567.79 |
| 03.02.2024<br>07:45:09 | IB33867202022413 OMNFT FROM<br>KAMANGA TO KAYONZA LTD BEING<br>PURCHASE OF MEDIC | 03.02.2024<br>07:45:09 | 50,000.00     | 0.00 | 475,387,567.79 |
| 03.02.2024<br>07:45:16 | IB33882502022413 OMNFT FROM<br>KAMANGA TO BASCOT TANZANIA<br>LIMITED B PURCHASE  | 03.02.2024<br>07:45:16 | 10,000,000.00 | 0.00 | 465,387,567.79 |
| 03.02.2024<br>07:45:22 | IB33908902022413 OMNFT FROM<br>KAMANGA TO MAKALWES COMPANY<br>BEING PURCHASE OF  | 03.02.2024<br>07:45:21 | 3,484,000.00  | 0.00 | 461,903,567.79 |

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| 03.02.2024<br>07:45:34 | IB33925002022413 OMNFT FROM<br>KAMANGA TO PHILLIPS DISTRIBUTORS<br>LIM BEING PUR  | 03.02.2024<br>07:45:34 | 32,377,260.00 | 0.00 | 429,526,307.79 |
| 03.02.2024<br>07:45:45 | IB33938502022413 OMNFT FROM<br>KAMANGA TO PLANET<br>PHARMACEUTICAL LTD BEING PUR  | 03.02.2024<br>07:45:45 | 20,110,000.00 | 0.00 | 409,416,307.79 |
| 03.02.2024<br>07:45:51 | IB34033002022413 OMNFT FROM<br>KAMANGA TO SALAMA<br>PHARMACEUTICALS LTD BEING PU  | 03.02.2024<br>07:45:50 | 10,161,800.00 | 0.00 | 399,254,507.79 |
| 03.02.2024<br>07:45:56 | IB34067902022413 OMNFT FROM<br>KAMANGA TO STANLEY TANZANIA LTD<br>BEING PURCHASE  | 03.02.2024<br>07:45:56 | 6,125,000.00  | 0.00 | 393,129,507.79 |
| 03.02.2024<br>07:46:06 | IB34093302022414 OMNFT FROM<br>KAMANGA TO RHK GROUP OF<br>COMPANIES LT PAYMENT O  | 03.02.2024<br>07:46:06 | 594,720.00    | 0.00 | 392,534,787.79 |
| 03.02.2024<br>07:46:12 | IB34151402022414 OMNFT FROM<br>KAMANGA TO CENTEGIC GENERAL<br>SUPPLY PAYMENT OF   | 03.02.2024<br>07:46:12 | 1,000,000.00  | 0.00 | 391,534,787.79 |
| 03.02.2024<br>07:46:17 | IB34178502022414 OMNFT FROM<br>KAMANGA TO BAYSOL INTERNATIONAL<br>LTD PAYMENT OF  | 03.02.2024<br>07:46:17 | 4,720,000.00  | 0.00 | 386,814,787.79 |
| 03.02.2024<br>07:46:27 | IB34244502022414 OMNFT FROM<br>KAMANGA TO SOSPETER OR R<br>BYARUGABA PAYMENT OF   | 03.02.2024<br>07:46:27 | 47,500,000.00 | 0.00 | 339,314,787.79 |
| 03.02.2024<br>07:46:39 | IB34303902022414 OMNFT FROM<br>KAMANGA TO UMOJA HARDWARE<br>LIMITED BEING PAYMEN  | 03.02.2024<br>07:46:39 | 50,000,000.00 | 0.00 | 289,314,787.79 |
| 03.02.2024<br>07:46:58 | IB34419402022414 OMNFT FROM<br>KAMANGA TO CAPR CLEANING AND<br>GARDEN BEING PURC  | 03.02.2024<br>07:46:58 | 1,682,450.00  | 0.00 | 287,632,337.79 |
| 03.02.2024<br>07:47:10 | IB34477402022414 OMNTISS FROM<br>KAMANGA TO EXACT SOFTWARE LTD<br>PAYMENT OF HR   | 03.02.2024<br>07:47:10 | 148,090.00    | 0.00 | 287,484,247.79 |
| 03.02.2024<br>07:47:13 | IB37328503022407 OMNTISSCHG<br>IB34477402022414 FROM KAMANGA TO<br>EXACT SOFTWARE | 03.02.2024<br>07:47:13 | 2,000.00      | 0.00 | 287,482,247.79 |

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| 03.02.2024<br>07:47:32 | IB34495102022414 OMNFT FROM KAMANGA TO HABARI NODE LIMITED BEING PAYMENT O                 | 03.02.2024<br>07:47:32 | 212,400.00    | 0.00          | 287,269,847.79 |
| 03.02.2024<br>07:47:38 | IB34561502022415 OMNTISS FROM KAMANGA TO MERIO COMPANY LIMITED PAYMENT OF                  | 03.02.2024<br>07:47:38 | 15,300,000.00 | 0.00          | 271,969,847.79 |
| 03.02.2024<br>07:47:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 03.02.2024<br>07:47:39 | 360.00        | 0.00          | 271,969,487.79 |
| 03.02.2024<br>07:47:42 | IB37347603022407 OMNTISSCHG IB34561502022415 FROM KAMANGA TO MERIO COMPANY                 | 03.02.2024<br>07:47:42 | 5,000.00      | 0.00          | 271,964,487.79 |
| 03.02.2024<br>07:47:47 | IB34583202022415 OMNBILL FROM 0150335348400 TO 07067853395 LUKU                            | 03.02.2024<br>07:47:47 | 2,500,000.00  | 0.00          | 269,464,487.79 |
| 03.02.2024<br>07:47:57 | IB34608902022415 OMNTISS FROM KAMANGA TO ABDALLA JUMA PAYMENT OF SERVICE D                 | 03.02.2024<br>07:47:57 | 2,500,000.00  | 0.00          | 266,964,487.79 |
| 03.02.2024<br>07:48:00 | IB37359603022407 OMNTISSCHG IB34608902022415 FROM KAMANGA TO ABDALLA JUMA P                | 03.02.2024<br>07:48:00 | 2,000.00      | 0.00          | 266,962,487.79 |
| 03.02.2024<br>07:48:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 03.02.2024<br>07:48:06 | 900.00        | 0.00          | 266,961,587.79 |
| 03.02.2024<br>07:48:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 03.02.2024<br>07:48:13 | 360.00        | 0.00          | 266,961,227.79 |
| 05.02.2024<br>09:12:17 | 3UDR9B6K#OMNI REVERSAL FOR 103 DATED 2024-02-03 - IB34561502022415 # BNF/MT 103 RTN 24.02. | 05.02.2024<br>09:12:17 | 0.00          | 15,300,000.00 | 282,261,227.79 |
| 05.02.2024<br>11:36:28 | REF:18d78695d823f8db AGENCY FT FROM EDWINE TO AB17071221862819090366:Mariam Kijazi         | 05.02.2024<br>11:36:27 | 0.00          | 124,250.00    | 282,385,477.79 |
| 05.02.2024<br>18:54:40 | REF:18d79fa8ef3f7930 ESB TIPS VODACOM 503-BB50C4I37AQ 255759968658 MAXIMILLIANUS MWESIGA T | 05.02.2024<br>18:54:40 | 0.00          | 20,000.00     | 282,405,477.79 |
| 06.02.2024<br>05:47:42 | IB38149603022411 OMNTISS FROM KAMANGA TO G NARITAS ENGINEERING LTD PURCHAS                 | 06.02.2024<br>05:47:42 | 1,510,000.00  | 0.00          | 280,895,477.79 |

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| 06.02.2024<br>05:47:53 | IB46667306022405 OMNTISSCHG<br>IB38149603022411 FROM KAMANGA TO<br>G NARITAS ENGI | 06.02.2024<br>05:47:53 | 2,000.00     | 0.00          | 280,893,477.79 |
| 06.02.2024<br>05:47:59 | IB38603503022412 OMNFT FROM<br>KAMANGA TO RAJABU ABDALLAH<br>MTWENGE PAYMENT OF   | 06.02.2024<br>05:47:58 | 1,200,000.00 | 0.00          | 279,693,477.79 |
| 06.02.2024<br>05:48:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.02.2024<br>05:48:00 | 360.00       | 0.00          | 279,693,117.79 |
| 06.02.2024<br>05:48:04 | IB38675603022412 OMNFT FROM<br>KAMANGA TO GUMBOS GENERAL<br>SUPPLY PAYMENT OF DE  | 06.02.2024<br>05:48:04 | 160,000.00   | 0.00          | 279,533,117.79 |
| 06.02.2024<br>05:48:10 | IB38721403022412 OMNFT FROM<br>KAMANGA TO BIOGEN AFRICA LIMITED<br>BEING PURCHAS  | 06.02.2024<br>05:48:10 | 5,010,000.00 | 0.00          | 274,523,117.79 |
| 06.02.2024<br>05:48:16 | IB38739203022413 OMNTISS FROM<br>KAMANGA TO MASTERPIECE<br>CONSULTS LTD PAYMENT   | 06.02.2024<br>05:48:16 | 3,000,000.00 | 0.00          | 271,523,117.79 |
| 06.02.2024<br>05:48:59 | IB38816103022413 OMNFT FROM<br>KAMANGA TO SGB COST CONSULT<br>PAYMENT OF QS SUPE  | 06.02.2024<br>05:48:59 | 2,000,000.00 | 0.00          | 269,523,117.79 |
| 06.02.2024<br>05:49:06 | IB38834603022413 OMNFT FROM<br>KAMANGA TO SGB COST CONSULT<br>PAYMENT OF QS FEES  | 06.02.2024<br>05:49:06 | 230,000.00   | 0.00          | 269,293,117.79 |
| 06.02.2024<br>06:30:45 | CHQ. NO. 002859<br>FORD SECURITY COMPANY LIM                                      | 05.02.2024<br>06:30:45 | 3,562,500.00 | 0.00          | 265,730,617.79 |
| 06.02.2024<br>06:37:33 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.02.2024<br>06:37:33 | 152.46       | 0.00          | 265,729,618.33 |
| 06.02.2024<br>06:39:20 | CHARGE INW CHQ NO 002859<br>FORD SECURITY COMPANY LIM                             | 05.02.2024<br>06:39:20 | 847.00       | 0.00          | 265,729,770.79 |
| 06.02.2024<br>11:00:28 | REF:18d7d6ec4df91843 SIMAPP FT<br>FROM RIDHI TO KAMANGA MEDICS<br>HOSPITAL        | 06.02.2024<br>11:00:28 | 0.00         | 100,000.00    | 265,829,618.33 |
| 06.02.2024<br>14:23:54 | REF:18d7e2904dd1abf7 SIMAPP FT<br>FROM COLETHA TO KAMANGA MEDICS<br>HOSPITAL Dawa | 06.02.2024<br>14:23:54 | 0.00         | 74,000.00     | 265,903,618.33 |
| 06.02.2024<br>15:48:13 | TZ#1815E00008358184#MT103#BANK<br>OF TANZANIA#                                    | 06.02.2024<br>15:48:12 | 0.00         | 29,600,000.00 | 295,503,618.33 |

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| 06.02.2024<br>18:29:54 | CHQ. NO. 002870<br>KAMANGA M VASCO PHA   | 06.02.2024<br>18:29:53 | 8,370,000.00  | 0.00       | 287,133,618.33 |
| 06.02.2024<br>18:54:08 | REF:18d7f206b914789b SIMAPP FT<br>FROM MELKIAD TO KAMANGA MEDICS<br>HOSPITAL     | 06.02.2024<br>18:54:07 | 0.00          | 300,000.00 | 287,433,618.33 |
| 07.02.2024<br>09:54:04 | TMS CASH DEPOSIT ALEXSNDER<br>kuweka REF:FH334431707288843                       | 07.02.2024<br>09:54:04 | 0.00          | 23,600.00  | 287,457,218.33 |
| 07.02.2024<br>14:31:22 | CHQ. NO. 002866<br>KAMANGA M MORAF PHA   | 07.02.2024<br>14:31:22 | 5,525,000.00  | 0.00       | 281,932,218.33 |
| 08.02.2024<br>09:24:50 | IB51360307022410 OMNFT FROM<br>KAMANGA TO WAJIDALI<br>MOHAMEDHUSSEIN P PAYMENT O | 08.02.2024<br>09:24:49 | 812,000.00    | 0.00       | 281,120,218.33 |
| 08.02.2024<br>09:24:55 | IB51364907022410 OMNBILL FROM<br>0150335348400 TO 991393609917 GEPG<br>PAYMENTS  | 08.02.2024<br>09:24:55 | 435,744.30    | 0.00       | 280,684,474.03 |
| 08.02.2024<br>09:25:09 | IB51384607022410 OMNBILL FROM<br>0150335348400 TO 991393608169 GEPG<br>PAYMENTS  | 08.02.2024<br>09:25:09 | 298,455.00    | 0.00       | 280,386,019.03 |
| 08.02.2024<br>09:25:22 | IB51394907022410 OMNBILL FROM<br>0150335348400 TO 991393638271 GEPG<br>PAYMENTS  | 08.02.2024<br>09:25:22 | 154,833.00    | 0.00       | 280,231,186.03 |
| 08.02.2024<br>09:25:38 | IB51406407022410 OMNBILL FROM<br>0150335348400 TO 991393636154 GEPG<br>PAYMENTS  | 08.02.2024<br>09:25:38 | 369,387.30    | 0.00       | 279,861,798.73 |
| 08.02.2024<br>09:25:48 | IB51414407022411 OMNBILL FROM<br>0150335348400 TO 991393589137 GEPG<br>PAYMENTS  | 08.02.2024<br>09:25:48 | 372,235.50    | 0.00       | 279,489,563.23 |
| 08.02.2024<br>09:25:59 | IB51469407022411 OMNTISS FROM<br>KAMANGA TO MERIO COMPANY<br>LIMITED PAYMENT OF  | 08.02.2024<br>09:25:59 | 15,300,000.00 | 0.00       | 264,189,563.23 |
| 08.02.2024<br>09:26:02 | IB54245908022409 OMNTISSCHG<br>IB51469407022411 FROM KAMANGA TO<br>MERIO COMPANY | 08.02.2024<br>09:26:02 | 5,000.00      | 0.00       | 264,184,563.23 |
| 08.02.2024<br>09:26:09 | IB51611907022411 OMNBILL FROM<br>0150335348400 TO 994944097849 GEPG<br>PAYMENTS  | 08.02.2024<br>09:26:09 | 399,999.98    | 0.00       | 263,784,563.25 |

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| 08.02.2024<br>09:26:20 | IB52018707022412 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE CASH TRAN                 | 08.02.2024<br>09:26:20 | 9,691,331.25  | 0.00          | 254,093,232    |
| 08.02.2024<br>09:26:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.02.2024<br>09:26:32 | 900.00        | 0.00          | 254,092,332    |
| 08.02.2024<br>12:03:13 | 5EH1GJ8C#OMNI REVERSAL FOR 103<br>DATED 2024-02-08 - IB51469407022411 #<br>BNF/MT 103 RTN 24.02. | 08.02.2024<br>12:03:13 | 0.00          | 15,300,000.00 | 269,392,332    |
| 09.02.2024<br>12:52:24 | IB54432008022410 OMNBILL GEPA TRA<br>TISS PAYMENTS TIN CONTROL<br>998421132329                   | 09.02.2024<br>12:52:24 | 36,109,786.45 | 0.00          | 230,367,045.55 |
| 09.02.2024<br>12:52:28 | IB59254509022412 OMNBILLCHG<br>IB54432008022410 FROM<br>0150335348400 TO                         | 09.02.2024<br>12:52:28 | 5,000.00      | 0.00          | 230,362,045.55 |
| 09.02.2024<br>12:52:45 | IB57048908022418 OMNBILL FROM<br>0150335348400 TO 992850321378 GEPA<br>PAYMENTS                  | 09.02.2024<br>12:52:45 | 8,316,093.75  | 0.00          | 222,045,951.8  |
| 09.02.2024<br>12:52:52 | CHQ. NO. 002862<br>KAMANGA M KINGS MED   | 09.02.2024<br>12:52:52 | 2,915,500.00  | 0.00          | 266,476,832    |
| 09.02.2024<br>12:53:06 | IB58903409022411 OMNFT FROM<br>KAMANGA TO CENTEGIC GENERAL<br>SUPPLY ADVANCE PA                  | 09.02.2024<br>12:53:06 | 15,000,000.00 | 0.00          | 207,045,951.8  |
| 09.02.2024<br>13:46:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.02.2024<br>13:46:48 | 900.00        | 0.00          | 207,045,051.8  |
| 09.02.2024<br>17:08:02 | CHQ.NO. 002877 DR KABANGILA  | 09.02.2024<br>17:08:02 | 7,100,000.00  | 0.00          | 199,945,051.8  |
| 09.02.2024<br>18:19:29 | CHQ NO 002875 INTERN ALLOWANCE<br>JAN 2024   | 09.02.2024<br>18:19:28 | 62,730.00     | 0.00          | 199,882,321.8  |
| 09.02.2024<br>18:28:50 | INTERN ALLOWANCE FOR JANUARY<br>2024<br>KAMANGA MEDICS<br>HOSPITAL                               | 09.02.2024<br>18:28:33 | 29,600,000.00 | 0.00          | 170,282,321.8  |
| 09.02.2024<br>21:47:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 09.02.2024<br>21:47:41 | 11,291.40     | 0.00          | 170,271,030.4  |
| 10.02.2024<br>00:54:15 | ENCASH CHRQ CHQ 002877   | 09.02.2024<br>00:54:14 | 13,135.59     | 0.00          | 170,257,894.81 |
| 10.02.2024<br>03:17:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 10.02.2024<br>03:17:51 | 2,364.41      | 0.00          | 170,255,530.4  |

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| 10.02.2024<br>16:39:57 | IB62308410022413 OMNFT FROM<br>KAMANGA TO CENTEGIC GENERAL<br>SUPPLY FOR DRILLI | 10.02.2024<br>16:39:57 | 6,000,000.00  | 0.00      | 164,255,530.4  |
| 11.02.2024<br>14:00:59 | REF:18d97d3d32744a70 SIMAPP FT<br>FROM TOP TO KAMANGA MEDICS<br>HOSPITAL        | 11.02.2024<br>14:00:58 | 0.00          | 25,000.00 | 164,280,530.4  |
| 11.02.2024<br>15:38:54 | REF:18d982d79d4138f8 SIMAPP FT<br>FROM TOP TO KAMANGA MEDICS<br>HOSPITAL        | 11.02.2024<br>15:38:53 | 0.00          | 42,000.00 | 164,322,530.4  |
| 12.02.2024<br>06:19:02 | CHQ. NO. 002874<br>MWANZA GAZ LIMITED   | 09.02.2024<br>06:19:02 | 2,670,000.00  | 0.00      | 161,652,530.4  |
| 12.02.2024<br>06:26:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 12.02.2024<br>06:26:06 | 152.46        | 0.00      | 161,651,530.94 |
| 12.02.2024<br>06:28:04 | CHARGE INW CHQ NO 002874<br>MWANZA GAZ LIMITED                                  | 09.02.2024<br>06:28:04 | 847.00        | 0.00      | 161,651,683.4  |
| 13.02.2024<br>06:12:15 | CHQ. NO. 002876<br>OLYMPIC OPTICAL CENTRE                                       | 12.02.2024<br>06:12:14 | 1,140,000.00  | 0.00      | 160,511,530.94 |
| 13.02.2024<br>06:13:01 | CHQ. NO. 002872<br>HOUSE OF REFRIGERATION                                       | 12.02.2024<br>06:13:01 | 100,300.00    | 0.00      | 160,411,230.94 |
| 13.02.2024<br>06:27:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 13.02.2024<br>06:27:28 | 152.46        | 0.00      | 160,410,231.48 |
| 13.02.2024<br>06:28:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 13.02.2024<br>06:28:01 | 152.46        | 0.00      | 160,409,232.02 |
| 13.02.2024<br>06:29:05 | CHARGE INW CHQ NO 002876<br>OLYMPIC OPTICAL CENTRE                              | 12.02.2024<br>06:29:05 | 847.00        | 0.00      | 160,410,383.94 |
| 13.02.2024<br>06:29:51 | CHARGE INW CHQ NO 002872<br>HOUSE OF REFRIGERATION                              | 12.02.2024<br>06:29:51 | 847.00        | 0.00      | 160,409,384.48 |
| 13.02.2024<br>08:41:45 | IB66330012022420 OMNFT FROM<br>KAMANGA TO CENTEGIC GENERAL<br>SUPPLY FINAL PAYM | 13.02.2024<br>08:41:45 | 6,500,000.00  | 0.00      | 153,909,232.02 |
| 13.02.2024<br>08:41:51 | IB66356312022420 OMNFT FROM<br>KAMANGA TO CENTEGIC GENERAL<br>SUPPLY PAYMENT OF | 13.02.2024<br>08:41:51 | 12,000,000.00 | 0.00      | 141,909,232.02 |
| 14.02.2024<br>06:52:59 | CHQ. NO. 002860<br>BIZZLEST DENTIST COMPANY                                     | 13.02.2024<br>06:52:59 | 2,250,000.00  | 0.00      | 139,659,232.02 |
| 14.02.2024<br>07:03:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                              | 14.02.2024<br>07:03:30 | 152.46        | 0.00      | 139,658,232.56 |

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| 14.02.2024<br>07:05:14 | CHARGE INW CHQ NO 002860<br>BIZZLEST DENTIST COMPANY                             | 13.02.2024<br>07:05:14 | 847.00        | 0.00      | 139,658,385.02 |
| 14.02.2024<br>09:40:30 | IB68082013022414 OMNBILL FROM<br>0150335348400 TO 43146770482 LUKU               | 14.02.2024<br>09:40:30 | 2,000,000.00  | 0.00      | 137,658,232.56 |
| 14.02.2024<br>09:40:45 | IB68087613022414 OMNBILL FROM<br>0150335348400 TO 37263716708 LUKU               | 14.02.2024<br>09:40:40 | 1,000,000.00  | 0.00      | 136,658,232.56 |
| 14.02.2024<br>09:41:01 | IB68999413022417 OMNFT FROM<br>KAMANGA TO NYANZA ROAD WORKS<br>LTD PAYMENT OF AG | 14.02.2024<br>09:40:50 | 9,396,000.00  | 0.00      | 127,262,232.56 |
| 14.02.2024<br>09:41:16 | IB69015413022417 OMNFT FROM<br>KAMANGA TO GBP TANZANIA LTD<br>PAYMENT OF FUEL    | 14.02.2024<br>09:40:56 | 3,362,398.00  | 0.00      | 123,899,834.56 |
| 14.02.2024<br>17:24:10 | REF:18da800f0631293d SIMAPP FT<br>FROM TOP TO KAMANGA MEDICS<br>HOSPITAL         | 14.02.2024<br>17:24:10 | 0.00          | 15,000.00 | 123,914,834.56 |
| 15.02.2024<br>00:05:06 | CHQ. NO. 002865<br>LABOREX TANZANIA LTD  | 13.02.2024<br>00:05:05 | 1,500,000.00  | 0.00      | 122,414,834.56 |
| 15.02.2024<br>06:05:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.02.2024<br>06:05:55 | 152.46        | 0.00      | 122,413,835.1  |
| 15.02.2024<br>06:07:26 | CHARGE INW CHQ NO 002865<br>LABOREX TANZANIA LTD                                 | 13.02.2024<br>06:07:26 | 847.00        | 0.00      | 122,413,987.56 |
| 15.02.2024<br>06:43:56 | CHQ. NO. 002861<br>HARLEY'S (T)LIMITED   | 14.02.2024<br>06:43:56 | 2,410,000.00  | 0.00      | 120,003,835.1  |
| 15.02.2024<br>08:15:34 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.02.2024<br>08:15:34 | 152.46        | 0.00      | 120,002,835.64 |
| 15.02.2024<br>08:17:07 | CHARGE INW CHQ NO 002861<br>HARLEY'S (T)LIMITED                                  | 14.02.2024<br>08:17:07 | 847.00        | 0.00      | 120,002,988.1  |
| 15.02.2024<br>11:59:05 | CHQ.NO. 002880 RODRICK HENDRICK  | 15.02.2024<br>11:59:05 | 15,300,000.00 | 0.00      | 104,702,835.64 |
| 15.02.2024<br>11:59:05 | CHQ.NO. 002878 RODRICK HENDRICK  | 15.02.2024<br>11:59:05 | 30,970,000.00 | 0.00      | 73,732,835.64  |
| 15.02.2024<br>13:39:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.02.2024<br>13:39:39 | 4,271.19      | 0.00      | 73,673,865.64  |
| 15.02.2024<br>13:40:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.02.2024<br>13:40:04 | 5,574.60      | 0.00      | 73,668,291.04  |
| 15.02.2024<br>13:40:09 | ENCASH CHRG CHQ 002880   | 15.02.2024<br>13:40:09 | 23,728.81     | 0.00      | 73,709,106.83  |

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| 15.02.2024<br>13:40:24 | ENCASH CHRQ CHQ 002878   | 15.02.2024<br>13:40:24 | 30,970.00     | 0.00          | 73,678,136.83  |
| 16.02.2024<br>15:35:47 | TZ#000007361463#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#CLAIM<br>PYT TO KAMANGA MED.INV 185 | 16.02.2024<br>15:35:47 | 0.00          | 37,321,667.00 | 110,989,958.04 |
| 16.02.2024<br>15:57:05 | TMS CASH DEPOSIT SOSPETER deposit<br>REF:FH857631708088224                                       | 16.02.2024<br>15:57:05 | 0.00          | 456,500.00    | 111,446,458.04 |
| 17.02.2024<br>20:16:13 | Monthly Maintenance Fee  | 17.02.2024<br>20:16:13 | 13,000.00     | 0.00          | 111,433,458.04 |
| 17.02.2024<br>21:46:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.02.2024<br>21:46:48 | 2,340.00      | 0.00          | 111,431,118.04 |
| 18.02.2024<br>00:55:58 | IB82680317022413 OMNFT FROM<br>KAMANGA TO NYANZA ROAD WORKS<br>LTD PURCHASE OF A                 | 18.02.2024<br>00:55:57 | 3,132,000.00  | 0.00          | 108,299,118.04 |
| 18.02.2024<br>00:56:03 | IB84196817022418 OMNFT FROM<br>KAMANGA TO MUGOO CONSTRUCTION<br>CO LTD PAYMENT O                 | 18.02.2024<br>00:56:03 | 10,000,000.00 | 0.00          | 98,299,118.04  |
| 18.02.2024<br>11:35:59 | REF:18dbb5b9a1c9f89c SIMAPP FT<br>FROM JOSEPH TO KAMANGA MEDICS<br>HOSPITAL malipo kwa alvino jo | 18.02.2024<br>11:35:59 | 0.00          | 30,000.00     | 98,329,118.04  |
| 19.02.2024<br>19:40:12 | CHQ. NO. 002867<br>KAMANGA M RK PHARMA   | 19.02.2024<br>19:40:12 | 2,250,000.00  | 0.00          | 96,079,118.04  |
| 20.02.2024<br>09:16:41 | REF:18dc528cb064ca58 SIMAPP FT<br>FROM NGODOZI TO KAMANGA MEDICS<br>HOSPITAL                     | 20.02.2024<br>09:16:41 | 0.00          | 25,000.00     | 96,104,118.04  |
| 20.02.2024<br>10:33:46 | IB89337920022410 OMNFT FROM<br>WINNERS TO KAMANGA MEDICS<br>HOSPITAL MATIBABU YA                 | 20.02.2024<br>10:33:46 | 0.00          | 794,500.00    | 96,898,618.04  |
| 20.02.2024<br>11:42:19 | CHQ.NO. 002883 DOTTO JULIUS<br>MUNANKA   | 20.02.2024<br>11:42:19 | 17,413,000.00 | 0.00          | 79,485,618.04  |
| 20.02.2024<br>13:16:09 | ENCASH CHRQ CHQ 002883   | 20.02.2024<br>13:16:09 | 23,728.81     | 0.00          | 79,461,889.23  |
| 20.02.2024<br>13:20:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.02.2024<br>13:20:03 | 4,271.19      | 0.00          | 79,457,618.04  |
| 20.02.2024<br>14:43:24 | REF:18dc653e7ac5788b SIMAPP FT<br>FROM FRANK TO KAMANGA MEDICS<br>HOSPITAL Dawa hospital kamang  | 20.02.2024<br>14:43:24 | 0.00          | 57,000.00     | 79,514,618.04  |

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| 20.02.2024<br>16:49:44 | TZ#1815E00008415807#MT103#BANK<br>OF TANZANIA#   | 20.02.2024<br>16:49:43 | 0.00         | 26,048,000.00 | 105,562,618.04 |
| 21.02.2024<br>13:31:05 | IB87770019022415 OMNFT FROM<br>KAMANGA TO SOSPEETER MADARAKA<br>SOSPEETER PATIENT                | 21.02.2024<br>13:31:05 | 41,500.00    | 0.00          | 105,521,118.04 |
| 21.02.2024<br>13:31:11 | IB87773019022415 OMNBILL FROM<br>0150335348400 TO 991393610062 GEPP<br>PAYMENTS                  | 21.02.2024<br>13:31:11 | 446,803.80   | 0.00          | 105,074,314.24 |
| 22.02.2024<br>18:18:20 | TMS CASH DEPOSIT JEMALI dep<br>REF:FH139051708615099   | 22.02.2024<br>18:18:19 | 0.00         | 6,000,000.00  | 111,074,314.24 |
| 22.02.2024<br>18:19:17 | TMS CASH DEPOSIT JEMALI dep<br>REF:FH781141708615156   | 22.02.2024<br>18:19:16 | 0.00         | 4,000,000.00  | 115,074,314.24 |
| 23.02.2024<br>09:30:20 | REF:18dd4a85ceafaa58 SIMAPP FT<br>FROM JOSIA TO KAMANGA MEDICS<br>HOSPITAL                       | 23.02.2024<br>09:30:20 | 0.00         | 50,000.00     | 115,124,314.24 |
| 23.02.2024<br>11:22:12 | CHQ.NO. 002885 DOTTO JULIUS<br>MUNANKA   | 23.02.2024<br>11:21:16 | 1,557,000.00 | 0.00          | 113,567,314.24 |
| 23.02.2024<br>18:46:39 | REF:18dd6a5b0338f95a SIMAPP FT<br>FROM MARIAM TO KAMANGA MEDICS<br>HOSPITAL liam's medication    | 23.02.2024<br>18:46:39 | 0.00         | 18,000.00     | 113,585,314.24 |
| 26.02.2024<br>09:25:01 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.02.2024<br>09:25:01 | 1,525.42     | 0.00          | 113,575,314.25 |
| 26.02.2024<br>09:25:20 | ENCASH CHRQ CHQ 002885   | 23.02.2024<br>09:25:20 | 8,474.57     | 0.00          | 113,576,839.67 |
| 26.02.2024<br>17:32:41 | IB22931826022414 OMNBILL FROM<br>0150335348400 TO 07067853395 LUKU                               | 26.02.2024<br>17:32:41 | 2,500,000.00 | 0.00          | 111,075,314.25 |
| 26.02.2024<br>18:48:21 | REF:18de61a51c225839 SIMAPP FT<br>FROM REGINALD TO KAMANGA<br>MEDICS HOSPITAL                    | 26.02.2024<br>18:48:21 | 0.00         | 30,000.00     | 111,105,314.25 |
| 26.02.2024<br>19:25:20 | REF:18de63c2f9e0a908 SIMAPP FT<br>FROM REGINALD TO KAMANGA<br>MEDICS HOSPITAL                    | 26.02.2024<br>19:25:20 | 0.00         | 22,000.00     | 111,127,314.25 |
| 26.02.2024<br>19:43:54 | REF:18de64d2e2e27845 SIMAPP FT<br>FROM PATRICIA TO KAMANGA MEDICS<br>HOSPITAL Payment for Salibo | 26.02.2024<br>19:43:54 | 0.00         | 300,000.00    | 111,427,314.25 |

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| 26.02.2024<br>19:44:03 | REF:18de64d505287b1e SIMAPP FT<br>FROM REGINALD TO KAMANGA<br>MEDICS HOSPITAL     | 26.02.2024<br>19:44:03 | 0.00           | 250,000.00   | 111,677,314.25 |
| 27.02.2024<br>11:40:01 | REF:18de9b8805df6bf6 SIMAPP FT<br>FROM REGINALD TO KAMANGA<br>MEDICS HOSPITAL     | 27.02.2024<br>11:40:00 | 0.00           | 183,000.00   | 111,860,314.25 |
| 27.02.2024<br>13:40:52 | REF:18dea2729d57e825 AGENCY FT<br>FROM LILIAN TO<br>AB17090304500144248959:Divo   | 27.02.2024<br>13:40:51 | 0.00           | 6,496,350.00 | 118,356,664.25 |
| 27.02.2024<br>15:02:14 | CHQ.NO. 002886 DOTTO JULIUS<br>MUNANKA  | 27.02.2024<br>15:02:13 | 5,245,000.00   | 0.00         | 113,111,664.25 |
| 27.02.2024<br>18:54:37 | IB29081927022414 OMNTISS FROM<br>KAMANGA TO KAMANGA MEDICS<br>COMPANY LIMITED TR  | 27.02.2024<br>18:54:36 | 112,000,000.00 | 0.00         | 1,111,664.25   |
| 27.02.2024<br>18:54:40 | IB30662427022418 OMNTISSCHG<br>IB29081927022414 FROM KAMANGA TO<br>KAMANGA MEDICS | 27.02.2024<br>18:54:40 | 10,000.00      | 0.00         | 1,101,664.25   |
| 27.02.2024<br>20:06:18 | ENCASH CHRQ CHQ 002886  | 27.02.2024<br>20:06:18 | 13,135.59      | 0.00         | 1,088,528.66   |
| 27.02.2024<br>21:41:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.02.2024<br>21:41:12 | 1,800.00       | 0.00         | 1,086,728.66   |
| 27.02.2024<br>23:01:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 27.02.2024<br>23:01:03 | 2,364.41       | 0.00         | 1,084,364.25   |
| 28.02.2024<br>06:25:10 | CHQ. NO. 002873<br>THE MEDICAL HOUSE LIMITED                                      | 26.02.2024<br>06:25:09 | 2,091,000.00   | 0.00         | -1,006,635.75  |
| 28.02.2024<br>06:25:41 | CHQ. NO. 002869<br>SHEETAL HEALTHCARE LIMITE                                      | 27.02.2024<br>06:25:41 | 2,265,600.00   | 0.00         | -3,272,235.75  |
| 28.02.2024<br>06:44:38 | CHARGE INW CHQ NO 002873<br>THE MEDICAL HOUSE LIMITED                             | 26.02.2024<br>06:44:38 | 847.00         | 0.00         | -3,273,082.75  |
| 28.02.2024<br>06:45:25 | CHARGE INW CHQ NO 002869<br>SHEETAL HEALTHCARE LIMITE                             | 27.02.2024<br>06:45:24 | 847.00         | 0.00         | -3,273,929.75  |
| 28.02.2024<br>18:29:43 | REF:18df055fa72ee9be SIMUSSD FT<br>FROM PATSON TO KAMANGA MEDICS<br>HOSPITAL      | 28.02.2024<br>18:29:43 | 0.00           | 287,000.00   | -2,986,929.75  |
| 29.02.2024<br>06:08:08 | CHARGE INW CHQ NO 002884<br>KAMATI YA MAENDELEO KATA                              | 27.02.2024<br>06:08:08 | 847.00         | 0.00         | -2,987,776.75  |

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| 29.02.2024<br>08:22:28 | CHQ. NO. 002884<br>KAMATI YA MAENDELEO KATA  | 27.02.2024<br>06:02:08 | 300,000.00    | 0.00           | -3,287,776.75  |
| 29.02.2024<br>15:03:49 | REF:18df4bfd4837795b SIMAPP FT<br>FROM BASHIRI TO KAMANGA MEDICS<br>HOSPITAL                       | 29.02.2024<br>15:03:49 | 0.00          | 165,500.00     | -3,122,276.75  |
| 02.03.2024<br>10:52:35 | REF:18dfe26880ee39a1 AGENCY FT<br>FROM FRANCIS TO<br>AB17093659537656204859:Malipo ya<br>nyongo ba | 02.03.2024<br>10:52:34 | 0.00          | 950,000.00     | -2,172,276.75  |
| 02.03.2024<br>13:51:04 | TZ#201FTMU240610562#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER0103F24Xn12rOP              | 02.03.2024<br>13:51:04 | 0.00          | 617,144,005.00 | 614,971,728.25 |
| 02.03.2024<br>13:51:04 | TZ#P240301C00000513#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#CLAIMS PAYMENT                 | 02.03.2024<br>13:51:04 | 0.00          | 17,025,450.00  | 631,997,178.25 |
| 02.03.2024<br>16:55:08 | REF:18dff7278a15186a AGENCY FT<br>FROM ALPHAN TO<br>AB17093877075266676331:ALPHAN<br>NYAGA         | 02.03.2024<br>16:55:08 | 0.00          | 200,000.00     | 632,197,178.25 |
| 02.03.2024<br>20:16:31 | DEBIT INTEREST APP   | 02.03.2024<br>20:16:31 | 7,017.12      | 0.00           | 632,190,161.13 |
| 02.03.2024<br>21:00:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.03.2024<br>21:00:41 | 152.46        | 0.00           | 632,190,008.67 |
| 02.03.2024<br>21:00:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.03.2024<br>21:00:41 | 152.46        | 0.00           | 632,189,856.21 |
| 02.03.2024<br>21:00:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 02.03.2024<br>21:00:41 | 152.46        | 0.00           | 632,189,703.75 |
| 03.03.2024<br>05:18:40 | IB57560002032414 OMNBILL FROM<br>0150335348400 TO 994002122857 GEPG<br>PAYMENTS                    | 03.03.2024<br>05:18:40 | 13,315,566.53 | 0.00           | 618,874,137.22 |
| 04.03.2024<br>15:08:48 | REF:18e095dd4a151be2 AGENCY FT<br>FROM ALPHAN TO<br>AB17095541240755932187:ALPHAN<br>NYAGA         | 04.03.2024<br>15:08:48 | 0.00          | 198,000.00     | 619,072,137.22 |

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| 04.03.2024<br>22:40:40 | IB65748804032422 OMNFT FROM<br>GORIC TO KAMANGA MEDICS<br>HOSPITAL INVOICE NO 01 | 04.03.2024<br>22:40:39 | 0.00          | 1,611,850.00 | 620,683,987.22 |
| 05.03.2024<br>06:02:31 | CHQ. NO. 002871<br>SAVVY PHARMACEUTICAL COMP                                     | 04.03.2024<br>06:02:31 | 3,340,000.00  | 0.00         | 617,343,987.22 |
| 05.03.2024<br>06:06:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 05.03.2024<br>06:06:54 | 152.46        | 0.00         | 617,342,987.76 |
| 05.03.2024<br>06:08:27 | CHARGE INW CHQ NO 002871<br>SAVVY PHARMACEUTICAL COMP                            | 04.03.2024<br>06:08:27 | 847.00        | 0.00         | 617,343,140.22 |
| 05.03.2024<br>13:53:04 | INTERN ALLOWANCE FOR FEB 2024<br>CHQ 002887 PLEASE ENTER<br>NARRATIVE LINE 4     | 05.03.2024<br>13:52:45 | 26,048,000.00 | 0.00         | 591,294,987.76 |
| 05.03.2024<br>14:18:00 | INTERN ALLOWANCE POSTING FEE<br>IFO KAMANGA MEDIC FEB                            | 05.03.2024<br>14:18:00 | 66,420.00     | 0.00         | 591,228,567.76 |
| 05.03.2024<br>14:41:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 05.03.2024<br>14:41:02 | 11,955.60     | 0.00         | 591,216,612.16 |
| 05.03.2024<br>14:53:29 | DOTTO CASH<br>DEPOSITS   | 05.03.2024<br>14:53:29 | 0.00          | 2,074,040.18 | 593,290,652.34 |
| 05.03.2024<br>16:51:07 | CHQ.NO. 002888 DR KABANGILA  | 05.03.2024<br>16:51:07 | 16,685,050.00 | 0.00         | 576,605,602.34 |
| 05.03.2024<br>16:51:08 | CHQ.NO. 002889 DR KABANGILA  | 05.03.2024<br>16:51:07 | 20,000,000.00 | 0.00         | 556,605,602.34 |
| 05.03.2024<br>23:57:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 05.03.2024<br>23:57:41 | 4,271.19      | 0.00         | 556,553,873.53 |
| 05.03.2024<br>23:57:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 05.03.2024<br>23:57:41 | 4,271.19      | 0.00         | 556,549,602.34 |
| 05.03.2024<br>23:59:14 | ENCASH CHRQ CHQ 002888   | 05.03.2024<br>23:59:14 | 23,728.81     | 0.00         | 556,581,873.53 |
| 05.03.2024<br>23:59:31 | ENCASH CHRQ CHQ 002889   | 05.03.2024<br>23:59:31 | 23,728.81     | 0.00         | 556,558,144.72 |
| 06.03.2024<br>03:18:11 | IB66040105032408 OMNBILL FROM<br>0150335348400 TO 995530847848 GEPP<br>PAYMENTS  | 06.03.2024<br>03:18:11 | 47,788,876.06 | 0.00         | 508,760,726.28 |
| 06.03.2024<br>03:18:24 | IB66042905032408 OMNBILL FROM<br>0150335348400 TO 991111568108 GEPP<br>PAYMENTS  | 06.03.2024<br>03:18:24 | 8,059,294.92  | 0.00         | 500,701,431.36 |

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| 06.03.2024<br>03:18:36 | IB66046305032408 OMNBILL FROM<br>0150335348400 TO 991760749200 GEPP<br>PAYMENTS   | 06.03.2024<br>03:18:36 | 1,166,623.19  | 0.00 | 499,534,808.17 |
| 06.03.2024<br>03:18:49 | IB66061105032408 OMNFT FROM<br>KAMANGA TO SUMA JKT GUARD LTD<br>SECURITY SERVICE  | 06.03.2024<br>03:18:49 | 2,850,000.00  | 0.00 | 496,684,808.17 |
| 06.03.2024<br>03:18:55 | IB66076105032408 OMNFT FROM<br>KAMANGA TO STEPHEN PASKAL<br>MAKIGO RENT FOR MARC  | 06.03.2024<br>03:18:55 | 10,500,000.00 | 0.00 | 486,184,808.17 |
| 06.03.2024<br>03:19:01 | IB66098305032409 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE NHIF GENE  | 06.03.2024<br>03:19:01 | 38,706,451.88 | 0.00 | 447,478,356.29 |
| 06.03.2024<br>03:19:07 | IB66106905032409 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE NHIF GENE  | 06.03.2024<br>03:19:07 | 35,243,325.00 | 0.00 | 412,235,031.29 |
| 06.03.2024<br>03:19:11 | IB66209305032409 OMNTISS FROM<br>KAMANGA TO KAMANGA MEDICS<br>COMPANY LIMITED TR  | 06.03.2024<br>03:19:11 | 50,000,000.00 | 0.00 | 362,235,031.29 |
| 06.03.2024<br>03:19:16 | IB70667506032403 OMNTISSCHG<br>IB66209305032409 FROM KAMANGA TO<br>KAMANGA MEDICS | 06.03.2024<br>03:19:16 | 5,000.00      | 0.00 | 362,230,031.29 |
| 06.03.2024<br>03:19:24 | IB66264205032409 OMNTISS FROM<br>KAMANGA TO GPITG LIMITED PAYMENT<br>OF EHMS SYS  | 06.03.2024<br>03:19:24 | 22,000,000.00 | 0.00 | 340,230,031.29 |
| 06.03.2024<br>03:19:28 | IB70667606032403 OMNTISSCHG<br>IB66264205032409 FROM KAMANGA TO<br>GPITG LIMITED  | 06.03.2024<br>03:19:27 | 5,000.00      | 0.00 | 340,225,031.29 |
| 06.03.2024<br>03:19:34 | IB66284005032409 OMNBILL FROM<br>0150335348400 TO 995460048908 GEPP<br>PAYMENTS   | 06.03.2024<br>03:19:33 | 3,795,605.00  | 0.00 | 336,429,426.29 |
| 06.03.2024<br>03:19:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.03.2024<br>03:19:39 | 900.00        | 0.00 | 336,428,526.29 |
| 06.03.2024<br>03:19:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                | 06.03.2024<br>03:19:39 | 900.00        | 0.00 | 336,427,626.29 |
| 06.03.2024<br>03:19:45 | IB69432805032417 OMNFT FROM<br>KAMANGA TO MUGOO CONSTRUCTION<br>CO LTD PAYMENT O  | 06.03.2024<br>03:19:45 | 15,702,700.00 | 0.00 | 320,724,926.29 |

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| 06.03.2024<br>08:08:44 | IB70439805032421 OMNFT FROM<br>KAMANGA TO ABACUSPHARMAALTD<br>PAYMENT OF DRUGS S | 06.03.2024<br>08:08:44 | 4,975,000.00  | 0.00 | 315,749,926.29 |
| 06.03.2024<br>08:08:50 | IB70461605032421 OMNFT FROM<br>KAMANGA TO ANUDHA LIMITED BEING<br>PURCHASE OF M  | 06.03.2024<br>08:08:50 | 8,000,000.00  | 0.00 | 307,749,926.29 |
| 06.03.2024<br>08:08:56 | IB70478305032421 OMNFT FROM<br>KAMANGA TO BASCOT TANZANIA<br>LIMITED B PAYMENT O | 06.03.2024<br>08:08:56 | 17,036,400.00 | 0.00 | 290,713,526.29 |
| 06.03.2024<br>08:09:02 | IB70480605032421 OMNFT FROM<br>KAMANGA TO BINAS GENERAL<br>SOLUTIONS L PAYMENT O | 06.03.2024<br>08:09:02 | 1,930,000.00  | 0.00 | 288,783,526.29 |
| 06.03.2024<br>08:09:08 | IB70484405032421 OMNFT FROM<br>KAMANGA TO BARIKI PHARMACY<br>BEING PURCHASE OF M | 06.03.2024<br>08:09:08 | 6,800,000.00  | 0.00 | 281,983,526.29 |
| 06.03.2024<br>08:09:14 | IB70491505032421 OMNFT FROM<br>KAMANGA TO BIOGEN AFRICA LIMITED<br>BEING PURCHAS | 06.03.2024<br>08:09:14 | 4,385,500.00  | 0.00 | 277,598,026.29 |
| 06.03.2024<br>08:09:20 | IB70498105032421 OMNFT FROM<br>KAMANGA TO DECIMA GROUP LTD<br>BEING PURCHASE OF  | 06.03.2024<br>08:09:20 | 3,700,000.00  | 0.00 | 273,898,026.29 |
| 06.03.2024<br>08:09:26 | IB70510005032421 OMNFT FROM<br>KAMANGA TO HEKO PHARMACY LTD<br>BEING PURCHASE OF | 06.03.2024<br>08:09:26 | 18,254,000.00 | 0.00 | 255,644,026.29 |
| 06.03.2024<br>08:09:32 | IB70511005032421 OMNFT FROM<br>KAMANGA TO J D PHARMACY LTD<br>BEING PURCHASE OF  | 06.03.2024<br>08:09:32 | 5,000,000.00  | 0.00 | 250,644,026.29 |
| 06.03.2024<br>08:09:38 | IB70511805032421 OMNFT FROM<br>KAMANGA TO JEET PHARMACY BEING<br>PURCHASE OF MED | 06.03.2024<br>08:09:38 | 384,000.00    | 0.00 | 250,260,026.29 |
| 06.03.2024<br>08:09:44 | IB70516405032421 OMNFT FROM<br>KAMANGA TO JILICHEM T LIMITED<br>BEING PURCHASE O | 06.03.2024<br>08:09:44 | 10,760,000.00 | 0.00 | 239,500,026.29 |
| 06.03.2024<br>08:09:49 | IB70517705032421 OMNFT FROM<br>KAMANGA TO KAYONZA LTD BEING<br>PURCHASE OF MEDIC | 06.03.2024<br>08:09:49 | 260,000.00    | 0.00 | 239,240,026.29 |

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| 06.03.2024<br>08:09:55 | IB70523505032422 OMNFT FROM<br>KAMANGA TO PHILLIPS DISTRIBUTORS<br>LIM BEING PUR | 06.03.2024<br>08:09:55 | 14,557,800.00 | 0.00       | 224,682,226.29 |
| 06.03.2024<br>08:10:01 | IB70527305032422 OMNFT FROM<br>KAMANGA TO PLANET<br>PHARMACEUTICAL LTD BEING PUR | 06.03.2024<br>08:10:01 | 15,896,500.00 | 0.00       | 208,785,726.29 |
| 06.03.2024<br>08:10:07 | IB70532505032422 OMNFT FROM<br>KAMANGA TO PRINCE<br>PHARMACEUTICAL COLIMITED BEI | 06.03.2024<br>08:10:07 | 520,000.00    | 0.00       | 208,265,726.29 |
| 06.03.2024<br>08:10:13 | IB70534705032422 OMNFT FROM<br>KAMANGA TO SALAMA<br>PHARMACEUTICALS LTD BEING PU | 06.03.2024<br>08:10:13 | 9,559,460.00  | 0.00       | 198,706,266.29 |
| 06.03.2024<br>08:10:19 | IB70535505032422 OMNFT FROM<br>KAMANGA TO STANLEY TANZANIA LTD<br>BEING PURCHASE | 06.03.2024<br>08:10:19 | 11,000,000.00 | 0.00       | 187,706,266.29 |
| 06.03.2024<br>08:10:25 | IB70537605032422 OMNFT FROM<br>KAMANGA TO GUMBOS GENERAL<br>SUPPLY PURCHASE OF B | 06.03.2024<br>08:10:25 | 1,116,000.00  | 0.00       | 186,590,266.29 |
| 07.03.2024<br>09:20:19 | TMS CASH DEPOSIT LUSIA NJUNGU<br>BULILI Fee for Impant<br>REF:FH359631709792419  | 07.03.2024<br>09:20:19 | 0.00          | 300,000.00 | 186,890,266.29 |
| 07.03.2024<br>18:29:33 | REF:18e1988b2e8d7b9a SIMAPP FT<br>FROM ALLEN GABRIEL KANGALAWA TO<br>KAMANGA     | 07.03.2024<br>18:29:33 | 0.00          | 85,000.00  | 186,975,266.29 |
| 07.03.2024<br>19:07:17 | REF:18e19ab3d242a8ad SIMAPP FT<br>FROM ALLEN GABRIEL KANGALAWA TO<br>KAMANGA     | 07.03.2024<br>19:07:16 | 0.00          | 25,000.00  | 187,000,266.29 |
| 08.03.2024<br>18:23:28 | IB73596306032415 OMNBILL GEFG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421156380   | 08.03.2024<br>18:23:28 | 36,572,711.43 | 0.00       | 150,427,554.86 |
| 08.03.2024<br>18:23:32 | IB81947208032418 OMNBILLCHG<br>IB73596306032415 FROM<br>0150335348400 TO         | 08.03.2024<br>18:23:32 | 5,000.00      | 0.00       | 150,422,554.86 |
| 08.03.2024<br>18:23:40 | IB73667506032415 OMNBILL FROM<br>0150335348400 TO 991393610062 GEFG<br>PAYMENTS  | 08.03.2024<br>18:23:40 | 199,071.00    | 0.00       | 150,223,483.86 |

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| 08.03.2024<br>18:23:58 | IB73695206032415 OMNBILL FROM<br>0150335348400 TO 991393609917 GE<br>PG PAYMENTS | 08.03.2024<br>18:23:57 | 362,751.60    | 0.00       | 149,860,732.26 |
| 08.03.2024<br>18:24:08 | IB73705306032415 OMNBILL FROM<br>0150335348400 TO 991393608169 GE<br>PG PAYMENTS | 08.03.2024<br>18:24:08 | 262,095.00    | 0.00       | 149,598,637.26 |
| 08.03.2024<br>18:24:19 | IB73728906032415 OMNBILL FROM<br>0150335348400 TO 991393636154 GE<br>PG PAYMENTS | 08.03.2024<br>18:24:19 | 188,011.50    | 0.00       | 149,410,625.76 |
| 08.03.2024<br>18:24:30 | IB73745606032415 OMNBILL FROM<br>0150335348400 TO 991393589137 GE<br>PG PAYMENTS | 08.03.2024<br>18:24:30 | 383,264.70    | 0.00       | 149,027,361.06 |
| 08.03.2024<br>18:24:42 | IB73752206032415 OMNBILL FROM<br>0150335348400 TO 994944097849 GE<br>PG PAYMENTS | 08.03.2024<br>18:24:41 | 399,999.98    | 0.00       | 148,627,361.08 |
| 08.03.2024<br>18:24:53 | IB73764206032415 OMNBILL FROM<br>0150335348400 TO 991393638271 GE<br>PG PAYMENTS | 08.03.2024<br>18:24:52 | 103,959.30    | 0.00       | 148,523,401.78 |
| 08.03.2024<br>18:25:08 | IB73773906032415 OMNBILL GE<br>PG TRA TISS PAYMENTS TIN CONTROL<br>998421157658  | 08.03.2024<br>18:25:08 | 1,050,000.00  | 0.00       | 147,473,401.78 |
| 08.03.2024<br>18:25:12 | IB81951008032418 OMNBILLCHG<br>IB73773906032415 FROM<br>0150335348400 TO         | 08.03.2024<br>18:25:12 | 2,000.00      | 0.00       | 147,471,401.78 |
| 08.03.2024<br>18:25:28 | IB73973206032416 OMNFT FROM<br>KAMANGA TO AKUCHI PHARMA T<br>LIMITED BEING PURCH | 08.03.2024<br>18:25:28 | 14,238,000.00 | 0.00       | 133,233,401.78 |
| 08.03.2024<br>20:18:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 08.03.2024<br>20:18:30 | 900.00        | 0.00       | 133,232,501.78 |
| 08.03.2024<br>20:20:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 08.03.2024<br>20:20:20 | 360.00        | 0.00       | 133,232,141.78 |
| 09.03.2024<br>08:11:26 | REF:18e219f81a677908 SIMAPP FT<br>FROM ALLEN GABRIEL KANGALAW<br>E TO KAMANGA    | 09.03.2024<br>08:11:25 | 0.00          | 97,500.00  | 133,329,641.78 |
| 09.03.2024<br>13:26:40 | REF:18e22c01ca5f0a02 SIMAPP FT<br>FROM ALLEN GABRIEL KANGALAW<br>E TO KAMANGA    | 09.03.2024<br>13:26:40 | 0.00          | 133,500.00 | 133,463,141.78 |

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| 09.03.2024<br>15:27:37 | 10514680080324 OMNBULK<br>10514680080324 FROM 0150335348400<br>ANNUAL LEAVE PAYME               | 09.03.2024<br>15:27:37 | 2,437,740.49  | 0.00       | 131,025,401.29 |
| 09.03.2024<br>15:27:40 | IB84031309032415 OMNBULKCHG<br>10514680080324 FROM 0150335348400<br>ANNUAL LEAVE                | 09.03.2024<br>15:27:40 | 10,164.00     | 0.00       | 131,015,237.29 |
| 09.03.2024<br>17:03:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 09.03.2024<br>17:03:45 | 1,829.52      | 0.00       | 131,013,407.77 |
| 10.03.2024<br>11:47:34 | REF:18e278bc2b9f1bea ESB TIPS<br>AIRTEL 504-APCTZ135397021514432<br>255783928241 SALMA SALUM TO | 10.03.2024<br>11:47:34 | 0.00          | 45,500.00  | 131,058,907.77 |
| 11.03.2024<br>11:50:08 | REF:18e2cb475db6189e SIMAPP FT<br>FROM SENI LUHUNGA LAZIMA TO<br>KAMANGA vipimo na upasuaji     | 11.03.2024<br>11:50:08 | 0.00          | 822,000.00 | 131,880,907.77 |
| 11.03.2024<br>13:47:56 | REF:18e2d204e01fca82 SIMAPP FT<br>FROM FELIX JOHN SEBASTIAN TO<br>KAMANGA                       | 11.03.2024<br>13:47:56 | 0.00          | 140,000.00 | 132,020,907.77 |
| 11.03.2024<br>16:45:17 | REF:18e2dc2ab09e2b32 SIMAPP FT<br>FROM JACKSON DAUD TUNGU TO<br>KAMANGA                         | 11.03.2024<br>16:45:16 | 0.00          | 500,000.00 | 132,520,907.77 |
| 12.03.2024<br>07:40:58 | REF:18e30f6b22ce39d1 SIMAPP FT<br>FROM JACKSON JOHN MASHABALA TO<br>KAMANGA operation john      | 12.03.2024<br>07:40:58 | 0.00          | 700,000.00 | 133,220,907.77 |
| 12.03.2024<br>11:06:19 | REF:18e31b2a8afa2906 SIMAPP FT<br>FROM HAPPINESS WILBERT NGHABI<br>TO KAMANGA                   | 12.03.2024<br>11:06:19 | 0.00          | 75,000.00  | 133,295,907.77 |
| 12.03.2024<br>13:13:19 | CHQ.NO. 002899 MARIA LEON PAUL  | 12.03.2024<br>13:13:19 | 13,611,000.00 | 0.00       | 119,684,907.77 |
| 12.03.2024<br>17:52:56 | CHQ. NO. 002896<br>KAMANGA M VASCO PHA  | 12.03.2024<br>17:52:55 | 6,282,500.00  | 0.00       | 113,402,407.77 |
| 13.03.2024<br>07:19:01 | CHQ. NO. 002891<br>BIZZLEST DENTIST COMPANY   | 12.03.2024<br>07:19:00 | 720,000.00    | 0.00       | 112,682,407.77 |
| 13.03.2024<br>07:20:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.03.2024<br>07:20:11 | 152.46        | 0.00       | 112,681,408.31 |
| 13.03.2024<br>07:22:03 | CHARGE INW CHQ NO 002891<br>BIZZLEST DENTIST COMPANY  | 12.03.2024<br>07:22:03 | 847.00        | 0.00       | 112,681,560.77 |

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| 13.03.2024<br>09:59:37 | REF:18e369bfd68bd9c6 SIMAPP FT<br>FROM JACKSON JOHN MASHABALA TO<br>KAMANGA malipo ya john | 13.03.2024<br>09:59:36 | 0.00          | 336,000.00   | 113,017,408.31 |
| 13.03.2024<br>14:21:40 | REF:18e378be78832804 AGENCY FT<br>FROM BASIL TO<br>AB17103288988205176933:TUNGU            | 13.03.2024<br>14:21:40 | 0.00          | 492,700.00   | 113,510,108.31 |
| 13.03.2024<br>14:45:40 | REF:18e37a1e44e29970 AGENCY FT<br>FROM NGASA TO<br>AB17103303394418111791:Asma msafiri     | 13.03.2024<br>14:45:40 | 0.00          | 65,000.00    | 113,575,108.31 |
| 13.03.2024<br>14:50:20 | IB87141611032416 OMNFT FROM<br>KAMANGA TO NYANZA ROAD WORKS<br>LTD PURCHASE OF A           | 13.03.2024<br>14:50:20 | 6,264,000.00  | 0.00         | 107,311,108.31 |
| 13.03.2024<br>14:50:26 | IB87150811032416 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE CASH TRAN           | 13.03.2024<br>14:50:26 | 9,424,575.00  | 0.00         | 97,886,533.31  |
| 13.03.2024<br>14:50:32 | IB87172611032416 OMNFT FROM<br>KAMANGA TO MUGOO CONSTRUCTION<br>CO LTD PAYMENT O           | 13.03.2024<br>14:50:32 | 1,500,000.00  | 0.00         | 96,386,533.31  |
| 13.03.2024<br>15:18:45 | CHQ. NO. 002892<br>KAMANGA M KINGS MED   | 13.03.2024<br>15:18:45 | 2,240,600.00  | 0.00         | 94,145,933.31  |
| 13.03.2024<br>15:20:37 | CHQ. NO. 002894<br>KAMANGA M MORAF PHA   | 13.03.2024<br>15:20:36 | 990,000.00    | 0.00         | 93,155,933.31  |
| 13.03.2024<br>15:33:08 | TZ#001FTOL240730289#MT103#GRUME<br>TI RESERVES LIMITED#TREATMENT<br>COST                   | 13.03.2024<br>15:33:08 | 0.00          | 2,786,650.00 | 95,942,583.31  |
| 13.03.2024<br>16:25:06 | CHQ.NO. 002900 MARIA LEON  | 13.03.2024<br>16:25:06 | 15,000,000.00 | 0.00         | 80,942,583.31  |
| 13.03.2024<br>17:43:42 | REF:18e3844dce487b99 SIMAPP FT<br>FROM SENI LUHUNGA LAZIMA TO<br>KAMANGA Hospital charges  | 13.03.2024<br>17:43:42 | 0.00          | 388,200.00   | 81,330,783.31  |
| 14.03.2024<br>00:08:38 | CHQ. NO. 002898<br>ROBICO EAST AFRICA LIMITE   | 12.03.2024<br>00:08:38 | 2,116,504.64  | 0.00         | 79,214,278.67  |
| 14.03.2024<br>06:03:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 14.03.2024<br>06:03:19 | 152.46        | 0.00         | 79,213,279.21  |
| 14.03.2024<br>06:05:15 | CHARGE INW CHQ NO 002898<br>ROBICO EAST AFRICA LIMITE                                      | 12.03.2024<br>06:05:14 | 847.00        | 0.00         | 79,213,431.67  |

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| 14.03.2024<br>11:25:44 | TZ#000007384619#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#CLAIM<br>PYT TO KAMANGA INV 0199     | 14.03.2024<br>11:25:44 | 0.00       | 33,842,223.00 | 113,055,502.21 |
| 14.03.2024<br>18:52:34 | ENCASH CHRQ CHQ 002899  | 12.03.2024<br>18:52:34 | 16,949.15  | 0.00          | 113,038,553.06 |
| 14.03.2024<br>21:12:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.03.2024<br>21:12:02 | 3,050.85   | 0.00          | 113,035,502.21 |
| 15.03.2024<br>14:24:04 | ENCASH CHRQ CHQ 002900  | 13.03.2024<br>14:24:04 | 16,949.15  | 0.00          | 113,018,553.06 |
| 15.03.2024<br>16:22:26 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 15.03.2024<br>16:22:26 | 3,050.85   | 0.00          | 113,015,502.21 |
| 17.03.2024<br>12:57:53 | REF:18e4bd8a6078089f SIMAPP FT<br>FROM LEONIA FELIX EXAVERY TO<br>KAMANGA                         | 17.03.2024<br>12:57:53 | 0.00       | 80,000.00     | 113,095,502.21 |
| 18.03.2024<br>06:53:08 | CHQ. NO. 002897<br>HOUSE OF REFRIGERATION   | 16.03.2024<br>06:53:08 | 566,400.00 | 0.00          | 112,529,102.21 |
| 18.03.2024<br>06:56:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 18.03.2024<br>06:56:09 | 152.46     | 0.00          | 112,528,102.75 |
| 18.03.2024<br>06:57:58 | CHARGE INW CHQ NO 002897<br>HOUSE OF REFRIGERATION  | 16.03.2024<br>06:57:58 | 847.00     | 0.00          | 112,528,255.21 |
| 18.03.2024<br>11:46:09 | REF:18e50bd55d24eba3 AGENCY FT<br>FROM NGASA TO<br>AB17107515682205614202:Asma msafiri            | 18.03.2024<br>11:46:09 | 0.00       | 322,000.00    | 112,850,102.75 |
| 18.03.2024<br>11:54:25 | REF:18e50c4e50d36a77 AGENCY FT<br>FROM NGASA TO<br>AB17107520637547595214:Asma msafiri            | 18.03.2024<br>11:54:24 | 0.00       | 40,000.00     | 112,890,102.75 |
| 18.03.2024<br>14:32:30 | REF:18e51559fe3ea8e0 AGENCY FT<br>FROM THOMAS TO<br>AB17107615490129719788:Zhixin<br>constraction | 18.03.2024<br>14:32:30 | 0.00       | 3,635,650.00  | 116,525,752.75 |
| 18.03.2024<br>17:30:10 | REF:18e51f847a9179f1 AGENCY FT<br>FROM NGASA TO<br>AB17107722081684281328:Asma msafiri            | 18.03.2024<br>17:30:09 | 0.00       | 122,400.00    | 116,648,152.75 |
| 18.03.2024<br>19:11:43 | IB21156318032418 OMNFT FROM<br>NEELKANTH TO KAMANGA MEDICS<br>HOSPITAL KUSHAL SH                  | 18.03.2024<br>19:11:43 | 0.00       | 250,000.00    | 116,898,152.75 |

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| 19.03.2024<br>12:46:09 | CHQ. NO. 002895<br>KAMANGA M RK PHARMA   | 19.03.2024<br>12:46:09 | 9,160,000.00  | 0.00       | 107,738,152.75 |
| 19.03.2024<br>12:47:58 | IB21766319032408 OMNBILL FROM<br>0150335348400 TO 995530870421 GEPG<br>PAYMENTS  | 19.03.2024<br>12:47:58 | 2,356,000.00  | 0.00       | 105,382,152.75 |
| 19.03.2024<br>12:48:09 | IB21775419032408 OMNFT FROM<br>KAMANGA TO WAJIDALI<br>MOHAMEDHUSSEIN P BEING PAY | 19.03.2024<br>12:48:09 | 1,009,500.00  | 0.00       | 104,372,652.75 |
| 19.03.2024<br>12:48:15 | IB21781419032408 OMNFT FROM<br>KAMANGA TO OLYMPIC OPTICAL<br>CENTRE BEING PAYMEN | 19.03.2024<br>12:48:14 | 1,080,000.00  | 0.00       | 103,292,652.75 |
| 19.03.2024<br>12:48:19 | IB21791519032409 OMNFT FROM<br>KAMANGA TO SAYO TECHNICAL SOL<br>LTD PAYMENT OF G | 19.03.2024<br>12:48:19 | 1,454,315.78  | 0.00       | 101,838,336.97 |
| 19.03.2024<br>12:48:25 | IB21823119032409 OMNFT FROM<br>KAMANGA TO SAYO TECHNICAL SOL<br>LTD PAYMENT OF L | 19.03.2024<br>12:48:25 | 200,000.00    | 0.00       | 101,638,336.97 |
| 19.03.2024<br>12:48:31 | IB21875419032409 OMNBILL FROM<br>0150335348400 TO 43146770482 LUKU               | 19.03.2024<br>12:48:31 | 1,000,000.00  | 0.00       | 100,638,336.97 |
| 19.03.2024<br>12:48:41 | IB21893519032409 OMNBILL FROM<br>0150335348400 TO 372637167083 LUKU              | 19.03.2024<br>12:48:41 | 500,000.00    | 0.00       | 100,138,336.97 |
| 19.03.2024<br>12:48:49 | IB21903319032409 OMNBILL FROM<br>0150335348400 TO 07067853395 LUKU               | 19.03.2024<br>12:48:49 | 1,500,000.00  | 0.00       | 98,638,336.97  |
| 20.03.2024<br>14:25:01 | IB25004420032408 OMNBILL FROM<br>0150335348400 TO 37263716708 LUKU               | 20.03.2024<br>14:25:01 | 500,000.00    | 0.00       | 98,138,336.97  |
| 20.03.2024<br>15:10:15 | CHQ.NO. 002903 MARIA LEON PAUL   | 20.03.2024<br>15:10:15 | 4,085,000.00  | 0.00       | 94,053,336.97  |
| 20.03.2024<br>15:12:19 | CHQ.NO. 002904 MARIA LEON PAUL   | 20.03.2024<br>15:12:19 | 20,000,000.00 | 0.00       | 74,053,336.97  |
| 20.03.2024<br>15:13:14 | CHQ.NO. 002901 MARIA LEON PAUL   | 20.03.2024<br>15:13:14 | 21,378,000.00 | 0.00       | 52,675,336.97  |
| 20.03.2024<br>15:48:37 | IB26184220032414 OMNBILL FROM<br>0150335348400 TO 995530874136 GEPG<br>PAYMENTS  | 20.03.2024<br>15:48:37 | 20,352,915.18 | 0.00       | 32,322,421.79  |
| 20.03.2024<br>16:53:33 | IB21893519032409 OMNBILL FROM<br>0150335348400 TO 372637167083 LUKU              | 20.03.2024<br>00:00:00 | 0.00          | 500,000.00 | 32,822,421.79  |

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| 20.03.2024<br>19:58:37 | TZ#P240320C00000891#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#PROVIDER REFUND        | 20.03.2024<br>19:58:37 | 0.00         | 17,668,576.00 | 50,490,997.79 |
| 20.03.2024<br>21:07:44 | ENCASH CHRG CHQ 002903   | 20.03.2024<br>21:07:44 | 8,474.57     | 0.00          | 50,482,523.22 |
| 20.03.2024<br>21:17:34 | ENCASH CHRG CHQ 002904   | 20.03.2024<br>21:17:34 | 23,728.81    | 0.00          | 50,458,794.41 |
| 20.03.2024<br>21:17:50 | ENCASH CHRG CHQ 002901   | 20.03.2024<br>21:17:49 | 23,728.81    | 0.00          | 50,435,065.6  |
| 20.03.2024<br>22:23:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.03.2024<br>22:23:50 | 1,525.42     | 0.00          | 50,433,540.18 |
| 20.03.2024<br>22:29:11 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.03.2024<br>22:29:11 | 4,271.19     | 0.00          | 50,429,268.99 |
| 20.03.2024<br>22:29:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.03.2024<br>22:29:18 | 4,271.19     | 0.00          | 50,424,997.8  |
| 21.03.2024<br>06:20:00 | CHQ. NO. 002893<br>LABOREX TANZANIA LTD  | 20.03.2024<br>06:19:59 | 3,054,000.00 | 0.00          | 47,370,997.8  |
| 21.03.2024<br>06:29:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 21.03.2024<br>06:29:09 | 152.46       | 0.00          | 47,369,998.34 |
| 21.03.2024<br>06:30:49 | CHARGE INW CHQ NO 002893<br>LABOREX TANZANIA LTD   | 20.03.2024<br>06:30:49 | 847.00       | 0.00          | 47,370,150.8  |
| 21.03.2024<br>17:56:38 | CHQ. NO. 002890<br>KAMANGA M BRETT AND   | 21.03.2024<br>17:56:38 | 1,500,000.00 | 0.00          | 45,869,998.34 |
| 23.03.2024<br>20:17:55 | Monthly Maintenance Fee  | 23.03.2024<br>20:17:55 | 13,000.00    | 0.00          | 45,856,998.34 |
| 23.03.2024<br>21:43:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.03.2024<br>21:43:06 | 2,340.00     | 0.00          | 45,854,658.34 |
| 26.03.2024<br>10:34:01 | REF:18e79ae03a0ad8b5 SIMAPP FT<br>FROM ADNAN MUSTAFA BATI TO<br>KAMANGA Razia Mustafa Bati | 26.03.2024<br>10:34:01 | 0.00         | 1,850,000.00  | 47,704,658.34 |
| 27.03.2024<br>08:40:27 | IB51558126032417 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE FIRST TWO           | 27.03.2024<br>08:40:27 | 8,388,000.00 | 0.00          | 39,316,658.34 |
| 27.03.2024<br>08:40:32 | IB51625526032417 OMNFT FROM<br>KAMANGA TO GBP TANZANIA LTD<br>PAYMENT OF FUEL FO           | 27.03.2024<br>08:40:32 | 4,217,470.00 | 0.00          | 35,099,188.34 |

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| 27.03.2024<br>09:11:13 | CHQ.NO. 002905 DOTTO JULIUS<br>MUNANKA   | 27.03.2024<br>09:11:13 | 5,974,000.00 | 0.00          | 29,125,188.34 |
| 27.03.2024<br>11:07:09 | TMS BATCH CBS ER2503F24i0LZu7D<br>FP23EFA173FFF6E1<br>PL362417977118678-PV84000320232024-<br>Payment | 27.03.2024<br>11:07:09 | 0.00         | 469,640.00    | 29,594,828.34 |
| 27.03.2024<br>11:07:17 | TMS BATCH CBS ER2503F24tuw4odh<br>FP36C0F4A777D8DA<br>PL362417977118678-PV84010320232024-<br>Payment | 27.03.2024<br>11:07:17 | 0.00         | 1,208,460.00  | 30,803,288.34 |
| 28.03.2024<br>00:31:44 | ENCASH CHRQ CHQ 002905   | 27.03.2024<br>00:31:44 | 13,135.59    | 0.00          | 30,790,152.75 |
| 28.03.2024<br>04:39:20 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.03.2024<br>04:39:20 | 2,364.41     | 0.00          | 30,787,788.34 |
| 28.03.2024<br>07:25:29 | CHQ. NO. 002902<br>KAMATI YA MAENDELEO KATA  | 27.03.2024<br>07:25:29 | 300,000.00   | 0.00          | 30,487,788.34 |
| 28.03.2024<br>07:32:42 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 28.03.2024<br>07:32:42 | 152.46       | 0.00          | 30,486,788.88 |
| 28.03.2024<br>07:34:13 | CHARGE INW CHQ NO 002902<br>KAMATI YA MAENDELEO KATA   | 27.03.2024<br>07:34:12 | 847.00       | 0.00          | 30,486,941.34 |
| 28.03.2024<br>14:34:33 | CHQ.NO. 002906 DOTTO MUNANKA   | 28.03.2024<br>14:34:33 | 3,000,000.00 | 0.00          | 27,486,788.88 |
| 28.03.2024<br>22:05:36 | REF:18e8673dcf5d395d SIMAPP FT<br>FROM ADNAN MUSTAFA BATI TO<br>KAMANGA razia bati                   | 28.03.2024<br>22:05:35 | 0.00         | 1,115,200.00  | 28,601,988.88 |
| 28.03.2024<br>23:33:50 | Medical bill for Sitta FROM THE REG<br>TRUSTEES OF VILLAGE OF HOPE<br>KCBLTZTZ                       | 28.03.2024<br>00:00:00 | 0.00         | 329,500.00    | 28,931,488.88 |
| 29.03.2024<br>03:23:42 | ENCASH CHRQ CHQ 002906   | 28.03.2024<br>03:23:42 | 8,474.57     | 0.00          | 28,923,014.31 |
| 29.03.2024<br>07:33:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.03.2024<br>07:33:41 | 1,525.42     | 0.00          | 28,921,488.89 |
| 30.03.2024<br>10:42:19 | REF:18e8e4ef64b8daf8 SIMAPP FT<br>FROM DORICE STEVEN MURO TO<br>KAMANGA malipo hsp                   | 30.03.2024<br>10:42:19 | 0.00         | 50,000.00     | 28,971,488.89 |
| 30.03.2024<br>13:12:36 | DIRECTOR'S LOAN-ISIDOR<br>CASH DEPOSITS  | 30.03.2024<br>13:12:35 | 0.00         | 25,000,000.00 | 53,971,488.89 |

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| 30.03.2024<br>13:13:41 | DIRECTOR'S LOAN- KABANGIRA<br>CASH DEPOSITS   | 30.03.2024<br>13:13:40 | 0.00          | 26,000,000.00 | 79,971,488.89 |
| 30.03.2024<br>13:34:44 | REF:18e8eecd6232ae8 AGENCY FT<br>FROM SADICK TO<br>AB17117948707657036459:MARIA LEON            | 30.03.2024<br>13:34:44 | 0.00          | 3,515,500.00  | 83,486,988.89 |
| 30.03.2024<br>13:48:22 | REF:18e8ef95994d99f8 AGENCY FT<br>FROM JACKLINE TO<br>AB17117956885575189405:Cash               | 30.03.2024<br>13:48:21 | 0.00          | 40,000.00     | 83,526,988.89 |
| 30.03.2024<br>15:00:53 | 10527343300324 OMNBULK<br>10527343300324 FROM 0150335348400<br>SALARY MARCH 24                  | 30.03.2024<br>15:00:53 | 83,249,714.69 | 0.00          | 277,274.2     |
| 30.03.2024<br>15:00:56 | IB78935730032415 OMNBULKCHG<br>10527343300324 FROM 0150335348400<br>SALARY MARCH                | 30.03.2024<br>15:00:56 | 321,860.00    | 0.00          | -44,585.8     |
| 30.03.2024<br>19:39:46 | TSCFXDNRTVE838  | 30.03.2024<br>19:39:46 | 1,027.84      | 0.00          | -45,613.64    |
| 01.04.2024<br>10:54:35 | REF:18e98a6f7ca11a55 ESB TIPS NMB<br>016-307RTO2240920001 30710018215<br>AGNETHA DIONIZI NAMALA | 01.04.2024<br>10:54:35 | 0.00          | 20,000.00     | -25,613.64    |
| 04.04.2024<br>09:59:38 | TZ#1815E00008688722#MT103#BANK<br>OF TANZANIA#  | 04.04.2024<br>09:59:38 | 0.00          | 22,496,000.00 | 22,470,386.36 |
| 04.04.2024<br>12:21:56 | IB92748604042411 OMNFT FROM<br>BUCKREEF TO KAMANGA MEDICS<br>HOSPITAL MEDICATION                | 04.04.2024<br>12:21:56 | 0.00          | 831,500.00    | 23,301,886.36 |
| 04.04.2024<br>21:05:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.04.2024<br>21:05:00 | 57,934.80     | 0.00          | 23,243,951.56 |
| 05.04.2024<br>15:43:09 | CHQ. NO. 002908<br>KAMANGA M BATCH POS  | 05.04.2024<br>15:43:09 | 22,496,000.00 | 0.00          | 747,951.56    |
| 05.04.2024<br>17:13:45 | KAMANGA MEDICS INTERNS<br>PROCESSING CHARGE KAMANGA<br>MEDICS INTERNS PROCESSING<br>CHARGE      | 05.04.2024<br>17:13:45 | 81,000.00     | 0.00          | 666,951.56    |
| 05.04.2024<br>17:59:32 | REF:18eaec5681ffe9e8 AGENCY FT<br>FROM YUTHA TO<br>AB17123291553271480354:Mumangi               | 05.04.2024<br>17:59:31 | 0.00          | 364,200.00    | 1,031,151.56  |
| 07.04.2024<br>14:47:22 | IB46667406022405 OMNTISS FROM<br>KAMANGA TO MASTERPIECE<br>CONSULTS LTD PAYMENT                 | 07.04.2024<br>14:47:22 | 2,000.00      | 0.00          | 1,029,151.56  |

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| 07.04.2024<br>17:01:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                    | 07.04.2024<br>17:01:07 | 360.00        | 0.00           | 1,028,791.56   |
| 09.04.2024<br>08:34:59 | TZ#SE07802404090060#MT103#JUBILEE<br>HEALTH INSURANCE COMPANY<br>OF#ACC/MEDICAL BILL  | 09.04.2024<br>08:34:59 | 0.00          | 2,446,800.00   | 3,475,591.56   |
| 09.04.2024<br>08:35:21 | TZ#SE07802404090062#MT103#JUBILEE<br>HEALTH INSURANCE COMPANY<br>OF#ACC/MEDICAL BILL  | 09.04.2024<br>08:35:21 | 0.00          | 1,688,750.00   | 5,164,341.56   |
| 09.04.2024<br>12:28:08 | TZ#P240409C00000201#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#ACCOUNT PYT       | 09.04.2024<br>12:28:08 | 0.00          | 26,812,450.00  | 31,976,791.56  |
| 09.04.2024<br>15:43:13 | CHQ.NO. 002907 MARIA LEON PAUL  | 09.04.2024<br>15:43:13 | 26,000,000.00 | 0.00           | 5,976,791.56   |
| 09.04.2024<br>17:09:47 | TZ#201FTMU241000569#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER0904F24YovCEFy | 09.04.2024<br>17:09:47 | 0.00          | 639,312,725.00 | 645,289,516.56 |
| 10.04.2024<br>00:07:19 | ENCASH CHRQ CHQ 002907  | 09.04.2024<br>00:07:19 | 26,000.00     | 0.00           | 645,263,516.56 |
| 10.04.2024<br>08:13:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                    | 10.04.2024<br>08:13:23 | 4,680.00      | 0.00           | 645,258,836.56 |
| 13.04.2024<br>11:28:40 | CHQ.NO. 002909 DR KABANGIRA   | 13.04.2024<br>11:28:40 | 11,600,000.00 | 0.00           | 633,658,836.56 |
| 13.04.2024<br>12:47:59 | ENCASH CHRQ CHQ 002909  | 13.04.2024<br>12:47:59 | 16,949.15     | 0.00           | 633,641,887.41 |
| 13.04.2024<br>14:21:54 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                    | 13.04.2024<br>14:21:54 | 3,050.85      | 0.00           | 633,638,836.56 |
| 13.04.2024<br>15:22:13 | IB28760613042409 OMNBILL FROM<br>0150335348400 TO 07067853395 LUKU                    | 13.04.2024<br>15:22:13 | 2,000,000.00  | 0.00           | 631,638,836.56 |
| 13.04.2024<br>15:22:23 | IB28763013042409 OMNBILL FROM<br>0150335348400 TO 37263716708 LUKU                    | 13.04.2024<br>15:22:23 | 1,000,000.00  | 0.00           | 630,638,836.56 |
| 13.04.2024<br>15:22:32 | IB28771713042410 OMNBILL FROM<br>0150335348400 TO 43146770482 LUKU                    | 13.04.2024<br>15:22:32 | 1,500,000.00  | 0.00           | 629,138,836.56 |

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| 13.04.2024<br>15:22:58 | IB28792413042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421190564  | 13.04.2024<br>15:22:58 | 2,079,375.00  | 0.00 | 627,059,461.56 |
| 13.04.2024<br>15:23:02 | IB31665613042415 OMNBILLCHG<br>IB28792413042410 FROM<br>0150335348400 TO        | 13.04.2024<br>15:23:02 | 2,000.00      | 0.00 | 627,057,461.56 |
| 13.04.2024<br>15:23:09 | IB28845813042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421190559  | 13.04.2024<br>15:23:09 | 127,118.64    | 0.00 | 626,930,342.92 |
| 13.04.2024<br>15:23:12 | IB31666013042415 OMNBILLCHG<br>IB28845813042410 FROM<br>0150335348400 TO        | 13.04.2024<br>15:23:12 | 2,000.00      | 0.00 | 626,928,342.92 |
| 13.04.2024<br>15:23:18 | IB28855613042410 OMNBILL FROM<br>0150335348400 TO 994944097849 GEPG<br>PAYMENTS | 13.04.2024<br>15:23:18 | 399,999.98    | 0.00 | 626,528,342.94 |
| 13.04.2024<br>15:23:29 | IB28865113042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421190560  | 13.04.2024<br>15:23:29 | 948,000.00    | 0.00 | 625,580,342.94 |
| 13.04.2024<br>15:23:33 | IB31666513042415 OMNBILLCHG<br>IB28865113042410 FROM<br>0150335348400 TO        | 13.04.2024<br>15:23:32 | 2,000.00      | 0.00 | 625,578,342.94 |
| 13.04.2024<br>15:23:44 | IB28910113042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421182879  | 13.04.2024<br>15:23:44 | 36,682,663.55 | 0.00 | 588,895,679.39 |
| 13.04.2024<br>15:23:47 | IB31666713042415 OMNBILLCHG<br>IB28910113042410 FROM<br>0150335348400 TO        | 13.04.2024<br>15:23:47 | 5,000.00      | 0.00 | 588,890,679.39 |
| 13.04.2024<br>16:15:01 | IB28925013042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421157041  | 13.04.2024<br>16:15:01 | 7,500,000.00  | 0.00 | 581,390,679.39 |
| 13.04.2024<br>16:15:05 | IB31813413042416 OMNBILLCHG<br>IB28925013042410 FROM<br>0150335348400 TO        | 13.04.2024<br>16:15:05 | 2,000.00      | 0.00 | 581,388,679.39 |
| 13.04.2024<br>16:15:12 | IB28927113042410 OMNBILL FROM<br>0150335348400 TO 991111577436 GEPG<br>PAYMENTS | 13.04.2024<br>16:15:12 | 8,059,294.92  | 0.00 | 573,329,384.47 |

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| 13.04.2024<br>16:15:24 | IB28930513042410 OMNBILL FROM<br>0150335348400 TO 995530894300 GEPG<br>PAYMENTS   | 13.04.2024<br>16:15:24 | 25,149,604.35 | 0.00 | 548,179,780.12 |
| 13.04.2024<br>16:15:35 | IB28934713042410 OMNBILL FROM<br>0150335348400 TO 991760770433 GEPG<br>PAYMENTS   | 13.04.2024<br>16:15:35 | 1,224,289.97  | 0.00 | 546,955,490.15 |
| 13.04.2024<br>16:15:47 | IB28938513042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421184061    | 13.04.2024<br>16:15:47 | 1,050,000.00  | 0.00 | 545,905,490.15 |
| 13.04.2024<br>16:15:50 | IB31813613042416 OMNBILLCHG<br>IB28938513042410 FROM<br>0150335348400 TO          | 13.04.2024<br>16:15:49 | 2,000.00      | 0.00 | 545,903,490.15 |
| 13.04.2024<br>16:15:58 | IB28941913042410 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421184074    | 13.04.2024<br>16:15:58 | 2,028,000.00  | 0.00 | 543,875,490.15 |
| 13.04.2024<br>16:16:01 | IB31813813042416 OMNBILLCHG<br>IB28941913042410 FROM<br>0150335348400 TO          | 13.04.2024<br>16:16:01 | 2,000.00      | 0.00 | 543,873,490.15 |
| 13.04.2024<br>16:16:09 | IB28956813042411 OMNBILL GEPG TRA<br>TISS PAYMENTS TIN CONTROL<br>998421184098    | 13.04.2024<br>16:16:09 | 86,112.63     | 0.00 | 543,787,377.52 |
| 13.04.2024<br>16:16:16 | IB31814213042416 OMNBILLCHG<br>IB28956813042411 FROM<br>0150335348400 TO          | 13.04.2024<br>16:16:16 | 2,000.00      | 0.00 | 543,785,377.52 |
| 13.04.2024<br>17:58:16 | IB28780413042410 OMNTISS FROM<br>KAMANGA TO GISIRULI ZACHARIA<br>MWIHECHI MUGOO   | 13.04.2024<br>17:58:16 | 30,000,000.00 | 0.00 | 513,785,377.52 |
| 13.04.2024<br>17:58:20 | IB32043213042417 OMNTISSCHG<br>IB28780413042410 FROM KAMANGA TO<br>GISIRULI ZACHA | 13.04.2024<br>17:58:20 | 5,000.00      | 0.00 | 513,780,377.52 |
| 13.04.2024<br>17:58:26 | IB28786413042410 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE NHIF PAYM  | 13.04.2024<br>17:58:26 | 40,587,812.50 | 0.00 | 473,192,565.02 |
| 13.04.2024<br>17:58:32 | IB28806413042410 OMNFT FROM<br>KAMANGA TO GBP TANZANIA LTD<br>PAYMENT OF FUEL FO  | 13.04.2024<br>17:58:32 | 3,105,048.00  | 0.00 | 470,087,517.02 |

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| 13.04.2024<br>17:58:38 | IB28831513042410 OMNFT FROM<br>KAMANGA TO VICTOR GODFREY<br>MAGOMA PAYMENTS OF M  | 13.04.2024<br>17:58:37 | 600,000.00     | 0.00 | 469,487,517.02 |
| 13.04.2024<br>17:58:43 | IB28843613042410 OMNFT FROM<br>KAMANGA TO SUMA JKT GUARD LTD<br>SECURITY SERVICE  | 13.04.2024<br>17:58:43 | 2,872,881.36   | 0.00 | 466,614,635.66 |
| 13.04.2024<br>17:58:49 | IB28850113042410 OMNFT FROM<br>KAMANGA TO BIOMED CONSULTANCY<br>LIMITE CASH TRAN  | 13.04.2024<br>17:58:49 | 10,098,000.00  | 0.00 | 456,516,635.66 |
| 13.04.2024<br>17:58:55 | IB28884013042410 OMNFT FROM<br>KAMANGA TO WAJIDALI<br>MOHAMEDHUSSEIN P PAYMENT O  | 13.04.2024<br>17:58:55 | 923,000.00     | 0.00 | 455,593,635.66 |
| 13.04.2024<br>17:59:01 | IB28896113042410 OMNFT FROM<br>KAMANGA TO OLYMPIC OPTICAL<br>CENTRE PAYMENT OF O  | 13.04.2024<br>17:59:01 | 1,110,000.00   | 0.00 | 454,483,635.66 |
| 13.04.2024<br>17:59:07 | IB28946513042410 OMNFT FROM<br>KAMANGA TO SOSPETER OR R<br>BYARUGABA RENT FOR AP  | 13.04.2024<br>17:59:07 | 18,252,000.00  | 0.00 | 436,231,635.66 |
| 13.04.2024<br>17:59:13 | IB28950513042411 OMNFT FROM<br>KAMANGA TO SOSPETER OR R<br>BYARUGABA RENT FOR NG  | 13.04.2024<br>17:59:13 | 9,450,000.00   | 0.00 | 426,781,635.66 |
| 13.04.2024<br>17:59:19 | IB28965113042411 OMNTISS FROM<br>KAMANGA TO KAMANGA MEDICS<br>COMPANY LIMITED TR  | 13.04.2024<br>17:59:19 | 175,000,000.00 | 0.00 | 251,781,635.66 |
| 13.04.2024<br>17:59:23 | IB32044213042417 OMNTISSCHG<br>IB28965113042411 FROM KAMANGA TO<br>KAMANGA MEDICS | 13.04.2024<br>17:59:23 | 10,000.00      | 0.00 | 251,771,635.66 |
| 13.04.2024<br>17:59:29 | IB29025613042411 OMNFT FROM<br>KAMANGA TO ABACUSPHARMAALTD<br>PAYMENT OF MEDICIN  | 13.04.2024<br>17:59:29 | 18,916,900.00  | 0.00 | 232,854,735.66 |
| 13.04.2024<br>17:59:35 | IB29029413042411 OMNFT FROM<br>KAMANGA TO AKUCHI PHARMA T<br>LIMITED PAYMENT OF   | 13.04.2024<br>17:59:35 | 13,138,000.00  | 0.00 | 219,716,735.66 |
| 13.04.2024<br>17:59:41 | IB29035513042411 OMNFT FROM<br>KAMANGA TO BASCOT TANZANIA<br>LIMITED B PAYMENT O  | 13.04.2024<br>17:59:41 | 8,518,700.00   | 0.00 | 211,198,035.66 |

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| 13.04.2024<br>17:59:47 | IB29040913042411 OMNFT FROM<br>KAMANGA TO BINAS GENERAL<br>SOLUTIONS L PAYMENT O | 13.04.2024<br>17:59:47 | 3,435,000.00  | 0.00 | 207,763,035.66 |
| 13.04.2024<br>18:35:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>18:35:58 | 360.00        | 0.00 | 207,762,675.66 |
| 13.04.2024<br>18:36:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>18:36:19 | 360.00        | 0.00 | 207,762,315.66 |
| 13.04.2024<br>18:36:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>18:36:52 | 360.00        | 0.00 | 207,761,955.66 |
| 13.04.2024<br>18:37:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>18:37:16 | 900.00        | 0.00 | 207,761,055.66 |
| 13.04.2024<br>19:55:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>19:55:02 | 360.00        | 0.00 | 207,760,695.66 |
| 13.04.2024<br>19:55:50 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>19:55:50 | 360.00        | 0.00 | 207,760,335.66 |
| 13.04.2024<br>19:56:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>19:56:07 | 360.00        | 0.00 | 207,759,975.66 |
| 13.04.2024<br>19:56:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>19:56:35 | 360.00        | 0.00 | 207,759,615.66 |
| 13.04.2024<br>21:41:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>21:41:53 | 900.00        | 0.00 | 207,758,715.66 |
| 13.04.2024<br>21:43:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 13.04.2024<br>21:43:08 | 1,800.00      | 0.00 | 207,756,915.66 |
| 15.04.2024<br>12:45:36 | CHQ.NO. 002924 MARIA LEON  | 15.04.2024<br>12:45:35 | 35,570,950.00 | 0.00 | 172,185,965.66 |
| 15.04.2024<br>12:46:46 | CHQ.NO. 002923 MARIA LEON  | 15.04.2024<br>12:46:46 | 25,000,000.00 | 0.00 | 147,185,965.66 |
| 15.04.2024<br>15:10:07 | ENCASH CHRG CHQ 002924   | 15.04.2024<br>15:10:07 | 35,570.95     | 0.00 | 147,150,394.71 |
| 15.04.2024<br>15:19:43 | ENCASH CHRG CHQ 002923   | 15.04.2024<br>15:19:43 | 23,728.81     | 0.00 | 147,126,665.9  |
| 15.04.2024<br>20:01:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.04.2024<br>20:01:23 | 6,402.77      | 0.00 | 147,120,263.13 |
| 15.04.2024<br>20:21:41 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                               | 15.04.2024<br>20:21:41 | 4,271.19      | 0.00 | 147,115,991.94 |

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| 16.04.2024<br>16:27:14 | IB29045113042411 OMNFT FROM<br>KAMANGA TO BIOGEN AFRICA LIMITED<br>PAYMENT OF ME | 16.04.2024<br>16:27:13 | 4,970,000.00  | 0.00 | 142,145,991.94 |
| 16.04.2024<br>16:27:21 | IB29050513042411 OMNFT FROM<br>KAMANGA TO GUMBOS GENERAL<br>SUPPLY PAYMENT OF LI | 16.04.2024<br>16:27:21 | 1,851,620.00  | 0.00 | 140,294,371.94 |
| 16.04.2024<br>16:27:29 | IB29062213042411 OMNFT FROM<br>KAMANGA TO HEKO PHARMACY LTD<br>PAYMENT OF MEDICI | 16.04.2024<br>16:27:29 | 13,590,000.00 | 0.00 | 126,704,371.94 |
| 16.04.2024<br>16:27:36 | IB29080113042411 OMNFT FROM<br>KAMANGA TO JILICHEM T LIMITED<br>PAYMENT OF MEDIC | 16.04.2024<br>16:27:36 | 5,026,000.00  | 0.00 | 121,678,371.94 |
| 16.04.2024<br>16:27:46 | IB29349013042411 OMNFT FROM<br>KAMANGA TO PHILLIPS DISTRIBUTORS<br>LIM PAYMENT O | 16.04.2024<br>16:27:46 | 38,524,540.00 | 0.00 | 83,153,831.94  |
| 16.04.2024<br>16:28:03 | IB29396913042411 OMNFT FROM<br>KAMANGA TO PLANET<br>PHARMACEUTICAL LTD PAYMENT O | 16.04.2024<br>16:28:03 | 18,102,400.00 | 0.00 | 65,051,431.94  |
| 16.04.2024<br>16:28:21 | IB29571413042411 OMNFT FROM<br>KAMANGA TO PRINCE<br>PHARMACEUTICAL COLIMITED PAY | 16.04.2024<br>16:28:21 | 996,000.00    | 0.00 | 64,055,431.94  |
| 16.04.2024<br>16:28:30 | IB29735813042412 OMNFT FROM<br>KAMANGA TO SALAMA<br>PHARMACEUTICALS LTD PAYMENT  | 16.04.2024<br>16:28:29 | 10,476,580.00 | 0.00 | 53,578,851.94  |
| 16.04.2024<br>16:28:37 | IB29812213042412 OMNFT FROM<br>KAMANGA TO RHK GROUP OF<br>COMPANIES LT PAYMENT O | 16.04.2024<br>16:28:36 | 617,140.00    | 0.00 | 52,961,711.94  |
| 16.04.2024<br>16:28:45 | IB29854813042412 OMNFT FROM<br>KAMANGA TO ANUDHA LIMITED<br>PAYMENT OF MEDICINE  | 16.04.2024<br>16:28:45 | 4,067,000.00  | 0.00 | 48,894,711.94  |
| 16.04.2024<br>16:28:59 | IB29969313042412 OMNFT FROM<br>KAMANGA TO DECIMA GROUP LTD<br>PAYMENT OF MEDICIN | 16.04.2024<br>16:28:59 | 7,562,500.00  | 0.00 | 41,332,211.94  |
| 16.04.2024<br>16:29:06 | IB30051913042412 OMNFT FROM<br>KAMANGA TO J D PHARMACY LTD<br>PAYMENT OF MEDICIN | 16.04.2024<br>16:29:06 | 2,148,450.00  | 0.00 | 39,183,761.94  |

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| 16.04.2024<br>16:29:30 | IB30071713042412 OMNFT FROM<br>KAMANGA TO STANLEY TANZANIA LTD<br>PAYMENT OF MED                 | 16.04.2024<br>16:29:30 | 5,500,000.00 | 0.00          | 33,683,761.94 |
| 16.04.2024<br>16:29:37 | IB30086913042412 OMNFT FROM<br>KAMANGA TO 3LS CARE SUPPLIES<br>PAYMENT OF MEDICA                 | 16.04.2024<br>16:29:37 | 1,740,000.00 | 0.00          | 31,943,761.94 |
| 17.04.2024<br>06:02:56 | CHQ. NO. 002910<br>KIWANGO SECURITY LTD  | 15.04.2024<br>06:02:56 | 1,946,145.44 | 0.00          | 29,997,616.5  |
| 17.04.2024<br>06:11:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.04.2024<br>06:11:19 | 152.46       | 0.00          | 29,996,617.04 |
| 17.04.2024<br>06:11:24 | CHARGE INW CHQ NO 002910<br>KIWANGO SECURITY LTD   | 15.04.2024<br>06:11:24 | 847.00       | 0.00          | 29,996,769.5  |
| 17.04.2024<br>07:07:48 | CHQ. NO. 002916<br>BIZZLEST DENTIST COMPANY  | 16.04.2024<br>07:07:47 | 1,510,000.00 | 0.00          | 28,486,617.04 |
| 17.04.2024<br>07:19:17 | CHARGE INW CHQ NO 002916<br>BIZZLEST DENTIST COMPANY   | 16.04.2024<br>07:19:17 | 847.00       | 0.00          | 28,485,770.04 |
| 17.04.2024<br>07:19:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 17.04.2024<br>07:19:25 | 152.46       | 0.00          | 28,485,617.58 |
| 17.04.2024<br>13:04:36 | REF:18eeb839ba8f0bd8 AGENCY FT<br>FROM LILIAN TO<br>AB17133482535181811017:DIVO<br>RUGAIBULA     | 17.04.2024<br>13:04:36 | 0.00         | 8,000,000.00  | 36,485,617.58 |
| 17.04.2024<br>18:22:30 | TZ#000007413553#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#CLAIM<br>PYT TO KAMANGA MEDICS HOSP | 17.04.2024<br>18:22:30 | 0.00         | 49,225,825.00 | 85,711,442.58 |
| 18.04.2024<br>06:43:34 | CHQ. NO. 002917<br>THE MEDICAL HOUSE LIMITED   | 17.04.2024<br>06:43:34 | 4,867,500.00 | 0.00          | 80,843,942.58 |
| 18.04.2024<br>06:54:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.04.2024<br>06:54:17 | 152.46       | 0.00          | 80,842,943.12 |
| 18.04.2024<br>06:54:20 | CHARGE INW CHQ NO 002917<br>THE MEDICAL HOUSE LIMITED  | 17.04.2024<br>06:54:20 | 847.00       | 0.00          | 80,843,095.58 |
| 18.04.2024<br>06:54:59 | CHQ. NO. 002920<br>HOUSE OF REFRIGERATION  | 17.04.2024<br>06:54:59 | 967,600.00   | 0.00          | 79,875,343.12 |
| 18.04.2024<br>07:03:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.04.2024<br>07:03:15 | 152.46       | 0.00          | 79,874,343.66 |
| 18.04.2024<br>07:03:15 | CHARGE INW CHQ NO 002920<br>HOUSE OF REFRIGERATION   | 17.04.2024<br>07:03:15 | 847.00       | 0.00          | 79,874,496.12 |

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| 18.04.2024<br>13:48:29 | REF:18ef0d2221e7a910 SIMAPP FT<br>FROM METHUSELLAH TIMOTHY<br>MAGOTI TO KAMANGA        | 18.04.2024<br>13:48:29 | 0.00          | 30,000.00      | 79,904,343.66  |
| 18.04.2024<br>19:25:58 | CHQ. NO. 002915<br>KAMANGA M KINGS MED   | 18.04.2024<br>19:25:57 | 2,000,000.00  | 0.00           | 77,904,343.66  |
| 19.04.2024<br>00:02:40 | CHQ. NO. 002914<br>ZAMZAM DISTRIBUTIONS LIM  | 17.04.2024<br>00:02:39 | 950,000.00    | 0.00           | 76,954,343.66  |
| 19.04.2024<br>06:12:29 | CHARGE INW CHQ NO 002914<br>ZAMZAM DISTRIBUTIONS LIM                                   | 17.04.2024<br>06:12:29 | 847.00        | 0.00           | 76,953,496.66  |
| 19.04.2024<br>06:12:32 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 19.04.2024<br>06:12:32 | 152.46        | 0.00           | 76,953,344.2   |
| 19.04.2024<br>10:27:55 | REF:18ef540dcd472954 SIMAPP FT<br>FROM GREGORY HENERICO PEMBWA<br>TO KAMANGA           | 19.04.2024<br>10:27:55 | 0.00          | 649,500.00     | 77,602,844.2   |
| 20.04.2024<br>12:48:38 | CHQ.NO. 002925 MARIA LEON PAUL   | 20.04.2024<br>12:48:38 | 25,000,000.00 | 0.00           | 52,602,844.2   |
| 20.04.2024<br>15:59:12 | ENCASH CHRQ CHQ 002925   | 20.04.2024<br>15:59:12 | 23,728.81     | 0.00           | 52,579,115.39  |
| 20.04.2024<br>20:00:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 20.04.2024<br>20:00:09 | 4,271.19      | 0.00           | 52,574,844.2   |
| 20.04.2024<br>20:49:50 | Monthly Maintenance Fee  | 20.04.2024<br>20:49:50 | 13,000.00     | 0.00           | 52,561,844.2   |
| 20.04.2024<br>22:31:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 20.04.2024<br>22:31:18 | 2,340.00      | 0.00           | 52,559,504.2   |
| 20.04.2024<br>22:36:30 | TZ#201FTMU241110005#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER2004F24F5f2wwV  | 20.04.2024<br>22:36:30 | 0.00          | 689,210,660.00 | 741,770,164.2  |
| 22.04.2024<br>06:05:35 | CHQ. NO. 002912<br>MWANZA GAZ LIMITED  | 19.04.2024<br>06:05:35 | 1,995,000.00  | 0.00           | 739,775,164.2  |
| 22.04.2024<br>06:09:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 22.04.2024<br>06:09:21 | 152.46        | 0.00           | 739,774,164.74 |
| 22.04.2024<br>06:09:31 | CHARGE INW CHQ NO 002912<br>MWANZA GAZ LIMITED   | 19.04.2024<br>06:09:31 | 847.00        | 0.00           | 739,774,317.2  |
| 22.04.2024<br>13:52:50 | REF:18f056f875f76a72 AGENCY FT<br>FROM NGASA TO<br>AB17137831454034315150:Asma msafiri | 22.04.2024<br>13:52:50 | 0.00          | 65,000.00      | 739,839,164.74 |

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| 22.04.2024<br>14:15:45 | REF:18f0584802d12b2b SIMAPP FT<br>FROM MAGDALENA MARCELL CHUWA<br>TO KAMANGA SAMUEL PASCHAL NDUG    | 22.04.2024<br>14:15:45 | 0.00          | 488,000.00 | 740,327,164.74 |
| 22.04.2024<br>15:43:42 | CHQ. NO. 002922<br>KAMANGA M VASCO PHA  | 22.04.2024<br>15:43:42 | 3,162,400.00  | 0.00       | 737,164,764.74 |
| 23.04.2024<br>16:15:39 | CHQ.NO. 003031 MARIA LEON   | 23.04.2024<br>16:15:39 | 10,000,000.00 | 0.00       | 727,164,764.74 |
| 23.04.2024<br>16:16:28 | CHQ.NO. 003032 MARIA LEON   | 23.04.2024<br>16:16:28 | 9,096,000.00  | 0.00       | 718,068,764.74 |
| 23.04.2024<br>20:08:43 | REF:HZ1HS5USN6V3984B IB TIS<br>TRANSFER FROM KAMANGA MEDICS<br>HOSPITAL TO KAMANGA MEDICS<br>COMPAN | 23.04.2024<br>20:08:43 | 40,000,000.00 | 0.00       | 678,068,764.74 |
| 23.04.2024<br>20:08:46 | REF:18f0bee6d46acabc IB GePG BIL<br>995530917899 REC 924114245854271<br>NANA GULU                   | 23.04.2024<br>20:08:46 | 47,401,316.71 | 0.00       | 618,667,448.03 |
| 23.04.2024<br>20:08:47 | REF:18f0bee724fc190b IB GePG BIL<br>991111580791 REC 924114245858828<br>NANA GULU                   | 23.04.2024<br>20:08:47 | 7,419,346.32  | 0.00       | 611,248,101.71 |
| 23.04.2024<br>20:08:51 | REF:HZ1HS5UT06I33860 IB TIS<br>TRANSFER FROM KAMANGA MEDICS<br>HOSPITAL TO GISIRULI ZACHARIA MWI    | 23.04.2024<br>20:08:51 | 32,540,000.00 | 0.00       | 569,447,101.71 |
| 23.04.2024<br>20:09:09 | REF:18f0bee67143686a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>ANASTASIA                          | 23.04.2024<br>20:09:09 | 12,000,000.00 | 0.00       | 666,068,764.74 |
| 23.04.2024<br>20:09:14 | REF:18f0bee7ce5d7949 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED                             | 23.04.2024<br>20:09:14 | 9,261,000.00  | 0.00       | 601,987,101.71 |
| 23.04.2024<br>20:09:18 | REF:18f0bee88ad86936 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>UMOJA                              | 23.04.2024<br>20:09:17 | 50,000,000.00 | 0.00       | 519,447,101.71 |
| 23.04.2024<br>20:09:20 | REF:18f0bee91d343aae IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED                             | 23.04.2024<br>20:09:20 | 57,355,886.25 | 0.00       | 462,091,215.46 |
| 23.04.2024<br>20:09:22 | REF:18f0bee99ef6f85a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SOSPETER                           | 23.04.2024<br>20:09:22 | 32,000,000.00 | 0.00       | 430,091,215.46 |

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| 23.04.2024<br>20:09:26 | REF:18f0beea9adfeaea IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>DIAMOND  | 23.04.2024<br>20:09:26 | 1,645,000.00  | 0.00 | 428,446,215.46 |
| 23.04.2024<br>20:09:29 | REF:18f0beeb2d8a18dd IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>STANLEY  | 23.04.2024<br>20:09:28 | 5,500,000.00  | 0.00 | 422,946,215.46 |
| 23.04.2024<br>20:09:32 | REF:18f0beec0113d876 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SALAMA   | 23.04.2024<br>20:09:32 | 2,417,500.00  | 0.00 | 420,528,715.46 |
| 23.04.2024<br>20:09:34 | REF:18f0beec91c26bd7 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PLANET   | 23.04.2024<br>20:09:34 | 17,690,000.00 | 0.00 | 402,838,715.46 |
| 23.04.2024<br>20:09:37 | REF:18f0beed3795a874 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PHILLIPS | 23.04.2024<br>20:09:37 | 27,688,400.00 | 0.00 | 375,150,315.46 |
| 23.04.2024<br>20:09:40 | REF:18f0beedb1a7991 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO JERN         | 23.04.2024<br>20:09:39 | 600,000.00    | 0.00 | 374,550,315.46 |
| 23.04.2024<br>20:09:42 | REF:18f0beee8aa28b2b IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>JILICHEM | 23.04.2024<br>20:09:42 | 9,769,600.00  | 0.00 | 364,780,715.46 |
| 23.04.2024<br>20:09:45 | REF:18f0beef4cbbf8d5 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO J           | 23.04.2024<br>20:09:45 | 7,169,676.93  | 0.00 | 357,611,038.53 |
| 23.04.2024<br>20:09:49 | REF:18f0bef01407184f IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO HEKO        | 23.04.2024<br>20:09:48 | 7,990,000.00  | 0.00 | 349,621,038.53 |
| 24.04.2024<br>07:09:28 | CHQ. NO. 002918<br>SHEETAL HEALTHCARE LIMITE                              | 23.04.2024<br>07:09:28 | 1,699,200.00  | 0.00 | 347,921,838.53 |
| 24.04.2024<br>07:10:15 | CHQ. NO. 002919<br>HARLEY'S (T)LIMITED                                    | 23.04.2024<br>07:10:14 | 2,190,000.00  | 0.00 | 345,731,838.53 |
| 24.04.2024<br>07:12:15 | CHARGE INW CHQ NO 002918<br>SHEETAL HEALTHCARE LIMITE                     | 23.04.2024<br>07:12:15 | 847.00        | 0.00 | 345,730,991.53 |
| 24.04.2024<br>07:17:45 | CHARGE INW CHQ NO 002919<br>HARLEY'S (T)LIMITED                           | 23.04.2024<br>07:17:45 | 847.00        | 0.00 | 345,730,144.53 |
| 24.04.2024<br>07:56:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                        | 24.04.2024<br>07:56:06 | 152.46        | 0.00 | 345,729,992.07 |
| 24.04.2024<br>07:58:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                        | 24.04.2024<br>07:58:23 | 152.46        | 0.00 | 345,729,839.61 |

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| 24.04.2024<br>14:47:08 | ENCASH CHRQ CHQ 003031  | 23.04.2024<br>14:47:08 | 13,135.59     | 0.00      | 345,716,704.02 |
| 24.04.2024<br>14:55:46 | ENCASH CHRQ CHQ 003032  | 23.04.2024<br>14:55:46 | 13,135.59     | 0.00      | 345,703,568.43 |
| 24.04.2024<br>16:05:35 | CHQ.NO. 003033 MARIA LEON   | 24.04.2024<br>16:05:35 | 25,000,000.00 | 0.00      | 320,703,568.43 |
| 24.04.2024<br>17:48:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.04.2024<br>17:48:16 | 2,364.41      | 0.00      | 320,701,204.02 |
| 24.04.2024<br>17:57:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 24.04.2024<br>17:57:55 | 2,364.41      | 0.00      | 320,698,839.61 |
| 25.04.2024<br>12:50:33 | ENCASH CHRQ CHQ 003033  | 24.04.2024<br>12:50:32 | 23,728.81     | 0.00      | 320,675,110.8  |
| 25.04.2024<br>13:47:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 25.04.2024<br>13:47:44 | 4,271.19      | 0.00      | 320,670,839.61 |
| 25.04.2024<br>15:57:00 | CHQ. NO. 003027<br>KAMANGA M MORAF PHA  | 25.04.2024<br>15:57:00 | 3,755,500.00  | 0.00      | 316,915,339.61 |
| 27.04.2024<br>13:55:35 | CHQ.NO. 003034 MARIA LEON PAUL  | 27.04.2024<br>13:55:35 | 25,000,000.00 | 0.00      | 291,915,339.61 |
| 27.04.2024<br>14:16:56 | REF:18f1f4556094ba1a SIMAPP FT<br>FROM NEEMA EMMANUEL MBASHA TO<br>KAMANGA N/A                  | 27.04.2024<br>14:16:55 | 0.00          | 25,000.00 | 291,940,339.61 |
| 27.04.2024<br>19:09:33 | ENCASH CHRQ CHQ 003034  | 27.04.2024<br>19:09:32 | 23,728.81     | 0.00      | 291,916,610.8  |
| 28.04.2024<br>00:21:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 28.04.2024<br>00:21:27 | 4,271.19      | 0.00      | 291,912,339.61 |
| 29.04.2024<br>06:14:09 | REF:18f27d80b2dac972 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOGEN Payment of medicine pur | 29.04.2024<br>06:14:08 | 5,540,000.00  | 0.00      | 286,372,339.61 |
| 29.04.2024<br>06:14:17 | REF:18f27d82d8367ab7 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO BINAS<br>Payment of medical stati | 29.04.2024<br>06:14:17 | 1,940,000.00  | 0.00      | 284,432,339.61 |
| 29.04.2024<br>06:14:20 | REF:18f27d8379e52b37 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BASCOT Payment of medical supp | 29.04.2024<br>06:14:20 | 1,200,000.00  | 0.00      | 283,232,339.61 |
| 29.04.2024<br>06:14:23 | REF:18f27d841605b850 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AKUCHI Payment of medicine pur | 29.04.2024<br>06:14:22 | 11,298,000.00 | 0.00      | 271,934,339.61 |

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| 29.04.2024<br>06:14:25 | REF:18f27d84b0e928c4 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>Payment of medicine purchased | 29.04.2024<br>06:14:25 | 24,713,300.00 | 0.00 | 247,221,039.61 |
| 29.04.2024<br>06:18:58 | CHQ. NO. 002921<br>GAMA PHARMACEUTICALS (T)  | 25.04.2024<br>06:18:58 | 300,000.00    | 0.00 | 246,921,039.61 |
| 29.04.2024<br>06:30:09 | CHARGE INW CHQ NO 002921<br>GAMA PHARMACEUTICALS (T)   | 25.04.2024<br>06:30:08 | 847.00        | 0.00 | 246,920,192.61 |
| 29.04.2024<br>06:30:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.04.2024<br>06:30:13 | 152.46        | 0.00 | 246,920,040.15 |
| 30.04.2024<br>06:23:03 | CHQ. NO. 002911<br>KAMATI YA MAENDELEO KATA  | 29.04.2024<br>06:23:03 | 300,000.00    | 0.00 | 246,620,040.15 |
| 30.04.2024<br>06:27:40 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.04.2024<br>06:27:40 | 152.46        | 0.00 | 246,619,040.69 |
| 30.04.2024<br>06:28:00 | CHARGE INW CHQ NO 002911<br>KAMATI YA MAENDELEO KATA   | 29.04.2024<br>06:28:00 | 847.00        | 0.00 | 246,619,193.15 |
| 30.04.2024<br>13:23:53 | CHQ.NO. 003035 MARIA LEON PAUL   | 30.04.2024<br>13:23:53 | 25,000,000.00 | 0.00 | 221,619,040.69 |
| 30.04.2024<br>19:42:23 | ENCASH CHRQ CHQ 003035   | 30.04.2024<br>19:42:22 | 23,728.81     | 0.00 | 221,595,311.88 |
| 01.05.2024<br>00:50:06 | DEBIT INTEREST APP   | 30.04.2024<br>23:59:59 | 92.09         | 0.00 | 221,595,219.79 |
| 01.05.2024<br>02:03:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 30.04.2024<br>23:59:59 | 4,271.19      | 0.00 | 221,590,948.6  |
| 02.05.2024<br>09:19:23 | REF:18f37f521ed58981 IB GePG BIL<br>991760779884 REC 924121247069226<br>NANA GULU              | 02.05.2024<br>09:19:23 | 1,199,909.56  | 0.00 | 220,391,039.04 |
| 02.05.2024<br>15:42:47 | REF:18f3954270555a73 IB GePG BIL<br>994002164649 REC 924121247068644<br>NANA GULU              | 02.05.2024<br>15:42:47 | 13,954,011.54 | 0.00 | 206,437,027.5  |
| 04.05.2024<br>07:09:30 | CHQ. NO. 003028<br>KIWANGO SECURITY LTD  | 03.05.2024<br>07:09:30 | 4,309,322.03  | 0.00 | 202,127,705.47 |
| 04.05.2024<br>07:17:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 04.05.2024<br>07:17:36 | 152.46        | 0.00 | 202,126,706.01 |
| 04.05.2024<br>07:17:43 | CHARGE INW CHQ NO 003028<br>KIWANGO SECURITY LTD   | 03.05.2024<br>07:17:42 | 847.00        | 0.00 | 202,126,858.47 |
| 04.05.2024<br>13:09:37 | CHQ.NO. 003036 MARIA LEON  | 04.05.2024<br>13:09:37 | 25,000,000.00 | 0.00 | 177,126,706.01 |

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| 04.05.2024<br>13:10:00 | CHQ.NO. 003037 MARIA LEON   | 04.05.2024<br>13:10:00 | 12,431,000.00 | 0.00 | 164,695,706.01 |
| 04.05.2024<br>20:20:46 | REF:18f449f5dfa378d2 IB LUKU Meter:<br>07067853395  | 04.05.2024<br>20:20:46 | 2,500,000.00  | 0.00 | 162,195,706.01 |
| 04.05.2024<br>20:20:49 | REF:18f449f6a835990c IB LUKU Meter:<br>43146770482  | 04.05.2024<br>20:20:49 | 2,000,000.00  | 0.00 | 160,195,706.01 |
| 04.05.2024<br>20:20:59 | REF:HZ1HT29V4D574A5B IB GePG TIS<br>BIL /ROC/998421203422 REC<br>924124247694869 NANA GULU      | 04.05.2024<br>20:20:59 | 190,677.97    | 0.00 | 159,331,628.04 |
| 04.05.2024<br>20:20:59 | GePG TISS Commission  | 04.05.2024<br>20:20:59 | 2,000.00      | 0.00 | 159,329,628.04 |
| 04.05.2024<br>20:21:00 | REF:HZ1HT29V4PRE899C IB GePG TIS<br>BIL /ROC/998421198185 REC<br>924124247697352 NANA GULU      | 04.05.2024<br>20:20:59 | 2,941,327.50  | 0.00 | 156,388,300.54 |
| 04.05.2024<br>20:21:00 | GePG TISS Commission  | 04.05.2024<br>20:20:59 | 2,000.00      | 0.00 | 156,386,300.54 |
| 04.05.2024<br>20:21:01 | REF:HZ1HT29V6AG20A36 IB GePG TIS<br>BIL /ROC/998421198171 REC<br>924124247698063 NANA GULU      | 04.05.2024<br>20:21:01 | 1,200,000.00  | 0.00 | 155,186,300.54 |
| 04.05.2024<br>20:21:01 | GePG TISS Commission  | 04.05.2024<br>20:21:01 | 2,000.00      | 0.00 | 155,184,300.54 |
| 04.05.2024<br>20:21:23 | REF:18f449f770db3ba2 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>HABARI Internet Charges        | 04.05.2024<br>20:21:23 | 212,400.00    | 0.00 | 159,983,306.01 |
| 04.05.2024<br>20:21:26 | REF:18f449f83aa9e8c5 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>LEONARD Refund for procedure n | 04.05.2024<br>20:21:26 | 461,000.00    | 0.00 | 159,522,306.01 |
| 04.05.2024<br>22:12:54 | ENCASH CHRGR CHQ 003036   | 04.05.2024<br>22:12:53 | 23,728.81     | 0.00 | 155,160,571.73 |
| 04.05.2024<br>22:13:55 | ENCASH CHRGR CHQ 003037   | 04.05.2024<br>22:13:55 | 16,949.15     | 0.00 | 155,143,622.58 |
| 04.05.2024<br>23:14:55 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.05.2024<br>23:14:55 | 360.00        | 0.00 | 155,143,262.58 |
| 04.05.2024<br>23:14:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.05.2024<br>23:14:56 | 360.00        | 0.00 | 155,142,902.58 |
| 04.05.2024<br>23:14:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 04.05.2024<br>23:14:57 | 360.00        | 0.00 | 155,142,542.58 |

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| 05.05.2024<br>00:30:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.05.2024<br>00:30:35 | 4,271.19      | 0.00 | 155,138,271.39 |
| 05.05.2024<br>00:31:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 05.05.2024<br>00:31:03 | 3,050.85      | 0.00 | 155,135,220.54 |
| 07.05.2024<br>06:14:52 | CHQ. NO. 003026<br>RK PHARMACEUTICALS (TZ) L  | 06.05.2024<br>06:14:52 | 2,250,000.00  | 0.00 | 152,885,220.54 |
| 07.05.2024<br>06:24:07 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.05.2024<br>06:24:07 | 152.46        | 0.00 | 152,884,221.08 |
| 07.05.2024<br>06:24:12 | CHARGE INW CHQ NO 003026<br>RK PHARMACEUTICALS (TZ) L   | 06.05.2024<br>06:24:11 | 847.00        | 0.00 | 152,884,373.54 |
| 07.05.2024<br>14:22:37 | CHQ.NO. 003038 MARIA LEON   | 07.05.2024<br>14:22:37 | 7,048,000.00  | 0.00 | 145,836,221.08 |
| 07.05.2024<br>21:53:41 | REF:18f5467847d87b22 IB GePG BIL<br>994944097849 REC 924128248414176<br>NANA GULU               | 07.05.2024<br>21:53:41 | 399,999.98    | 0.00 | 145,436,221.1  |
| 07.05.2024<br>21:53:43 | REF:HZ1HTA6F07188959 IB GePG TIS<br>BIL /ROC/998421210758 REC<br>924128248412043 NANA GULU      | 07.05.2024<br>21:53:43 | 36,020,093.14 | 0.00 | 109,416,127.96 |
| 07.05.2024<br>21:53:43 | GePG TISS Commission  | 07.05.2024<br>21:53:43 | 5,000.00      | 0.00 | 109,411,127.96 |
| 07.05.2024<br>21:53:47 | REF:HZ1HTA6F6AQ66B26 IB GePG TIS<br>BIL /ROC/998421210766 REC<br>924128248416050 NANA GULU      | 07.05.2024<br>21:53:47 | 1,050,937.50  | 0.00 | 97,127,909.21  |
| 07.05.2024<br>21:53:47 | GePG TISS Commission  | 07.05.2024<br>21:53:47 | 2,000.00      | 0.00 | 97,125,909.21  |
| 07.05.2024<br>21:54:16 | REF:18f54678fd284a53 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED Cash transactions for I | 07.05.2024<br>21:54:16 | 11,232,281.25 | 0.00 | 98,178,846.71  |
| 07.05.2024<br>21:54:20 | REF:18f54679fe10ba89 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>WAJIDALI Payment of optical le | 07.05.2024<br>21:54:20 | 1,425,000.00  | 0.00 | 95,700,909.21  |
| 07.05.2024<br>21:54:23 | REF:18f5467a9ca2f941 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>OLYMPIC Payment of optical len | 07.05.2024<br>21:54:23 | 1,530,000.00  | 0.00 | 94,170,909.21  |
| 07.05.2024<br>22:58:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 07.05.2024<br>22:58:18 | 900.00        | 0.00 | 94,170,009.21  |

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| 07.05.2024<br>22:58:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 07.05.2024<br>22:58:21 | 360.00        | 0.00          | 94,169,649.21  |
| 08.05.2024<br>01:28:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 08.05.2024<br>01:28:53 | 2,364.41      | 0.00          | 94,154,149.21  |
| 08.05.2024<br>01:28:57 | ENCASH CHRQ CHQ 003038   | 07.05.2024<br>01:28:56 | 13,135.59     | 0.00          | 94,156,513.62  |
| 10.05.2024<br>17:24:19 | REF:18f62e372faeba0b SIMAPP FT FROM HENRY SAMWEL SHIMO TO KAMANGA medical charges for our  | 10.05.2024<br>17:24:18 | 0.00          | 1,265,000.00  | 95,419,149.21  |
| 11.05.2024<br>08:37:30 | TZ#P240510C00001273#MT103#STRATEGIS INSURANCE (TANZANIA) LTD#HEALTH SERVICE PROVIDER REFUN | 11.05.2024<br>08:37:30 | 0.00          | 31,318,050.00 | 126,737,199.21 |
| 13.05.2024<br>15:58:34 | CHQ.NO. 003039 MARIA LEON  | 13.05.2024<br>15:58:34 | 20,000,000.00 | 0.00          | 106,737,199.21 |
| 13.05.2024<br>15:58:53 | CHQ.NO. 003041 MARIA LEON  | 13.05.2024<br>15:58:53 | 10,000,000.00 | 0.00          | 96,737,199.21  |
| 13.05.2024<br>19:28:25 | REF:18f72c81f8200b08 SIMAPP FT FROM STEVEN SIMON MUSHI TO KAMANGA felista matibabu N/A     | 13.05.2024<br>19:28:24 | 0.00          | 1,758,000.00  | 98,495,199.21  |
| 13.05.2024<br>20:26:57 | ENCASH CHRQ CHQ 003039   | 13.05.2024<br>20:26:56 | 23,728.81     | 0.00          | 98,471,470.4   |
| 13.05.2024<br>20:27:27 | ENCASH CHRQ CHQ 003041   | 13.05.2024<br>20:27:27 | 13,135.59     | 0.00          | 98,458,334.81  |
| 13.05.2024<br>20:48:01 | TZ#1815E00008983345#MT103#BANK OF TANZANIA#  | 13.05.2024<br>20:48:01 | 0.00          | 21,312,000.00 | 119,770,334.81 |
| 13.05.2024<br>21:26:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 13.05.2024<br>21:26:06 | 4,271.19      | 0.00          | 119,766,063.62 |
| 13.05.2024<br>21:26:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | 13.05.2024<br>21:26:25 | 2,364.41      | 0.00          | 119,763,699.21 |
| 14.05.2024<br>13:55:05 | REF:18f76bd4f38a28cc SIMAPP FT FROM HENRY SAMWEL SHIMO TO KAMANGA service charges mortuary | 14.05.2024<br>13:55:05 | 0.00          | 260,000.00    | 120,023,699.21 |
| 14.05.2024<br>14:33:21 | REF:18f76e0556a9bbf1 SIMAPP FT FROM DENNIS GABRIEL MPISI TO KAMANGA N/A                    | 14.05.2024<br>14:33:20 | 0.00          | 170,000.00    | 120,193,699.21 |

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| 15.05.2024<br>14:11:53 | REF:18f7bf39a70c7964 IB LUKU Meter:<br>37263716708   | 15.05.2024<br>14:11:53 | 1,000,000.00  | 0.00          | 119,193,699.21 |
| 15.05.2024<br>15:10:40 | CHQ.NO. 003042 MARIA LEON  | 15.05.2024<br>15:10:40 | 792,100.00    | 0.00          | 118,401,599.21 |
| 15.05.2024<br>18:16:28 | TZ#000007436499#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#CLAIM<br>PYT TO KAMANGA INV 031 202 | 15.05.2024<br>18:16:27 | 0.00          | 41,319,485.00 | 159,721,084.21 |
| 16.05.2024<br>06:13:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.05.2024<br>06:13:22 | 1,220.34      | 0.00          | 159,713,084.21 |
| 16.05.2024<br>06:13:27 | ENCASH CHRQ CHQ 003042   | 15.05.2024<br>06:13:27 | 6,779.66      | 0.00          | 159,714,304.55 |
| 16.05.2024<br>11:18:43 | CHQ. NO. 003029<br>KAMANGA M BATCH POS   | 16.05.2024<br>11:18:43 | 21,312,000.00 | 0.00          | 138,401,084.21 |
| 16.05.2024<br>12:05:15 | SALARY PROCESSING CHARGES CHQ<br>003029 KAMANGA MEDICS<br>HOSPITAL                               | 16.05.2024<br>12:05:15 | 66,420.00     | 0.00          | 138,334,664.21 |
| 16.05.2024<br>12:33:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 16.05.2024<br>12:33:22 | 11,955.60     | 0.00          | 138,322,708.61 |
| 17.05.2024<br>11:35:06 | REF:18f85b032a705adb SIMAPP FT<br>FROM ROBERT MITAWASI LAIZER TO<br>KAMANGA in favor of Rosemary | 17.05.2024<br>11:35:05 | 0.00          | 15,000.00     | 138,337,708.61 |
| 18.05.2024<br>19:59:16 | Monthly Maintenance Fee  | 18.05.2024<br>19:59:16 | 13,000.00     | 0.00          | 138,324,708.61 |
| 18.05.2024<br>21:29:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.05.2024<br>21:29:37 | 2,340.00      | 0.00          | 138,322,368.61 |
| 19.05.2024<br>08:56:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.05.2024<br>08:56:53 | 360.00        | 0.00          | 125,601,490.61 |
| 19.05.2024<br>08:57:10 | REF:18f8f6c52f679988 IB TIPS FT FROM<br>KAMANGA TO GPITG LIMITED                                 | 19.05.2024<br>08:57:10 | 10,000,000.00 | 0.00          | 128,322,368.61 |
| 19.05.2024<br>08:57:10 | REF:18f8f6c52f679988 CHARGE: TIPS<br>TRANSFER VIA IB   | 19.05.2024<br>08:57:10 | 2,000.00      | 0.00          | 128,320,368.61 |
| 19.05.2024<br>08:57:12 | REF:18f8f6c5b3d43bbd IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO GBP<br>Payment of fuel for the mo  | 19.05.2024<br>08:57:12 | 2,718,518.00  | 0.00          | 125,601,850.61 |
| 20.05.2024<br>14:57:46 | CHQ.NO. 003043 MARIA LEON PAUL   | 20.05.2024<br>14:57:46 | 10,855,000.00 | 0.00          | 114,746,490.61 |

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| 20.05.2024<br>21:25:50 | ENCASH CHRQ CHQ 003043   | 20.05.2024<br>21:25:50 | 16,949.15     | 0.00         | 114,729,541.46 |
| 20.05.2024<br>22:32:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.05.2024<br>22:32:38 | 3,050.85      | 0.00         | 114,726,490.61 |
| 21.05.2024<br>11:18:31 | REF:18f9a3a6de96d811 SIMUSSD FT<br>FROM DAVID PAUL KUZENZA TO<br>KAMANGA N/A                         | 21.05.2024<br>11:18:31 | 0.00          | 30,000.00    | 114,756,490.61 |
| 22.05.2024<br>15:02:24 | CHQ.NO. 003044 MARIA LEON  | 22.05.2024<br>15:02:24 | 3,000,000.00  | 0.00         | 111,756,490.61 |
| 22.05.2024<br>19:45:19 | ENCASH CHRQ CHQ 003044   | 22.05.2024<br>19:45:19 | 8,474.57      | 0.00         | 111,748,016.04 |
| 22.05.2024<br>21:34:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.05.2024<br>21:34:23 | 1,525.42      | 0.00         | 111,746,490.62 |
| 23.05.2024<br>08:28:42 | REF:18fa3eba78d7d99d SIMAPP FT<br>FROM ENOS MARCO MAKINDA TO<br>KAMANGA N/A                          | 23.05.2024<br>08:28:42 | 0.00          | 15,000.00    | 111,761,490.62 |
| 23.05.2024<br>16:38:42 | CHQ.NO. 003045 MARIA LEON  | 23.05.2024<br>16:38:42 | 16,500,000.00 | 0.00         | 95,261,490.62  |
| 23.05.2024<br>23:52:04 | ENCASH CHRQ CHQ 003045   | 23.05.2024<br>23:52:04 | 23,728.81     | 0.00         | 95,237,761.81  |
| 24.05.2024<br>06:07:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 24.05.2024<br>06:07:44 | 4,271.19      | 0.00         | 95,233,490.62  |
| 24.05.2024<br>08:31:33 | REF:18fa915409a2198b IB GePG BIL<br>992850338928 REC 924142250988833<br>KAMANGA MEDICS HOSPITAL      | 24.05.2024<br>08:31:33 | 497,780.40    | 0.00         | 86,697,210.22  |
| 24.05.2024<br>08:32:06 | REF:18fa91521b1d48f1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED First two weeks Cash tr      | 24.05.2024<br>08:32:06 | 8,038,500.00  | 0.00         | 87,194,990.62  |
| 24.05.2024<br>19:29:04 | TMS BATCH CBS ER2405F24AbSyR0T<br>FP42C69F5817354C PL36241772395965-<br>PV108740520232024-Your au    | 24.05.2024<br>19:29:04 | 0.00          | 1,265,050.00 | 87,962,260.22  |
| 24.05.2024<br>19:35:52 | TMS BATCH CBS ER2405F24REcju0u<br>FP23FA3E92BF8134<br>PL362417511823311-<br>PV108780520232024-Your a | 24.05.2024<br>19:35:52 | 0.00          | 715,800.00   | 88,678,060.22  |
| 25.05.2024<br>14:37:26 | REF:18faf8a964a0bab5 IB LUKU Meter:<br>07067853395   | 25.05.2024<br>14:37:26 | 2,000,000.00  | 0.00         | 86,678,060.22  |

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| 29.05.2024<br>10:45:36 | ACH Payment FROM BULYANHULU<br>GOLD MINE SCBLTZX  | 29.05.2024<br>00:00:00 | 0.00          | 3,094,350.00   | 89,772,410.22  |
| 30.05.2024<br>13:08:01 | REF:18fc8f7d517d78cb SIMAPP FT<br>FROM MAGDALENA MARCELL CHUWA<br>TO KAMANGA vipimo N/A             | 30.05.2024<br>13:08:00 | 0.00          | 12,000.00      | 89,784,410.22  |
| 30.05.2024<br>20:46:11 | TSCFXDNRTVE838  | 30.05.2024<br>20:46:11 | 13.82         | 0.00           | 89,784,396.4   |
| 31.05.2024<br>06:42:16 | REF:18fccbdb6b7e586f IB GePG BIL<br>994002177934 REC 924151253105547<br>KAMANGA MEDICS HOSPITAL     | 31.05.2024<br>06:42:16 | 13,776,575.41 | 0.00           | 76,007,820.99  |
| 31.05.2024<br>06:42:23 | REF:HZ1HV6BRF4488852 IB TIS<br>TRANSFER FROM KAMANGA MEDICS<br>HOSPITAL TO KAMANGA MEDICS<br>COMPAN | 31.05.2024<br>06:42:23 | 75,000,000.00 | 0.00           | 1,007,820.99   |
| 31.05.2024<br>06:42:24 | REF:HZ1HV6BRF4488852 CHARGE: TIS<br>TRANSFER VIA IB   | 31.05.2024<br>06:42:23 | 10,000.00     | 0.00           | 997,820.99     |
| 31.05.2024<br>16:06:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 31.05.2024<br>16:06:49 | 1,800.00      | 0.00           | 996,020.99     |
| 04.06.2024<br>15:02:00 | REF:18fe31ff64aa5927 ESB TIPS NMB<br>016-334RTO2241560502 33410018760<br>ESTER ZABLON KITUNDYA T    | 04.06.2024<br>15:02:00 | 0.00          | 15,000.00      | 1,011,020.99   |
| 06.06.2024<br>19:59:51 | TZ#201FTMU241580103#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER0606F24fJzuGqx               | 06.06.2024<br>19:59:51 | 0.00          | 677,779,290.00 | 678,790,310.99 |
| 07.06.2024<br>15:29:06 | CHQ.NO. 003048 RODRICK KABANGILA  | 07.06.2024<br>15:29:06 | 6,000,000.00  | 0.00           | 672,790,310.99 |
| 07.06.2024<br>15:29:07 | CHQ.NO. 003046 RODRICK KABANGILA  | 07.06.2024<br>15:29:06 | 30,000,000.00 | 0.00           | 642,790,310.99 |
| 08.06.2024<br>01:25:18 | ENCASH CHRQ CHQ 003048  | 07.06.2024<br>01:25:18 | 13,135.59     | 0.00           | 642,777,175.4  |
| 08.06.2024<br>01:25:49 | ENCASH CHRQ CHQ 003046  | 07.06.2024<br>01:25:49 | 30,000.00     | 0.00           | 642,747,175.4  |
| 08.06.2024<br>08:19:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 08.06.2024<br>08:19:53 | 2,364.41      | 0.00           | 642,744,810.99 |
| 08.06.2024<br>08:19:56 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 08.06.2024<br>08:19:56 | 5,400.00      | 0.00           | 642,739,410.99 |

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| 08.06.2024<br>12:28:07 | CHQ.NO. 003047 RODRICK KABANGILA   | 08.06.2024<br>12:28:07 | 37,000,000.00 | 0.00 | 605,739,410.99 |
| 08.06.2024<br>16:18:30 | ENCASH CHRG CHQ 003047   | 08.06.2024<br>16:18:30 | 37,000.00     | 0.00 | 605,702,410.99 |
| 08.06.2024<br>18:15:13 | REF:18ff86afe415eac1 IB GePG BIL<br>991393609917 REC 924160254888936<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:15:12 | 154,833.00    | 0.00 | 605,547,577.99 |
| 08.06.2024<br>18:15:14 | REF:18ff86b04b6b4925 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO GBP<br>FUEL BILL FOR MAY 2024      | 08.06.2024<br>18:15:14 | 1,953,296.00  | 0.00 | 603,594,281.99 |
| 08.06.2024<br>18:15:16 | REF:18ff86b0e8ac497f IB GePG BIL<br>995530967475 REC 924160254891697<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:15:16 | 46,932,945.88 | 0.00 | 556,661,336.11 |
| 08.06.2024<br>18:15:19 | REF:18ff86b17003bb66 IB GePG BIL<br>991111589231 REC 924160254892443<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:15:18 | 7,485,958.07  | 0.00 | 549,175,378.04 |
| 08.06.2024<br>18:15:21 | REF:18ff86b1f91baa44 IB GePG BIL<br>991760798382 REC 924160254897604<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:15:21 | 1,188,006.66  | 0.00 | 547,987,371.38 |
| 08.06.2024<br>18:15:22 | REF:18ff86b259f4b9e9 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>WAJIDALI Optical workshop serv  | 08.06.2024<br>18:15:22 | 1,304,000.00  | 0.00 | 546,683,371.38 |
| 08.06.2024<br>18:15:25 | REF:18ff86b2e4789bd8 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED LAST TWO WEEKS OF MAY 2  | 08.06.2024<br>18:15:24 | 11,902,687.50 | 0.00 | 534,780,683.88 |
| 08.06.2024<br>18:15:31 | REF:18ff86b46fb5a8df IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>UNIFAM Fire extinguisher servi  | 08.06.2024<br>18:15:31 | 722,000.00    | 0.00 | 534,058,683.88 |
| 08.06.2024<br>18:15:32 | TZ HZ1HVS6M7IG498D1 IB GePG TIS<br>BIL /ROC/998421241431 REC<br>924160254888531 KAMANGA MEDICS H | 08.06.2024<br>18:15:32 | 36,139,540.65 | 0.00 | 497,919,143.23 |
| 08.06.2024<br>18:15:32 | GePG TISS Commission   | 08.06.2024<br>18:15:32 | 5,000.00      | 0.00 | 497,914,143.23 |
| 08.06.2024<br>18:15:33 | REF:18ff86b4edf02a32 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED NHIF GENERAL FEBRUARY 2  | 08.06.2024<br>18:15:33 | 43,307,184.38 | 0.00 | 454,606,958.85 |

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| 08.06.2024<br>18:15:33 | TZ HZ1HVS6MJU9E1966 IB GePG TIS<br>BIL /ROC/998421243729 REC<br>924160254899125 KAMANGA MEDICS H | 08.06.2024<br>18:15:33 | 1,022,625.00  | 0.00 | 453,584,333.85 |
| 08.06.2024<br>18:15:33 | GePG TISS Commission   | 08.06.2024<br>18:15:33 | 2,000.00      | 0.00 | 453,582,333.85 |
| 08.06.2024<br>18:15:39 | REF:18ff86b66e368bae IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>HABARI Payment of Internet ser  | 08.06.2024<br>18:15:39 | 212,400.00    | 0.00 | 453,369,933.85 |
| 08.06.2024<br>18:15:42 | REF:18ff86b7260469e3 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>STEPHEN Rent for June July and  | 08.06.2024<br>18:15:42 | 10,500,000.00 | 0.00 | 442,869,933.85 |
| 08.06.2024<br>18:15:48 | REF:18ff86b8aebac9dc IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO SUMA<br>Security services May 202  | 08.06.2024<br>18:15:48 | 2,872,881.36  | 0.00 | 439,997,052.49 |
| 08.06.2024<br>18:15:51 | REF:18ff86b93e20ca3a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SOSPETER Reducing balance of N  | 08.06.2024<br>18:15:50 | 20,000,000.00 | 0.00 | 419,997,052.49 |
| 08.06.2024<br>18:15:52 | REF:18ff86b9af914b72 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SOSPETER Payment of Rent for J  | 08.06.2024<br>18:15:52 | 18,252,000.00 | 0.00 | 401,745,052.49 |
| 08.06.2024<br>18:15:54 | REF:18ff86ba2b32ebb1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>UMOJA Payment of construction   | 08.06.2024<br>18:15:54 | 50,000,000.00 | 0.00 | 351,745,052.49 |
| 08.06.2024<br>18:15:59 | REF:18ff86bb365988a4 IB LUKU Meter:<br>07067853395   | 08.06.2024<br>18:15:59 | 2,000,000.00  | 0.00 | 347,825,552.49 |
| 08.06.2024<br>18:16:01 | REF:18ff86bbae949bbc IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>Payment of medicines purchase   | 08.06.2024<br>18:16:00 | 6,730,000.00  | 0.00 | 341,095,552.49 |
| 08.06.2024<br>18:16:03 | REF:18ff86bc34d5088e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>ANUDHA Payment of medicines pu  | 08.06.2024<br>18:16:03 | 2,426,500.00  | 0.00 | 338,669,052.49 |
| 08.06.2024<br>18:16:05 | REF:18ff86bcb8e54a63 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AKUCHI Advance Payment of medi  | 08.06.2024<br>18:16:05 | 12,755,750.00 | 0.00 | 325,913,302.49 |
| 08.06.2024<br>18:16:07 | REF:18ff86bd46d168ec IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BASCOT Payment of medical supp  | 08.06.2024<br>18:16:07 | 4,040,000.00  | 0.00 | 321,873,302.49 |

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| 08.06.2024<br>18:16:09 | REF:18ff86bdc1d1d88d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BRETT Payment of medical suppl  | 08.06.2024<br>18:16:09 | 1,847,750.00 | 0.00 | 320,025,552.49 |
| 08.06.2024<br>18:16:12 | REF:18ff86be6ab3998e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO BINAS<br>Payment of medical stati  | 08.06.2024<br>18:16:12 | 1,475,000.00 | 0.00 | 318,550,552.49 |
| 08.06.2024<br>18:16:14 | REF:18ff86bf0dacb967 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOGEN Payment of medical supp  | 08.06.2024<br>18:16:14 | 4,385,500.00 | 0.00 | 314,165,052.49 |
| 08.06.2024<br>18:16:17 | REF:18ff86bf9de04896 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>DECIMA Payment of medicines pu  | 08.06.2024<br>18:16:17 | 6,825,000.00 | 0.00 | 307,340,052.49 |
| 08.06.2024<br>18:16:18 | REF:18ff86c00220b84f IB GePG BIL<br>991510196513 REC 924160254899703<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:16:18 | 4,040,000.00 | 0.00 | 303,300,052.49 |
| 08.06.2024<br>18:16:19 | REF:18ff86c040aeca50 IB GePG BIL<br>991720251601 REC 924160254905040<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:16:19 | 2,000,000.00 | 0.00 | 301,300,052.49 |
| 08.06.2024<br>18:16:19 | REF:18ff86c04edfdb60 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>GUMBOS Payment of detergents    | 08.06.2024<br>18:16:19 | 1,460,250.00 | 0.00 | 299,839,802.49 |
| 08.06.2024<br>18:16:21 | TZ HZ1HVS6O21M87B8A IB GePG TIS<br>BIL /ROC/998421244063 REC<br>924160254909699 KAMANGA MEDICS H | 08.06.2024<br>18:16:21 | 127,118.64   | 0.00 | 299,712,683.85 |
| 08.06.2024<br>18:16:21 | GePG TISS Commission   | 08.06.2024<br>18:16:21 | 2,000.00     | 0.00 | 299,710,683.85 |
| 08.06.2024<br>18:16:27 | REF:18ff86c12336e96c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO HEKO<br>Payment of medicines purc  | 08.06.2024<br>18:16:26 | 6,960,000.00 | 0.00 | 292,750,683.85 |
| 08.06.2024<br>18:16:36 | TZ HZ1HVS6OE3PEB883 IB GePG TIS<br>BIL /ROC/998421243800 REC<br>924160254903073 KAMANGA MEDICS H | 08.06.2024<br>18:16:36 | 2,220,881.25 | 0.00 | 290,529,802.6  |
| 08.06.2024<br>18:16:36 | GePG TISS Commission   | 08.06.2024<br>18:16:36 | 2,000.00     | 0.00 | 290,527,802.6  |
| 08.06.2024<br>18:16:37 | REF:18ff86c4a33689ae IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO J<br>Payment of medicines purchas  | 08.06.2024<br>18:16:37 | 4,811,740.45 | 0.00 | 285,716,062.15 |

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| 08.06.2024<br>18:16:40 | REF:18ff86c540799925 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>JILICHEM Payment of medicines   | 08.06.2024<br>18:16:40 | 9,769,600.00  | 0.00 | 275,946,462.15 |
| 08.06.2024<br>18:16:42 | REF:18ff86c5d0f77949 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO JERN<br>Payment of petroleum jell  | 08.06.2024<br>18:16:42 | 440,000.00    | 0.00 | 275,506,462.15 |
| 08.06.2024<br>18:16:44 | REF:18ff86c66133597c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PHILLIPS Payment of medicines   | 08.06.2024<br>18:16:44 | 18,021,400.00 | 0.00 | 257,485,062.15 |
| 08.06.2024<br>18:16:45 | REF:18ff86bab9226877 IB TIPS FT FROM<br>KAMANGA TO NCI ENGINEERING<br>CONSULTANCY LIMITED        | 08.06.2024<br>18:16:45 | 1,918,000.00  | 0.00 | 349,827,052.49 |
| 08.06.2024<br>18:16:46 | REF:18ff86bab9226877 CHARGE: TIPS<br>TRANSFER VIA IB   | 08.06.2024<br>18:16:45 | 1,500.00      | 0.00 | 349,825,552.49 |
| 08.06.2024<br>18:16:47 | REF:18ff86c6f6026a0c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PLANET Payment of medicines pu  | 08.06.2024<br>18:16:47 | 13,652,500.00 | 0.00 | 243,832,562.15 |
| 08.06.2024<br>18:16:49 | REF:18ff86c7786e0ab4 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PRIME Payment of medical suppl  | 08.06.2024<br>18:16:49 | 4,752,000.00  | 0.00 | 239,080,562.15 |
| 08.06.2024<br>18:16:51 | REF:18ff86c8001d899b IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PRINCE Payment of medical supp  | 08.06.2024<br>18:16:51 | 2,652,000.00  | 0.00 | 236,428,562.15 |
| 08.06.2024<br>18:16:53 | REF:18ff86c87d1d5bb9 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SALAMA Payment of medical supp  | 08.06.2024<br>18:16:53 | 5,472,800.00  | 0.00 | 230,955,762.15 |
| 08.06.2024<br>18:16:55 | REF:18ff86c918850977 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO SMILE<br>Payment of dental suppli  | 08.06.2024<br>18:16:55 | 1,755,000.00  | 0.00 | 229,200,762.15 |
| 08.06.2024<br>18:16:58 | REF:18ff86c99e37da4a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>STANLEY Payment of medicines p  | 08.06.2024<br>18:16:58 | 2,000,000.00  | 0.00 | 227,200,762.15 |
| 08.06.2024<br>18:17:00 | REF:18ff86ca3d54d92e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO CORE<br>Payment of medicines purc  | 08.06.2024<br>18:17:00 | 1,920,000.00  | 0.00 | 225,280,762.15 |
| 08.06.2024<br>18:17:12 | TZ HZ1HVS6PKJM3698F IB GePG TIS<br>BIL /ROC/998421244590 REC<br>924160254953867 KAMANGA MEDICS H | 08.06.2024<br>18:17:12 | 1,050,000.00  | 0.00 | 224,230,762.15 |

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| 08.06.2024<br>18:17:13 | GePG TISS Commission   | 08.06.2024<br>18:17:12 | 2,000.00     | 0.00       | 224,228,762.15 |
| 08.06.2024<br>18:17:39 | REF:18ff86d3a195481c IB GePG BIL<br>994944097849 REC 924160254909043<br>KAMANGA MEDICS HOSPITAL  | 08.06.2024<br>18:17:39 | 399,999.99   | 0.00       | 223,828,762.16 |
| 08.06.2024<br>18:17:47 | TZ HZ1HVS6QMH27E9E8 IB GePG TIS<br>BIL /ROC/998421244604 REC<br>924160254955136 KAMANGA MEDICS H | 08.06.2024<br>18:17:47 | 82,000.00    | 0.00       | 223,746,762.16 |
| 08.06.2024<br>18:17:47 | GePG TISS Commission   | 08.06.2024<br>18:17:47 | 2,000.00     | 0.00       | 223,744,762.16 |
| 08.06.2024<br>18:18:13 | TZ HZ1HVS6RG0GD1893 IB GePG TIS<br>BIL /ROC/998421244584 REC<br>924160254954556 KAMANGA MEDICS H | 08.06.2024<br>18:18:13 | 2,028,000.00 | 0.00       | 221,716,762.16 |
| 08.06.2024<br>18:18:13 | GePG TISS Commission   | 08.06.2024<br>18:18:13 | 2,000.00     | 0.00       | 221,714,762.16 |
| 08.06.2024<br>21:24:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>21:24:28 | 6,660.00     | 0.00       | 221,708,102.16 |
| 08.06.2024<br>23:49:14 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:49:14 | 900.00       | 0.00       | 221,707,202.16 |
| 08.06.2024<br>23:49:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:49:15 | 360.00       | 0.00       | 221,706,842.16 |
| 08.06.2024<br>23:50:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:50:15 | 360.00       | 0.00       | 221,706,482.16 |
| 08.06.2024<br>23:50:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:50:29 | 360.00       | 0.00       | 221,706,122.16 |
| 08.06.2024<br>23:50:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:50:51 | 270.00       | 0.00       | 221,705,852.16 |
| 08.06.2024<br>23:51:24 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:51:24 | 360.00       | 0.00       | 221,705,492.16 |
| 08.06.2024<br>23:52:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:52:00 | 360.00       | 0.00       | 221,705,132.16 |
| 08.06.2024<br>23:52:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.06.2024<br>23:52:28 | 360.00       | 0.00       | 221,704,772.16 |
| 10.06.2024<br>15:56:25 | REF:1900238a5152897a IB FT FROM<br>BUCKREEF GOLD COMPANY LTD TO<br>KAMANGA Medical treatment fo  | 10.06.2024<br>15:56:25 | 0.00         | 107,800.00 | 221,812,572.16 |

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| 11.06.2024<br>13:05:20 | TZ#P240611C00000375#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#CLAIM PYT | 11.06.2024<br>13:05:20 | 0.00          | 20,151,400.00 | 241,963,972.16 |
| 11.06.2024<br>16:39:00 | CHQ.NO. 003066 MARIA LEON   | 11.06.2024<br>16:39:00 | 25,000,000.00 | 0.00          | 216,963,972.16 |
| 11.06.2024<br>16:39:54 | CHQ.NO. 003065 MARIA LEON   | 11.06.2024<br>16:39:54 | 4,481,500.00  | 0.00          | 212,482,472.16 |
| 12.06.2024<br>03:54:16 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 12.06.2024<br>03:54:16 | 4,271.19      | 0.00          | 212,454,472.16 |
| 12.06.2024<br>03:54:30 | ENCASH CHRQ CHQ 003066  | 11.06.2024<br>03:54:30 | 23,728.81     | 0.00          | 212,458,743.35 |
| 12.06.2024<br>03:54:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 12.06.2024<br>03:54:37 | 1,525.42      | 0.00          | 212,444,472.17 |
| 12.06.2024<br>03:55:11 | ENCASH CHRQ CHQ 003065  | 11.06.2024<br>03:55:11 | 8,474.57      | 0.00          | 212,445,997.59 |
| 12.06.2024<br>14:01:43 | CHQ. NO. 003054<br>KAMANGA M MORAF PHA  | 12.06.2024<br>14:01:43 | 6,435,500.00  | 0.00          | 206,008,972.17 |
| 13.06.2024<br>06:52:35 | CHQ. NO. 003049<br>KIWANGO SECURITY GUARDS (                                  | 12.06.2024<br>06:52:35 | 4,309,322.03  | 0.00          | 201,699,650.14 |
| 13.06.2024<br>06:52:51 | CHQ. NO. 003061<br>OLYMPIC OPTICAL CENTRE                                     | 12.06.2024<br>06:52:50 | 1,170,000.00  | 0.00          | 200,529,650.14 |
| 13.06.2024<br>06:53:22 | CHQ. NO. 003056<br>BIZZLEST DENTIST COMPANY                                   | 12.06.2024<br>06:53:22 | 4,340,000.00  | 0.00          | 196,189,650.14 |
| 13.06.2024<br>06:53:59 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 13.06.2024<br>06:53:59 | 152.46        | 0.00          | 196,188,650.68 |
| 13.06.2024<br>06:54:28 | CHARGE INW CHQ NO 003049<br>KIWANGO SECURITY GUARDS (                         | 12.06.2024<br>06:54:28 | 847.00        | 0.00          | 196,188,803.14 |
| 13.06.2024<br>06:56:00 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 13.06.2024<br>06:56:00 | 152.46        | 0.00          | 196,187,651.22 |
| 13.06.2024<br>06:56:28 | CHARGE INW CHQ NO 003061<br>OLYMPIC OPTICAL CENTRE                            | 12.06.2024<br>06:56:28 | 847.00        | 0.00          | 196,187,803.68 |
| 13.06.2024<br>06:57:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                            | 13.06.2024<br>06:57:02 | 152.46        | 0.00          | 196,186,651.76 |
| 13.06.2024<br>06:57:45 | CHARGE INW CHQ NO 003056<br>BIZZLEST DENTIST COMPANY                          | 12.06.2024<br>06:57:45 | 847.00        | 0.00          | 196,186,804.22 |

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| 13.06.2024<br>14:38:11 | CHQ.NO. 003068 MARIA LEON   | 13.06.2024<br>14:38:11 | 15,498,800.00 | 0.00          | 180,687,851.76 |
| 13.06.2024<br>14:38:29 | CHQ.NO. 003069 MARIA LEON   | 13.06.2024<br>14:38:29 | 15,000,000.00 | 0.00          | 165,687,851.76 |
| 13.06.2024<br>15:05:56 | TZ#000007463891#MT103#ASSEMBLE<br>INSURANCE TANZANIA<br>LIMITED#CLAIMS PYT TO KAMANGA INV<br>046 20 | 13.06.2024<br>15:05:56 | 0.00          | 38,355,461.00 | 204,043,312.76 |
| 13.06.2024<br>18:01:17 | CHQ. NO. 003064<br>KAMANGA M KINGS MED  | 13.06.2024<br>18:01:17 | 2,653,000.00  | 0.00          | 201,390,312.76 |
| 13.06.2024<br>18:41:22 | ENCASH CHRQ CHQ 003068  | 13.06.2024<br>18:41:22 | 23,728.81     | 0.00          | 201,366,583.95 |
| 13.06.2024<br>18:41:39 | ENCASH CHRQ CHQ 003069  | 13.06.2024<br>18:41:38 | 16,949.15     | 0.00          | 201,349,634.8  |
| 13.06.2024<br>20:27:35 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.06.2024<br>20:27:35 | 4,271.19      | 0.00          | 201,345,363.61 |
| 13.06.2024<br>20:27:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.06.2024<br>20:27:57 | 3,050.85      | 0.00          | 201,342,312.76 |
| 14.06.2024<br>06:58:31 | CHQ. NO. 003059<br>VITAL SUPPLIES LTD   | 13.06.2024<br>06:58:31 | 3,000,000.00  | 0.00          | 198,342,312.76 |
| 14.06.2024<br>06:58:46 | CHQ. NO. 003060<br>GNARITAS ENGINEERING LIM   | 13.06.2024<br>06:58:46 | 2,010,000.00  | 0.00          | 196,332,312.76 |
| 14.06.2024<br>07:01:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.06.2024<br>07:01:28 | 152.46        | 0.00          | 196,331,313.3  |
| 14.06.2024<br>07:02:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.06.2024<br>07:02:03 | 152.46        | 0.00          | 196,330,313.84 |
| 14.06.2024<br>07:02:08 | CHARGE INW CHQ NO 003059<br>VITAL SUPPLIES LTD  | 13.06.2024<br>07:02:08 | 847.00        | 0.00          | 196,331,465.76 |
| 14.06.2024<br>07:02:39 | CHARGE INW CHQ NO 003060<br>GNARITAS ENGINEERING LIM  | 13.06.2024<br>07:02:39 | 847.00        | 0.00          | 196,330,466.3  |
| 14.06.2024<br>14:40:00 | CHQ.NO. 003067 MARIA LEON   | 14.06.2024<br>14:40:00 | 25,000,000.00 | 0.00          | 171,330,313.84 |
| 14.06.2024<br>20:26:20 | ENCASH CHRQ CHQ 003067  | 14.06.2024<br>20:26:19 | 23,728.81     | 0.00          | 171,306,585.03 |
| 14.06.2024<br>23:26:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 14.06.2024<br>23:26:58 | 4,271.19      | 0.00          | 171,302,313.84 |

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| 15.06.2024<br>06:35:08 | CHQ. NO. 003057<br>MEDICARE SURGICAL LIMITED   | 14.06.2024<br>06:35:08 | 7,529,200.00  | 0.00          | 163,773,113.84 |
| 15.06.2024<br>06:44:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 15.06.2024<br>06:44:06 | 152.46        | 0.00          | 163,772,114.38 |
| 15.06.2024<br>06:44:29 | CHARGE INW CHQ NO 003057<br>MEDICARE SURGICAL LIMITED  | 14.06.2024<br>06:44:29 | 847.00        | 0.00          | 163,772,266.84 |
| 15.06.2024<br>10:59:13 | 1815E00009747991 TANZTZX INTERN<br>ALLOWANCE EFT SPECIAL<br>ALLOWANCE ACC                        | 15.06.2024<br>00:00:00 | 0.00          | 16,575,000.00 | 180,347,114.38 |
| 15.06.2024<br>12:06:15 | REF:1901b25b70bc7ad0 SIMAPP FT<br>FROM H Aidari BAKARI BARUTI TO<br>KAMANGA Matibabu-kamanga N/A | 15.06.2024<br>12:06:15 | 0.00          | 30,000.00     | 180,377,114.38 |
| 17.06.2024<br>14:13:49 | REF:19025e73c430e89b IB LUKU Meter:<br>37263716708   | 17.06.2024<br>14:13:49 | 1,000,000.00  | 0.00          | 179,377,114.38 |
| 18.06.2024<br>06:25:44 | CHQ. NO. 003058<br>HOUSE OF REFRIGERATION  | 14.06.2024<br>06:25:44 | 489,700.00    | 0.00          | 178,887,414.38 |
| 18.06.2024<br>06:47:16 | CHQ. NO. 003062<br>KAMATI YA MAENDELEO KATA  | 15.06.2024<br>06:47:16 | 600,000.00    | 0.00          | 178,287,414.38 |
| 18.06.2024<br>08:47:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.06.2024<br>08:47:43 | 152.46        | 0.00          | 178,286,414.92 |
| 18.06.2024<br>08:48:09 | CHARGE INW CHQ NO 003058<br>HOUSE OF REFRIGERATION   | 14.06.2024<br>08:48:09 | 847.00        | 0.00          | 178,286,567.38 |
| 18.06.2024<br>12:03:48 | CHARGE INW CHQ NO 003062<br>KAMATI YA MAENDELEO KATA   | 15.06.2024<br>12:03:48 | 847.00        | 0.00          | 178,285,567.92 |
| 18.06.2024<br>12:06:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 18.06.2024<br>12:06:37 | 152.46        | 0.00          | 178,285,415.46 |
| 19.06.2024<br>14:41:06 | CHQ. NO. 003070<br>KAMANGA M BATCH POS   | 19.06.2024<br>14:41:05 | 16,576,000.00 | 0.00          | 161,709,415.46 |
| 19.06.2024<br>16:31:12 | CHQ.NO. 003071 MARIA LEON  | 19.06.2024<br>16:31:12 | 17,755,000.00 | 0.00          | 143,954,415.46 |
| 19.06.2024<br>17:19:04 | SALARY PROCESSING CHARGES<br>KAMANGA MEDICS HOSPITAL CHQ<br>003070                               | 19.06.2024<br>17:19:03 | 51,660.00     | 0.00          | 143,902,755.46 |
| 19.06.2024<br>18:24:23 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 19.06.2024<br>18:24:22 | 9,298.80      | 0.00          | 143,893,456.66 |
| 20.06.2024<br>01:46:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.06.2024<br>01:46:27 | 4,271.19      | 0.00          | 143,865,456.66 |

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| 20.06.2024<br>01:47:13 | ENCASH CHRG CHQ 003071   | 19.06.2024<br>01:47:13 | 23,728.81     | 0.00       | 143,869,727.85 |
| 20.06.2024<br>13:31:56 | CHQ. NO. 003063<br>KAMANGA M GENERAL D   | 20.06.2024<br>13:31:56 | 750,000.00    | 0.00       | 143,115,456.66 |
| 21.06.2024<br>08:23:32 | REF:190393ff9365881d IB LUKU Meter:<br>43146770482   | 21.06.2024<br>08:23:32 | 1,500,000.00  | 0.00       | 141,615,456.66 |
| 21.06.2024<br>08:23:34 | REF:190393fff953bb6d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED First two weeks cash t | 21.06.2024<br>08:23:34 | 7,776,637.50  | 0.00       | 133,838,819.16 |
| 21.06.2024<br>16:25:28 | CHQ.NO. 003074 MARIA LEON  | 21.06.2024<br>16:25:28 | 20,000,000.00 | 0.00       | 113,838,819.16 |
| 22.06.2024<br>02:18:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.06.2024<br>02:18:29 | 4,271.19      | 0.00       | 113,810,819.16 |
| 22.06.2024<br>02:19:15 | ENCASH CHRG CHQ 003074   | 21.06.2024<br>23:59:59 | 23,728.81     | 0.00       | 113,815,090.35 |
| 22.06.2024<br>06:27:46 | CHQ. NO. 003050<br>MWANZA GAZ LIMITED  | 20.06.2024<br>06:27:46 | 4,540,000.00  | 0.00       | 109,270,819.16 |
| 22.06.2024<br>06:33:06 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 22.06.2024<br>06:33:06 | 152.46        | 0.00       | 109,269,819.7  |
| 22.06.2024<br>06:33:40 | CHARGE INW CHQ NO 003050<br>MWANZA GAZ LIMITED   | 20.06.2024<br>06:33:40 | 847.00        | 0.00       | 109,269,972.16 |
| 23.06.2024<br>20:27:21 | Monthly Maintenance Fee  | 23.06.2024<br>20:27:21 | 13,000.00     | 0.00       | 109,256,819.7  |
| 23.06.2024<br>21:37:21 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 23.06.2024<br>21:37:21 | 2,340.00      | 0.00       | 109,254,479.7  |
| 24.06.2024<br>07:56:35 | REF:190489a5d17b0bcc SIMAPP FT<br>FROM JAFARI KAKURWA MOHAMMED<br>TO KAMANGA N/A               | 24.06.2024<br>07:56:34 | 0.00          | 450,000.00 | 109,704,479.7  |
| 24.06.2024<br>08:55:23 | REF:19048d033ecff83a SIMAPP FT<br>FROM REHEMA DAUDI MAGAU TO<br>KAMANGA N/A                    | 24.06.2024<br>08:55:23 | 0.00          | 85,000.00  | 109,789,479.7  |
| 25.06.2024<br>11:09:19 | REF:1904e70db69dbb12 SIMAPP FT<br>FROM REHEMA DAUDI MAGAU TO<br>KAMANGA N/A                    | 25.06.2024<br>11:09:19 | 0.00          | 85,000.00  | 109,874,479.7  |
| 25.06.2024<br>14:47:59 | CHQ.NO. 003075 MARIA LEON  | 25.06.2024<br>14:47:59 | 9,708,000.00  | 0.00       | 100,166,479.7  |

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| 25.06.2024<br>22:20:55 | ENCASH CHRQ CHQ 003075  | 25.06.2024<br>22:20:55 | 13,135.59     | 0.00           | 100,153,344.11 |
| 26.06.2024<br>06:02:22 | CHQ. NO. 003055<br>HASAFA HEALTHSCIENCES LTD  | 24.06.2024<br>06:02:22 | 2,219,999.92  | 0.00           | 97,933,344.19  |
| 26.06.2024<br>06:09:21 | CHARGE INW CHQ NO 003055<br>HASAFA HEALTHSCIENCES LTD   | 24.06.2024<br>06:09:21 | 847.00        | 0.00           | 97,932,497.19  |
| 26.06.2024<br>07:55:38 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 26.06.2024<br>07:55:38 | 2,364.41      | 0.00           | 97,930,132.78  |
| 26.06.2024<br>10:03:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 26.06.2024<br>10:03:10 | 152.46        | 0.00           | 97,929,980.32  |
| 26.06.2024<br>12:36:51 | TZ#201FTMU241780521#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER2606F24Szke4Ho         | 26.06.2024<br>12:36:50 | 0.00          | 502,392,857.00 | 600,322,837.32 |
| 27.06.2024<br>12:13:44 | CHQ. NO. 003053<br>KAMANGA M RK PHARMA  | 26.06.2024<br>12:13:44 | 6,700,000.00  | 0.00           | 593,622,837.32 |
| 28.06.2024<br>15:47:35 | REF:1905ee3082851900 IB LUKU Meter:<br>07067853395  | 28.06.2024<br>15:47:35 | 1,000,000.00  | 0.00           | 592,622,837.32 |
| 28.06.2024<br>20:38:08 | REF:1905fed097623abf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>purchase of medicine         | 28.06.2024<br>20:38:08 | 12,162,000.00 | 0.00           | 580,460,837.32 |
| 28.06.2024<br>20:38:11 | REF:1905fed13f47795d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AKUCHI purchase of medicine  | 28.06.2024<br>20:38:11 | 15,964,250.00 | 0.00           | 564,496,587.32 |
| 28.06.2024<br>20:38:14 | REF:1905fed1fdb8a09 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BASCOT purchase of consumable | 28.06.2024<br>20:38:14 | 4,969,300.00  | 0.00           | 559,527,287.32 |
| 28.06.2024<br>20:38:17 | REF:1905fed2b2555ae5 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BARIKI purchase of medicine  | 28.06.2024<br>20:38:17 | 6,423,200.00  | 0.00           | 553,104,087.32 |
| 28.06.2024<br>20:38:19 | REF:1905fed362f68b4e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOGEN purchase of medicine  | 28.06.2024<br>20:38:19 | 1,456,160.00  | 0.00           | 551,647,927.32 |
| 28.06.2024<br>20:38:23 | REF:1905fed427f11b8d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO CORE<br>purchase of medicine    | 28.06.2024<br>20:38:23 | 1,905,000.00  | 0.00           | 549,742,927.32 |

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| 28.06.2024<br>20:38:25 | REF:1905fed4d2ce3bda IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>GUMBOS purchase of materials       | 28.06.2024<br>20:38:25 | 978,490.00     | 0.00 | 548,764,437.32 |
| 28.06.2024<br>20:38:28 | REF:1905fed595dff842 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO HEKO<br>purchase of medicine          | 28.06.2024<br>20:38:28 | 10,720,000.00  | 0.00 | 538,044,437.32 |
| 29.06.2024<br>09:37:06 | REF:19062b6330a90b95 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>KAYONZA purchase of medicine       | 29.06.2024<br>09:37:06 | 500,000.00     | 0.00 | 537,544,437.32 |
| 29.06.2024<br>09:37:08 | REF:19062b63c1832a8d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PHILLIPS purchase of medicine      | 29.06.2024<br>09:37:08 | 10,970,660.00  | 0.00 | 526,573,777.32 |
| 29.06.2024<br>09:37:11 | REF:19062b645e632a38 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PLANET purchase of medicine        | 29.06.2024<br>09:37:11 | 10,908,000.00  | 0.00 | 515,665,777.32 |
| 29.06.2024<br>09:37:13 | REF:19062b64ed303a2b IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SALAMA purchase of medicine        | 29.06.2024<br>09:37:13 | 5,861,500.00   | 0.00 | 509,804,277.32 |
| 29.06.2024<br>09:37:15 | REF:19062b6576aa89ec IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO 3LS<br>purchase of medicine           | 29.06.2024<br>09:37:15 | 4,492,500.00   | 0.00 | 505,311,777.32 |
| 29.06.2024<br>09:37:18 | REF:19062b661b63d995 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>UMOJA Final payment of constru     | 29.06.2024<br>09:37:18 | 47,082,288.00  | 0.00 | 458,229,489.32 |
| 29.06.2024<br>09:37:20 | TZ HZ111HBCQDU82A22 IB TIS<br>TRANSFER FROM KAMANGA MEDICS<br>HOSPITAL TO KAMANGA MEDICS<br>COMPANY | 29.06.2024<br>09:37:20 | 145,000,000.00 | 0.00 | 313,229,489.32 |
| 29.06.2024<br>09:37:20 | TZ HZ111HBCQDU82A22 CHARGE: TIS<br>TRANSFER VIA IB  | 29.06.2024<br>09:37:20 | 10,000.00      | 0.00 | 313,219,489.32 |
| 29.06.2024<br>09:37:23 | TZ HZ111HBCTIO47B9E IB GePG TIS BIL<br>/ROC/998421272762 REC<br>924180259488767 KAMANGA MEDICS H    | 29.06.2024<br>09:37:23 | 190,677.97     | 0.00 | 313,028,811.35 |
| 29.06.2024<br>09:37:24 | GePG TISS Commission  | 29.06.2024<br>09:37:23 | 2,000.00       | 0.00 | 313,026,811.35 |
| 29.06.2024<br>09:37:27 | REF:19062b6860721a72 IB GePG BIL<br>995531011837 REC 924180259489059<br>KAMANGA MEDICS HOSPITAL     | 29.06.2024<br>09:37:27 | 46,902,311.15  | 0.00 | 266,124,500.2  |

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| 29.06.2024<br>09:37:30 | REF:19062b68f92e7a85 IB GePG BIL<br>991111607168 REC 924180259489294<br>KAMANGA MEDICS HOSPITAL  | 29.06.2024<br>09:37:29 | 7,253,672.02  | 0.00 | 258,870,828.18 |
| 29.06.2024<br>09:37:32 | REF:19062b6999daaa7d IB GePG BIL<br>994002200330 REC 924180259489614<br>KAMANGA MEDICS HOSPITAL  | 29.06.2024<br>09:37:32 | 13,838,367.51 | 0.00 | 245,032,460.67 |
| 29.06.2024<br>09:37:34 | REF:19062b6a300c2af3 IB GePG BIL<br>991760815766 REC 924180259489826<br>KAMANGA MEDICS HOSPITAL  | 29.06.2024<br>09:37:34 | 1,212,505.93  | 0.00 | 243,819,954.74 |
| 29.06.2024<br>09:37:39 | TZ HZ111HBDD9H619E3 IB GePG TIS BIL<br>/ROC/998421272686 REC<br>924180259490437 KAMANGA MEDICS H | 29.06.2024<br>09:37:39 | 7,500,000.00  | 0.00 | 236,319,954.74 |
| 29.06.2024<br>09:37:39 | GePG TISS Commission   | 29.06.2024<br>09:37:39 | 2,000.00      | 0.00 | 236,317,954.74 |
| 29.06.2024<br>09:37:42 | TZ HZ111HBDFVQ0F807 IB GePG TIS BIL<br>/ROC/998421272777 REC<br>924180259491463 KAMANGA MEDICS H | 29.06.2024<br>09:37:42 | 127,118.64    | 0.00 | 236,190,836.1  |
| 29.06.2024<br>09:37:42 | GePG TISS Commission   | 29.06.2024<br>09:37:42 | 2,000.00      | 0.00 | 236,188,836.1  |
| 29.06.2024<br>09:37:45 | TZ HZ111HBDIKECCB4E IB GePG TIS<br>BIL /ROC/998421274300 REC<br>924180259491649 KAMANGA MEDICS H | 29.06.2024<br>09:37:45 | 1,955,482.50  | 0.00 | 234,233,353.6  |
| 29.06.2024<br>09:37:45 | GePG TISS Commission   | 29.06.2024<br>09:37:45 | 2,000.00      | 0.00 | 234,231,353.6  |
| 29.06.2024<br>09:37:47 | REF:19062b6d3d66cb6f IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED NHIF GENERAL MARCH 2024  | 29.06.2024<br>09:37:47 | 38,091,908.75 | 0.00 | 196,139,444.85 |
| 29.06.2024<br>09:37:50 | REF:19062b6df6161a79 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO SUMA<br>security services          | 29.06.2024<br>09:37:50 | 2,872,881.36  | 0.00 | 193,266,563.49 |
| 29.06.2024<br>09:37:53 | REF:19062b6e93b4d9e1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SOSPETER Rent for April to Jun  | 29.06.2024<br>09:37:52 | 9,450,000.00  | 0.00 | 183,816,563.49 |
| 29.06.2024<br>09:38:30 | TZ HZ111HBEURR5B975 IB GePG TIS<br>BIL /ROC/998421272796 REC<br>924180259490134 KAMANGA MEDICS H | 29.06.2024<br>09:38:30 | 1,050,000.00  | 0.00 | 182,766,563.49 |
| 29.06.2024<br>09:38:30 | GePG TISS Commission   | 29.06.2024<br>09:38:30 | 2,000.00      | 0.00 | 182,764,563.49 |

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| 29.06.2024<br>11:27:02 | CHQ.NO. 003086 MARIA LEON   | 29.06.2024<br>11:27:02 | 20,000,000.00 | 0.00         | 162,764,563.49 |
| 29.06.2024<br>16:43:25 | ENCASH CHRG CHQ 003086  | 29.06.2024<br>16:43:25 | 23,728.81     | 0.00         | 162,740,834.68 |
| 29.06.2024<br>20:22:43 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:22:43 | 1,800.00      | 0.00         | 162,739,034.68 |
| 29.06.2024<br>20:22:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:22:52 | 360.00        | 0.00         | 162,738,674.68 |
| 29.06.2024<br>20:23:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:23:19 | 360.00        | 0.00         | 162,738,314.68 |
| 29.06.2024<br>20:23:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:23:25 | 360.00        | 0.00         | 162,737,954.68 |
| 29.06.2024<br>20:23:31 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:23:31 | 360.00        | 0.00         | 162,737,594.68 |
| 29.06.2024<br>20:24:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 29.06.2024<br>20:24:45 | 360.00        | 0.00         | 162,737,234.68 |
| 29.06.2024<br>23:14:55 | TZ HZ11IQ5R1T36997 IB GePG TIS BIL<br>/ROC/998421281385 REC<br>924181259731612 KAMANGA MEDICS H | 29.06.2024<br>23:14:55 | 20,655,456.87 | 0.00         | 142,081,777.81 |
| 29.06.2024<br>23:14:55 | GePG TISS Commission  | 29.06.2024<br>23:14:55 | 5,000.00      | 0.00         | 142,076,777.81 |
| 29.06.2024<br>23:14:56 | REF:19065a2f3cc29a05 IB GePG BIL<br>995531017743 REC 924181259731966<br>KAMANGA MEDICS HOSPITAL | 29.06.2024<br>23:14:56 | 35,460,606.98 | 0.00         | 106,616,170.83 |
| 30.06.2024<br>09:06:17 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.06.2024<br>09:06:17 | 4,271.19      | 0.00         | 106,611,899.64 |
| 30.06.2024<br>17:16:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.06.2024<br>17:16:45 | 900.00        | 0.00         | 106,610,999.64 |
| 01.07.2024<br>13:47:23 | CHQ. NO. 003078<br>KAMANGA M MORAF PHA  | 01.07.2024<br>13:47:23 | 3,755,500.00  | 0.00         | 102,855,499.64 |
| 01.07.2024<br>16:54:54 | CHQ. NO. 003080<br>KAMANGA M VASCO PHA  | 01.07.2024<br>16:54:53 | 3,861,200.00  | 0.00         | 98,994,299.64  |
| 02.07.2024<br>09:41:32 | REF:190722d4fadf1b45 SIMAPP FT<br>FROM HASINA SHABOUT SAID TO<br>KAMANGA N/A                    | 02.07.2024<br>09:41:31 | 0.00          | 1,500,000.00 | 100,494,299.64 |

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| 02.07.2024<br>11:19:15 | REF:1907286cd69dfaad SIMAPP FT<br>FROM SOSPETER LUHWEKE MISALABA<br>TO KAMANGA N/A               | 02.07.2024<br>11:19:15 | 0.00          | 25,000.00    | 100,519,299.64 |
| 02.07.2024<br>14:05:04 | REF:190731e9922d8b55 AGENCY FT<br>AB17199183030491710599:DIVO:Kuweka<br>N/A                      | 02.07.2024<br>14:05:03 | 0.00          | 1,342,000.00 | 101,861,299.64 |
| 03.07.2024<br>06:19:08 | CHQ. NO. 003084<br>KIWANGO SECURITY GUARDS (   | 02.07.2024<br>06:19:07 | 4,309,322.03  | 0.00         | 97,551,977.61  |
| 03.07.2024<br>06:39:52 | CHARGE INW CHQ NO 003084<br>KIWANGO SECURITY GUARDS (  | 02.07.2024<br>06:39:52 | 847.00        | 0.00         | 97,551,130.61  |
| 03.07.2024<br>15:57:19 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 03.07.2024<br>15:57:19 | 152.46        | 0.00         | 97,550,978.15  |
| 04.07.2024<br>14:31:10 | CHQ.NO. 003087 MARIA LEON PAUL   | 04.07.2024<br>14:31:10 | 14,249,900.00 | 0.00         | 83,301,078.15  |
| 04.07.2024<br>20:45:06 | ENCASH CHRQ CHQ 003087   | 04.07.2024<br>20:45:06 | 16,949.15     | 0.00         | 83,284,129     |
| 05.07.2024<br>05:39:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 05.07.2024<br>05:39:49 | 3,050.85      | 0.00         | 83,281,078.15  |
| 06.07.2024<br>11:36:25 | REF:190872efc3f58a09 ESB TIPS AIRTEL<br>504-APCTZ145836155681472<br>255784312901 WILYFRED MALEKO | 06.07.2024<br>11:36:25 | 0.00          | 85,000.00    | 83,366,078.15  |
| 06.07.2024<br>14:44:09 | REF:19087dbd5885fb94 IB LUKU Meter:<br>37263716708   | 06.07.2024<br>14:44:09 | 1,000,000.00  | 0.00         | 82,366,078.15  |
| 08.07.2024<br>06:01:59 | CHQ. NO. 003076<br>MWANZA GAZ LIMITED  | 05.07.2024<br>06:01:59 | 1,960,000.00  | 0.00         | 80,406,078.15  |
| 08.07.2024<br>06:10:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.07.2024<br>06:10:02 | 152.46        | 0.00         | 80,405,078.69  |
| 08.07.2024<br>06:10:41 | CHARGE INW CHQ NO 003076<br>MWANZA GAZ LIMITED   | 05.07.2024<br>06:10:41 | 847.00        | 0.00         | 80,405,231.15  |
| 08.07.2024<br>06:48:07 | CHQ. NO. 003081<br>LABOREX TANZANIA LTD  | 06.07.2024<br>06:48:07 | 3,420,000.00  | 0.00         | 76,985,078.69  |
| 08.07.2024<br>06:56:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.07.2024<br>06:56:03 | 152.46        | 0.00         | 76,984,079.23  |
| 08.07.2024<br>06:56:38 | CHARGE INW CHQ NO 003081<br>LABOREX TANZANIA LTD   | 06.07.2024<br>06:56:38 | 847.00        | 0.00         | 76,984,231.69  |
| 08.07.2024<br>13:40:25 | REF:19091ee345eb6823 IB LUKU Meter:<br>07067853395   | 08.07.2024<br>13:40:25 | 1,500,000.00  | 0.00         | 75,484,079.23  |

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| 08.07.2024<br>13:40:31 | REF:19091ee45b9f583a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO ANNA<br>Refund for loan board wro  | 08.07.2024<br>13:40:30 | 760,336.92    | 0.00          | 74,723,742.31 |
| 08.07.2024<br>13:40:34 | TZ HZ1I28USKMM0CA63 IB GePG TIS<br>BIL /ROC/998421289235 REC<br>924188261382351 KAMANGA MEDICS H | 08.07.2024<br>13:40:34 | 36,551,175.75 | 0.00          | 38,172,566.56 |
| 08.07.2024<br>13:40:35 | GePG TISS Commission   | 08.07.2024<br>13:40:34 | 5,000.00      | 0.00          | 38,167,566.56 |
| 08.07.2024<br>14:11:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.07.2024<br>14:11:58 | 900.00        | 0.00          | 38,166,666.56 |
| 09.07.2024<br>14:08:34 | TZ#P240709C00000505#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#CLAIM PYT                    | 09.07.2024<br>14:08:34 | 0.00          | 24,393,700.00 | 62,560,366.56 |
| 10.07.2024<br>06:08:54 | CHQ. NO. 003077<br>ZAMZAM DISTRIBUTIONS LIM  | 08.07.2024<br>06:08:54 | 545,000.00    | 0.00          | 62,015,366.56 |
| 10.07.2024<br>06:10:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 10.07.2024<br>06:10:04 | 152.46        | 0.00          | 62,014,367.1  |
| 10.07.2024<br>06:10:42 | CHARGE INW CHQ NO 003077<br>ZAMZAM DISTRIBUTIONS LIM   | 08.07.2024<br>06:10:42 | 847.00        | 0.00          | 62,014,519.56 |
| 10.07.2024<br>07:10:59 | CHQ. NO. 003082<br>HOUSE OF REFRIGERATION  | 08.07.2024<br>07:10:59 | 2,566,500.00  | 0.00          | 59,447,867.1  |
| 10.07.2024<br>07:12:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 10.07.2024<br>07:12:08 | 152.46        | 0.00          | 59,446,867.64 |
| 10.07.2024<br>07:12:47 | CHARGE INW CHQ NO 003082<br>HOUSE OF REFRIGERATION   | 08.07.2024<br>07:12:47 | 847.00        | 0.00          | 59,447,020.1  |
| 10.07.2024<br>17:32:48 | CHQ. NO. 003079<br>KAMANGA M RK PHARMA   | 10.07.2024<br>17:32:48 | 3,375,000.00  | 0.00          | 56,071,867.64 |
| 11.07.2024<br>06:06:31 | CHQ. NO. 003083<br>THE MEDICAL HOUSE LIMITED   | 09.07.2024<br>06:06:31 | 2,365,000.00  | 0.00          | 53,706,867.64 |
| 11.07.2024<br>06:18:12 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 11.07.2024<br>06:18:12 | 152.46        | 0.00          | 53,705,868.18 |
| 11.07.2024<br>06:19:06 | CHARGE INW CHQ NO 003083<br>THE MEDICAL HOUSE LIMITED  | 09.07.2024<br>06:19:06 | 847.00        | 0.00          | 53,706,020.64 |

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| 11.07.2024<br>08:07:05 | TMS BATCH CBS ER0807F24eJ898DI<br>FP32F1218D093F2F<br>PL362418595086282-PV00060720242025-<br>Medical | 11.07.2024<br>08:07:05 | 0.00          | 1,066,880.00  | 54,772,748.18 |
| 11.07.2024<br>10:53:36 | REF:190a0c88a35f7948 SIMUSSD FT<br>FROM JOSEPHINE SHIJA TO KAMANGA<br>N/A                            | 11.07.2024<br>10:53:35 | 0.00          | 1,072,000.00  | 55,844,748.18 |
| 11.07.2024<br>11:40:04 | REF:190a0f215a31f84a ESB TIPS<br>HALOTEL 506-2450176613 255620520940<br>ABDALLAH OMARY LUNGO TO      | 11.07.2024<br>11:40:04 | 0.00          | 50,000.00     | 55,894,748.18 |
| 11.07.2024<br>16:53:51 | TZ#SE07802407111614#MT103#JUBILEE<br>HEALTH INSURANCE COMPANY<br>OF#ACC/MEDICAL BILL                 | 11.07.2024<br>16:53:51 | 0.00          | 6,829,560.00  | 62,724,308.18 |
| 11.07.2024<br>17:35:18 | TZ#000007490565#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#MED<br>INV 06 2024-KAMANGA              | 11.07.2024<br>17:35:18 | 0.00          | 36,971,556.94 | 99,695,865.12 |
| 12.07.2024<br>16:41:05 | CHQ.NO. 003089 maria leon  | 12.07.2024<br>16:41:05 | 12,000,000.00 | 0.00          | 87,695,865.12 |
| 13.07.2024<br>02:38:48 | ENCASH CHRQ CHQ 003089   | 12.07.2024<br>02:38:48 | 16,949.15     | 0.00          | 87,678,915.97 |
| 13.07.2024<br>02:45:30 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.07.2024<br>02:45:30 | 3,050.85      | 0.00          | 87,675,865.12 |
| 13.07.2024<br>06:15:39 | CHQ. NO. 003072<br>KABISA MEDICAL AND SURGIC   | 12.07.2024<br>06:15:39 | 10,000,000.00 | 0.00          | 77,675,865.12 |
| 13.07.2024<br>06:15:54 | CHQ. NO. 003073<br>KABISA MEDICAL AND SURGIC   | 12.07.2024<br>06:15:54 | 3,349,249.50  | 0.00          | 74,326,615.62 |
| 13.07.2024<br>06:27:57 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.07.2024<br>06:27:57 | 152.46        | 0.00          | 74,324,769.16 |
| 13.07.2024<br>06:28:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 13.07.2024<br>06:28:27 | 152.46        | 0.00          | 74,324,616.7  |
| 13.07.2024<br>06:28:48 | CHARGE INW CHQ NO 003072<br>KABISA MEDICAL AND SURGIC  | 12.07.2024<br>06:28:48 | 847.00        | 0.00          | 74,325,768.62 |
| 13.07.2024<br>06:29:03 | CHARGE INW CHQ NO 003073<br>KABISA MEDICAL AND SURGIC  | 12.07.2024<br>06:29:03 | 847.00        | 0.00          | 74,324,921.62 |
| 13.07.2024<br>22:09:21 | REF:190ad7ff07e3e928 IB LUKU Meter:<br>43146770482   | 13.07.2024<br>22:09:21 | 1,500,000.00  | 0.00          | 72,824,616.7  |

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| 13.07.2024<br>22:09:23 | REF:190ad7ff7f5b5959 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>OLYMPIC Optical workshop servi  | 13.07.2024<br>22:09:23 | 1,530,000.00 | 0.00 | 71,294,616.7  |
| 13.07.2024<br>22:09:26 | REF:190ad8003670e8ff IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>WAJIDALI Optical workshop serv  | 13.07.2024<br>22:09:26 | 1,639,000.00 | 0.00 | 69,655,616.7  |
| 13.07.2024<br>22:09:30 | REF:190ad8013df7c982 IB GePG BIL<br>994944097849 REC 924194262685227<br>KAMANGA MEDICS HOSPITAL  | 13.07.2024<br>22:09:30 | 399,999.98   | 0.00 | 69,255,616.72 |
| 13.07.2024<br>22:09:32 | REF:190ad801b2c0f8f7 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>HABARI Internet services        | 13.07.2024<br>22:09:32 | 212,400.00   | 0.00 | 69,043,216.72 |
| 13.07.2024<br>22:09:35 | REF:190ad80264012b3f IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED CASH TRANSACTIONS FOR L  | 13.07.2024<br>22:09:35 | 9,345,471.56 | 0.00 | 59,697,745.16 |
| 13.07.2024<br>22:09:37 | REF:190ad802dcb8e9f8 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO GBP<br>MOTOR VEHICLE FUEL BILLS    | 13.07.2024<br>22:09:37 | 2,522,701.00 | 0.00 | 57,175,044.16 |
| 13.07.2024<br>22:09:43 | TZ HZ1I2MO0GM6BF89F IB GePG TIS<br>BIL /ROC/998421292056 REC<br>924194262700129 KAMANGA MEDICS H | 13.07.2024<br>22:09:43 | 878,056.88   | 0.00 | 56,296,987.28 |
| 13.07.2024<br>22:09:43 | GePG TISS Commission   | 13.07.2024<br>22:09:43 | 2,000.00     | 0.00 | 56,294,987.28 |
| 13.07.2024<br>22:09:44 | REF:190ad804954fcac5 IB TIPS FT<br>FROM KAMANGA TO REMM (21)<br>COMPANY LIMITED REMM (21) COMPAN | 13.07.2024<br>22:09:44 | 6,175,000.00 | 0.00 | 50,119,987.28 |
| 13.07.2024<br>22:09:44 | REF:190ad804954fcac5 CHARGE: TIPS<br>TRANSFER VIA IB   | 13.07.2024<br>22:09:44 | 2,000.00     | 0.00 | 50,117,987.28 |
| 13.07.2024<br>22:09:46 | TZ HZ1I2MO0HBN7686F IB GePG TIS<br>BIL /ROC/998421292054 REC<br>924194262700635 KAMANGA MEDICS H | 13.07.2024<br>22:09:45 | 325,000.00   | 0.00 | 49,792,987.28 |
| 13.07.2024<br>22:09:46 | GePG TISS Commission   | 13.07.2024<br>22:09:45 | 2,000.00     | 0.00 | 49,790,987.28 |
| 13.07.2024<br>22:09:47 | REF:190ad8052e9a7856 IB TIPS FT<br>FROM KAMANGA TO CAJORY CONSULT<br>LIMITED                     | 13.07.2024<br>22:09:46 | 5,000,000.00 | 0.00 | 44,790,987.28 |
| 13.07.2024<br>22:09:47 | REF:190ad8052e9a7856 CHARGE: TIPS<br>TRANSFER VIA IB   | 13.07.2024<br>22:09:46 | 1,500.00     | 0.00 | 44,789,487.28 |

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| 13.07.2024<br>23:16:08 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.07.2024<br>23:16:08 | 360.00        | 0.00           | 44,789,127.28  |
| 13.07.2024<br>23:16:09 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.07.2024<br>23:16:09 | 360.00        | 0.00           | 44,788,767.28  |
| 13.07.2024<br>23:16:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.07.2024<br>23:16:10 | 360.00        | 0.00           | 44,788,407.28  |
| 13.07.2024<br>23:16:10 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.07.2024<br>23:16:10 | 270.00        | 0.00           | 44,788,137.28  |
| 16.07.2024<br>13:48:12 | CHQ.NO. 003091 DOTTO JULIUS<br>MUNANKA  | 16.07.2024<br>13:48:12 | 15,496,000.00 | 0.00           | 29,292,137.28  |
| 16.07.2024<br>17:32:36 | ENCASH CHRQ CHQ 003091  | 16.07.2024<br>17:32:36 | 23,728.81     | 0.00           | 29,268,408.47  |
| 16.07.2024<br>20:11:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.07.2024<br>20:11:52 | 4,271.19      | 0.00           | 29,264,137.28  |
| 17.07.2024<br>10:43:40 | REF:190bfa59af8debdF AGENCY FT<br>AB17212022190445125129:BRISTON<br>DECORATIONS LIMITED:BRISTON | 17.07.2024<br>10:43:39 | 0.00          | 400,000.00     | 29,664,137.28  |
| 19.07.2024<br>15:45:16 | CHQ.NO. 003092 DOTTO JULIUS   | 19.07.2024<br>15:45:16 | 10,000,000.00 | 0.00           | 19,664,137.28  |
| 19.07.2024<br>19:19:37 | TZ#201FTMU242010129#MT103#NATION<br>AL HEALTH INSURANCE FUND<br>BEN#/ER1807F24YsENdD1           | 19.07.2024<br>19:19:37 | 0.00          | 492,827,305.00 | 512,491,442.28 |
| 19.07.2024<br>20:50:11 | ENCASH CHRQ CHQ 003092  | 19.07.2024<br>20:50:11 | 13,135.59     | 0.00           | 512,478,306.69 |
| 19.07.2024<br>22:59:29 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 19.07.2024<br>22:59:29 | 2,364.41      | 0.00           | 512,475,942.28 |
| 20.07.2024<br>06:03:06 | CHQ. NO. 003088<br>KAMATI YA MAENDELEO KATA   | 18.07.2024<br>06:03:06 | 300,000.00    | 0.00           | 512,175,942.28 |
| 20.07.2024<br>06:09:55 | CHARGE INW CHQ NO 003088<br>KAMATI YA MAENDELEO KATA  | 18.07.2024<br>06:09:55 | 847.00        | 0.00           | 512,175,095.28 |
| 20.07.2024<br>06:10:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 20.07.2024<br>06:10:04 | 152.46        | 0.00           | 512,174,942.82 |
| 20.07.2024<br>12:22:59 | REF:190cf739c66f2b4e IB LUKU Meter:<br>07067853395  | 20.07.2024<br>12:22:58 | 2,000,000.00  | 0.00           | 510,174,942.82 |
| 20.07.2024<br>12:23:01 | REF:190cf73a4360386b IB LUKU Meter:<br>37263716708  | 20.07.2024<br>12:23:00 | 1,000,000.00  | 0.00           | 509,174,942.82 |

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| 20.07.2024<br>20:20:03 | Monthly Maintenance Fee  | 20.07.2024<br>20:20:02 | 13,000.00     | 0.00         | 509,161,942.82 |
| 20.07.2024<br>21:36:28 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 20.07.2024<br>21:36:28 | 2,340.00      | 0.00         | 509,159,602.82 |
| 21.07.2024<br>00:04:12 | REF:190d1f5993e60a56 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>HOTEL KAMANGA SPECIALISTS MEET  | 21.07.2024<br>00:04:12 | 1,203,500.00  | 0.00         | 507,956,102.82 |
| 22.07.2024<br>11:13:13 | REF:190d97f5f8e5a81b ESB TIPS NMB<br>016-313RTO3242040001 31310006770<br>MARIA LEON PAUL TO KAMA | 22.07.2024<br>11:13:13 | 0.00          | 155,000.00   | 508,111,102.82 |
| 22.07.2024<br>15:04:44 | TMS BATCH CBS ER1907F24wQj6tOg<br>FP3288BFFF197512 PL36241835688085-<br>PV03590720242025-Payment | 22.07.2024<br>15:04:44 | 0.00          | 3,537,490.00 | 511,648,592.82 |
| 22.07.2024<br>15:30:02 | TZ HZ1I3D6N57AC19FF IB GePG TIS BIL<br>/ROC/998421296547 REC<br>924204264658558 KAMANGA MEDICS H | 22.07.2024<br>15:30:02 | 36,000,000.00 | 0.00         | 475,648,592.82 |
| 22.07.2024<br>15:30:02 | GePG TISS Commission   | 22.07.2024<br>15:30:02 | 5,000.00      | 0.00         | 475,643,592.82 |
| 22.07.2024<br>15:30:04 | REF:190da6b9f3f40950 IB GePG BIL<br>995531044697 REC 924204264659229<br>KAMANGA MEDICS HOSPITAL  | 22.07.2024<br>15:30:04 | 47,525,586.11 | 0.00         | 428,118,006.71 |
| 22.07.2024<br>15:30:05 | REF:190da6b9f3f40950 CHARGE: GePG<br>VIA IB  | 22.07.2024<br>15:30:04 | 7,000.00      | 0.00         | 428,111,006.71 |
| 22.07.2024<br>15:30:08 | REF:190da6babfe3ab5a IB GePG BIL<br>994002216028 REC 924204264659872<br>KAMANGA MEDICS HOSPITAL  | 22.07.2024<br>15:30:08 | 13,878,367.51 | 0.00         | 414,232,639.2  |
| 22.07.2024<br>15:30:08 | REF:190da6babfe3ab5a CHARGE: GePG<br>VIA IB  | 22.07.2024<br>15:30:08 | 7,000.00      | 0.00         | 414,225,639.2  |
| 22.07.2024<br>15:30:11 | TZ HZ1I3D6NED670937 IB GePG TIS BIL<br>/ROC/998421296766 REC<br>924204264660874 KAMANGA MEDICS H | 22.07.2024<br>15:30:11 | 1,954,447.50  | 0.00         | 412,271,191.7  |
| 22.07.2024<br>15:30:11 | GePG TISS Commission   | 22.07.2024<br>15:30:11 | 2,000.00      | 0.00         | 412,269,191.7  |
| 22.07.2024<br>15:30:14 | REF:190da6bc3ab5bb48 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED NHIF GENERAL APRIL 2024  | 22.07.2024<br>15:30:14 | 38,111,726.25 | 0.00         | 374,157,465.45 |

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| 22.07.2024<br>15:30:17 | REF:190da6bcf66f1a17 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED First two weeks cash t  | 22.07.2024<br>15:30:17 | 8,106,750.00 | 0.00 | 366,050,715.45 |
| 22.07.2024<br>16:36:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.07.2024<br>16:36:47 | 900.00       | 0.00 | 366,049,815.45 |
| 22.07.2024<br>16:36:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 22.07.2024<br>16:36:58 | 360.00       | 0.00 | 366,049,455.45 |
| 23.07.2024<br>05:14:25 | REF:190dd5e558f1bbc4 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>Payment of medicines purchase  | 23.07.2024<br>05:14:25 | 5,805,600.00 | 0.00 | 360,243,855.45 |
| 23.07.2024<br>05:14:29 | REF:190dd5e63c748abf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AKUCHI Payment of medicines pu | 23.07.2024<br>05:14:29 | 9,326,500.00 | 0.00 | 350,917,355.45 |
| 23.07.2024<br>05:14:32 | REF:190dd5e6e6f11a5c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BASCOT Payment of medical supp | 23.07.2024<br>05:14:31 | 3,300,000.00 | 0.00 | 347,617,355.45 |
| 23.07.2024<br>05:14:35 | REF:190dd5e7baca8846 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO BINAS<br>Payment of medical stati | 23.07.2024<br>05:14:35 | 1,463,980.00 | 0.00 | 346,153,375.45 |
| 23.07.2024<br>05:14:38 | REF:190dd5e86cea0a7f IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOGEN Payment of medicines pu | 23.07.2024<br>05:14:38 | 1,200,000.00 | 0.00 | 344,953,375.45 |
| 23.07.2024<br>05:14:41 | REF:190dd5e9218f9b01 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>GENERICS Payment of medicines  | 23.07.2024<br>05:14:41 | 2,895,000.00 | 0.00 | 342,058,375.45 |
| 23.07.2024<br>05:14:43 | REF:190dd5e9c26c2846 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>GUMBOS Purchase of binliners   | 23.07.2024<br>05:14:43 | 558,000.00   | 0.00 | 341,500,375.45 |
| 23.07.2024<br>05:14:46 | REF:190dd5ea8a24d8fc IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO HEKO<br>Payment of medicines purc | 23.07.2024<br>05:14:46 | 8,902,000.00 | 0.00 | 332,598,375.45 |
| 23.07.2024<br>05:14:49 | REF:190dd5eb2a76b9f1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO JEET<br>Payment of medicines purc | 23.07.2024<br>05:14:49 | 1,211,000.00 | 0.00 | 331,387,375.45 |
| 23.07.2024<br>05:14:51 | REF:190dd5ebb15c689e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>JILICHEM Payment of medicines  | 23.07.2024<br>05:14:51 | 5,045,000.00 | 0.00 | 326,342,375.45 |

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| 23.07.2024<br>05:14:54 | REF:190dd5ec5be0cbf1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>KAYONZA Payment of medicines p | 23.07.2024<br>05:14:54 | 650,000.00    | 0.00 | 325,692,375.45 |
| 23.07.2024<br>05:14:56 | REF:190dd5ecff116b5a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PHILLIPS Payment of medicines  | 23.07.2024<br>05:14:56 | 10,883,000.00 | 0.00 | 314,809,375.45 |
| 23.07.2024<br>05:14:59 | REF:190dd5ed9edf58bf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PLANET Payment of medicines pu | 23.07.2024<br>05:14:59 | 10,500,000.00 | 0.00 | 304,309,375.45 |
| 23.07.2024<br>05:15:01 | REF:190dd5ee3562c883 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PRINCE Payment of medicines pu | 23.07.2024<br>05:15:01 | 720,000.00    | 0.00 | 303,589,375.45 |
| 23.07.2024<br>05:15:04 | REF:190dd5eed06a5bce IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SALAMA Payment of medicines pu | 23.07.2024<br>05:15:04 | 4,998,875.00  | 0.00 | 298,590,500.45 |
| 23.07.2024<br>05:15:06 | REF:190dd5ef53a7a908 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>STANLEY Payment of medicines p | 23.07.2024<br>05:15:06 | 5,280,000.00  | 0.00 | 293,310,500.45 |
| 23.07.2024<br>05:15:08 | REF:190dd5efdea75ab4 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>MAKALWE`S Payment of medicines | 23.07.2024<br>05:15:08 | 160,000.00    | 0.00 | 293,150,500.45 |
| 23.07.2024<br>05:15:11 | REF:190dd5f07ee5e8bc IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PRIME Payment of medicines pur | 23.07.2024<br>05:15:11 | 2,448,000.00  | 0.00 | 290,702,500.45 |
| 23.07.2024<br>05:15:14 | REF:190dd5f13e68382f IB GePG BIL<br>995531046774 REC 924204264857683<br>KAMANGA MEDICS HOSPITAL | 23.07.2024<br>05:15:14 | 25,988,679.22 | 0.00 | 264,713,821.23 |
| 23.07.2024<br>05:15:14 | REF:190dd5f13e68382f CHARGE: GePG<br>VIA IB   | 23.07.2024<br>05:15:14 | 7,000.00      | 0.00 | 264,706,821.23 |
| 23.07.2024<br>13:55:09 | CHQ.NO. 003102 DOTTO JULIUS   | 23.07.2024<br>13:55:09 | 10,325,200.00 | 0.00 | 254,381,621.23 |
| 23.07.2024<br>16:42:49 | ENCASH CHRQ CHQ 003102  | 23.07.2024<br>16:42:49 | 16,949.15     | 0.00 | 254,364,672.08 |
| 23.07.2024<br>17:51:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 23.07.2024<br>17:51:36 | 3,050.85      | 0.00 | 254,361,621.23 |
| 26.07.2024<br>08:41:06 | CHQ. NO. 003098<br>BIZZLEST DENTIST COMPANY   | 25.07.2024<br>08:41:06 | 1,455,000.00  | 0.00 | 252,906,621.23 |

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| 26.07.2024<br>08:43:05 | CHARGE INW CHQ NO 003098<br>BIZZLEST DENTIST COMPANY   | 25.07.2024<br>08:43:05 | 847.00        | 0.00          | 252,905,774.23 |
| 26.07.2024<br>08:44:27 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 26.07.2024<br>08:44:27 | 152.46        | 0.00          | 252,905,621.77 |
| 26.07.2024<br>17:17:00 | CHQ. NO. 003101<br>KAMANGA M MWANZA GA   | 26.07.2024<br>17:17:00 | 2,760,000.00  | 0.00          | 250,145,621.77 |
| 29.07.2024<br>06:29:22 | CHQ. NO. 003096<br>VASCO PHARMACEUTICAL COMP   | 26.07.2024<br>06:29:22 | 6,346,000.00  | 0.00          | 243,799,621.77 |
| 29.07.2024<br>06:40:29 | CHARGE INW CHQ NO 003096<br>VASCO PHARMACEUTICAL COMP  | 26.07.2024<br>06:40:28 | 847.00        | 0.00          | 243,798,774.77 |
| 29.07.2024<br>06:40:49 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 29.07.2024<br>06:40:49 | 152.46        | 0.00          | 243,798,622.31 |
| 29.07.2024<br>19:14:03 | TZ#1815E00010117291#MT103#BANK<br>OF TANZANIA#   | 29.07.2024<br>19:14:03 | 0.00          | 24,864,000.00 | 268,662,622.31 |
| 30.07.2024<br>14:35:02 | CHQ.NO. 003103 DOTTO JULIUS<br>MUNANKA   | 30.07.2024<br>14:35:01 | 4,000,000.00  | 0.00          | 264,662,622.31 |
| 30.07.2024<br>14:37:02 | CHQ. NO. 003104<br>KAMANGA M BATCH POS   | 30.07.2024<br>14:37:02 | 24,864,000.00 | 0.00          | 239,798,622.31 |
| 30.07.2024<br>16:18:23 | REF:19103cabaee59aab IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SOSPETER Rent for August and S  | 30.07.2024<br>16:18:23 | 18,252,000.00 | 0.00          | 221,546,622.31 |
| 30.07.2024<br>16:18:26 | REF:19103cac6a023983 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>EDWARD Refund for procedure no  | 30.07.2024<br>16:18:26 | 350,000.00    | 0.00          | 221,196,622.31 |
| 30.07.2024<br>16:18:30 | REF:19103cad3d003a70 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>JACKSON Preparation of busines  | 30.07.2024<br>16:18:29 | 600,000.00    | 0.00          | 220,596,622.31 |
| 30.07.2024<br>16:18:33 | REF:19103cae0f707924 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>ANASTASIA Rent for August Sept  | 30.07.2024<br>16:18:33 | 12,000,000.00 | 0.00          | 208,596,622.31 |
| 30.07.2024<br>16:18:36 | REF:19103caec848890d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO SUMA<br>Security services July 20  | 30.07.2024<br>16:18:36 | 2,872,881.36  | 0.00          | 205,723,740.95 |
| 30.07.2024<br>16:29:14 | TZ HZ1I41T99LE2DB65 IB GePG TIS BIL<br>/ROC/998421301419 REC<br>924212266709247 KAMANGA MEDICS H | 30.07.2024<br>16:29:13 | 2,028,000.00  | 0.00          | 203,695,740.95 |

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| 30.07.2024<br>16:29:14 | GePG TISS Commission  | 30.07.2024<br>16:29:13 | 2,000.00       | 0.00 | 203,693,740.95 |
| 30.07.2024<br>16:29:17 | REF:19103d4b3119390f IB GePG BIL<br>991760828182 REC 924212266712278<br>KAMANGA MEDICS HOSPITAL     | 30.07.2024<br>16:29:17 | 1,228,862.68   | 0.00 | 202,464,878.27 |
| 30.07.2024<br>16:29:17 | REF:19103d4b3119390f CHARGE: GePG<br>VIA IB   | 30.07.2024<br>16:29:17 | 7,000.00       | 0.00 | 202,457,878.27 |
| 30.07.2024<br>16:29:24 | TZ HZ1I41T9K1V2E93C IB GePG TIS BIL<br>/ROC/998421301740 REC<br>924212266715669 KAMANGA MEDICS H    | 30.07.2024<br>16:29:24 | 1,200,000.00   | 0.00 | 201,257,878.27 |
| 30.07.2024<br>16:29:24 | GePG TISS Commission  | 30.07.2024<br>16:29:24 | 2,000.00       | 0.00 | 201,255,878.27 |
| 30.07.2024<br>16:30:19 | REF:19103d5a59a4184d IB GePG BIL<br>991111653861 REC 924212266714408<br>KAMANGA MEDICS HOSPITAL     | 30.07.2024<br>16:30:19 | 7,253,672.02   | 0.00 | 194,002,206.25 |
| 30.07.2024<br>16:30:19 | REF:19103d5a59a4184d CHARGE: GePG<br>VIA IB   | 30.07.2024<br>16:30:19 | 7,000.00       | 0.00 | 193,995,206.25 |
| 30.07.2024<br>16:30:20 | TZ HZ1I41TBAJLE8AB5 IB GePG TIS BIL<br>/ROC/998421301755 REC<br>924212266722081 KAMANGA MEDICS H    | 30.07.2024<br>16:30:20 | 127,118.64     | 0.00 | 193,868,087.61 |
| 30.07.2024<br>16:30:20 | GePG TISS Commission  | 30.07.2024<br>16:30:20 | 2,000.00       | 0.00 | 193,866,087.61 |
| 30.07.2024<br>16:30:38 | TZ HZ1I41TBS8MCDBEA IB TIS<br>TRANSFER FROM KAMANGA MEDICS<br>HOSPITAL TO KAMANGA MEDICS<br>COMPANY | 30.07.2024<br>16:30:38 | 150,000,000.00 | 0.00 | 43,866,087.61  |
| 30.07.2024<br>16:30:38 | TZ HZ1I41TBS8MCDBEA CHARGE: TIS<br>TRANSFER VIA IB  | 30.07.2024<br>16:30:38 | 10,000.00      | 0.00 | 43,856,087.61  |
| 30.07.2024<br>17:48:48 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>17:48:48 | 360.00         | 0.00 | 43,855,727.61  |
| 30.07.2024<br>17:49:03 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>17:49:03 | 360.00         | 0.00 | 43,855,367.61  |
| 30.07.2024<br>17:50:15 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>17:50:15 | 360.00         | 0.00 | 43,855,007.61  |
| 30.07.2024<br>17:50:44 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>17:50:44 | 1,800.00       | 0.00 | 43,853,207.61  |

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| 30.07.2024<br>17:53:53 | SALARY PROCESSING CHARGES<br>SALARY PROCESSING CHARGES  | 30.07.2024<br>17:53:53 | 70,110.00    | 0.00          | 43,783,097.61 |
| 30.07.2024<br>20:13:04 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>20:13:04 | 12,619.80    | 0.00          | 43,770,477.81 |
| 30.07.2024<br>22:16:37 | ENCASH CHRQ CHQ 003103  | 30.07.2024<br>22:16:37 | 8,474.57     | 0.00          | 43,762,003.24 |
| 31.07.2024<br>01:20:36 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 30.07.2024<br>23:59:59 | 1,525.42     | 0.00          | 43,760,477.82 |
| 31.07.2024<br>08:33:20 | TZ#TZ1OL2407310000Z#MT103#JUBILEE<br>HEALTH INSURANCE COMPANY<br>OF#MEDICAL BILL              | 31.07.2024<br>08:33:20 | 0.00         | 9,712,550.00  | 53,473,027.82 |
| 31.07.2024<br>09:08:01 | REF:191076712500abcd IB FT FROM<br>BUCKREEF GOLD COMPANY LTD TO<br>KAMANGA Payment on account | 31.07.2024<br>09:08:01 | 0.00         | 158,400.00    | 53,631,427.82 |
| 01.08.2024<br>06:04:57 | CHQ. NO. 003094<br>ZAMZAM DISTRIBUTIONS LIM   | 30.07.2024<br>23:59:59 | 335,000.00   | 0.00          | 53,296,427.82 |
| 01.08.2024<br>06:15:59 | CHARGE INW CHQ NO 003094<br>ZAMZAM DISTRIBUTIONS LIM  | 30.07.2024<br>23:59:59 | 847.00       | 0.00          | 53,295,580.82 |
| 01.08.2024<br>06:16:13 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 31.07.2024<br>23:59:59 | 152.46       | 0.00          | 53,295,428.36 |
| 01.08.2024<br>14:24:41 | REF:1910daf5961e4ab1 AGENCY FT<br>AB17225114808694699752:Lameck:Kuwe<br>ka N/A                | 01.08.2024<br>14:24:41 | 0.00         | 152,000.00    | 53,447,428.36 |
| 01.08.2024<br>18:37:07 | CHQ. NO. 003095<br>KAMANGA M RK PHARMA  | 01.08.2024<br>18:37:07 | 2,025,000.00 | 0.00          | 51,422,428.36 |
| 02.08.2024<br>14:29:26 | TZ#1815E00010058445#MT103#BANK<br>OF TANZANIA#  | 02.08.2024<br>14:29:26 | 0.00         | 26,048,000.00 | 77,470,428.36 |
| 03.08.2024<br>06:10:15 | CHQ. NO. 003105<br>KIWANGO SECURITY GUARDS (  | 01.08.2024<br>06:10:15 | 3,248,491.00 | 0.00          | 74,221,937.36 |
| 03.08.2024<br>06:21:53 | CHARGE INW CHQ NO 003105<br>KIWANGO SECURITY GUARDS (   | 01.08.2024<br>06:21:53 | 847.00       | 0.00          | 74,221,090.36 |
| 03.08.2024<br>06:22:02 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 03.08.2024<br>06:22:02 | 152.46       | 0.00          | 74,220,937.9  |
| 06.08.2024<br>13:14:22 | REF:191272ec42804b39 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO ELIZA<br>Condelescence from KMH | 06.08.2024<br>13:14:22 | 300,000.00   | 0.00          | 73,920,937.9  |

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| 06.08.2024<br>13:14:24 | REF:191272ece9025bf1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>MBUGU Condelescence from KMH    | 06.08.2024<br>13:14:24 | 300,000.00    | 0.00 | 73,620,937.9  |
| 06.08.2024<br>13:14:27 | REF:191272ed86d1483c IB LUKU Meter:<br>43146770482   | 06.08.2024<br>13:14:27 | 1,500,000.00  | 0.00 | 72,120,937.9  |
| 06.08.2024<br>14:42:07 | CHQ.NO. 003106 DOTTO JULIUS  | 06.08.2024<br>14:42:06 | 6,247,600.00  | 0.00 | 65,873,337.9  |
| 06.08.2024<br>16:03:05 | CHQ. NO. 003107<br>KAMANGA M BATCH POS   | 06.08.2024<br>16:03:05 | 26,048,000.00 | 0.00 | 39,825,337.9  |
| 06.08.2024<br>17:34:29 |  | 06.08.2024<br>17:34:29 | 66,420.00     | 0.00 | 39,758,917.9  |
| 06.08.2024<br>19:28:58 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.08.2024<br>19:28:58 | 11,955.60     | 0.00 | 39,746,962.3  |
| 06.08.2024<br>20:25:16 | ENCASH CHRQ CHQ 003106   | 06.08.2024<br>20:25:16 | 13,135.59     | 0.00 | 39,733,826.71 |
| 06.08.2024<br>23:27:52 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 06.08.2024<br>23:27:52 | 2,364.41      | 0.00 | 39,731,462.3  |
| 07.08.2024<br>14:09:10 | REF:1912c874c814ab96 IB GePG BIL<br>9911710377986 REC 924220268571272<br>KAMANGA MEDICS HOSPITAL | 07.08.2024<br>14:09:10 | 3,126,800.00  | 0.00 | 36,604,662.3  |
| 07.08.2024<br>14:09:10 | REF:1912c874c814ab96 CHARGE: GePG<br>VIA IB  | 07.08.2024<br>14:09:10 | 7,000.00      | 0.00 | 36,597,662.3  |
| 07.08.2024<br>14:09:12 | REF:1912c8755f949b48 IB GePG BIL<br>995800051567 REC 924220268572142<br>KAMANGA MEDICS HOSPITAL  | 07.08.2024<br>14:09:12 | 20,000.00     | 0.00 | 36,577,662.3  |
| 07.08.2024<br>14:09:13 | REF:1912c8755f949b48 CHARGE: GePG<br>VIA IB  | 07.08.2024<br>14:09:12 | 400.00        | 0.00 | 36,577,262.3  |
| 07.08.2024<br>14:09:14 | REF:1912c875d6b4e888 IB TIPS FT<br>FROM KAMANGA TO CAJORY CONSULT<br>LIMITED                     | 07.08.2024<br>14:09:14 | 5,000,000.00  | 0.00 | 31,577,262.3  |
| 07.08.2024<br>14:09:14 | REF:1912c875d6b4e888 CHARGE: TIPS<br>TRANSFER VIA IB   | 07.08.2024<br>14:09:14 | 1,500.00      | 0.00 | 31,575,762.3  |
| 07.08.2024<br>14:09:16 | REF:1912c87642d189c8 IB LUKU Meter:<br>07067853395   | 07.08.2024<br>14:09:16 | 1,500,000.00  | 0.00 | 30,075,762.3  |
| 07.08.2024<br>16:54:00 | SALARY PROCESSING CHARGES<br>SALARY PROCESSING CHARGES   | 07.08.2024<br>16:54:00 | 68,644.00     | 0.00 | 30,007,118.3  |

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| 07.08.2024<br>17:06:08 | CHQ.NO. 003108 DOTTO JULIUS  | 07.08.2024<br>17:06:08 | 3,050,000.00  | 0.00       | 26,957,118.3  |
| 07.08.2024<br>17:19:47 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.08.2024<br>17:19:47 | 270.00        | 0.00       | 26,956,848.3  |
| 07.08.2024<br>23:14:18 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 07.08.2024<br>23:14:18 | 12,355.92     | 0.00       | 26,944,492.38 |
| 08.08.2024<br>00:17:58 | ENCASH CHRQ CHQ 003108   | 07.08.2024<br>00:17:58 | 8,474.57      | 0.00       | 26,936,017.81 |
| 08.08.2024<br>06:35:37 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL   | 08.08.2024<br>06:35:37 | 1,525.42      | 0.00       | 26,934,492.39 |
| 09.08.2024<br>20:52:41 | REF:19138457302ae92a IB LUKU Meter:<br>37263716708   | 09.08.2024<br>20:52:41 | 1,500,000.00  | 0.00       | 25,434,492.39 |
| 10.08.2024<br>11:08:30 | REF:1913b54f4f944bae AGENCY FT<br>AB17232773086714369342:Zhixin<br>construction:Deposits N/A     | 10.08.2024<br>11:08:29 | 0.00          | 566,000.00 | 26,000,492.39 |
| 12.08.2024<br>13:12:43 | REF:19146136b280b86d AGENCY FT<br>AB17234575628311674027:Bana:Deposit<br>N/A                     | 12.08.2024<br>13:12:43 | 0.00          | 362,000.00 | 26,362,492.39 |
| 13.08.2024<br>00:51:22 | REF:19148930e93b48ba IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO ADAM<br>Per diem to Katoro         | 13.08.2024<br>00:51:22 | 600,000.00    | 0.00       | 25,762,492.39 |
| 13.08.2024<br>00:51:25 | REF:19148931829ecb91 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>ANTHONY Per diem to Katoro      | 13.08.2024<br>00:51:25 | 600,000.00    | 0.00       | 25,162,492.39 |
| 13.08.2024<br>00:51:27 | REF:1914893211ef198d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AMINA Per diem to Katoro        | 13.08.2024<br>00:51:27 | 600,000.00    | 0.00       | 24,562,492.39 |
| 13.08.2024<br>00:51:30 | REF:19148932ac120b6a IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO IRENE<br>Per diem to Katoro        | 13.08.2024<br>00:51:30 | 400,000.00    | 0.00       | 24,162,492.39 |
| 13.08.2024<br>11:42:36 | REF:1914ae74721b78df ESB TIPS NMB<br>016-305RTO2242260001 30510005401<br>LINUS MADAMA MASUNGA TO | 13.08.2024<br>11:42:36 | 0.00          | 25,000.00  | 24,187,492.39 |
| 13.08.2024<br>14:59:11 | CHQ.NO. 003109 DOTTO JULIUS  | 13.08.2024<br>14:59:11 | 12,544,500.00 | 0.00       | 11,642,992.39 |

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| 13.08.2024<br>16:30:14 | TZ#000007533209#MT103#ASSEMBLE<br>INSURANCE TANZANIA LIMITED#MED<br>BILL INV 076 KAMANGA        | 13.08.2024<br>16:30:14 | 0.00          | 47,886,921.00 | 59,529,913.39 |
| 13.08.2024<br>19:04:14 | ENCASH CHRQ CHQ 003109  | 13.08.2024<br>19:04:14 | 16,949.15     | 0.00          | 59,512,964.24 |
| 13.08.2024<br>19:30:45 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 13.08.2024<br>19:30:45 | 3,050.85      | 0.00          | 59,509,913.39 |
| 14.08.2024<br>18:34:56 | TZ#P240814C00001127#MT103#STRATE<br>GIS INSURANCE (TANZANIA)<br>LTD#MEDICAL BILL                | 14.08.2024<br>18:34:56 | 0.00          | 23,542,112.00 | 83,052,025.39 |
| 15.08.2024<br>00:36:31 | REF:19152d22c8a65bbf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>WAJIDALI Payment of optical le | 15.08.2024<br>00:36:31 | 1,242,000.00  | 0.00          | 81,810,025.39 |
| 15.08.2024<br>00:36:34 | REF:19152d238330bb3b IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>OLYMPIC Optical workshop servi | 15.08.2024<br>00:36:34 | 1,260,000.00  | 0.00          | 80,550,025.39 |
| 15.08.2024<br>00:36:37 | REF:19152d242d700865 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>HABARI Payment of Internet ser | 15.08.2024<br>00:36:37 | 212,400.00    | 0.00          | 80,337,625.39 |
| 15.08.2024<br>00:36:42 | REF:19152d25764aeae4 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO GBP<br>FUEL BILL FOR JULY 2024    | 15.08.2024<br>00:36:42 | 1,637,769.00  | 0.00          | 78,299,856.41 |
| 15.08.2024<br>00:36:44 | REF:19152d260a56cbbf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOMED LAST TWO WEEKS OF JULY  | 15.08.2024<br>00:36:44 | 11,854,912.50 | 0.00          | 66,444,943.91 |
| 15.08.2024<br>00:36:46 | REF:19152d268f414b74 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO SGB<br>Payment of QS cost         | 15.08.2024<br>00:36:46 | 200,000.00    | 0.00          | 66,244,943.91 |
| 15.08.2024<br>00:38:04 | REF:19152d24df764ad1 IB GePG BIL<br>994944097849 REC 924227270061566<br>KAMANGA MEDICS HOSPITAL | 15.08.2024<br>00:38:04 | 399,999.98    | 0.00          | 79,937,625.41 |
| 15.08.2024<br>00:38:13 | REF:19152d2735b1ab68 IB GePG BIL<br>992850357461 REC 924227270069628<br>KAMANGA MEDICS HOSPITAL | 15.08.2024<br>00:38:13 | 5,041,722.00  | 0.00          | 61,203,221.91 |
| 15.08.2024<br>00:38:14 | REF:19152d2735b1ab68 CHARGE: GePG<br>VIA IB   | 15.08.2024<br>00:38:13 | 7,000.00      | 0.00          | 61,196,221.91 |

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| 15.08.2024<br>09:35:31 | TZ#201FTMU242280005#MT103#NATIONAL HEALTH INSURANCE FUND BEN#/ER1408F24JuUehV2             | 15.08.2024<br>09:35:31 | 0.00          | 498,392,642.00 | 559,588,863.91 |
| 15.08.2024<br>14:31:03 | REF:19155ce2f2f5fa57 SIMAPP FT FROM BILUNGI ELIBARIKI MASUKE TO KAMANGA N/A                | 15.08.2024<br>14:31:03 | 0.00          | 1,297,000.00   | 560,885,863.91 |
| 16.08.2024<br>16:35:45 | REF:1915b66bb8d49861 IB FT FROM KAMANGA MEDICS HOSPITAL TO BIOMED NHIF GENERAL MAY 2024    | 16.08.2024<br>16:35:45 | 39,162,020.63 | 0.00           | 467,035,029.93 |
| 16.08.2024<br>16:36:49 | TZ HZ1I5DMCQEU6C9E7 IB GePG TIS BIL /ROC/998421307198 REC 924228270313315 KAMANGA MEDICS H | 16.08.2024<br>16:36:49 | 36,052,386.80 | 0.00           | 524,833,477.11 |
| 16.08.2024<br>16:36:49 | GePG TISS Commission   | 16.08.2024<br>16:36:49 | 5,000.00      | 0.00           | 524,828,477.11 |
| 16.08.2024<br>16:36:52 | REF:1915b6678537bb00 IB GePG BIL 991760842957 REC 924228270313723 KAMANGA MEDICS HOSPITAL  | 16.08.2024<br>16:36:52 | 1,219,996.55  | 0.00           | 523,608,480.56 |
| 16.08.2024<br>16:36:53 | REF:1915b6678537bb00 CHARGE: GePG VIA IB   | 16.08.2024<br>16:36:52 | 7,000.00      | 0.00           | 523,601,480.56 |
| 16.08.2024<br>16:37:00 | REF:1915b66968b0e8ae IB GePG BIL 994002231894 REC 924228270314996 KAMANGA MEDICS HOSPITAL  | 16.08.2024<br>16:37:00 | 13,838,367.51 | 0.00           | 509,763,113.05 |
| 16.08.2024<br>16:37:00 | REF:1915b66968b0e8ae CHARGE: GePG VIA IB   | 16.08.2024<br>16:37:00 | 7,000.00      | 0.00           | 509,756,113.05 |
| 16.08.2024<br>16:37:04 | REF:1915b66a57a68bb2 IB GePG BIL 991035125977 REC 924228270315279 KAMANGA MEDICS HOSPITAL  | 16.08.2024<br>16:37:04 | 1,999,363.82  | 0.00           | 507,756,749.23 |
| 16.08.2024<br>16:37:04 | REF:1915b66a57a68bb2 CHARGE: GePG VIA IB   | 16.08.2024<br>16:37:04 | 7,000.00      | 0.00           | 507,749,749.23 |
| 16.08.2024<br>16:37:07 | REF:1915b66b236abafc IB GePG BIL 991035125980 REC 924228270315582 KAMANGA MEDICS HOSPITAL  | 16.08.2024<br>16:37:07 | 1,545,698.67  | 0.00           | 506,204,050.56 |
| 16.08.2024<br>16:37:08 | REF:1915b66b236abafc CHARGE: GePG VIA IB   | 16.08.2024<br>16:37:07 | 7,000.00      | 0.00           | 506,197,050.56 |
| 16.08.2024<br>16:37:13 | REF:1915b66c77ab7a43 IB LUKU Meter: 24830260436  | 16.08.2024<br>16:37:13 | 1,000,000.00  | 0.00           | 466,035,029.93 |

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| 16.08.2024<br>16:37:54 | REF:1915b67694ccbba7 IB GePG BIL<br>995531083078 REC 924228270314620<br>KAMANGA MEDICS HOSPITAL | 16.08.2024<br>16:37:54 | 47,170,940.94 | 0.00 | 418,864,088.99 |
| 16.08.2024<br>16:37:54 | REF:1915b67694ccbba7 CHARGE: GePG<br>VIA IB   | 16.08.2024<br>16:37:54 | 7,000.00      | 0.00 | 418,857,088.99 |
| 16.08.2024<br>18:11:39 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL  | 16.08.2024<br>18:11:39 | 900.00        | 0.00 | 418,856,188.99 |
| 17.08.2024<br>10:10:07 | CHQ.NO. 003112 DOTTO JULIUS   | 17.08.2024<br>10:10:07 | 19,224,100.00 | 0.00 | 399,632,088.99 |
| 17.08.2024<br>10:24:13 | REF:1915f38f0e499ab3 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>Payment of medicines purchase  | 17.08.2024<br>10:24:13 | 8,420,300.00  | 0.00 | 391,211,788.99 |
| 17.08.2024<br>10:24:16 | REF:1915f38fe6d71b0c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>ANUDHA Payment of medicines pu | 17.08.2024<br>10:24:16 | 4,110,000.00  | 0.00 | 387,101,788.99 |
| 17.08.2024<br>10:24:19 | REF:1915f3908bba4890 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>AKUCHI Payment of medicines pu | 17.08.2024<br>10:24:19 | 8,140,000.00  | 0.00 | 378,961,788.99 |
| 17.08.2024<br>13:13:42 | REF:1915fd41b3d02a67 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BASCOT Payment of medical supp | 17.08.2024<br>13:13:42 | 3,505,000.00  | 0.00 | 375,456,788.99 |
| 17.08.2024<br>13:13:45 | REF:1915fd426f7e1995 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BRETT Payment of medical suppl | 17.08.2024<br>13:13:45 | 4,593,500.00  | 0.00 | 370,863,288.99 |
| 17.08.2024<br>13:13:48 | REF:1915fd432bae98f3 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO BINAS<br>Purchase of stationaries | 17.08.2024<br>13:13:47 | 2,675,400.00  | 0.00 | 368,187,888.99 |
| 17.08.2024<br>13:13:51 | REF:1915fd43e3650ab1 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>BIOGEN Payment of medicines pu | 17.08.2024<br>13:13:51 | 1,200,000.00  | 0.00 | 366,987,888.99 |
| 17.08.2024<br>13:13:55 | REF:1915fd44e2353a5f IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>GUMBOS Purchase of detergents  | 17.08.2024<br>13:13:54 | 38,000.00     | 0.00 | 366,949,888.99 |
| 17.08.2024<br>13:13:58 | REF:1915fd459bf8693d IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO HEKO<br>Payment of medicines purc | 17.08.2024<br>13:13:57 | 8,936,166.67  | 0.00 | 358,013,722.32 |

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| 17.08.2024<br>13:14:00 | REF:1915fd463575ab60 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO JEET<br>Payment of medicines purc | 17.08.2024<br>13:14:00 | 4,973,000.00  | 0.00 | 353,040,722.32 |
| 17.08.2024<br>13:14:03 | REF:1915fd46f04febd8 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>JILICHEM Payment of medicines  | 17.08.2024<br>13:14:03 | 6,144,300.00  | 0.00 | 346,896,422.32 |
| 17.08.2024<br>13:14:06 | REF:1915fd4791a1da8b IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO JERN<br>Payment of medicines purc | 17.08.2024<br>13:14:05 | 520,000.00    | 0.00 | 346,376,422.32 |
| 17.08.2024<br>13:14:09 | REF:1915fd4848de79e2 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>KAYONZA Payment of medical sup | 17.08.2024<br>13:14:08 | 565,000.00    | 0.00 | 345,811,422.32 |
| 17.08.2024<br>13:14:12 | REF:1915fd493982c9a5 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PHILLIPS Payment of medicines  | 17.08.2024<br>13:14:12 | 13,456,600.00 | 0.00 | 332,354,822.32 |
| 17.08.2024<br>13:14:15 | REF:1915fd49f7bb09c2 IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>PLANET Payment of medicines pu | 17.08.2024<br>13:14:15 | 17,327,000.00 | 0.00 | 315,027,822.32 |
| 17.08.2024<br>13:14:18 | REF:1915fd4aad1339db IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>DIAMOND Payment of medical sup | 17.08.2024<br>13:14:18 | 1,522,500.00  | 0.00 | 313,505,322.32 |
| 17.08.2024<br>13:14:22 | REF:1915fd4b79c3fa8e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>SALAMA Payment of medicines pu | 17.08.2024<br>13:14:21 | 5,265,500.00  | 0.00 | 308,239,822.32 |
| 17.08.2024<br>13:14:24 | REF:1915fd4c1775292e IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO<br>MAKALWE`S Payment of medicines | 17.08.2024<br>13:14:24 | 240,000.00    | 0.00 | 307,999,822.32 |
| 17.08.2024<br>13:14:28 | REF:1915fd4ce3420b8c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO THE<br>Purchase of Optical Frane  | 17.08.2024<br>13:14:28 | 6,100,000.00  | 0.00 | 301,899,822.32 |
| 17.08.2024<br>13:14:32 | REF:1915fd4e18ed1acf IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO MULTI<br>Purchase of detergents   | 17.08.2024<br>13:14:32 | 650,000.00    | 0.00 | 301,249,822.32 |
| 17.08.2024<br>13:14:35 | REF:1915fd4ec727fb3c IB FT FROM<br>KAMANGA MEDICS HOSPITAL TO J<br>Payment of medicines purchas | 17.08.2024<br>13:14:35 | 2,855,219.50  | 0.00 | 298,394,602.82 |

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| 17.08.2024<br>13:14:40 | REF:1915fd50104bf815 IB FT FROM KAMANGA MEDICS HOSPITAL TO DECIMA Payment of medicines pu | 17.08.2024<br>13:14:40 | 3,412,500.00  | 0.00 | 294,982,102.82 |
| 17.08.2024<br>13:14:43 | REF:1915fd50cbfdebdd IB FT FROM KAMANGA MEDICS HOSPITAL TO STANLEY Payment of medicines p | 17.08.2024<br>13:14:43 | 5,280,000.00  | 0.00 | 289,702,102.82 |
| 17.08.2024<br>13:14:49 | REF:1915fd522efbf8ae IB FT FROM KAMANGA MEDICS HOSPITAL TO GENERAL Purchase of ECG papers | 17.08.2024<br>13:14:49 | 750,000.00    | 0.00 | 286,745,102.82 |
| 17.08.2024<br>13:16:12 | REF:1915fd5198f2cb7a IB GePG BIL 991820138120 REC 924229270549583 KAMANGA MEDICS HOSPITAL | 17.08.2024<br>13:16:12 | 2,200,000.00  | 0.00 | 287,502,102.82 |
| 17.08.2024<br>13:16:12 | REF:1915fd5198f2cb7a CHARGE: GePG VIA IB  | 17.08.2024<br>13:16:12 | 7,000.00      | 0.00 | 287,495,102.82 |
| 18.08.2024<br>01:37:36 | ENCASH CHRQ CHQ 003112  | 17.08.2024<br>01:37:35 | 23,728.81     | 0.00 | 286,721,374.01 |
| 18.08.2024<br>01:37:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 18.08.2024<br>01:37:43 | 4,271.19      | 0.00 | 286,717,102.82 |
| 18.08.2024<br>20:57:23 | REF:19166a1ad57c5b55 IB LUKU Meter: 07067853395   | 18.08.2024<br>20:57:23 | 2,000,000.00  | 0.00 | 284,717,102.82 |
| 18.08.2024<br>20:57:26 | REF:19166a1b9fcb091b IB GePG BIL 994720106665 REC 924230270664201 KAMANGA MEDICS HOSPITAL | 18.08.2024<br>20:57:26 | 250,000.00    | 0.00 | 284,467,102.82 |
| 18.08.2024<br>20:57:27 | REF:19166a1b9fcb091b CHARGE: GePG VIA IB  | 18.08.2024<br>20:57:26 | 4,000.00      | 0.00 | 284,463,102.82 |
| 18.08.2024<br>20:57:30 | REF:19166a1c69616a1e IB GePG BIL 994720105325 REC 924230270664553 KAMANGA MEDICS HOSPITAL | 18.08.2024<br>20:57:29 | 300,000.00    | 0.00 | 284,163,102.82 |
| 18.08.2024<br>20:57:30 | REF:19166a1c69616a1e CHARGE: GePG VIA IB  | 18.08.2024<br>20:57:29 | 5,000.00      | 0.00 | 284,158,102.82 |
| 20.08.2024<br>11:25:08 | CHQ.NO. 003122 DOTTO J MUNANKA  | 20.08.2024<br>11:25:08 | 17,353,240.00 | 0.00 | 266,804,862.82 |
| 20.08.2024<br>13:56:16 | ENCASH CHRQ CHQ 003122  | 20.08.2024<br>13:56:16 | 23,728.81     | 0.00 | 266,781,134.01 |
| 20.08.2024<br>14:03:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | 20.08.2024<br>14:03:01 | 4,271.19      | 0.00 | 266,776,862.82 |

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| 22.08.2024<br>18:11:54 | TMS BATCH CBS ER2208F2437m2of7<br>FP3A6435D98AAAC8<br>PL346556786856753-<br>PV678280720242025-Tafadh | 22.08.2024<br>18:11:54 | 0.00 | 250,000.00 | 267,026,862.82 |
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