



## Account Bank Statement

**SHENGENA**

sakina

ELERAI

**Account: 025C657523500**

**Available Balance: 1,219.58 USD**

**Period: 1 Year**

**Total Value for Credit: 348,081.19 USD**

**Total Value for Debit: 347,009.12 USD**

**Summary of Book Balance as at 08/04/2024 : 1,219.58 USD**

**Summary of Cleared Balance as at 08/04/2024 : 1,219.58 USD**

**08/04/2024 15:53:59**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.04.2023 01:48:09	TZ#FT23096YLN7C#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	08.04.2023 01:48:09	0.00	3,316.00	3,463.51
11.04.2023 11:32:22	TMS CHARGE WITHDRAW REF:FB84111681201941	11.04.2023 11:32:22	33.00	0.00	130.51
11.04.2023 11:33:40	TMS CASH WITHDRAW DESC:4000821415 REF:FB84111681201941	11.04.2023 11:33:40	3,300.00	0.00	163.51
11.04.2023 12:22:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2023 12:22:36	5.94	0.00	124.57

13.04.2023 09:55:32	Merchant Commission Debit13000799999999230413093100USD E-COMM SHENGENA ADVE ARUSHA TZ	13.04.2023 00:00:00	40.59	0.00	1,436.98
13.04.2023 09:55:32	Merchant Credit55032599999999230412144900USD E-COMM SHENGENA ADVE ARUSHA TZ	12.04.2023 00:00:00	0.00	1,353.00	1,477.57
14.04.2023 17:37:52	TMS FOREX PURCHASE USD 1300 AT 2341 ELIREHEMA JOHN REF:FX79211681482990	14.04.2023 17:37:52	1,300.00	0.00	136.98
17.04.2023 10:31:05	Merchant Credit15403999999999230415122600USD E-COMM SHENGENA ADVE ARUSHA TZ	15.04.2023 00:00:00	0.00	1,383.00	1,519.98
17.04.2023 10:31:05	Merchant Commission Debit17000899999999230417094300USD E-COMM SHENGENA ADVE ARUSHA TZ	17.04.2023 00:00:00	41.49	0.00	1,478.49
18.04.2023 10:20:15	CASH W/DRAW T-1000-3238-754-8 CRDB BANK PLC	18.04.2023 10:20:14	1,300.00	0.00	178.49
18.04.2023 10:20:15	Cash Withdrawal OTC Charge	18.04.2023 10:20:14	13.00	0.00	165.49
18.04.2023 10:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2023 10:20:58	2.34	0.00	163.15
22.04.2023 20:25:11	Monthly Maintenance Fee	22.04.2023 20:25:09	1.69	0.00	161.46
22.04.2023 21:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:26:40	0.30	0.00	161.16
24.04.2023 14:13:52	Merchant Credit59907699999999230423212900USD E-COMM SHENGENA ADVE ARUSHA TZ	23.04.2023 00:00:00	0.00	1,158.00	1,319.16
24.04.2023 14:13:53	Merchant Commission Debit24001099999999230424120100USD E-COMM SHENGENA ADVE ARUSHA TZ	24.04.2023 00:00:00	34.74	0.00	1,284.42

25.04.2023 15:01:20	W/DRAW MULT - RATE OF 2341 4000821415	25.04.2023 15:01:20	1,100.00	0.00	184.42
28.04.2023 14:38:35	Merchant Credit00171699999999230427132000USD E-COMM SHENGENA ADVE ARUSHA TZ	27.04.2023 00:00:00	0.00	578.00	762.42
28.04.2023 14:38:36	Merchant Commission Debit28001499999999230428141200USD E-COMM SHENGENA ADVE ARUSHA TZ	28.04.2023 00:00:00	17.34	0.00	745.08
05.05.2023 15:29:16	CASH W/DRAW 4000821415 CRDB BANK PLC	05.05.2023 15:29:15	600.00	0.00	145.08
05.05.2023 15:29:16	Cash Withdrawal OTC Charge	05.05.2023 15:29:15	6.00	0.00	139.08
05.05.2023 16:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 16:25:38	1.08	0.00	138
09.05.2023 11:07:32	Merchant Credit07040899999999230508124500USD E-COMM SHENGENA ADVE ARUSHA TZ	08.05.2023 00:00:00	0.00	1,508.00	1,646
09.05.2023 11:07:32	Merchant Commission Debit09001499999999230509104400USD E-COMM SHENGENA ADVE ARUSHA TZ	09.05.2023 00:00:00	45.24	0.00	1,600.76
09.05.2023 14:50:30	CASH W/DRAW 4000821415 CRDB BANK PLC	09.05.2023 14:50:30	1,400.00	0.00	200.76
09.05.2023 14:50:30	Cash Withdrawal OTC Charge	09.05.2023 14:50:30	14.00	0.00	186.76
09.05.2023 14:50:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 14:50:46	2.52	0.00	184.24
12.05.2023 18:21:49	TZ#FT2313250HFT#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	12.05.2023 18:21:49	0.00	7,737.00	7,921.24
15.05.2023 13:09:13	W/DRAW MULT - RATE OF 2343 4000821415	15.05.2023 13:09:13	2,800.00	0.00	5,121.24
20.05.2023 21:43:44	Monthly Maintenance Fee	20.05.2023 21:43:44	1.69	0.00	5,119.55

20.05.2023 22:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:59:08	0.30	0.00	5,119.25
22.05.2023 08:56:41	TZ#FT23142YL7D1#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	22.05.2023 08:56:41	0.00	1,302.00	6,421.25
22.05.2023 10:28:13	Merchant Credit5068839999999230520165100USD E-COMM SHENGENA ADVE ARUSHA TZ	20.05.2023 00:00:00	0.00	860.00	7,281.25
22.05.2023 10:28:13	Merchant Commission Debit22001199999999230522092000USD E-COMM SHENGENA ADVE ARUSHA TZ	22.05.2023 00:00:00	25.80	0.00	7,255.45
22.05.2023 15:45:09	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB33771684759509	22.05.2023 15:45:09	3,500.00	0.00	3,755.45
22.05.2023 15:45:10	TMS CHARGE WITHDRAW REF:FB33771684759509	22.05.2023 15:45:10	35.00	0.00	3,720.45
22.05.2023 15:53:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2023 15:53:52	6.30	0.00	3,714.15
23.05.2023 11:52:34	TMS CHARGE WITHDRAW REF:FB55741684831953	23.05.2023 11:52:34	20.00	0.00	1,694.15
23.05.2023 11:52:34	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB55741684831953	23.05.2023 11:52:34	2,000.00	0.00	1,714.15
23.05.2023 11:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 11:54:08	3.60	0.00	1,690.55
27.05.2023 10:25:25	TMS FOREX PURCHASE USD 1600 AT 2350 ELIREHEMA JOHN SENZIGHE REF:FX93061685172324	27.05.2023 10:25:24	1,600.00	0.00	90.55
29.05.2023 09:36:05	Merchant Credit05885Z99999999230526212600USD E-COMM SHENGENA ADVE ARUSHA TZ	26.05.2023 00:00:00	0.00	867.00	957.55
29.05.2023 09:36:05	Merchant Commission Debit29001399999999230529090000USD E-COMM SHENGENA ADVE ARUSHA TZ	29.05.2023 00:00:00	26.01	0.00	931.54

29.05.2023 13:36:01	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB82051685356561	29.05.2023 13:36:01	800.00	0.00	131.54
29.05.2023 13:36:01	TMS CHARGE WITHDRAW REF:FB82051685356561	29.05.2023 13:36:01	8.00	0.00	123.54
29.05.2023 14:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 14:51:12	1.44	0.00	122.1
09.06.2023 14:26:53	Merchant Credit01384199999999230608043900USD E-COMM SHENGENA ADVE ARUSHA TZ	08.06.2023 00:00:00	0.00	1,443.00	1,565.1
09.06.2023 14:26:54	Merchant Credit27368399999999230608125500USD E-COMM SHENGENA ADVE ARUSHA TZ	08.06.2023 00:00:00	0.00	1,080.00	2,645.1
09.06.2023 14:26:55	Merchant Commission Debit09001999999999230609140800USD E-COMM SHENGENA ADVE ARUSHA TZ	09.06.2023 00:00:00	75.69	0.00	2,569.41
09.06.2023 16:14:49	CASH W/DRAW ELIREHEMA CRDB BANK PLC	09.06.2023 16:14:49	2,200.00	0.00	369.41
09.06.2023 16:14:49	Cash Withdrawal OTC Charge	09.06.2023 16:14:49	22.00	0.00	347.41
09.06.2023 17:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 17:40:37	3.96	0.00	343.45
10.06.2023 09:06:31	Merchant Credit05470P99999999230609070100USD E-COMM SHENGENA ADVE ARUSHA TZ	09.06.2023 00:00:00	0.00	3,486.00	3,829.45
10.06.2023 09:06:31	Merchant Commission Debit10001799999999230610084600USD E-COMM SHENGENA ADVE ARUSHA TZ	10.06.2023 00:00:00	104.58	0.00	3,724.87
12.06.2023 13:27:34	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB26571686565504	12.06.2023 13:27:34	3,000.00	0.00	724.87
12.06.2023 13:27:35	TMS CHARGE WITHDRAW REF:FB26571686565504	12.06.2023 13:27:35	30.00	0.00	694.87

12.06.2023 14:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2023 14:03:20	5.40	0.00	689.47
13.06.2023 12:49:16	Merchant Credit2784439999999230611142200USD E-COMM SHENGENA ADVE ARUSHA TZ	11.06.2023 00:00:00	0.00	2,111.00	2,800.47
13.06.2023 12:49:17	Merchant Commission Debit1300109999999230613122900USD E-COMM SHENGENA ADVE ARUSHA TZ	13.06.2023 00:00:00	63.33	0.00	2,737.14
14.06.2023 10:14:07	Merchant Commission Debit1400189999999230614093500USD E-COMM SHENGENA ADVE ARUSHA TZ	14.06.2023 00:00:00	43.10	0.00	4,130.74
14.06.2023 10:14:07	Merchant Credit20097Z9999999230613053900USD E-COMM SHENGENA ADVE ARUSHA TZ	13.06.2023 00:00:00	0.00	1,436.70	4,173.84
15.06.2023 10:54:56	W/DRAW MULT - RATE OF 2390 ELIREHEMA SENZIGHE	15.06.2023 10:54:56	3,000.00	0.00	1,130.74
20.06.2023 09:38:52	Merchant Credit7926269999999230619232700USD E-COMM SHENGENA ADVE ARUSHA TZ	19.06.2023 00:00:00	0.00	534.00	1,664.74
20.06.2023 09:38:52	Merchant Commission Debit2000149999999230620092100USD E-COMM SHENGENA ADVE ARUSHA TZ	20.06.2023 00:00:00	16.02	0.00	1,648.72
21.06.2023 09:44:07	Merchant Credit02525F9999999230620044500USD E-COMM SHENGENA ADVE ARUSHA TZ	20.06.2023 00:00:00	0.00	1,581.00	3,229.72
21.06.2023 09:44:08	Merchant Credit6658659999999230620183300USD E-COMM SHENGENA ADVE ARUSHA TZ	20.06.2023 00:00:00	0.00	3,157.00	6,386.72

21.06.2023 09:44:09	Merchant Commission Debit21001499999999230621092700USD E-COMM SHENGENA ADVE ARUSHA TZ	21.06.2023 00:00:00	142.14	0.00	6,244.58
22.06.2023 16:06:52	CASH W/DRAW 19851220231010000225 CRDB BANK PLC	22.06.2023 16:06:52	3,000.00	0.00	3,244.58
22.06.2023 16:06:52	Cash Withdrawal OTC Charge	22.06.2023 16:06:52	30.00	0.00	3,214.58
22.06.2023 16:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:07:23	5.40	0.00	3,209.18
23.06.2023 15:54:30	TMS CASH WITHDRAW DESC:19851220231010000225 REF:FB73101687524869	23.06.2023 15:54:29	2,000.00	0.00	1,209.18
23.06.2023 15:54:31	TMS CHARGE WITHDRAW REF:FB73101687524869	23.06.2023 15:54:31	20.00	0.00	1,189.18
23.06.2023 18:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 18:17:17	3.60	0.00	1,185.58
25.06.2023 19:55:30	Monthly Maintenance Fee	25.06.2023 19:55:30	1.69	0.00	1,183.89
25.06.2023 21:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 21:17:08	0.30	0.00	1,183.59
26.06.2023 09:49:23	TZ#FT231770DPJW#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	26.06.2023 09:49:23	0.00	4,100.00	5,283.59
26.06.2023 10:21:21	Merchant Credit08288Z99999999230625213700USD E-COMM SHENGENA ADVE ARUSHA TZ	25.06.2023 00:00:00	0.00	537.00	5,820.59
26.06.2023 10:21:22	Merchant Commission Debit26000799999999230626094500USD E-COMM SHENGENA ADVE ARUSHA TZ	26.06.2023 00:00:00	16.11	0.00	5,804.48
28.06.2023 14:29:04	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB23201687951743	28.06.2023 14:29:03	2,000.00	0.00	3,804.48
28.06.2023 14:29:04	TMS CHARGE WITHDRAW REF:FB23201687951743	28.06.2023 14:29:04	20.00	0.00	3,784.48

28.06.2023 15:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 15:34:41	3.60	0.00	3,780.88
30.06.2023 09:14:14	Merchant Credit0291419999999230629163000USD E-COMM SHENGENA ADVE ARUSHA TZ	29.06.2023 00:00:00	0.00	3,878.00	7,658.88
30.06.2023 09:14:15	Merchant Commission Debit3000129999999230630081000USD E-COMM SHENGENA ADVE ARUSHA TZ	30.06.2023 00:00:00	116.34	0.00	7,542.54
30.06.2023 11:42:39	TMS FOREX PURCHASE USD 2000 AT 2390 ELIREHEMA J SENZIGHE REF REF:FX57601688114558	30.06.2023 11:42:39	2,000.00	0.00	5,542.54
03.07.2023 10:05:11	IT#C0031840718501#MT103#VALERIA MIGLIO#GIANPIERO E VALERIA MIGLIO SALDO ASHENGENA ADV. SAF	03.07.2023 10:05:11	0.00	6,824.80	12,367.34
03.07.2023 10:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 10:05:52	0.90	0.00	12,361.44
03.07.2023 10:06:14	IT#C0031840718501#TRANSFER_EXPNS ES#VALERIA MIGLIO#MT103	03.07.2023 10:06:14	5.00	0.00	12,362.34
03.07.2023 11:37:47	Merchant Commission Debit0300119999999230703101800USD E-COMM SHENGENA ADVE ARUSHA TZ	03.07.2023 00:00:00	40.50	0.00	13,670.94
03.07.2023 11:37:47	Merchant Credit6327579999999230702055300USD E-COMM SHENGENA ADVE ARUSHA TZ	02.07.2023 00:00:00	0.00	1,350.00	13,711.44
03.07.2023 14:17:56	CHQ. NO 700128 UZURI SAFARIS LIMITED	03.07.2023 14:17:56	0.00	400.00	14,070.94
04.07.2023 14:28:08	TMS CASH WITHDRAW DESC:ELIREHEMA PHILIPINA REF:FB11671688470088	04.07.2023 14:28:08	1,000.00	0.00	13,070.94
04.07.2023 14:28:09	TMS CHARGE WITHDRAW REF:FB11671688470088	04.07.2023 14:28:08	10.00	0.00	13,060.94
04.07.2023 15:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 15:20:32	1.80	0.00	13,059.14

06.07.2023 16:06:48	TMS CASH WITHDRAW DESC:ELIREHEM AJ SENZIGHE REF:FB42051688648808	06.07.2023 16:06:48	3,000.00	0.00	10,059.14
06.07.2023 16:06:48	TMS CHARGE WITHDRAW REF:FB42051688648808	06.07.2023 16:06:48	30.00	0.00	10,029.14
06.07.2023 16:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 16:59:40	5.40	0.00	10,023.74
10.07.2023 09:27:26	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB76051688970446	10.07.2023 09:27:26	3,500.00	0.00	6,523.74
10.07.2023 09:27:27	TMS CHARGE WITHDRAW REF:FB76051688970446	10.07.2023 09:27:27	35.00	0.00	6,488.74
10.07.2023 09:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 09:27:56	6.30	0.00	6,482.44
12.07.2023 11:44:13	Merchant Commission Debit12001399999999230712113300USD E-COMM SHENGENA ADVE ARUSHA TZ	12.07.2023 00:00:00	122.37	0.00	10,439.07
12.07.2023 11:44:13	Merchant Credit11722199999999230711124000USD E-COMM SHENGENA ADVE ARUSHA TZ	11.07.2023 00:00:00	0.00	4,079.00	10,561.44
12.07.2023 17:27:43	TMS GePG BIL:9984112235085 REC:923193189514068 SHENGENA ADVE REF:FB39801689172063	12.07.2023 17:27:43	306.80	0.00	10,132.27
12.07.2023 17:30:35	TMS GePG BIL:9984112231135 REC:923193189514510 SHENGENA ADVE REF:FB28891689172235	12.07.2023 17:30:35	436.60	0.00	9,695.67
12.07.2023 17:32:47	TMS GePG BIL:9984112238190 REC:923193189515002 SHENGENA ADVE REF:FB30381689172367	12.07.2023 17:32:47	70.80	0.00	9,624.87
13.07.2023 09:05:40	Merchant Credit01107399999999230712011700USD E-COMM SHENGENA ADVE ARUSHA TZ	12.07.2023 00:00:00	0.00	4,400.00	14,024.87

13.07.2023 09:05:40	Merchant Credit7193069999999230712101700USD E-COMM SHENGENA ADVE ARUSHA TZ	12.07.2023 00:00:00	0.00	1,337.00	15,361.87
13.07.2023 09:05:41	Merchant Credit12739199999999230712145600USD E-COMM SHENGENA ADVE ARUSHA TZ	12.07.2023 00:00:00	0.00	2,483.00	17,844.87
13.07.2023 09:05:41	Merchant Commission Debit13001899999999230713084900USD E-COMM SHENGENA ADVE ARUSHA TZ	13.07.2023 00:00:00	246.60	0.00	17,598.27
14.07.2023 13:06:36	TMS GePG BIL:9984112225826 REC:923195189837921 SHENGENA ADVE REF:FB88221689329196	14.07.2023 13:06:36	1,227.20	0.00	16,371.07
14.07.2023 13:09:15	TMS GePG BIL:9984112224380 REC:923195189838750 SHENGENA ADVE REF:FB38271689329355	14.07.2023 13:09:15	236.00	0.00	16,135.07
14.07.2023 13:12:06	TMS GePG BIL:9984112224869 REC:923195189839647 SHENGENA ADVE REF:FB49461689329526	14.07.2023 13:12:06	578.20	0.00	15,556.87
14.07.2023 13:15:10	TMS GePG BIL:9984112224564 REC:923195189840501 SHENGENA ADVE REF:FB36511689329709	14.07.2023 13:15:09	236.00	0.00	15,320.87
14.07.2023 13:17:36	TMS GePG BIL:9984112224756 REC:923195189841225 SHENGENA ADVE REF:FB32671689329857	14.07.2023 13:17:36	424.80	0.00	14,896.07
14.07.2023 13:20:04	TMS GePG BIL:9984112232215 REC:923195189841926 SHENGENA ADVE REF:FB64861689330004	14.07.2023 13:20:04	436.60	0.00	14,459.47
14.07.2023 13:22:05	TMS GePG BIL:9984112232014 REC:923195189842566 SHENGENA ADVE REF:FB13791689330125	14.07.2023 13:22:05	141.60	0.00	14,317.87
14.07.2023 13:24:16	TMS GePG BIL:9984112231905 REC:923195189843198 SHENGENA ADVE REF:FB79551689330256	14.07.2023 13:24:16	118.00	0.00	14,199.87

14.07.2023 13:26:27	TMS GePG BIL:9984112231962 REC:923195189843806 SHENGENA ADVE REF:FB65471689330387	14.07.2023 13:26:27	118.00	0.00	14,081.87
14.07.2023 13:28:18	TMS GePG BIL:9984112231814 REC:923195189844357 SHENGENA ADVE REF:FB73761689330498	14.07.2023 13:28:18	613.60	0.00	13,468.27
14.07.2023 13:29:08	TMS GePG BIL:9984112245077 REC:923195189844572 SHENGENA ADVE REF:FB34861689330549	14.07.2023 13:29:08	436.60	0.00	13,031.67
14.07.2023 13:32:40	TMS GePG BIL:9984112244982 REC:923195189845553 SHENGENA ADVE REF:FB66111689330761	14.07.2023 13:32:40	141.60	0.00	12,890.07
14.07.2023 13:33:36	TMS GePG BIL:9984112244404 REC:923195189845802 SHENGENA ADVE REF:FB58851689330816	14.07.2023 13:33:36	306.80	0.00	12,583.27
14.07.2023 13:37:06	TMS GePG BIL:9984112244015 REC:923195189846641 SHENGENA ADVE REF:FB25101689331026	14.07.2023 13:37:06	306.80	0.00	12,276.47
14.07.2023 13:39:36	TMS GePG BIL:9984112244882 REC:923195189847542 SHENGENA ADVE REF:FB54131689331177	14.07.2023 13:39:36	118.00	0.00	12,158.47
14.07.2023 13:40:22	TMS GePG BIL:9984112254152 REC:923195189847776 SHENGENA ADVE REF:FB14961689331222	14.07.2023 13:40:22	118.00	0.00	12,040.47
14.07.2023 16:32:30	TMS GePG BIL:9984112269469 REC:923195189893264 SHENGENA ADVE REF:FB93221689341550	14.07.2023 16:32:30	118.00	0.00	11,922.47
14.07.2023 16:34:22	TMS GePG BIL:9984112265446 REC:923195189893719 SHENGENA ADVE REF:FB87441689341662	14.07.2023 16:34:22	118.00	0.00	11,804.47
14.07.2023 16:36:24	TMS GePG BIL:9984112265731 REC:923195189894215 SHENGENA ADVE REF:FB45551689341784	14.07.2023 16:36:24	436.60	0.00	11,367.87
14.07.2023 16:38:20	TMS GePG BIL:9984112269238 REC:923195189894664 SHENGENA ADVE REF:FB80491689341900	14.07.2023 16:38:20	306.80	0.00	11,061.07

14.07.2023 16:39:56	TMS GePG BIL:9984112265340 REC:923195189895068 SHENGENA ADVE REF:FB20551689341996	14.07.2023 16:39:56	306.80	0.00	10,754.27
14.07.2023 16:41:29	TMS GePG BIL:9984112269168 REC:923195189895414 SHENGENA ADVE REF:FB93091689342089	14.07.2023 16:41:29	306.80	0.00	10,447.47
14.07.2023 16:43:27	TMS GePG BIL:9984112265531 REC:923195189895874 SHENGENA ADVE REF:FB77141689342207	14.07.2023 16:43:27	141.60	0.00	10,305.87
14.07.2023 16:44:59	TMS GePG BIL:9984112265246 REC:923195189896186 SHENGENA ADVE REF:FB69431689342299	14.07.2023 16:44:59	118.00	0.00	10,187.87
15.07.2023 09:55:11	CASH W/DRAW VC413364072 CRDB BANK PLC	15.07.2023 09:55:11	6,000.00	0.00	4,187.87
15.07.2023 09:55:12	Cash Withdrawal OTC Charge	15.07.2023 09:55:11	60.00	0.00	4,127.87
15.07.2023 09:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 09:55:47	10.80	0.00	4,117.07
15.07.2023 13:13:33	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB55351689416013	15.07.2023 13:13:33	2,500.00	0.00	1,617.07
15.07.2023 13:13:34	TMS CHARGE WITHDRAW REF:FB55351689416013	15.07.2023 13:13:34	25.00	0.00	1,592.07
15.07.2023 13:35:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 13:35:15	4.50	0.00	1,587.57
17.07.2023 08:59:13	Merchant Credit05427Z99999999230713142900USD E-COMM SHENGENA ADVE ARUSHA TZ	13.07.2023 00:00:00	0.00	1,353.00	2,940.57
17.07.2023 08:59:13	Merchant Credit07908399999999230713150600USD E-COMM SHENGENA ADVE ARUSHA TZ	13.07.2023 00:00:00	0.00	2,932.00	5,872.57
17.07.2023 08:59:14	Merchant Commission Debit14001099999999230714094200USD E-COMM SHENGENA ADVE ARUSHA TZ	14.07.2023 00:00:00	128.55	0.00	5,744.02

17.07.2023 11:02:30	TMS CASH WITHDRAW DESC:ELIREHEM AJ SENZIGHE REF:FB31251689580949	17.07.2023 11:02:29	1,000.00	0.00	4,744.02
17.07.2023 11:02:31	TMS CHARGE WITHDRAW REF:FB31251689580949	17.07.2023 11:02:30	10.00	0.00	4,734.02
17.07.2023 11:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 11:03:35	1.80	0.00	4,732.22
17.07.2023 12:42:53	Merchant Credit07361G99999999230714004000US DE-COMM SHENGENA ADVE ARUSHA TZ	14.07.2023 00:00:00	0.00	1,590.00	6,322.22
17.07.2023 12:42:53	Merchant Credit09069S99999999230714032700USD E-COMM SHENGENA ADVE ARUSHA TZ	14.07.2023 00:00:00	0.00	2,682.00	9,004.22
17.07.2023 12:42:54	Merchant Commission Debit17001299999999230717121100USD E-COMM SHENGENA ADVE ARUSHA TZ	17.07.2023 00:00:00	128.16	0.00	8,876.06
18.07.2023 09:19:03	Merchant Credit16873299999999230717112800USD E-COMM SHENGENA ADVE ARUSHA TZ	17.07.2023 00:00:00	0.00	2,070.00	10,946.06
18.07.2023 09:19:03	Merchant Commission Debit18002099999999230718090800USD E-COMM SHENGENA ADVE ARUSHA TZ	18.07.2023 00:00:00	62.10	0.00	10,883.96
22.07.2023 19:46:56	Monthly Maintenance Fee	22.07.2023 19:46:55	1.69	0.00	10,882.27
22.07.2023 21:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 21:08:57	0.30	0.00	10,881.97
24.07.2023 11:36:36	Cash Withdrawal OTC Charge	24.07.2023 11:36:36	90.00	0.00	1,791.97
24.07.2023 11:36:36	CASH W/DRAW ELIREHEMA J SENZIGHE CRDB BANK PLC	24.07.2023 11:36:36	9,000.00	0.00	1,881.97
24.07.2023 11:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 11:37:49	16.20	0.00	1,775.77

24.07.2023 17:21:27	TZ#FT23205B6H38#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	24.07.2023 17:21:27	0.00	3,107.00	4,882.77
27.07.2023 09:09:14	TMS FOREX PURCHASE USD 3000 AT 2430 ELIREHEMA J SENZIGHE REF REF:FX66601690438154	27.07.2023 09:09:14	3,000.00	0.00	1,882.77
29.07.2023 10:40:05	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB35801690616405	29.07.2023 10:40:05	1,700.00	0.00	182.77
29.07.2023 10:40:06	TMS CHARGE WITHDRAW REF:FB35801690616405	29.07.2023 10:40:06	17.00	0.00	165.77
29.07.2023 10:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 10:47:18	3.06	0.00	162.71
31.07.2023 10:17:29	Merchant Credit38467799999999230728083800USD E-COMM SHENGENA ADVE ARUSHA TZ	28.07.2023 00:00:00	0.00	5,397.00	5,559.71
31.07.2023 10:17:29	Merchant Commission Debit31001899999999230731094500USD E-COMM SHENGENA ADVE ARUSHA TZ	31.07.2023 00:00:00	161.91	0.00	5,397.8
31.07.2023 10:32:24	Merchant Credit12497599999999230729093900USD E-COMM SHENGENA ADVE ARUSHA TZ	29.07.2023 00:00:00	0.00	8,061.70	13,459.5
31.07.2023 10:32:25	Merchant Commission Debit31001299999999230731095100USD E-COMM SHENGENA ADVE ARUSHA TZ	31.07.2023 00:00:00	241.85	0.00	13,217.65
01.08.2023 10:44:59	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB80741690875899	01.08.2023 10:44:59	6,000.00	0.00	7,217.65
01.08.2023 10:44:59	TMS CHARGE WITHDRAW REF:FB80741690875899	01.08.2023 10:44:59	60.00	0.00	7,157.65
01.08.2023 10:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 10:47:29	10.80	0.00	7,146.85

01.08.2023 12:42:13	Merchant Credit0002179999999230731114400USD E-COMM SHENGENA ADVE ARUSHA TZ	31.07.2023 00:00:00	0.00	1,348.00	8,494.85
01.08.2023 12:42:13	Merchant Commission Debit0100199999999230801122100USD E-COMM SHENGENA ADVE ARUSHA TZ	01.08.2023 00:00:00	40.44	0.00	8,454.41
02.08.2023 08:55:23	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB37121690955723	02.08.2023 08:55:23	2,000.00	0.00	6,454.41
02.08.2023 08:55:23	TMS CHARGE WITHDRAW REF:FB37121690955723	02.08.2023 08:55:23	20.00	0.00	6,434.41
02.08.2023 08:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 08:56:30	3.60	0.00	6,430.81
02.08.2023 09:52:20	Merchant Credit0866119999999230801190000USD E-COMM SHENGENA ADVE ARUSHA TZ	01.08.2023 00:00:00	0.00	1,443.00	7,873.81
02.08.2023 09:52:21	Merchant Commission Debit0200159999999230802093500USD E-COMM SHENGENA ADVE ARUSHA TZ	02.08.2023 00:00:00	43.29	0.00	7,830.52
04.08.2023 12:47:54	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB75101691142474	04.08.2023 12:47:54	3,500.00	0.00	4,330.52
04.08.2023 12:47:55	TMS CHARGE WITHDRAW REF:FB75101691142474	04.08.2023 12:47:55	35.00	0.00	4,295.52
04.08.2023 13:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 13:06:12	6.30	0.00	4,289.22
05.08.2023 08:47:31	CASH W/DRAW DL4000821415 CRDB BANK PLC	05.08.2023 08:47:30	3,000.00	0.00	1,289.22
05.08.2023 08:47:31	Cash Withdrawal OTC Charge	05.08.2023 08:47:30	30.00	0.00	1,259.22
05.08.2023 08:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 08:47:57	5.40	0.00	1,253.82

06.08.2023 16:10:10	Merchant Credit5313879999999230804215500USD E-COMM SHENGENA ADVE ARUSHA TZ	04.08.2023 00:00:00	0.00	1,592.00	2,845.82
06.08.2023 16:10:11	Merchant Commission Debit0600169999999230806155000USD E-COMM SHENGENA ADVE ARUSHA TZ	06.08.2023 00:00:00	47.76	0.00	2,798.06
06.08.2023 16:18:24	Merchant Credit2461619999999230805004500USD E-COMM SHENGENA ADVE ARUSHA TZ	05.08.2023 00:00:00	0.00	1,740.00	4,538.06
06.08.2023 16:18:25	Merchant Credit0531219999999230805140000USD E-COMM SHENGENA ADVE ARUSHA TZ	05.08.2023 00:00:00	0.00	537.00	5,075.06
06.08.2023 16:18:26	Merchant Credit4963949999999230805230100USD E-COMM SHENGENA ADVE ARUSHA TZ	05.08.2023 00:00:00	0.00	1,257.00	6,332.06
06.08.2023 16:18:26	Merchant Commission Debit0600149999999230806155400USD E-COMM SHENGENA ADVE ARUSHA TZ	06.08.2023 00:00:00	106.02	0.00	6,226.04
07.08.2023 13:22:55	Merchant Credit00257D9999999230806033100USD E-COMM SHENGENA ADVE ARUSHA TZ	06.08.2023 00:00:00	0.00	3,352.30	9,578.34
07.08.2023 13:22:55	Merchant Commission Debit0700119999999230807130600USD E-COMM SHENGENA ADVE ARUSHA TZ	07.08.2023 00:00:00	100.57	0.00	9,477.77
09.08.2023 09:34:11	Merchant Credit05387G9999999230808005900US DE-COMM SHENGENA ADVE ARUSHA TZ	08.08.2023 00:00:00	0.00	3.00	9,480.77

09.08.2023 09:34:12	Merchant Credit03295G99999999230808010200US DE-COMM SHENGENA ADVE ARUSHA TZ	08.08.2023 00:00:00	0.00	3,710.00	13,190.77
09.08.2023 09:34:13	Merchant Credit99353599999999230808212600USD E-COMM SHENGENA ADVE ARUSHA TZ	08.08.2023 00:00:00	0.00	390.00	13,580.77
09.08.2023 09:34:13	Merchant Commission Debit09001299999999230809091800USD E-COMM SHENGENA ADVE ARUSHA TZ	09.08.2023 00:00:00	123.09	0.00	13,457.68
09.08.2023 15:59:49	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB99781691585989	09.08.2023 15:59:49	4,500.00	0.00	8,957.68
09.08.2023 15:59:50	TMS CHARGE WITHDRAW REF:FB99781691585989	09.08.2023 15:59:50	45.00	0.00	8,912.68
09.08.2023 16:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 16:00:20	8.10	0.00	8,904.58
12.08.2023 10:27:34	TMS GePG BIL:9984112590618 REC:923224195640785 SHENGENA ADVE REF:FB90951691825254	12.08.2023 10:27:34	118.00	0.00	8,786.58
12.08.2023 10:29:19	TMS GePG BIL:9984112590731 REC:923224195641317 SHENGENA ADVE REF:FB87211691825359	12.08.2023 10:29:19	306.80	0.00	8,479.78
12.08.2023 10:31:43	TMS GePG BIL:9984112590313 REC:923224195641636 SHENGENA ADVE REF:FB47091691825503	12.08.2023 10:31:43	436.60	0.00	8,043.18
12.08.2023 10:39:20	CASH W/DRAW DL4000821415 CRDB BANK PLC	12.08.2023 10:39:20	2,900.00	0.00	5,143.18
12.08.2023 10:39:21	Cash Withdrawal OTC Charge	12.08.2023 10:39:20	29.00	0.00	5,114.18
12.08.2023 10:41:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 10:41:50	5.22	0.00	5,108.96

14.08.2023 05:38:56	DE#2023081000140808#MT103#GUDRUN UND RAINER KROEGER#RFB/DZ230810ZIK01094Reference B2C267B-	14.08.2023 05:38:56	0.00	1,788.00	6,896.96
14.08.2023 05:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 05:41:02	0.90	0.00	6,891.06
14.08.2023 05:42:28	DE#2023081000140808#TRANSFER_EXP NSES#GUDRUN UND RAINER KROEGER#MT103	14.08.2023 05:42:28	5.00	0.00	6,891.96
14.08.2023 12:39:07	TMS FOREX PURCHASE USD 1000 AT 2470 ELIREHEMA JOHN SENZIGHE REF:FX75011692005947	14.08.2023 12:39:07	1,000.00	0.00	5,891.06
15.08.2023 11:33:28	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB41121692088407	15.08.2023 11:33:27	2,500.00	0.00	3,391.06
15.08.2023 11:33:28	TMS CHARGE WITHDRAW REF:FB41121692088407	15.08.2023 11:33:28	25.00	0.00	3,366.06
15.08.2023 11:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 11:34:34	4.50	0.00	3,361.56
15.08.2023 15:58:47	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB49771692104327	15.08.2023 15:58:47	436.60	0.00	2,924.96
15.08.2023 15:58:48	TMS CHARGE WITHDRAW REF:FB49771692104327	15.08.2023 15:58:48	5.00	0.00	2,919.96
15.08.2023 16:00:47	TMS GePG BIL:9984112592791 REC:923227196202822 SHENGENA ADVE REF:FB16321692104447	15.08.2023 16:00:47	118.00	0.00	2,801.96
15.08.2023 16:03:25	TMS GePG BIL:9984112592591 REC:923227196203572 SHENGENA ADVE REF:FB15151692104605	15.08.2023 16:03:25	141.60	0.00	2,660.36
15.08.2023 16:05:03	TMS GePG BIL:9984112623134 REC:923227196203998 SHENGENA ADVE REF:FB54451692104703	15.08.2023 16:05:03	306.80	0.00	2,353.56
15.08.2023 16:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 16:05:06	0.90	0.00	2,352.66

15.08.2023 16:06:23	TMS GePG BIL:9984112623094 REC:923227196204413 SHENGENA ADVE REF:FB15851692104783	15.08.2023 16:06:23	306.80	0.00	2,045.86
15.08.2023 16:08:07	TMS GePG BIL:9984112592824 REC:923227196204923 SHENGENA ADVE REF:FB83801692104887	15.08.2023 16:08:07	306.80	0.00	1,739.06
18.08.2023 12:05:42	TMS GePG BIL:9984112645497 REC:923230196803978 SHENGENA ADVE REF:FB16711692349542	18.08.2023 12:05:42	306.80	0.00	1,432.26
18.08.2023 12:09:27	TMS GePG BIL:9984112645569 REC:923230196805392 SHENGENA ADVE REF:FB55821692349767	18.08.2023 12:09:27	118.00	0.00	1,314.26
18.08.2023 12:11:52	TMS GePG BIL:9984112645545 REC:923230196806340 SHENGENA ADVE REF:FB26271692349912	18.08.2023 12:11:52	259.60	0.00	1,054.66
18.08.2023 12:14:03	TMS GePG BIL:9984112644983 REC:923230196807177 SHENGENA ADVE REF:FB17351692350043	18.08.2023 12:14:03	436.60	0.00	618.06
18.08.2023 12:15:40	TMS GePG BIL:9984112644912 REC:923230196807748 SHENGENA ADVE REF:FB56591692350140	18.08.2023 12:15:40	141.60	0.00	476.46
19.08.2023 18:56:21	Monthly Maintenance Fee	19.08.2023 18:56:20	1.69	0.00	474.77
19.08.2023 20:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:23:27	0.30	0.00	474.47
21.08.2023 09:15:58	TMS GePG BIL:9984112670088 REC:923233197175412 SHENGENA ADVE REF:FB72201692598558	21.08.2023 09:15:58	118.00	0.00	356.47
23.08.2023 10:56:05	Merchant Credit2282109999999230822121000USD E-COMM SHENGENA ADVE ARUSHA TZ	22.08.2023 00:00:00	0.00	1.00	357.47
23.08.2023 10:56:06	Merchant Credit2282119999999230822123500USD E-COMM SHENGENA ADVE ARUSHA TZ	22.08.2023 00:00:00	0.00	1,614.00	1,971.47

23.08.2023 10:56:06	Merchant Commission Debit2300159999999230823103800USD E-COMM SHENGENA ADVE ARUSHA TZ	23.08.2023 00:00:00	48.45	0.00	1,923.02
23.08.2023 13:59:54	CASH W/DRAW ELIREHEMA CRDB BANK PLC	23.08.2023 13:59:54	1,800.00	0.00	123.02
23.08.2023 13:59:54	Cash Withdrawal OTC Charge	23.08.2023 13:59:54	18.00	0.00	105.02
23.08.2023 15:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2023 15:59:27	3.24	0.00	101.78
24.08.2023 12:18:19	Merchant Credit2355039999999230823174500USD E-COMM SHENGENA ADVE ARUSHA TZ	23.08.2023 00:00:00	0.00	417.00	518.78
24.08.2023 12:18:19	Merchant Commission Debit2400139999999230824112700USD E-COMM SHENGENA ADVE ARUSHA TZ	24.08.2023 00:00:00	12.51	0.00	506.27
26.08.2023 14:40:49	Merchant Credit2576669999999230825172500USD E-COMM SHENGENA ADVE ARUSHA TZ	25.08.2023 00:00:00	0.00	973.00	1,479.27
26.08.2023 14:40:49	Merchant Commission Debit2600139999999230826142400USD E-COMM SHENGENA ADVE ARUSHA TZ	26.08.2023 00:00:00	29.19	0.00	1,450.08
28.08.2023 14:45:33	Merchant Credit0272519999999230827121600USD E-COMM SHENGENA ADVE ARUSHA TZ	27.08.2023 00:00:00	0.00	3,077.00	4,527.08
28.08.2023 14:45:34	Merchant Commission Debit2800119999999230828142200USD E-COMM SHENGENA ADVE ARUSHA TZ	28.08.2023 00:00:00	92.31	0.00	4,434.77
30.08.2023 11:57:56	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB50761693385876	30.08.2023 11:57:56	4,000.00	0.00	434.77

30.08.2023 11:57:57	TMS CHARGE WITHDRAW REF:FB50761693385876	30.08.2023 11:57:57	40.00	0.00	394.77
30.08.2023 12:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 12:18:14	7.20	0.00	387.57
03.09.2023 10:12:07	Merchant Credit5347999999999230901141900USD E-COMM SHENGENA ADVE ARUSHA TZ	01.09.2023 00:00:00	0.00	1,246.00	1,633.57
03.09.2023 10:12:07	Merchant Commission Debit03001599999999230903094300USD E-COMM SHENGENA ADVE ARUSHA TZ	03.09.2023 00:00:00	37.38	0.00	1,596.19
04.09.2023 10:01:50	Merchant Credit49246499999999230903062700USD E-COMM SHENGENA ADVE ARUSHA TZ	03.09.2023 00:00:00	0.00	3,227.00	4,823.19
04.09.2023 10:01:51	Merchant Commission Debit04000999999999230904094200USD E-COMM SHENGENA ADVE ARUSHA TZ	04.09.2023 00:00:00	96.81	0.00	4,726.38
04.09.2023 15:07:09	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB77311693829229	04.09.2023 15:07:09	4,500.00	0.00	226.38
04.09.2023 15:07:09	TMS CHARGE WITHDRAW REF:FB77311693829229	04.09.2023 15:07:09	45.00	0.00	181.38
04.09.2023 16:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 16:28:22	8.10	0.00	173.28
11.09.2023 10:01:49	Merchant Credit11666399999999230908211200USD E-COMM SHENGENA ADVE ARUSHA TZ	08.09.2023 00:00:00	0.00	1,350.00	1,523.28
11.09.2023 10:01:49	Merchant Commission Debit11001499999999230911092900USD E-COMM SHENGENA ADVE ARUSHA TZ	11.09.2023 00:00:00	40.50	0.00	1,482.78
11.09.2023 11:51:50	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB62761694422309	11.09.2023 11:51:50	1,400.00	0.00	82.78

11.09.2023 11:51:50	TMS CHARGE WITHDRAW REF:FB62761694422309	11.09.2023 11:51:50	14.00	0.00	68.78
11.09.2023 11:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 11:52:31	2.52	0.00	66.26
12.09.2023 09:40:48	Merchant Credit0113369999999230911151300USD E-COMM SHENGENA ADVE ARUSHA TZ	11.09.2023 00:00:00	0.00	6,000.00	6,066.26
12.09.2023 09:40:49	Merchant Commission Debit12001899999999230912091800USD E-COMM SHENGENA ADVE ARUSHA TZ	12.09.2023 00:00:00	180.00	0.00	5,886.26
12.09.2023 11:46:51	TMS GePG BIL:9984112966085 REC:923255201620170 SHENGENA ADVE REF:FB86451694508410	12.09.2023 11:46:51	118.00	0.00	5,768.26
12.09.2023 11:49:40	TMS GePG BIL:9984112963320 REC:923255201621364 SHENGENA ADVE REF:FB30891694508580	12.09.2023 11:49:40	436.60	0.00	5,331.66
13.09.2023 08:53:28	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB35861694584408	13.09.2023 08:53:28	5,000.00	0.00	331.66
13.09.2023 08:53:29	TMS CHARGE WITHDRAW REF:FB35861694584408	13.09.2023 08:53:29	50.00	0.00	281.66
13.09.2023 08:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 08:53:55	9.00	0.00	272.66
18.09.2023 11:52:23	Merchant Credit77201499999999230917173700USD E-COMM SHENGENA ADVE ARUSHA TZ	17.09.2023 00:00:00	0.00	4,238.00	4,510.66
18.09.2023 11:52:23	Merchant Commission Debit18001299999999230918103100USD E-COMM SHENGENA ADVE ARUSHA TZ	18.09.2023 00:00:00	127.14	0.00	4,383.52
20.09.2023 05:49:49	EG#4210605261FS#MT103#FLAVIA FARCHIONE#ROC/4210605261FS/URI/D OWN PAYMENT FOR TRAVEL AGENCY	20.09.2023 05:49:49	0.00	896.00	5,279.52
20.09.2023 05:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 05:50:52	0.90	0.00	5,273.62

20.09.2023 05:52:29	EG#4210605261FS#TRANSFER_EXPNSE S#FLAVIA FARCHIONE#MT103	20.09.2023 05:52:29	5.00	0.00	5,274.52
20.09.2023 11:49:59	Merchant Credit08184199999999230919151900USD E-COMM SHENGENA ADVE ARUSHA TZ	19.09.2023 00:00:00	0.00	534.00	5,807.62
20.09.2023 11:50:00	Merchant Commission Debit20001799999999230920112800USD E-COMM SHENGENA ADVE ARUSHA TZ	20.09.2023 00:00:00	16.02	0.00	5,791.6
20.09.2023 14:36:29	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB39951695209786	20.09.2023 14:36:29	5,500.00	0.00	291.6
20.09.2023 14:36:29	TMS CHARGE WITHDRAW REF:FB39951695209786	20.09.2023 14:36:29	55.00	0.00	236.6
20.09.2023 14:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 14:36:58	9.90	0.00	226.7
21.09.2023 09:13:24	EG#C0032641031301#MT103#FRANCES CO CORSI#DOWN PAYMENT FOR TRAVEL AGENCY 20.00 FEE DEDUCTED	21.09.2023 09:13:24	0.00	906.00	1,132.7
21.09.2023 09:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 09:21:42	0.90	0.00	1,126.8
21.09.2023 09:22:54	EG#C0032641031301#TRANSFER_EXPN SES#FRANCESCO CORSI#MT103	21.09.2023 09:22:54	5.00	0.00	1,127.7
22.09.2023 11:19:52	TMS GePG BIL:9984113134380 REC:923265203650405 SHENGENA ADVE REF:FB99301695370791	22.09.2023 11:19:52	118.00	0.00	1,008.8
22.09.2023 11:22:12	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB66971695370931	22.09.2023 11:22:11	118.00	0.00	890.8
22.09.2023 11:22:12	TMS CHARGE WITHDRAW REF:FB66971695370931	22.09.2023 11:22:12	5.00	0.00	885.8
22.09.2023 11:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 11:34:38	0.90	0.00	884.9

22.09.2023 11:57:18	Merchant Credit2126599999999230921205000USD E-COMM SHENGENA ADVE ARUSHA TZ	21.09.2023 00:00:00	0.00	1,253.00	2,137.9
22.09.2023 11:57:19	Merchant Credit7365459999999230921212000USD E-COMM SHENGENA ADVE ARUSHA TZ	21.09.2023 00:00:00	0.00	910.00	3,047.9
22.09.2023 11:57:20	Merchant Commission Debit2200149999999230922114600USD E-COMM SHENGENA ADVE ARUSHA TZ	22.09.2023 00:00:00	64.89	0.00	2,983.01
22.09.2023 16:13:08	TMS FOREX PURCHASE USD 2800 AT 2470 ELIREHEMA JOHN SENZIGHE REF:FX86501695388388	22.09.2023 16:13:08	2,800.00	0.00	183.01
23.09.2023 21:26:26	Monthly Maintenance Fee	23.09.2023 21:26:25	1.69	0.00	181.32
23.09.2023 22:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:34:15	0.30	0.00	181.02
25.09.2023 11:43:09	Merchant Credit2220979999999230922102800USD E-COMM SHENGENA ADVE ARUSHA TZ	22.09.2023 00:00:00	0.00	1,676.00	1,857.02
25.09.2023 11:43:10	Merchant Commission Debit2500139999999230925111100USD E-COMM SHENGENA ADVE ARUSHA TZ	25.09.2023 00:00:00	50.28	0.00	1,806.74
25.09.2023 11:53:41	Merchant Credit4124279999999230923103900USD E-COMM SHENGENA ADVE ARUSHA TZ	23.09.2023 00:00:00	0.00	390.00	2,196.74
25.09.2023 11:53:41	Merchant Commission Debit2500139999999230925111700USD E-COMM SHENGENA ADVE ARUSHA TZ	25.09.2023 00:00:00	11.70	0.00	2,185.04
25.09.2023 12:00:27	Merchant Credit4980119999999230924154500USD E-COMM SHENGENA ADVE ARUSHA TZ	24.09.2023 00:00:00	0.00	989.00	3,174.04

25.09.2023 12:00:28	Merchant Credit40048199999999230924154800USD E-COMM SHENGENA ADVE ARUSHA TZ	24.09.2023 00:00:00	0.00	2,246.00	5,420.04
25.09.2023 12:00:29	Merchant Credit64194799999999230924170600USD E-COMM SHENGENA ADVE ARUSHA TZ	24.09.2023 00:00:00	0.00	910.00	6,330.04
25.09.2023 12:00:29	Merchant Commission Debit25000699999999230925112300USD E-COMM SHENGENA ADVE ARUSHA TZ	25.09.2023 00:00:00	124.35	0.00	6,205.69
25.09.2023 14:30:03	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB31691695641403	25.09.2023 14:29:53	6,000.00	0.00	205.69
25.09.2023 14:30:04	TMS CHARGE WITHDRAW REF:FB31691695641403	25.09.2023 14:29:54	60.00	0.00	145.69
25.09.2023 16:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 16:23:30	10.80	0.00	134.89
02.10.2023 14:50:35	Merchant Credit01468899999999231001201600USD E-COMM SHENGENA ADVE ARUSHA TZ	01.10.2023 00:00:00	0.00	1,920.00	2,054.89
02.10.2023 14:50:36	Merchant Commission Debit02000999999999231002140800USD E-COMM SHENGENA ADVE ARUSHA TZ	02.10.2023 00:00:00	57.60	0.00	1,997.29
03.10.2023 12:16:48	TMS FOREX PURCHASE USD 1900 AT 2470 ELIREHEMA JOHN SENZIGHE REF:FX18621696324603	03.10.2023 12:16:48	1,900.00	0.00	97.29
04.10.2023 15:10:43	EE#S0632750E05301#MT103#KON TIKI REISID OU#3.-9.11 KONTIKI GROUP	04.10.2023 15:10:43	0.00	5,990.00	6,087.29
04.10.2023 15:13:56	EE#S0632750E05301#TRANSFER_EXP SES#KON TIKI REISID OU#MT103	04.10.2023 15:13:56	5.00	0.00	6,082.29
04.10.2023 16:32:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 16:32:26	0.90	0.00	6,081.39

05.10.2023 11:56:52	TMS GePG BIL:9984113401661 REC:923278206471491 SHENGENA ADVE REF:FB49031696496154	05.10.2023 11:56:52	118.00	0.00	5,963.39
05.10.2023 11:58:09	TMS GePG BIL:9984113401708 REC:923278206472347 SHENGENA ADVE REF:FB27991696496231	05.10.2023 11:58:09	118.00	0.00	5,845.39
05.10.2023 11:59:25	TMS GePG BIL:9984113401433 REC:923278206472880 SHENGENA ADVE REF:FB92651696496306	05.10.2023 11:59:25	436.60	0.00	5,408.79
05.10.2023 13:14:33	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB75381696500814	05.10.2023 13:14:33	5,300.00	0.00	108.79
05.10.2023 13:14:34	TMS CHARGE WITHDRAW REF:FB75381696500814	05.10.2023 13:14:33	53.00	0.00	55.79
05.10.2023 14:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 14:31:31	9.54	0.00	46.25
06.10.2023 10:44:36	Merchant Credit05301299999999231005125800USD E-COMM SHENGENA ADVE ARUSHA TZ	05.10.2023 00:00:00	0.00	3,150.00	3,196.25
06.10.2023 10:44:37	Merchant Commission Debit06001699999999231006102200USD E-COMM SHENGENA ADVE ARUSHA TZ	06.10.2023 00:00:00	94.50	0.00	3,101.75
08.10.2023 17:14:12	Merchant Credit06025499999999231007230300USD E-COMM SHENGENA ADVE ARUSHA TZ	07.10.2023 00:00:00	0.00	1,246.00	4,347.75
08.10.2023 17:14:13	Merchant Commission Debit08001499999999231008164700USD E-COMM SHENGENA ADVE ARUSHA TZ	08.10.2023 00:00:00	37.38	0.00	4,310.37
10.10.2023 09:29:32	TMS GePG BIL:9984113447333 REC:923283207348710 SHENGENA ADVE REF:FB86051696919310	10.10.2023 09:29:31	283.20	0.00	4,027.17
10.10.2023 09:31:11	TMS GePG BIL:9984113446909 REC:923283207349149 SHENGENA ADVE REF:FB43581696919410	10.10.2023 09:31:11	59.00	0.00	3,968.17

10.10.2023 09:33:40	TMS GePG BIL:9984113446629 REC:923283207350098 SHENGENA ADVE REF:FB69371696919559	10.10.2023 09:33:40	141.60	0.00	3,826.57
10.10.2023 09:35:30	TMS GePG BIL:9984113446659 REC:923283207350697 SHENGENA ADVE REF:FB63011696919668	10.10.2023 09:35:30	436.60	0.00	3,389.97
10.10.2023 09:37:11	TMS GePG BIL:9984113447359 REC:923283207351353 SHENGENA ADVE REF:FB16941696919769	10.10.2023 09:37:10	118.00	0.00	3,271.97
11.10.2023 09:40:09	Merchant Credit01094399999999231010225000USD E-COMM SHENGENA ADVE ARUSHA TZ	10.10.2023 00:00:00	0.00	2,825.00	6,096.97
11.10.2023 09:40:09	Merchant Commission Debit11001699999999231011092300USD E-COMM SHENGENA ADVE ARUSHA TZ	11.10.2023 00:00:00	84.75	0.00	6,012.22
11.10.2023 13:03:30	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB26191697018548	11.10.2023 13:03:30	5,900.00	0.00	112.22
11.10.2023 13:03:31	TMS CHARGE WITHDRAW REF:FB26191697018548	11.10.2023 13:03:30	59.00	0.00	53.22
11.10.2023 14:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 14:57:56	10.62	0.00	42.6
16.10.2023 21:29:35	Merchant Credit03412299999999231015204200USD E-COMM SHENGENA ADVE ARUSHA TZ	15.10.2023 00:00:00	0.00	3,376.00	3,418.6
16.10.2023 21:29:36	Merchant Commission Debit16000899999999231016112000USD E-COMM SHENGENA ADVE ARUSHA TZ	16.10.2023 00:00:00	101.28	0.00	3,317.32
17.10.2023 09:36:45	Merchant Credit03124399999999231013001100USD E-COMM SHENGENA ADVE ARUSHA TZ	13.10.2023 00:00:00	0.00	150.00	3,467.32

17.10.2023 09:36:46	Merchant Credit3839349999999231013150300USD E-COMM SHENGENA ADVE ARUSHA TZ	13.10.2023 00:00:00	0.00	2,171.00	5,638.32
17.10.2023 09:36:46	Merchant Commission Debit1600129999999231016110800USD E-COMM SHENGENA ADVE ARUSHA TZ	16.10.2023 00:00:00	69.63	0.00	5,568.69
17.10.2023 09:54:50	Merchant Credit0694119999999231016184300USD E-COMM SHENGENA ADVE ARUSHA TZ	16.10.2023 00:00:00	0.00	3,376.00	8,944.69
17.10.2023 09:54:51	Merchant Commission Debit1700149999999231017094400USD E-COMM SHENGENA ADVE ARUSHA TZ	17.10.2023 00:00:00	101.28	0.00	8,843.41
17.10.2023 12:53:31	CASH W/DRAW 025C657523500 SHENGENA	17.10.2023 12:53:31	2,000.00	0.00	6,843.41
19.10.2023 00:45:56	Merchant Credit01151C9999999231017093800USD E-COMM SHENGENA ADVE ARUSHA TZ	17.10.2023 00:00:00	0.00	1,218.00	8,061.41
19.10.2023 00:45:56	Merchant Commission Debit1800149999999231018094200USD E-COMM SHENGENA ADVE ARUSHA TZ	18.10.2023 00:00:00	36.54	0.00	8,024.87
19.10.2023 11:29:14	TMS FOREX PURCHASE USD 1200 AT 2450 ELIREHEMA JOHN SENZIGHE REF:FX54971697704154	19.10.2023 11:29:14	1,200.00	0.00	6,824.87
19.10.2023 11:31:54	CASH W/DRAW ELIREHEMA SENZIGHE CRDB BANK PLC	19.10.2023 11:31:54	6,720.00	0.00	104.87
19.10.2023 11:31:54	Cash Withdrawal OTC Charge	19.10.2023 11:31:54	67.20	0.00	37.67
19.10.2023 11:33:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 11:33:19	12.10	0.00	25.57
21.10.2023 23:12:30	Monthly Maintenance Fee	21.10.2023 23:12:29	1.69	0.00	23.88

22.10.2023 00:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:29:11	0.30	0.00	23.58
23.10.2023 13:22:51	Merchant Credit0767249999999231021172800USD E-COMM SHENGENA ADVE ARUSHA TZ	21.10.2023 00:00:00	0.00	1,412.00	1,435.58
23.10.2023 13:22:52	Merchant Commission Debit2300109999999231023123000USD E-COMM SHENGENA ADVE ARUSHA TZ	23.10.2023 00:00:00	42.36	0.00	1,393.22
24.10.2023 10:31:11	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB47701698132670	24.10.2023 10:31:10	1,200.00	0.00	193.22
24.10.2023 10:31:11	TMS CHARGE WITHDRAW REF:FB47701698132670	24.10.2023 10:31:11	12.00	0.00	181.22
24.10.2023 11:16:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 11:16:15	2.16	0.00	179.06
24.10.2023 17:28:54	TZ#FT23297ML79S#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	24.10.2023 17:28:54	0.00	1,930.00	2,109.06
25.10.2023 10:39:42	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB55291698219582	25.10.2023 10:39:42	1,300.00	0.00	809.06
25.10.2023 10:39:42	TMS CHARGE WITHDRAW REF:FB55291698219582	25.10.2023 10:39:42	13.00	0.00	796.06
25.10.2023 10:45:18	TMS GePG BIL:9984113625235 REC:923298210358918 SHENGENA ADVE REF:FB18351698219917	25.10.2023 10:45:18	118.00	0.00	678.06
25.10.2023 10:48:19	TMS GePG BIL:9984113625044 REC:923298210360337 SHENGENA ADVE REF:FB32521698220098	25.10.2023 10:48:18	436.60	0.00	241.46
25.10.2023 10:50:51	TMS GePG BIL:9984113625263 REC:923298210361413 SHENGENA ADVE REF:FB68041698220251	25.10.2023 10:50:51	118.00	0.00	123.46
25.10.2023 11:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 11:00:30	2.34	0.00	121.12

27.10.2023 12:46:03	Merchant Credit0324439999999231026092800USD E-COMM SHENGENA ADVE ARUSHA TZ	26.10.2023 00:00:00	0.00	2,138.00	2,259.12
27.10.2023 12:46:04	Merchant Commission Debit2700139999999231027123300USD E-COMM SHENGENA ADVE ARUSHA TZ	27.10.2023 00:00:00	64.14	0.00	2,194.98
27.10.2023 15:06:33	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB54011698408393	27.10.2023 15:06:33	2,000.00	0.00	194.98
27.10.2023 15:06:34	TMS CHARGE WITHDRAW REF:FB54011698408393	27.10.2023 15:06:34	20.00	0.00	174.98
27.10.2023 19:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 19:46:18	3.60	0.00	171.38
31.10.2023 10:28:21	Merchant Credit8714349999999231030121200USD E-COMM SHENGENA ADVE ARUSHA TZ	30.10.2023 00:00:00	0.00	7,500.00	7,671.38
31.10.2023 10:28:21	Merchant Commission Debit3100129999999231031094200USD E-COMM SHENGENA ADVE ARUSHA TZ	31.10.2023 00:00:00	225.00	0.00	7,446.38
31.10.2023 13:50:08	TMS CASH WITHDRAW DESC:ELIREHEMA J SENZIGHE REF:FB14081698749408	31.10.2023 13:50:08	5,000.00	0.00	2,446.38
31.10.2023 13:50:09	TMS CHARGE WITHDRAW REF:FB14081698749408	31.10.2023 13:50:09	50.00	0.00	2,396.38
31.10.2023 14:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 14:20:53	9.00	0.00	2,387.38
02.11.2023 10:56:58	Merchant Credit3052009999999231101110400USD E-COMM SHENGENA ADVE ARUSHA TZ	01.11.2023 00:00:00	0.00	1,807.00	4,194.38
02.11.2023 10:56:58	Merchant Commission Debit0200119999999231102103300USD E-COMM SHENGENA ADVE ARUSHA TZ	02.11.2023 00:00:00	54.21	0.00	4,140.17

03.11.2023 12:54:43	TMS GePG BIL:9984113716463 REC:923307212456570 SHENGENA ADVE REF:FB43281699005283	03.11.2023 12:54:43	1,262.60	0.00	2,877.57
03.11.2023 12:56:31	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB92821699005391	03.11.2023 12:56:31	1,500.00	0.00	1,377.57
03.11.2023 12:56:31	TMS CHARGE WITHDRAW REF:FB92821699005391	03.11.2023 12:56:31	15.00	0.00	1,362.57
03.11.2023 13:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 13:42:59	2.70	0.00	1,359.87
05.11.2023 15:52:06	Merchant Credit6625669999999231103182600USD E-COMM SHENGENA ADVE ARUSHA TZ	03.11.2023 00:00:00	0.00	5,302.00	6,661.87
05.11.2023 15:52:07	Merchant Commission Debit0500109999999231105153300USD E-COMM SHENGENA ADVE ARUSHA TZ	05.11.2023 00:00:00	159.06	0.00	6,502.81
06.11.2023 11:22:15	TMS GePG BIL:9984113685034 REC:923310212863563 SHENGENA ADVE REF:FB34171699258935	06.11.2023 11:22:15	4,124.10	0.00	2,378.71
07.11.2023 11:15:50	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB95201699344950	07.11.2023 11:15:50	2,300.00	0.00	78.71
07.11.2023 11:15:50	TMS CHARGE WITHDRAW REF:FB95201699344950	07.11.2023 11:15:50	23.00	0.00	55.71
07.11.2023 11:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 11:20:22	4.14	0.00	51.57
19.11.2023 02:57:41	Monthly Maintenance Fee	18.11.2023 23:59:59	1.69	0.00	49.88
19.11.2023 04:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	0.30	0.00	49.58
20.11.2023 12:37:14	Merchant Credit2744829999999231119122100USD E-COMM SHENGENA ADVE ARUSHA TZ	19.11.2023 00:00:00	0.00	666.00	715.58

20.11.2023 12:37:14	Merchant Commission Debit2000089999999231120114200USD E-COMM SHENGENA ADVE ARUSHA TZ	20.11.2023 00:00:00	19.98	0.00	695.6
22.11.2023 12:30:50	CASH W/DRAW ELIREHEMA CRDB BANK PLC	22.11.2023 12:30:49	600.00	0.00	95.6
22.11.2023 12:30:50	Cash Withdrawal OTC Charge	22.11.2023 12:30:49	6.00	0.00	89.6
22.11.2023 13:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 13:01:47	1.08	0.00	88.52
30.11.2023 09:06:21	Merchant Credit0534379999999231129232200USD E-COMM SHENGENA ADVE ARUSHA TZ	29.11.2023 00:00:00	0.00	3,296.00	3,384.52
30.11.2023 09:06:22	Merchant Commission Debit3000149999999231130084700USD E-COMM SHENGENA ADVE ARUSHA TZ	30.11.2023 00:00:00	98.88	0.00	3,285.64
30.11.2023 10:40:16	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB29861701330016	30.11.2023 10:40:16	3,200.00	0.00	85.64
30.11.2023 10:40:17	TMS CHARGE WITHDRAW REF:FB29861701330016	30.11.2023 10:40:17	32.00	0.00	53.64
30.11.2023 12:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 12:22:47	5.76	0.00	47.88
04.12.2023 11:02:35	TZ#FT23338PMDXS#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	04.12.2023 11:02:35	0.00	3,635.15	3,683.03
04.12.2023 12:19:52	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	04.12.2023 12:19:52	3,500.00	0.00	183.03
04.12.2023 12:19:52	Cash Withdrawal OTC Charge	04.12.2023 12:19:52	35.00	0.00	148.03
04.12.2023 13:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 13:16:03	6.30	0.00	141.73
12.12.2023 10:22:18	Merchant Credit0421129999999231211200100USD E-COMM SHENGENA ADVE ARUSHA TZ	11.12.2023 00:00:00	0.00	280.00	5,486.73

12.12.2023 10:22:18	Merchant Credit6146549999999231211164000USD E-COMM SHENGENA ADVE ARUSHA TZ	11.12.2023 00:00:00	0.00	5,065.00	5,206.73
12.12.2023 10:22:19	Merchant Commission Debit1200159999999231212094700USD E-COMM SHENGENA ADVE ARUSHA TZ	12.12.2023 00:00:00	160.35	0.00	5,326.38
12.12.2023 12:26:32	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB20781702373192	12.12.2023 12:26:32	3,000.00	0.00	2,326.38
12.12.2023 12:26:33	TMS CHARGE WITHDRAW REF:FB20781702373192	12.12.2023 12:26:33	30.00	0.00	2,296.38
12.12.2023 12:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 12:29:19	5.40	0.00	2,290.98
13.12.2023 14:31:04	TMS FOREX PURCHASE USD 2000 AT 2470 ELIREHEMA JOHN SENZIGHE REF:FX80091702467064	13.12.2023 14:31:04	2,000.00	0.00	290.98
20.12.2023 16:51:06	TZ#FT23354WMSCF#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	20.12.2023 16:51:06	0.00	3,634.20	3,925.18
20.12.2023 19:52:14	Merchant Credit0367359999999231212110100USD E-COMM SHENGENA ADVE ARUSHA TZ	12.12.2023 00:00:00	0.00	5,000.00	8,925.18
20.12.2023 19:52:14	Merchant Commission Debit2000169999999231220142700USD E-COMM SHENGENA ADVE ARUSHA TZ	20.12.2023 00:00:00	150.00	0.00	8,775.18
20.12.2023 19:53:55	Merchant Credit00420S9999999231213163400USD E-COMM SHENGENA ADVE ARUSHA TZ	13.12.2023 00:00:00	0.00	6,258.00	15,033.18
20.12.2023 19:53:56	Merchant Commission Debit2000099999999231220143300USD E-COMM SHENGENA ADVE ARUSHA TZ	20.12.2023 00:00:00	187.74	0.00	14,845.44

20.12.2023 19:57:48	Merchant Credit7428059999999231215123600USD E-COMM SHENGENA ADVE ARUSHA TZ	15.12.2023 00:00:00	0.00	5,000.00	19,845.44
20.12.2023 19:57:48	Merchant Commission Debit2000169999999231220183500USD E-COMM SHENGENA ADVE ARUSHA TZ	20.12.2023 00:00:00	150.00	0.00	19,695.44
20.12.2023 19:59:45	Merchant Credit0852339999999231216074800USD E-COMM SHENGENA ADVE ARUSHA TZ	16.12.2023 00:00:00	0.00	166.00	19,861.44
20.12.2023 19:59:45	Merchant Commission Debit2000149999999231220184200USD E-COMM SHENGENA ADVE ARUSHA TZ	20.12.2023 00:00:00	4.98	0.00	19,856.46
20.12.2023 20:05:33	Merchant Credit1693649999999231219121800USD E-COMM SHENGENA ADVE ARUSHA TZ	19.12.2023 00:00:00	0.00	8,650.00	28,506.46
20.12.2023 20:05:33	Merchant Commission Debit2000179999999231220190000USD E-COMM SHENGENA ADVE ARUSHA TZ	20.12.2023 00:00:00	259.50	0.00	28,246.96
21.12.2023 08:36:16	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	21.12.2023 08:36:16	1,000.00	0.00	27,246.96
21.12.2023 08:36:16	Cash Withdrawal OTC Charge	21.12.2023 08:36:16	10.00	0.00	27,236.96
21.12.2023 08:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 08:43:14	1.80	0.00	27,235.16
21.12.2023 14:31:13	TMS GePG BIL:9984114268344 REC:923355221974617 SHENGENA ADVE REF:FB49581703158273	21.12.2023 14:31:13	991.20	0.00	26,243.96
21.12.2023 14:33:30	TMS GePG BIL:9984114268787 REC:923355221975463 SHENGENA ADVE REF:FB56701703158410	21.12.2023 14:33:30	1,581.20	0.00	24,662.76

21.12.2023 14:36:57	TMS GePG BIL:9984114150050 REC:923355221976705 SHENGENA ADVE REF:FB63991703158616	21.12.2023 14:36:57	295.00	0.00	24,367.76
21.12.2023 14:40:58	TMS GePG BIL:9984114150430 REC:923355221978102 SHENGENA ADVE REF:FB74371703158857	21.12.2023 14:40:58	649.00	0.00	23,718.76
21.12.2023 14:42:37	TMS GePG BIL:9984114196987 REC:923355221978617 SHENGENA ADVE REF:FB15541703158957	21.12.2023 14:42:37	135.70	0.00	23,583.06
21.12.2023 14:44:54	TMS GePG BIL:9984114196715 REC:923355221979425 SHENGENA ADVE REF:FB30311703159094	21.12.2023 14:44:54	135.70	0.00	23,447.36
21.12.2023 14:47:23	TMS GePG BIL:9984114180633 REC:923355221980285 SHENGENA ADVE REF:FB38901703159243	21.12.2023 14:47:23	460.20	0.00	22,987.16
21.12.2023 14:48:40	TMS GePG BIL:9984114180575 REC:923355221980763 SHENGENA ADVE REF:FB77041703159320	21.12.2023 14:48:40	955.80	0.00	22,031.36
21.12.2023 14:53:08	TMS GePG BIL:9984114178684 REC:923355221982326 SHENGENA ADVE REF:FB16581703159588	21.12.2023 14:53:08	165.20	0.00	21,866.16
21.12.2023 14:54:45	TMS GePG BIL:9984114179390 REC:923355221982813 SHENGENA ADVE REF:FB94541703159685	21.12.2023 14:54:45	135.70	0.00	21,730.46
21.12.2023 14:57:09	TMS GePG BIL:9984114202502 REC:923355221983676 SHENGENA ADVE REF:FB59591703159829	21.12.2023 14:57:09	271.40	0.00	21,459.06
21.12.2023 14:59:53	TMS GePG BIL:9984114203188 REC:923355221984533 SHENGENA ADVE REF:FB46441703159993	21.12.2023 14:59:53	625.40	0.00	20,833.66
21.12.2023 15:01:23	TMS GePG BIL:9984114203049 REC:923355221985168 SHENGENA ADVE REF:FB89141703160083	21.12.2023 15:01:23	271.40	0.00	20,562.26
21.12.2023 15:04:00	TMS GePG BIL:9984114226844 REC:923355221986142 SHENGENA ADVE REF:FB97451703160240	21.12.2023 15:04:00	436.60	0.00	20,125.66

21.12.2023 15:05:50	TMS GePG BIL:9984114227764 REC:923355221986801 SHENGENA ADVE REF:FB53651703160350	21.12.2023 15:05:50	118.00	0.00	20,007.66
21.12.2023 15:09:05	TMS GePG BIL:9984114227169 REC:923355221987977 SHENGENA ADVE REF:FB14761703160545	21.12.2023 15:09:05	118.00	0.00	19,889.66
21.12.2023 15:17:47	TMS GePG BIL:9984114269168 REC:923355221990270 SHENGENA ADVE REF:FB86321703161067	21.12.2023 15:17:47	3,964.80	0.00	15,924.86
21.12.2023 16:15:15	CASH W/DRAW 4000821415 - ELIREHEM JOHN S CRDB BANK PLC	21.12.2023 16:15:14	11,500.00	0.00	4,424.86
21.12.2023 16:15:15	Cash Withdrawal OTC Charge	21.12.2023 16:15:14	115.00	0.00	4,309.86
22.12.2023 00:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	20.70	0.00	4,289.16
23.12.2023 10:57:41	TMS CASH WITHDRAW DESC:ELIREHEMA 4000821415 TRA DL REF:FB83031703318260	23.12.2023 10:57:40	4,200.00	0.00	89.16
23.12.2023 10:57:41	TMS CHARGE WITHDRAW REF:FB83031703318260	23.12.2023 10:57:41	42.00	0.00	47.16
23.12.2023 18:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 18:42:51	7.56	0.00	39.6
23.12.2023 20:05:33	Monthly Maintenance Fee	23.12.2023 20:05:33	1.69	0.00	37.91
23.12.2023 21:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:41:11	0.30	0.00	37.61
27.12.2023 21:29:57	TZ#FT23361W2CG5#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	27.12.2023 21:29:57	0.00	5,676.15	5,713.76
28.12.2023 11:27:47	FUND TRANS TO KON TIKI AFRICA CO LTD	28.12.2023 11:27:47	2,700.00	0.00	3,013.76
28.12.2023 13:41:04	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB29191703760064	28.12.2023 13:41:04	2,400.00	0.00	613.76
28.12.2023 13:41:05	TMS CHARGE WITHDRAW REF:FB29191703760064	28.12.2023 13:41:05	24.00	0.00	589.76

28.12.2023 15:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 15:07:33	4.32	0.00	585.44
30.12.2023 11:09:46	ELIREHEMA JOHN CASH DEPOSITS	30.12.2023 11:09:45	0.00	100.00	685.44
02.01.2024 09:55:08	Merchant Credit5809929999999231230215500USD E-COMM SHENGENA ADVE ARUSHA TZ	30.12.2023 00:00:00	0.00	628.00	1,313.44
02.01.2024 09:55:09	Merchant Commission Debit0200129999999240102085400USD E-COMM SHENGENA ADVE ARUSHA TZ	02.01.2024 00:00:00	18.84	0.00	1,294.6
02.01.2024 09:58:00	Merchant Credit6288929999999240101150300USD E-COMM SHENGENA ADVE ARUSHA TZ	01.01.2024 00:00:00	0.00	1,996.00	3,290.6
02.01.2024 09:58:01	Merchant Commission Debit0200079999999240102090900USD E-COMM SHENGENA ADVE ARUSHA TZ	02.01.2024 00:00:00	59.88	0.00	3,230.72
02.01.2024 17:01:20	US# AJAY PILLAI REFUND	02.01.2024 17:01:20	532.00	0.00	2,698.72
02.01.2024 17:01:26	US#COMMISSISON#151145304SI3145 REFUND	02.01.2024 17:01:26	46.61	0.00	2,652.11
02.01.2024 20:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 20:51:41	8.39	0.00	2,643.72
03.01.2024 12:42:40	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB99821704274959	03.01.2024 12:42:39	2,000.00	0.00	643.72
03.01.2024 12:42:40	TMS CHARGE WITHDRAW REF:FB99821704274959	03.01.2024 12:42:40	8.40	0.00	635.32
03.01.2024 14:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 14:08:28	1.51	0.00	633.81
04.01.2024 10:03:28	Merchant Credit0341679999999240103161100USD E-COMM SHENGENA ADVE ARUSHA TZ	03.01.2024 00:00:00	0.00	650.00	1,283.81

04.01.2024 10:03:29	Merchant Credit0341979999999240103192100USD E-COMM SHENGENA ADVE ARUSHA TZ	03.01.2024 00:00:00	0.00	3,271.00	4,554.81
04.01.2024 10:03:29	Merchant Commission Debit0400179999999240104090500USD E-COMM SHENGENA ADVE ARUSHA TZ	04.01.2024 00:00:00	117.63	0.00	4,437.18
04.01.2024 11:20:32	CASH W/DRAW ELIREHEMA CRDB BANK PLC	04.01.2024 11:20:32	500.00	0.00	3,937.18
04.01.2024 11:20:32	Cash Withdrawal OTC Charge	04.01.2024 11:20:32	5.00	0.00	3,932.18
04.01.2024 11:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 11:21:46	0.90	0.00	3,931.28
05.01.2024 09:33:49	Merchant Credit4563459999999240104211100USD E-COMM SHENGENA ADVE ARUSHA TZ	04.01.2024 00:00:00	0.00	1,150.00	5,081.28
05.01.2024 09:33:49	Merchant Commission Debit0500119999999240105091400USD E-COMM SHENGENA ADVE ARUSHA TZ	05.01.2024 00:00:00	34.50	0.00	5,046.78
05.01.2024 16:49:08	TZ#FT24005J2T2S#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	05.01.2024 16:49:08	0.00	2,059.00	7,105.78
08.01.2024 10:15:54	Merchant Credit5501569999999240107132600USD E-COMM SHENGENA ADVE ARUSHA TZ	07.01.2024 00:00:00	0.00	5,894.00	12,999.78
08.01.2024 10:15:54	Merchant Commission Debit0800159999999240108092000USD E-COMM SHENGENA ADVE ARUSHA TZ	08.01.2024 00:00:00	176.82	0.00	12,822.96
09.01.2024 09:21:04	Merchant Credit0141869999999240108231700USD E-COMM SHENGENA ADVE ARUSHA TZ	08.01.2024 00:00:00	0.00	3,270.00	16,092.96

09.01.2024 09:21:04	Merchant Commission Debit09001799999999240109090700USD E-COMM SHENGENA ADVE ARUSHA TZ	09.01.2024 00:00:00	98.10	0.00	15,994.86
10.01.2024 12:29:30	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB73051704878970	10.01.2024 12:29:30	2,700.00	0.00	13,294.86
10.01.2024 12:29:30	TMS CHARGE WITHDRAW REF:FB73051704878970	10.01.2024 12:29:30	11.34	0.00	13,283.52
10.01.2024 12:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 12:30:41	2.04	0.00	13,281.48
11.01.2024 09:31:32	Merchant Credit10482799999999240110180500USD E-COMM SHENGENA ADVE ARUSHA TZ	10.01.2024 00:00:00	0.00	500.00	13,781.48
11.01.2024 09:31:32	Merchant Commission Debit11002199999999240111091400USD E-COMM SHENGENA ADVE ARUSHA TZ	11.01.2024 00:00:00	15.00	0.00	13,766.48
13.01.2024 12:24:47	FUND TRANS TO MERU AGR TOURS & CONSULT C	13.01.2024 12:24:46	13,500.00	0.00	266.48
15.01.2024 19:37:51	Merchant Credit08122D99999999240113170000USD E-COMM SHENGENA ADVE ARUSHA TZ	13.01.2024 00:00:00	0.00	980.00	1,246.48
15.01.2024 19:37:51	Merchant Commission Debit15001699999999240115121100USD E-COMM SHENGENA ADVE ARUSHA TZ	15.01.2024 00:00:00	29.40	0.00	1,217.08
16.01.2024 09:51:36	TZ#FT240161J11J#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	16.01.2024 09:51:36	0.00	2,455.00	3,672.08
17.01.2024 12:03:03	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB68851705482181	17.01.2024 12:03:03	2,600.00	0.00	1,072.08
17.01.2024 12:03:05	TMS CHARGE WITHDRAW REF:FB68851705482181	17.01.2024 12:03:05	10.92	0.00	1,061.16

17.01.2024 12:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 12:11:19	1.97	0.00	1,059.19
17.01.2024 12:38:23	Merchant Credit1844909999999240116230300USD E-COMM SHENGENA ADVE ARUSHA TZ	16.01.2024 00:00:00	0.00	393.00	1,452.19
17.01.2024 12:38:24	Merchant Credit5383789999999240116233300USD E-COMM SHENGENA ADVE ARUSHA TZ	16.01.2024 00:00:00	0.00	2,032.00	3,484.19
17.01.2024 12:38:24	Merchant Commission Debit1700209999999240117100700USD E-COMM SHENGENA ADVE ARUSHA TZ	17.01.2024 00:00:00	72.75	0.00	3,411.44
18.01.2024 14:49:18	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB78991705578557	18.01.2024 14:49:18	1,000.00	0.00	2,411.44
18.01.2024 14:49:20	TMS CHARGE WITHDRAW REF:FB78991705578557	18.01.2024 14:49:20	4.20	0.00	2,407.24
18.01.2024 14:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 14:49:45	0.76	0.00	2,406.48
19.01.2024 11:14:48	Merchant Credit1751349999999240117155400USD E-COMM SHENGENA ADVE ARUSHA TZ	17.01.2024 00:00:00	0.00	2,842.00	5,248.48
19.01.2024 11:14:48	Merchant Commission Debit1900189999999240119104900USD E-COMM SHENGENA ADVE ARUSHA TZ	19.01.2024 00:00:00	85.26	0.00	5,163.22
19.01.2024 15:15:43	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB32741705666535	19.01.2024 15:15:42	3,000.00	0.00	2,163.22
19.01.2024 15:15:44	TMS CHARGE WITHDRAW REF:FB32741705666535	19.01.2024 15:15:44	12.60	0.00	2,150.62
19.01.2024 15:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 15:41:42	2.27	0.00	2,148.35
20.01.2024 20:31:16	Monthly Maintenance Fee	20.01.2024 20:31:15	1.69	0.00	2,146.66

20.01.2024 21:46:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:46:57	0.30	0.00	2,146.36
22.01.2024 10:48:02	Merchant Credit51536Z99999999240119202200USD E-COMM SHENGENA ADVE ARUSHA TZ	19.01.2024 00:00:00	0.00	501.30	2,647.66
22.01.2024 10:48:02	Merchant Commission Debit22000899999999240122100600USD E-COMM SHENGENA ADVE ARUSHA TZ	22.01.2024 00:00:00	15.04	0.00	2,632.62
22.01.2024 16:32:50	TMS FOREX PURCHASE USD 2500 AT 2470 ELIREHEMA JOHN SENZIGHE REF:FX22641705930368	22.01.2024 16:32:50	2,500.00	0.00	132.62
23.01.2024 17:11:11	Merchant Credit16487499999999240122070900USD E-COMM SHENGENA ADVE ARUSHA TZ	22.01.2024 00:00:00	0.00	1,188.00	1,320.62
23.01.2024 17:11:12	Merchant Credit91653599999999240122093900USD E-COMM SHENGENA ADVE ARUSHA TZ	22.01.2024 00:00:00	0.00	2,655.00	3,975.62
23.01.2024 17:11:13	Merchant Credit15480Z99999999240122165100USD E-COMM SHENGENA ADVE ARUSHA TZ	22.01.2024 00:00:00	0.00	116.00	4,091.62
23.01.2024 17:11:13	Merchant Commission Debit23001799999999240123151900USD E-COMM SHENGENA ADVE ARUSHA TZ	23.01.2024 00:00:00	118.77	0.00	3,972.85
24.01.2024 12:06:57	Merchant Credit1EOFVQ99999999240123175300US DE-COMM SHENGENA ADVE ARUSHA TZ	23.01.2024 00:00:00	0.00	1,105.00	5,077.85
24.01.2024 12:06:57	Merchant Commission Debit24001499999999240124114400USD E-COMM SHENGENA ADVE ARUSHA TZ	24.01.2024 00:00:00	33.15	0.00	5,044.7

24.01.2024 13:27:33	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB90761706092053	24.01.2024 13:27:33	2,000.00	0.00	3,044.7
24.01.2024 13:27:34	TMS CHARGE WITHDRAW REF:FB90761706092053	24.01.2024 13:27:34	8.40	0.00	3,036.3
24.01.2024 14:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 14:54:12	1.51	0.00	3,034.79
25.01.2024 11:16:36	TZ#FT24025V5RQV#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	25.01.2024 11:16:36	0.00	1,288.00	4,322.79
25.01.2024 11:17:37	TZ#FT2402526LKJ#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	25.01.2024 11:17:37	0.00	1,084.00	5,406.79
25.01.2024 12:27:35	TMS GePG BIL:9984114751042 REC:924025228732835 SHENGENA ADVE REF:FB94861706174854	25.01.2024 12:27:34	165.20	0.00	5,241.59
26.01.2024 11:43:07	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB26501706258585	26.01.2024 11:43:07	2,000.00	0.00	3,241.59
26.01.2024 11:43:09	TMS CHARGE WITHDRAW REF:FB26501706258585	26.01.2024 11:43:09	8.40	0.00	3,233.19
26.01.2024 12:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 12:56:33	1.51	0.00	3,231.68
26.01.2024 15:02:43	Merchant Credit4HTDII99999999240125085100USD E-COMM SHENGENA ADVE ARUSHA TZ	25.01.2024 00:00:00	0.00	500.00	3,731.68
26.01.2024 15:02:43	Merchant Commission Debit26001499999999240126144300USD E-COMM SHENGENA ADVE ARUSHA TZ	26.01.2024 00:00:00	15.00	0.00	3,716.68
26.01.2024 16:01:29	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB88631706274087	26.01.2024 16:01:29	530.00	0.00	3,186.68
26.01.2024 16:01:31	TMS CHARGE WITHDRAW REF:FB88631706274087	26.01.2024 16:01:31	2.23	0.00	3,184.45
26.01.2024 19:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:34:04	0.40	0.00	3,184.05

27.01.2024 11:07:08	TMS GePG BIL:9984114776675 REC:924027229156602 SHENGENA ADVE REF:FB99291706342824	27.01.2024 11:07:08	413.00	0.00	2,771.05
27.01.2024 11:09:22	TMS GePG BIL:9984114776859 REC:924027229157185 SHENGENA ADVE REF:FB51011706342960	27.01.2024 11:09:22	790.60	0.00	1,980.45
27.01.2024 11:09:56	TMS GePG BIL:9984114776695 REC:924027229157360 SHENGENA ADVE REF:FB90751706342994	27.01.2024 11:09:56	413.00	0.00	1,567.45
27.01.2024 11:13:27	TMS GePG BIL:9984114768535 REC:924027229157976 SHENGENA ADVE REF:FB89731706343205	27.01.2024 11:13:27	283.20	0.00	1,284.25
27.01.2024 11:16:50	TMS GePG BIL:9984114768346 REC:924027229158621 SHENGENA ADVE REF:FB30911706343407	27.01.2024 11:16:50	141.60	0.00	1,142.65
27.01.2024 11:18:33	TMS GePG BIL:9984114768450 REC:924027229159200 SHENGENA ADVE REF:FB80481706343512	27.01.2024 11:18:33	365.80	0.00	776.85
27.01.2024 11:20:04	TMS FOREX PURCHASE USD 500 AT 2475 ELIREHEMA JOHN REF:FX87751706343602	27.01.2024 11:20:04	500.00	0.00	276.85
27.01.2024 15:23:38	Merchant Credit1338559999999240126203600USD E-COMM SHENGENA ADVE ARUSHA TZ	26.01.2024 00:00:00	0.00	1,829.00	2,105.85
27.01.2024 15:23:39	Merchant Commission Debit2700179999999240127150800USD E-COMM SHENGENA ADVE ARUSHA TZ	27.01.2024 00:00:00	54.87	0.00	2,050.98
29.01.2024 10:55:13	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB75851706514911	29.01.2024 10:55:13	400.00	0.00	1,650.98
29.01.2024 10:55:16	TMS CHARGE WITHDRAW REF:FB75851706514911	29.01.2024 10:55:16	5.00	0.00	1,645.98
29.01.2024 10:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:58:15	0.90	0.00	1,645.08

29.01.2024 15:06:27	Merchant Credit2851019999999240128110400USD E-COMM SHENGENA ADVE ARUSHA TZ	28.01.2024 00:00:00	0.00	1,780.00	3,425.08
29.01.2024 15:06:27	Merchant Credit3135069999999240128172800USD E-COMM SHENGENA ADVE ARUSHA TZ	28.01.2024 00:00:00	0.00	468.00	3,893.08
29.01.2024 15:06:28	Merchant Commission Debit2900099999999240129115300USD E-COMM SHENGENA ADVE ARUSHA TZ	29.01.2024 00:00:00	67.44	0.00	3,825.64
29.01.2024 17:06:40	TZ#FT24029MH06C#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	29.01.2024 17:06:40	0.00	1,509.00	5,334.64
30.01.2024 12:37:59	Merchant Credit6177289999999240129181000USD E-COMM SHENGENA ADVE ARUSHA TZ	29.01.2024 00:00:00	0.00	1,996.00	7,330.64
30.01.2024 12:37:59	Merchant Commission Debit3000129999999240130121000USD E-COMM SHENGENA ADVE ARUSHA TZ	30.01.2024 00:00:00	59.88	0.00	7,270.76
31.01.2024 09:21:16	TMS GePG BIL:9984114811090 REC:924031229851923 SHENGENA ADVE REF:FB38431706682074	31.01.2024 09:21:16	188.80	0.00	7,081.96
31.01.2024 09:23:39	TMS GePG BIL:9984114813046 REC:924031229853245 SHENGENA ADVE REF:FB19041706682216	31.01.2024 09:23:39	118.00	0.00	6,963.96
31.01.2024 09:26:51	TMS GePG BIL:9984114810937 REC:924031229854342 SHENGENA ADVE REF:FB72891706682409	31.01.2024 09:26:51	637.20	0.00	6,326.76
31.01.2024 09:29:56	TMS GePG BIL:9984114811227 REC:924031229855323 SHENGENA ADVE REF:FB90871706682594	31.01.2024 09:29:56	578.20	0.00	5,748.56
31.01.2024 09:31:25	TMS GePG BIL:9984114810642 REC:924031229855727 SHENGENA ADVE REF:FB60311706682682	31.01.2024 09:31:25	118.00	0.00	5,630.56

31.01.2024 09:34:34	TMS GePG BIL:9984114812971 REC:924031229856523 SHENGENA ADVE REF:FB28641706682873	31.01.2024 09:34:34	849.60	0.00	4,780.96
31.01.2024 09:37:44	TMS GePG BIL:9984114813125 REC:924031229857666 SHENGENA ADVE REF:FB26871706683062	31.01.2024 09:37:44	141.60	0.00	4,639.36
31.01.2024 09:39:44	TMS GePG BIL:9984114813228 REC:924031229858294 SHENGENA ADVE REF:FB10951706683182	31.01.2024 09:39:44	436.60	0.00	4,202.76
31.01.2024 10:20:45	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB88961706685642	31.01.2024 10:20:45	3,000.00	0.00	1,202.76
31.01.2024 10:20:48	TMS CHARGE WITHDRAW REF:FB88961706685642	31.01.2024 10:20:48	12.60	0.00	1,190.16
31.01.2024 10:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 10:39:20	2.27	0.00	1,187.89
31.01.2024 15:39:53	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB87421706704792	31.01.2024 15:39:53	1,000.00	0.00	187.89
31.01.2024 15:39:54	TMS CHARGE WITHDRAW REF:FB87421706704792	31.01.2024 15:39:54	4.20	0.00	183.69
31.01.2024 17:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 17:59:37	0.76	0.00	182.93
01.02.2024 14:56:26	Merchant Credit00521D99999999240131050100USD E-COMM SHENGENA ADVE ARUSHA TZ	31.01.2024 00:00:00	0.00	1,873.00	2,055.93
01.02.2024 14:56:27	Merchant Commission Debit01001599999999240201144200USD E-COMM SHENGENA ADVE ARUSHA TZ	01.02.2024 00:00:00	90.69	0.00	3,115.24
01.02.2024 14:56:27	Merchant Credit90984699999999240131224100USD E-COMM SHENGENA ADVE ARUSHA TZ	31.01.2024 00:00:00	0.00	1,150.00	3,205.93
01.02.2024 16:29:42	TMS CASH WITHDRAW DESC:elirehema john REF:FB57431706794180	01.02.2024 16:29:42	1,000.00	0.00	2,115.24

01.02.2024 16:29:44	TMS CHARGE WITHDRAW REF:FB57431706794180	01.02.2024 16:29:44	4.20	0.00	2,111.04
01.02.2024 20:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 20:41:20	0.76	0.00	2,110.28
02.02.2024 15:50:38	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB83441706878236	02.02.2024 15:50:38	1,100.00	0.00	1,010.28
02.02.2024 15:50:40	TMS CHARGE WITHDRAW REF:FB83441706878236	02.02.2024 15:50:40	4.62	0.00	1,005.66
02.02.2024 16:59:09	TMS GePG BIL:9984114841168 REC:924033230500602 KON TIKI AFRI REF:FB30201706882347	02.02.2024 16:59:09	849.60	0.00	156.06
02.02.2024 17:42:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 17:42:48	0.83	0.00	155.23
05.02.2024 10:03:46	TZ#FT24036NWK2V#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.02.2024 10:03:46	0.00	955.00	1,110.23
05.02.2024 10:14:58	TZ#FT24036LZP1H#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.02.2024 10:14:58	0.00	2,475.78	3,586.01
05.02.2024 11:51:43	Merchant Credit0084959999999240202150100USD E-COMM SHENGENA ADVE ARUSHA TZ	02.02.2024 00:00:00	0.00	689.00	4,275.01
05.02.2024 11:51:44	Merchant Commission Debit0500159999999240205105400USD E-COMM SHENGENA ADVE ARUSHA TZ	05.02.2024 00:00:00	20.67	0.00	4,254.34
05.02.2024 12:00:07	Merchant Credit4089779999999240203011800USD E-COMM SHENGENA ADVE ARUSHA TZ	03.02.2024 00:00:00	0.00	376.00	4,630.34
05.02.2024 12:00:08	Merchant Commission Debit0500129999999240205112000USD E-COMM SHENGENA ADVE ARUSHA TZ	05.02.2024 00:00:00	11.28	0.00	4,619.06

05.02.2024 15:21:09	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB91581707135665	05.02.2024 15:21:09	4,500.00	0.00	119.06
05.02.2024 15:21:14	TMS CHARGE WITHDRAW REF:FB91581707135665	05.02.2024 15:21:14	18.90	0.00	100.16
05.02.2024 15:44:51	Merchant Credit2907469999999240204173000USD E-COMM SHENGENA ADVE ARUSHA TZ	04.02.2024 00:00:00	0.00	1,155.00	1,255.16
05.02.2024 15:44:51	Merchant Commission Debit05001399999999240205122000USD E-COMM SHENGENA ADVE ARUSHA TZ	05.02.2024 00:00:00	34.65	0.00	1,220.51
05.02.2024 16:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 16:04:31	3.40	0.00	1,217.11
07.02.2024 10:35:39	TMS GePG BIL:9984114812072 REC:924038231333859 SHENGENA ADVE REF:FB47801707291335	07.02.2024 10:35:38	424.80	0.00	792.31
08.02.2024 10:20:37	Merchant Credit03822C99999999240207140200USD E-COMM SHENGENA ADVE ARUSHA TZ	07.02.2024 00:00:00	0.00	2,184.00	2,976.31
08.02.2024 10:20:37	Merchant Commission Debit08001299999999240208100600USD E-COMM SHENGENA ADVE ARUSHA TZ	08.02.2024 00:00:00	65.52	0.00	2,910.79
08.02.2024 13:18:00	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB49621707387476	08.02.2024 13:18:00	1,000.00	0.00	1,910.79
08.02.2024 13:18:03	TMS CHARGE WITHDRAW REF:FB49621707387476	08.02.2024 13:18:03	4.20	0.00	1,906.59
08.02.2024 13:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 13:46:17	0.76	0.00	1,905.83
09.02.2024 15:08:42	TMS GePG BIL:9984114940749 REC:924040231886528 SHENGENA ADVE REF:FB43641707480517	09.02.2024 15:08:41	719.80	0.00	1,186.03
09.02.2024 15:10:33	FUND TRANS TO AFRICA NATURE PHOTOGRAPHY	09.02.2024 15:10:33	811.20	0.00	374.83

12.02.2024 00:48:42	TZ#FT24043PC5H6#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	12.02.2024 00:48:42	0.00	2,412.50	2,787.33
12.02.2024 09:35:36	Merchant Credit2007089999999240210134900USD E-COMM SHENGENA ADVE ARUSHA TZ	10.02.2024 00:00:00	0.00	1,500.00	4,287.33
12.02.2024 09:35:37	Merchant Commission Debit1200139999999240212091100USD E-COMM SHENGENA ADVE ARUSHA TZ	12.02.2024 00:00:00	45.00	0.00	4,242.33
13.02.2024 10:14:56	Merchant Credit9542559999999240212222600USD E-COMM SHENGENA ADVE ARUSHA TZ	12.02.2024 00:00:00	0.00	960.00	5,202.33
13.02.2024 10:14:56	Merchant Commission Debit1300159999999240213090500USD E-COMM SHENGENA ADVE ARUSHA TZ	13.02.2024 00:00:00	28.80	0.00	5,173.53
13.02.2024 13:12:43	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB53991707819150	13.02.2024 13:12:43	3,000.00	0.00	2,173.53
13.02.2024 13:12:56	TMS CHARGE WITHDRAW REF:FB53991707819150	13.02.2024 13:12:56	12.60	0.00	2,160.93
13.02.2024 13:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 13:13:26	2.27	0.00	2,158.66
14.02.2024 09:22:34	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	14.02.2024 09:22:34	500.00	0.00	1,658.66
14.02.2024 09:22:35	Cash Withdrawal OTC Charge	14.02.2024 09:22:34	5.00	0.00	1,653.66
14.02.2024 09:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 09:23:23	0.90	0.00	1,652.76
14.02.2024 09:38:33	Merchant Credit0360859999999240213133200USD E-COMM SHENGENA ADVE ARUSHA TZ	13.02.2024 00:00:00	0.00	689.00	2,341.76

14.02.2024 09:38:34	Merchant Commission Debit14001699999999240214091400USD E-COMM SHENGENA ADVE ARUSHA TZ	14.02.2024 00:00:00	20.67	0.00	2,321.09
14.02.2024 15:33:52	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB69901707914032	14.02.2024 15:33:52	2,000.00	0.00	321.09
14.02.2024 15:33:52	TMS CHARGE WITHDRAW REF:FB69901707914032	14.02.2024 15:33:52	8.40	0.00	312.69
14.02.2024 16:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 16:09:18	1.51	0.00	311.18
16.02.2024 11:52:05	Merchant Credit41644899999999240215170600USD E-COMM SHENGENA ADVE ARUSHA TZ	15.02.2024 00:00:00	0.00	958.00	1,269.18
16.02.2024 11:52:06	Merchant Commission Debit16001399999999240216114100USD E-COMM SHENGENA ADVE ARUSHA TZ	16.02.2024 00:00:00	28.74	0.00	1,240.44
17.02.2024 20:07:10	Monthly Maintenance Fee	17.02.2024 20:07:10	1.69	0.00	1,238.75
17.02.2024 22:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:07:02	0.30	0.00	1,238.45
20.02.2024 09:55:11	Merchant Commission Debit20001799999999240220094400USD E-COMM SHENGENA ADVE ARUSHA TZ	20.02.2024 00:00:00	34.65	0.00	2,358.8
20.02.2024 09:55:11	Merchant Credit66790299999999240219185900USD E-COMM SHENGENA ADVE ARUSHA TZ	19.02.2024 00:00:00	0.00	1,155.00	2,393.45
21.02.2024 11:06:38	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB78461708502795	21.02.2024 11:06:38	2,000.00	0.00	358.8
21.02.2024 11:06:41	TMS CHARGE WITHDRAW REF:FB78461708502795	21.02.2024 11:06:40	8.40	0.00	350.4
21.02.2024 11:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 11:24:41	1.51	0.00	348.89

22.02.2024 10:25:27	Merchant Credit1290539999999240221100500USD E-COMM SHENGENA ADVE ARUSHA TZ	21.02.2024 00:00:00	0.00	720.00	1,068.89
22.02.2024 10:25:28	Merchant Credit1381789999999240221123700USD E-COMM SHENGENA ADVE ARUSHA TZ	21.02.2024 00:00:00	0.00	90.00	1,158.89
22.02.2024 10:25:28	Merchant Commission Debit2200189999999240222100700USD E-COMM SHENGENA ADVE ARUSHA TZ	22.02.2024 00:00:00	24.30	0.00	1,134.59
22.02.2024 14:57:16	TMS CASH WITHDRAW DESC:elirehema REF:FB15981708603036	22.02.2024 14:57:16	1,000.00	0.00	134.59
22.02.2024 14:57:16	TMS CHARGE WITHDRAW REF:FB15981708603036	22.02.2024 14:57:16	4.20	0.00	130.39
22.02.2024 15:44:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 15:44:46	0.76	0.00	129.63
23.02.2024 08:57:20	Merchant Credit01716D9999999240222071800USD E-COMM SHENGENA ADVE ARUSHA TZ	22.02.2024 00:00:00	0.00	1,020.00	1,149.63
23.02.2024 08:57:20	Merchant Credit1205569999999240222151100USD E-COMM SHENGENA ADVE ARUSHA TZ	22.02.2024 00:00:00	0.00	917.00	2,066.63
23.02.2024 08:57:21	Merchant Credit07I4AQ9999999240222205500USD E-COMM SHENGENA ADVE ARUSHA TZ	22.02.2024 00:00:00	0.00	2,117.00	4,183.63
23.02.2024 08:57:21	Merchant Commission Debit2300159999999240223084500USD E-COMM SHENGENA ADVE ARUSHA TZ	23.02.2024 00:00:00	121.62	0.00	4,062.01
23.02.2024 15:52:35	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB33181708692755	23.02.2024 15:52:35	600.00	0.00	3,462.01

23.02.2024 15:52:35	TMS CHARGE WITHDRAW REF:FB33181708692755	23.02.2024 15:52:35	2.52	0.00	3,459.49
23.02.2024 21:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 21:46:13	0.45	0.00	3,459.04
26.02.2024 01:03:59	TZ#FT240570YYTY#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	26.02.2024 01:03:58	0.00	532.68	3,991.72
26.02.2024 12:12:04	Merchant Credit94360P99999999240223002700USD E-COMM SHENGENA ADVE ARUSHA TZ	23.02.2024 00:00:00	0.00	3,318.00	7,309.72
26.02.2024 12:12:04	Merchant Commission Debit26001699999999240226112000USD E-COMM SHENGENA ADVE ARUSHA TZ	26.02.2024 00:00:00	99.54	0.00	7,210.18
26.02.2024 15:46:47	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB14671708951606	26.02.2024 15:46:47	2,000.00	0.00	5,210.18
26.02.2024 15:46:47	TMS CHARGE WITHDRAW REF:FB14671708951606	26.02.2024 15:46:47	8.40	0.00	5,201.78
26.02.2024 17:22:35	TZ#FT24057KL9DD#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	26.02.2024 17:22:35	0.00	911.93	6,113.71
26.02.2024 17:38:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 17:38:19	1.51	0.00	6,112.2
28.02.2024 15:34:04	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB29981709123644	28.02.2024 15:34:04	1,100.00	0.00	5,012.2
28.02.2024 15:34:04	TMS CHARGE WITHDRAW REF:FB29981709123644	28.02.2024 15:34:04	4.62	0.00	5,007.58
28.02.2024 16:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 16:34:46	0.83	0.00	5,006.75
29.02.2024 10:29:06	TZ#FT2405929MC0#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	29.02.2024 10:29:06	0.00	1,495.00	6,501.75
29.02.2024 10:35:46	TMS CASH WITHDRAW DESC:ELIREHEMA SENZIGHE REF:FB94071709192146	29.02.2024 10:35:46	4,900.00	0.00	1,601.75

29.02.2024 10:35:47	TMS CHARGE WITHDRAW REF:FB94071709192146	29.02.2024 10:35:47	20.58	0.00	1,581.17
29.02.2024 11:03:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 11:03:21	3.70	0.00	1,577.47
02.03.2024 12:59:04	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB18341709373542	02.03.2024 12:59:04	1,500.00	0.00	77.47
02.03.2024 12:59:07	TMS CHARGE WITHDRAW REF:FB18341709373542	02.03.2024 12:59:07	6.30	0.00	71.17
02.03.2024 15:10:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 15:10:40	1.13	0.00	70.04
04.03.2024 16:56:40	TZ#FT240646MTHR#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	04.03.2024 16:56:40	0.00	1,496.00	1,566.04
04.03.2024 18:12:30	TZ#FT240643M4ZY#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	04.03.2024 18:12:30	0.00	1,238.00	2,804.04
04.03.2024 18:40:23	TZ#FT24064M57WX#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	04.03.2024 18:40:23	0.00	2,293.00	5,097.04
05.03.2024 15:26:52	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB78741709641611	05.03.2024 15:26:52	3,500.00	0.00	1,597.04
05.03.2024 15:26:52	TMS CHARGE WITHDRAW REF:FB78741709641611	05.03.2024 15:26:52	14.70	0.00	1,582.34
05.03.2024 15:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 15:52:26	2.65	0.00	1,579.69
05.03.2024 17:50:27	TZ#FT240655X54X#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.03.2024 17:50:27	0.00	457.00	2,036.69
05.03.2024 17:51:58	TZ#FT240658SKFD#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.03.2024 17:51:58	0.00	3,198.00	5,234.69
08.03.2024 08:42:25	CASH W/DRAW ELIREHEMA CRDB BANK PLC	08.03.2024 08:42:25	2,000.00	0.00	3,234.69
08.03.2024 08:42:25	Cash Withdrawal OTC Charge	08.03.2024 08:42:25	8.40	0.00	3,226.29

08.03.2024 08:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 08:42:50	1.51	0.00	3,224.78
08.03.2024 13:07:18	TMS CHARGE WITHDRAW REF:FB12621709892438	08.03.2024 13:07:18	4.20	0.00	2,220.58
08.03.2024 13:07:18	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB12621709892438	08.03.2024 13:07:18	1,000.00	0.00	2,224.78
08.03.2024 13:42:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 13:42:08	0.76	0.00	2,219.82
08.03.2024 14:24:41	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB13361709897081	08.03.2024 14:24:41	1,200.00	0.00	1,019.82
08.03.2024 14:24:42	TMS CHARGE WITHDRAW REF:FB13361709897081	08.03.2024 14:24:42	5.04	0.00	1,014.78
08.03.2024 15:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 15:20:30	0.91	0.00	1,013.87
08.03.2024 17:51:40	TZ#FT24068WHLB7#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	08.03.2024 17:51:40	0.00	2,026.00	3,039.87
09.03.2024 09:05:37	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	09.03.2024 09:05:37	1,000.00	0.00	2,039.87
09.03.2024 09:05:37	Cash Withdrawal OTC Charge	09.03.2024 09:05:37	5.00	0.00	2,034.87
09.03.2024 09:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 09:06:02	0.90	0.00	2,033.97
11.03.2024 10:10:11	TZ#FT24071Z7J9J#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	11.03.2024 10:10:11	0.00	2,507.00	4,540.97
11.03.2024 19:04:06	TZ#FT24071CW4LC#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	11.03.2024 19:04:06	0.00	232.00	4,772.97
13.03.2024 11:02:05	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	13.03.2024 11:02:05	4,600.00	0.00	172.97
13.03.2024 11:02:06	Cash Withdrawal OTC Charge	13.03.2024 11:02:05	19.32	0.00	153.65
13.03.2024 11:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 11:07:51	3.48	0.00	150.17

13.03.2024 18:14:51	TZ#FT24073P7TPV#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	13.03.2024 18:14:50	0.00	1,216.00	1,366.17
14.03.2024 15:13:52	TMS CASH WITHDRAW DESC:ELIREHEMA JOHN REF:FB34721710418431	14.03.2024 15:13:51	1,000.00	0.00	366.17
14.03.2024 15:13:52	TMS CHARGE WITHDRAW REF:FB34721710418431	14.03.2024 15:13:52	4.20	0.00	361.97
14.03.2024 16:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 16:31:54	0.76	0.00	361.21
15.03.2024 15:24:09	CASH W/DRAW ELIREHEMA CRDB BANK PLC	15.03.2024 15:24:08	200.00	0.00	161.21
15.03.2024 15:24:09	Cash Withdrawal OTC Charge	15.03.2024 15:24:08	5.00	0.00	156.21
15.03.2024 17:41:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 17:41:24	0.90	0.00	155.31
18.03.2024 00:52:10	TZ#FT24078N4W8M#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	18.03.2024 00:52:10	0.00	7,790.00	7,945.31
18.03.2024 00:52:20	TZ#FT24078XC0YF#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	18.03.2024 00:52:20	0.00	2,208.00	10,153.31
18.03.2024 00:52:24	TZ#FT240784TN6Q#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	18.03.2024 00:52:24	0.00	3,651.00	13,804.31
18.03.2024 14:23:17	CASH W/DRAW ELIREHEMA CRDB BANK PLC	18.03.2024 14:23:17	12,000.00	0.00	1,804.31
18.03.2024 14:23:17	Cash Withdrawal OTC Charge	18.03.2024 14:23:17	50.40	0.00	1,753.91
18.03.2024 16:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 16:40:29	9.07	0.00	1,744.84
20.03.2024 09:07:13	TZ#FT240801KW97#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	20.03.2024 09:07:13	0.00	2,127.00	3,871.84
20.03.2024 14:38:41	CASH W/DRAW ELIREHEMA JOHN CRDB BANK PLC	20.03.2024 14:38:41	3,700.00	0.00	171.84

20.03.2024 14:38:41	Cash Withdrawal OTC Charge	20.03.2024 14:38:41	15.54	0.00	156.3
20.03.2024 14:58:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:58:57	2.80	0.00	153.5
23.03.2024 21:02:28	Monthly Maintenance Fee	23.03.2024 21:02:27	1.69	0.00	151.81
23.03.2024 21:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:48:23	0.30	0.00	151.51
25.03.2024 17:04:12	TZ#FT24085MYB1D#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	25.03.2024 17:04:12	0.00	2,606.00	2,757.51
26.03.2024 10:36:09	CASH W/DRAW ELIREHEMA CRDB BANK PLC	26.03.2024 10:36:09	720.00	0.00	2,037.51
26.03.2024 10:36:10	Cash Withdrawal OTC Charge	26.03.2024 10:36:09	5.00	0.00	2,032.51
26.03.2024 12:31:38	CASH W/DRAW ELIREHEMA CRDB BANK PLC	26.03.2024 12:31:38	1,050.00	0.00	982.51
26.03.2024 12:31:38	Cash Withdrawal OTC Charge	26.03.2024 12:31:38	5.00	0.00	977.51
26.03.2024 12:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 12:49:22	0.90	0.00	976.61
26.03.2024 15:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 15:45:37	0.90	0.00	975.71
27.03.2024 15:53:45	Cash Withdrawal OTC Charge	27.03.2024 15:53:45	5.00	0.00	530.71
27.03.2024 15:53:45	CASH W/DRAW ELIREHEMA CRDB BANK PLC	27.03.2024 15:53:45	440.00	0.00	535.71
27.03.2024 18:09:35	TZ#FT24087SRM53#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	27.03.2024 18:09:35	0.00	425.00	955.71
27.03.2024 19:44:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 19:44:31	0.90	0.00	954.81
28.03.2024 16:03:13	TMS CASH WITHDRAW DESC:ELIREHEMA REF:FB42341711630993	28.03.2024 16:03:13	800.00	0.00	154.81
28.03.2024 16:03:14	TMS CHARGE WITHDRAW REF:FB42341711630993	28.03.2024 16:03:14	3.36	0.00	151.45

28.03.2024 21:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 21:40:43	0.60	0.00	150.85
05.04.2024 09:21:44	TZ#FT24096BYPMS#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.04.2024 09:21:44	0.00	1,066.00	1,216.85
05.04.2024 09:23:35	TZ#FT2409604DCY#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.04.2024 09:23:35	0.00	1,066.00	2,282.85
05.04.2024 09:29:55	TZ#FT24096YDZPW#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.04.2024 09:29:55	0.00	2,132.00	4,414.85
05.04.2024 09:36:15	TZ#FT24096WYZ10#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.04.2024 09:36:15	0.00	1,065.00	5,479.85
05.04.2024 15:49:00	CASH W/DRAW 19851220231010000225 CRDB BANK PLC	05.04.2024 15:49:00	5,300.00	0.00	179.85
05.04.2024 15:49:00	Cash Withdrawal OTC Charge	05.04.2024 15:49:00	22.26	0.00	157.59
05.04.2024 17:44:18	TZ#FT24096XKT20#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	05.04.2024 17:44:18	0.00	1,066.00	1,223.59
05.04.2024 19:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 19:34:18	4.01	0.00	1,219.58