



Statement Date : 2024-08-26 14:38:11
Statement 2023-08-26 to 2024-08-26
Branch : CHAMWINO BRANCH

Account No	0152449146200
Account Name	KENNEDY GIDEON MSANZI
Total Debit	1,744,487,014.39
Total Credit	1,759,746,920.68
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-08-26	REF:1918e7a92586e855 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-08-26	2,118.64		4,143,229.74
2	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	411.87		4,145,348.38
3	2024-08-26	REF:1918e3ba96fb2b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	2,288.14		4,145,760.25
4	2024-08-26	REF:1918e3ba96fb2b88 SIMAPP FT TO MPESA 255752000968 ANNA JAMES ODILO	SIMAPP	2024-08-26	20,000.00		4,148,048.39
5	2024-08-26	REF:1918e0d0fd9a09d2 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-08-26	2,900,000.00		4,168,048.39
6	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,083.05		7,068,048.39
7	2024-08-26	REF:1918df0d08f759f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	6,016.95		7,069,131.44
8	2024-08-26	REF:1918df0d08f759f1 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-26	135,000.00		7,075,148.39
9	2024-08-26	Merchant Commission821438600116672408 24222333TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,700.00		7,210,148.39
10	2024-08-26	Merchant Commission202018600116712408 25224957TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,125.00		7,211,848.39
11	2024-08-26	Merchant Commission496716600116702408 25222553TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,600.00		7,212,973.39
12	2024-08-26	REF:1918d8426e53bb64 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-26	847.46		7,214,725.93

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13	2024-08-26	Merchant Commission024585600116682408 24155743TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	525.00		7,215,573.39
14	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	152.54		7,214,573.39
15	2024-08-26	Merchant Commission192275600116692408 24015058TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	225.00		7,216,098.39
16	2024-08-26	Merchant Commission691753600116682408 24005836TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	3,275.00		7,216,323.39
17	2024-08-26	Merchant Commission555578600116672408 24005057TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	3,150.00		7,219,598.39
18	2024-08-26	Merchant Commission278871600116692408 24014717TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	925.00		7,222,748.39
19	2024-08-26	Merchant Commission979744600116682408 24011511TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,950.00		7,223,673.39
20	2024-08-26	Merchant Commission515795600116682408 24023901TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	7,250.00		7,225,623.39
21	2024-08-26	Merchant Commission480906600116672408 25163820TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	3,000.00		7,232,873.39
22	2024-08-26	Merchant Commission261003600116672408 24003522TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	550.00		7,235,873.39
23	2024-08-26	Merchant Commission197066600116672408 24213954TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	500.00		7,236,423.39
24	2024-08-26	Merchant Commission196796001167024082 4231823TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,750.00		7,236,923.39
25	2024-08-26	Merchant Commission483210600116672408 25161557TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	550.00		7,238,673.39
26	2024-08-26	Merchant Commission230993600116702408 24031551TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	250.00		7,239,223.39
27	2024-08-26	Merchant Commission797850600116672408 24233308TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,000.00		7,239,473.39

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28	2024-08-26	Merchant Commission693761600116682408 24015426TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,500.00		7,240,473.39
29	2024-08-26	Merchant Commission175939600116672408 24232126TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	300.00		7,241,973.39
30	2024-08-26	Merchant Commission376477600116672408 24231533TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	775.00		7,242,273.39
31	2024-08-26	Merchant Commission444329600116712408 24224400TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	800.00		7,243,048.39
32	2024-08-26	Merchant Commission599893600116712408 24224509TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,350.00		7,243,848.39
33	2024-08-26	Merchant Commission177205600116672408 24222118TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	300.00		7,245,198.39
34	2024-08-26	Merchant Commission124274600116672408 26002754TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-26	500.00		7,245,498.39
35	2024-08-26	Merchant Commission621659600116712408 25025044TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	250.00		7,245,998.39
36	2024-08-26	Merchant Commission182243600116702408 26002034TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-26	1,600.00		7,246,248.39
37	2024-08-26	Merchant Commission154758600116712408 25232205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-26	600.00		7,247,848.39
38	2024-08-26	Merchant Commission607406001166724082 5233010TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-26	3,700.00		7,248,448.39
39	2024-08-26	Merchant Commission986808600116702408 25232610TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-26	7,100.00		7,252,148.39
40	2024-08-26	Merchant Commission135238600116672408 25231009TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	300.00		7,259,248.39
41	2024-08-26	Merchant Commission607844600116692408 25040841TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	8,375.00		7,259,548.39
42	2024-08-26	Merchant Commission238292600116692408 25040544TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	2,275.00		7,267,923.39

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58	2024-08-26	Merchant Commission824237600116682408 24005350TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	250.00		7,298,848.39
59	2024-08-26	Merchant Commission189781600116692408 24234547TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	450.00		7,299,098.39
60	2024-08-26	Merchant CommissionTA5OSS60011671240 824004345TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	425.00		7,299,548.39
61	2024-08-26	Merchant Commission062753600116692408 24005637TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,700.00		7,299,973.39
62	2024-08-26	Merchant Commission759888600116682408 24004537TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	800.00		7,302,673.39
63	2024-08-26	Merchant Commission175486600116712408 24005630TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	800.00		7,303,473.39
64	2024-08-26	Merchant Commission551441600116682408 24005054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	6,425.00		7,304,273.39
65	2024-08-26	Merchant Commission315995600116682408 24004633TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,000.00		7,310,698.39
66	2024-08-26	Merchant Commission331188600116672408 24233417TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	525.00		7,312,698.39
67	2024-08-26	Merchant Commission062790600116712408 24003827TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	4,600.00		7,313,223.39
68	2024-08-26	Merchant Commission366489600116672408 24165556TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	400.00		7,317,823.39
69	2024-08-26	Merchant Commission585984600116712408 25014139TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	800.00		7,318,223.39
70	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	180.00		7,319,023.39
71	2024-08-26	Merchant Commission111778600116712408 25013418TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	3,100.00		7,720,203.39
72	2024-08-26	REF:1918d5864424fb91 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,000.00		7,319,203.39
73	2024-08-26	REF:1918d5864424fb91 SIMAPP TIPS FT FROM KENNEDY TO ATHANAS KESSY pay	SIMAPP	2024-08-26	400,000.00		7,320,203.39

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74	2024-08-26	Merchant Commission614869600116712408 25011226TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,200.00		7,723,303.39
75	2024-08-26	Merchant Commission649361600116712408 24025838TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	25.00		7,724,503.39
76	2024-08-26	Merchant CommissionQJDZMK60011668240 824025505TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	750.00		7,724,528.39
77	2024-08-26	Merchant Commission919713600116672408 25004639TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	775.00		7,725,278.39
78	2024-08-26	Merchant Commission729890600116672408 25005438TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	1,375.00		7,726,053.39
79	2024-08-26	Merchant Commission401225600116712408 25005430TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	5,250.00		7,727,428.39
80	2024-08-26	Merchant Commission526547600116712408 25005242TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-25	2,475.00		7,732,678.39
81	2024-08-26	Merchant Commission970456001166724082 4023511TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,625.00		7,735,153.39
82	2024-08-26	Merchant Commission160937600116672408 24022415TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	250.00		7,737,778.39
83	2024-08-26	Merchant Commission881576600116682408 24042506TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	10,200.00		7,738,028.39
84	2024-08-26	Merchant Commission840030600116682408 24041839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,650.00		7,748,228.39
85	2024-08-26	Merchant Commission376238600116682408 24041717TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	7,825.00		7,750,878.39
86	2024-08-26	Merchant Commission136236001167124082 4042110TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	375.00		7,758,703.39
87	2024-08-26	Merchant Commission947122600116672408 24022248TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	500.00		7,759,078.39
88	2024-08-26	Merchant Commission809126600116712408 24021022TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,800.00		7,759,578.39

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89	2024-08-26	Merchant Commission297939600116712408 24020506TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,175.00		7,761,378.39
90	2024-08-26	Merchant Commission894195600116712408 24040332TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	16,250.00		7,763,553.39
91	2024-08-26	Merchant Commission738152600116682408 24035356TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	450.00		7,779,803.39
92	2024-08-26	Merchant Commission595212600116712408 24015321TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,125.00		7,780,253.39
93	2024-08-26	Merchant Commission432208600116692408 24015220TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	625.00		7,782,378.39
94	2024-08-26	Merchant Commission843943600116682408 24033731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	925.00		7,783,003.39
95	2024-08-26	Merchant Commission458382600116672408 24014237TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,775.00		7,783,928.39
96	2024-08-26	Merchant Commission227010600116682408 24014214TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,850.00		7,786,703.39
97	2024-08-26	Merchant Commission476009600116692408 24013504TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	4,500.00		7,789,553.39
98	2024-08-26	Merchant Commission601312600116672408 24013359TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	600.00		7,794,053.39
99	2024-08-26	Merchant Commission176385600116682408 24032019TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	3,750.00		7,794,653.39
100	2024-08-26	Merchant Commission390160011670240824 031706TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	625.00		7,798,403.39
101	2024-08-26	Merchant CommissionWVY37460011667240 824013954TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	750.00		7,799,028.39
102	2024-08-26	Merchant Commission595248600116712408 24031525TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	550.00		7,799,778.39
103	2024-08-26	Merchant Commission840901600116682408 24030923TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,300.00		7,800,328.39

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104	2024-08-26	Merchant CommissionGU36L2600116682408 24031205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	500.00		7,801,628.39
105	2024-08-26	Merchant Commission2P7V4D600116712408 24030512TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	375.00		7,802,128.39
106	2024-08-26	Merchant Commission808264600116672408 24031056TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,250.00		7,802,503.39
107	2024-08-26	Merchant Commission271828600116712408 24030950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,400.00		7,803,753.39
108	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,266.10		7,805,153.39
109	2024-08-26	REF:1918cf57ef772938 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	7,033.90		7,806,419.49
110	2024-08-26	REF:1918cf57ef772938 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-26	310,000.00		7,813,453.39
111	2024-08-26	POS Purchase60011670240826051629T ZS595821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		70,000.00	8,123,453.39
112	2024-08-26	POS Purchase60011671240826050739T ZS593721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		30,000.00	8,053,453.39
113	2024-08-26	POS Purchase60011671240826042505T ZS576801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		119,000.00	8,023,453.39
114	2024-08-26	POS Purchase35550 :22024082603320083460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		178,000.00	7,904,453.39
115	2024-08-26	POS Purchase60011669240826041024T ZS571241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		66,000.00	7,726,453.39
116	2024-08-26	POS Purchase202557:22024082603110 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		132,000.00	7,660,453.39
117	2024-08-26	POS Purchase60011669240826035352T ZS563641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		837,000.00	7,528,453.39
118	2024-08-26	POS Purchase60011671240826034951T ZS563161 RAINBOW BAR &	POS	2024-08-26		196,000.00	6,691,453.39

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	2024-08-26	CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		196,000.00	6,691,453.39
119	2024-08-26	POS Purchase60011671240826033110T ZS557661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		34,000.00	6,495,453.39
120	2024-08-26	POS Purchase60011671240826032318T ZS554821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		45,000.00	6,461,453.39
121	2024-08-26	POS Purchase498059:22024082602383 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		119,000.00	6,416,453.39
122	2024-08-26	POS Purchase171277:22024082602295 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		33,000.00	6,297,453.39
123	2024-08-26	POS Purchase138787:22024082602134 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		215,000.00	6,264,453.39
124	2024-08-26	POS Purchase60011670240826025452T ZS532541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		77,000.00	6,049,453.39
125	2024-08-26	POS Purchase202433:22024082602082 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		50,000.00	5,972,453.39
126	2024-08-26	POS Purchase202407:22024082601590 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		30,000.00	5,922,453.39
127	2024-08-26	POS Purchase60011669240826023706T ZS527411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		12,000.00	5,892,453.39
128	2024-08-26	POS Purchase60011667240826023404T ZS525491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		17,000.00	5,880,453.39
129	2024-08-26	POS Purchase60011670240826022605T ZS523011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		53,000.00	5,863,453.39
130	2024-08-26	POS Purchase896637:22024082601414 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		15,000.00	5,810,453.39
131	2024-08-26	POS Purchase202377:22024082601405 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		202,000.00	5,795,453.39

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132	2024-08-26	POS Purchase105329:22024082601345 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		97,000.00	5,593,453.39
133	2024-08-26	POS Purchase441578:22024082601081 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		15,000.00	5,496,453.39
134	2024-08-26	POS Purchase234844:22024082600510 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		30,000.00	5,481,453.39
135	2024-08-26	POS Purchase592253:22024082600455 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		45,000.00	5,451,453.39
136	2024-08-26	POS Purchase5PIMYQ:2202408260034 1383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		218,000.00	5,406,453.39
137	2024-08-26	POS Purchase60011667240826011636T ZS492981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		215,000.00	5,188,453.39
138	2024-08-26	POS Purchase124274:22024082600275 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		20,000.00	4,973,453.39
139	2024-08-26	POS Purchase182243:22024082600203 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-26		64,000.00	4,953,453.39
140	2024-08-26	POS Purchase60011667240826005810T ZS483951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		419,000.00	4,889,453.39
141	2024-08-26	POS Purchase60011669240826004447T ZS468201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		37,000.00	4,470,453.39
142	2024-08-26	POS Purchase60011670240826004431T ZS467631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-26		37,000.00	4,433,453.39
143	2024-08-25	POS Purchase60740 :22024082523301083460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		148,000.00	4,396,453.39
144	2024-08-25	POS Purchase986808:22024082523261 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		284,000.00	4,248,453.39
145	2024-08-25	POS Purchase154758:22024082523220 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		24,000.00	3,964,453.39

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146	2024-08-25	POS Purchase135238:22024082523100 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		12,000.00	3,940,453.39
147	2024-08-25	POS Purchase60011671240825234505T ZS419741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		43,000.00	3,928,453.39
148	2024-08-25	POS Purchase60011671240825233336T ZS411621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		70,000.00	3,885,453.39
149	2024-08-25	POS Purchase60011671240825233158T ZS410891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		136,000.00	3,815,453.39
150	2024-08-25	POS Purchase202018:22024082522495 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		45,000.00	3,679,453.39
151	2024-08-25	POS Purchase60011670240825233210T ZS408841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		47,000.00	3,634,453.39
152	2024-08-25	POS Purchase532878:22024082522315 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		54,000.00	3,587,453.39
153	2024-08-25	POS Purchase951202:22024082522303 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		6,000.00	3,533,453.39
154	2024-08-25	POS Purchase496716:22024082522255 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		64,000.00	3,527,453.39
155	2024-08-25	POS Purchase60011670240825225717T ZS373851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		16,000.00	3,463,453.39
156	2024-08-25	POS Purchase60011670240825222047T ZS321971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		2,000.00	3,447,453.39
157	2024-08-25	POS Purchase60011669240825220959T ZS305241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		30,000.00	3,445,453.39
158	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		3,415,453.39
159	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,083.05		3,415,758.48

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160	2024-08-25	REF:1918a97461f67821 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-25	6,016.95		3,416,841.53
161	2024-08-25	REF:1918a97461f67821 SIMAPP FT TO TIGOPESA 255719153707 ZENA YUSUPH	SIMAPP	2024-08-25	150,000.00		3,422,858.48
162	2024-08-25	POS Purchase60011668240825195943T ZS988331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		67,000.00	3,572,858.48
163	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		3,505,858.48
164	2024-08-25	POS Purchase60011670240825192229T ZS801291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		20,000.00	3,507,553.40
165	2024-08-25	POS Purchase746301:22024082518351 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		35,000.00	3,487,553.40
166	2024-08-25	POS Purchase60011667240825191133T ZS750031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		120,000.00	3,452,553.40
167	2024-08-25	POS Purchase60011668240825185559T ZS721001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		26,000.00	3,332,553.40
168	2024-08-25	POS Purchase454970:22024082518120 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		97,000.00	3,306,553.40
169	2024-08-25	POS Purchase60011667240825184402T ZS633151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		30,000.00	3,209,553.40
170	2024-08-25	POS Purchase60011667240825184018T ZS618091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		90,000.00	3,179,553.40
171	2024-08-25	POS Purchase60011668240825182421T ZS592521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		37,000.00	3,089,553.40
172	2024-08-25	POS Purchase180059:22024082517465 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		131,000.00	3,052,553.40
173	2024-08-25	POS Purchase60011670240825173848T ZS402901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		76,000.00	2,921,553.40

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174	2024-08-25	POS Purchase480906:22024082516382083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		120,000.00	2,845,553.40
175	2024-08-25	POS Purchase483210:22024082516155783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		22,000.00	2,725,553.40
176	2024-08-25	POS Purchase60011668240825163641TZS203411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		95,000.00	2,703,553.40
177	2024-08-25	POS Purchase60011667240825160202TZS029131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		55,000.00	2,608,553.40
178	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,083.05		2,553,553.40
179	2024-08-25	REF:191896c5a7735927 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-25	6,016.95		2,554,636.45
180	2024-08-25	REF:191896c5a7735927 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-08-25	100,000.00		2,560,653.40
181	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,083.05		2,660,653.40
182	2024-08-25	POS Purchase60011667240825145456TZS760741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		73,000.00	2,661,736.45
183	2024-08-25	REF:1918939167c2082a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	6,016.95		2,588,736.45
184	2024-08-25	REF:1918939167c2082a SIMAPP FT TO MPESA 255764073454 WILLIAM SAKITA NDUMARO	SIMAPP	2024-08-25	145,000.00		2,594,753.40
185	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	36.00		2,739,753.40
186	2024-08-25	REF:19188a9e88e3dba6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-25	200.00		2,739,789.40
187	2024-08-25	REF:19188a9e88e3dba6 SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-08-25	15,000.00		2,739,989.40
188	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,083.05		2,754,989.40
189	2024-08-25	REF:1918894f8eec0a4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	6,016.95		2,756,072.45
190	2024-08-25	REF:1918894f8eec0a4c SIMAPP FT TO MPESA 255748366381 NAJMA NOOR NASSORO	SIMAPP	2024-08-25	100,000.00		2,762,089.40

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191	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,083.05		2,862,089.40
192	2024-08-25	REF:191885ed2d529855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-25	6,016.95		2,863,172.45
193	2024-08-25	REF:191885ed2d529855 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-25	115,000.00		2,869,189.40
194	2024-08-25	REF:1918836de7336bfa CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-25	1,000.00		2,984,189.40
195	2024-08-25	REF:1918836de7336bfa SIMAPP GePG BIL 994872235938 REC 924238272272053 KENNEDY GIDEON MSANZ	SIMAPP	2024-08-25	70,000.00		2,985,189.40
196	2024-08-25	REF:191882b2d3c6182a CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-08-25	508.47		3,055,280.92
197	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	91.52		3,055,189.40
198	2024-08-25	REF:1918812d3a125be8 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO DCT school fees for Denzel Ke	SIMAPP	2024-08-25	1,120,000.00		3,055,789.39
199	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,830.51		4,175,789.39
200	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,830.51		4,177,619.90
201	2024-08-25	REF:1918810c8f2b88ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	10,169.49		4,179,450.41
202	2024-08-25	REF:1918810c8f2b88ed SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-25	1,400,000.00		4,189,619.90
203	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	270.00		5,589,619.90
204	2024-08-25	REF:191881069e1f0b22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	10,169.49		5,589,889.90
205	2024-08-25	REF:191881069e1f0b22 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-08-25	1,000,000.00		5,600,059.39
206	2024-08-25	REF:19188100a1a6695a CHARGE: TIPS TRANSFER VIA	SIMAPP	2024-08-25	1,500.00		6,600,059.39
207	2024-08-25	REF:19188100a1a6695a SIMAPP TIPS FT FROM KENNEDY TO RAINBOW GRILL COMPANY LIMITED RAINBOW	SIMAPP	2024-08-25	3,500,000.00		6,601,559.39
208	2024-08-25	POS Purchase60011669240825051106TZS998881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		16,000.00	10,101,559.39

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209	2024-08-25	POS Purchase607844:22024082504084183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		335,000.00	10,085,559.39
210	2024-08-25	POS Purchase238292:22024082504054483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		91,000.00	9,750,559.39
211	2024-08-25	POS Purchase60011670240825044028TZS984321RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		18,000.00	9,659,559.39
212	2024-08-25	POS Purchase60011669240825043550TZS982231RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		64,000.00	9,641,559.39
213	2024-08-25	POS Purchase203610:22024082503440583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		139,000.00	9,577,559.39
214	2024-08-25	POS Purchase60011667240825042150TZS977161RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		6,000.00	9,438,559.39
215	2024-08-25	POS Purchase468724:22024082503271883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		200,000.00	9,432,559.39
216	2024-08-25	POS Purchase60011671240825040655TZS971061RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		87,000.00	9,232,559.39
217	2024-08-25	POS Purchase60011667240825034740TZS959341RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		165,000.00	9,145,559.39
218	2024-08-25	POS Purchase60011670240825033627TZS954601RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		1,077,000.00	8,980,559.39
219	2024-08-25	POS Purchase621659:22024082502504483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		10,000.00	7,903,559.39
220	2024-08-25	POS Purchase60011670240825032738TZS949641RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		166,000.00	7,893,559.39
221	2024-08-25	POS Purchase60011668240825031332TZS947681RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		75,000.00	7,727,559.39

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222	2024-08-25	POS Purchase60011670240825031332T ZS944861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		59,000.00	7,652,559.39
223	2024-08-25	POS Purchase60011668240825025409T ZS939651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		25,000.00	7,593,559.39
224	2024-08-25	POS Purchase60011671240825024224T ZS932131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		66,000.00	7,568,559.39
225	2024-08-25	POS Purchase60011670240825023805T ZS928951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		60,000.00	7,502,559.39
226	2024-08-25	POS Purchase585984:22024082501413 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		32,000.00	7,442,559.39
227	2024-08-25	POS Purchase60011669240825022442T ZS921071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		302,000.00	7,410,559.39
228	2024-08-25	POS Purchase111778:22024082501341 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		124,000.00	7,108,559.39
229	2024-08-25	POS Purchase60011671240825021221T ZS916671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		30,000.00	6,984,559.39
230	2024-08-25	POS Purchase60011667240825021304T ZS913561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		157,000.00	6,954,559.39
231	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	808.48		6,797,559.39
232	2024-08-25	POS Purchase60011667240825020748T ZS908721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		172,000.00	6,798,367.87
233	2024-08-25	POS Purchase60011667240825020612T ZS908141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		127,000.00	6,626,367.87
234	2024-08-25	POS Purchase60011669240825015953T ZS904811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		5,000.00	6,499,367.87

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235	2024-08-25	POS Purchase60011671240825015614T ZS904491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		234,000.00	6,494,367.87
236	2024-08-25	POS Purchase614869:22024082501122 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		48,000.00	6,260,367.87
237	2024-08-25	POS Purchase60011668240825014704T ZS902451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		47,000.00	6,212,367.87
238	2024-08-25	POS Purchase60011671240825014455T ZS898251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		70,000.00	6,165,367.87
239	2024-08-25	POS Purchase60011671240825014044T ZS896171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		47,000.00	6,095,367.87
240	2024-08-25	POS Purchase729890:22024082500543 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		55,000.00	6,048,367.87
241	2024-08-25	POS Purchase401225:22024082500543 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		210,000.00	5,993,367.87
242	2024-08-25	POS Purchase526547:22024082500524 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		99,000.00	5,783,367.87
243	2024-08-25	POS Purchase60011667240825013529T ZS891271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		204,000.00	5,684,367.87
244	2024-08-25	POS Purchase919713:22024082500463 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		31,000.00	5,480,367.87
245	2024-08-25	POS Purchase60011671240825012204T ZS885351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		130,000.00	5,449,367.87
246	2024-08-25	POS PurchaseLRDLGW:220240825003 42283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		190,000.00	5,319,367.87
247	2024-08-25	POS Purchase60011669240825010705T ZS873141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		61,000.00	5,129,367.87
248	2024-08-25	POS Purchase60011671240825010316	POS	2024-08-25		116,000.00	5,068,367.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
249	2024-08-25	TZS872411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		116,000.00	5,068,367.87
	2024-08-25	POS Purchase60011671240825005952T ZS870511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		116,000.00	4,952,367.87
250	2024-08-25	POS Purchase617163:22024082500064 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-25		11,000.00	4,836,367.87
251	2024-08-25	POS Purchase60011667240825004848T ZS855831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-25		100,000.00	4,825,367.87
252	2024-08-24	POS Purchase189781:22024082423454 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		18,000.00	4,725,367.87
253	2024-08-24	POS Purchase331188:22024082423341 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		21,000.00	4,707,367.87
254	2024-08-24	POS Purchase797850:22024082423330 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		40,000.00	4,686,367.87
255	2024-08-24	POS Purchase175939:22024082423212 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		12,000.00	4,646,367.87
256	2024-08-24	POS Purchase19679 :22024082423182383460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		70,000.00	4,634,367.87
257	2024-08-24	POS Purchase376477:22024082423153 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		31,000.00	4,564,367.87
258	2024-08-24	POS Purchase60011667240824234724T ZS782911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		47,000.00	4,533,367.87
259	2024-08-24	POS Purchase599893:22024082422450 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		54,000.00	4,486,367.87
260	2024-08-24	POS Purchase444329:22024082422440 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		32,000.00	4,432,367.87
261	2024-08-24	POS Purchase60011671240824232028T ZS757181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		153,000.00	4,400,367.87

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276	2024-08-24	REF:19185454185e1a52 SIMAPP FT TO MPESA 255750932760 LITIA HASANI LOMUGURI	SIMAPP	2024-08-24	87,000.00		3,461,942.45
277	2024-08-24	REF:19184c603edff976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	6,016.95		3,548,942.45
278	2024-08-24	REF:19184c603edff976 SIMAPP FT TO MPESA 255764073454 WILLIAM SAKITA NDUMARO	SIMAPP	2024-08-24	130,000.00		3,554,959.40
279	2024-08-24	POS Purchase366489:22024082416555 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		16,000.00	3,684,959.40
280	2024-08-24	POS Purchase024585:22024082415574 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		21,000.00	3,668,959.40
281	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	270.00		3,647,959.40
282	2024-08-24	REF:19183e284eeb6975 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-24	1,500.00		3,648,229.40
283	2024-08-24	REF:19183e284eeb6975 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-24	4,000,000.00		3,649,729.40
284	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	270.00		7,649,729.40
285	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,174.58		7,649,999.40
286	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,083.05		7,651,173.98
287	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,632.20		7,652,257.03
288	2024-08-24	REF:1918384ff3224a16 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-24	1,500.00		7,653,889.23
289	2024-08-24	REF:1918384ff3224a16 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW GRILL COMPANY LIMITED RAINBOW	SIMAPP	2024-08-24	3,500,000.00		7,655,389.23
290	2024-08-24	Merchant Commission515549600116682408 23224029TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	2,500.00		11,155,389.23
291	2024-08-24	Merchant Commission515547600116682408 23223907TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	900.00		11,157,889.23
292	2024-08-24	Merchant Commission890741600116692408 24000017TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	625.00		11,158,789.23
293	2024-08-24	Merchant Commission191972600116692408 23235908TZSRRAINBOW BAR &	B	2024-08-24	2,100.00		11,159,414.23

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294	2024-08-24	CAR WASHAREA EDODOMA	B	2024-08-24	2,100.00		11,159,414.23
	2024-08-24	Merchant Commission554926600116672408 23231552TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,675.00		11,161,514.23
295	2024-08-24	Merchant Commission424957600116692408 23180422TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	425.00		11,163,189.23
296	2024-08-24	Merchant Commission819393600116682408 24002306TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	875.00		11,163,614.23
297	2024-08-24	Merchant Commission900407600116672408 24000644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,525.00		11,164,489.23
298	2024-08-24	Merchant Commission186485600116702408 23015801TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	2,300.00		11,167,014.23
299	2024-08-24	Merchant Commission265911600116672408 23014331TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	950.00		11,169,314.23
300	2024-08-24	Merchant Commission265850600116682408 23004839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,175.00		11,170,264.23
301	2024-08-24	Merchant Commission803056600116672408 23154850TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,250.00		11,171,439.23
302	2024-08-24	REF:191836caf5e1ea3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-24	6,525.42		11,172,689.23
303	2024-08-24	REF:191836caf5e1ea3d SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-08-24	200,000.00		11,179,214.65
304	2024-08-24	Merchant Commission168651600116682408 23223520TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	950.00		11,379,214.65
305	2024-08-24	Merchant Commission182579600116672408 23221139TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	2,450.00		11,531,181.60
306	2024-08-24	REF:1918369c26b2b856 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	6,016.95		11,380,164.65
307	2024-08-24	REF:1918369c26b2b856 SIMAPP FT TO MPESA 255767195730 SASENE MWARABU KARAU	SIMAPP	2024-08-24	145,000.00		11,386,181.60
308	2024-08-24	Merchant Commission267543600116672408 23212708TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	375.00		11,533,631.60

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309	2024-08-24	Merchant Commission893071600116712408 24000236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	3,025.00		11,534,006.60
310	2024-08-24	Merchant CommissionCAI0GG600116712408 24000934TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	125.00		11,537,031.60
311	2024-08-24	Merchant Commission381509600116702408 24000636TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,900.00		11,537,156.60
312	2024-08-24	Merchant Commission595161600116682408 24001428TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,125.00		11,539,056.60
313	2024-08-24	Merchant Commission281016001166824082 3235520TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,650.00		11,541,181.60
314	2024-08-24	Merchant Commission977467600116682408 23235256TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	2,000.00		11,542,831.60
315	2024-08-24	Merchant Commission315135600116672408 23052315TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	4,175.00		11,544,831.60
316	2024-08-24	Merchant Commission908402600116692408 23234950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	1,900.00		11,549,006.60
317	2024-08-24	Merchant Commission708488600116692408 23203547TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,675.00		11,550,906.60
318	2024-08-24	Merchant Commission666130600116672408 23042937TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	375.00		11,552,581.60
319	2024-08-24	Merchant Commission917187600116682408 23205053TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,600.00		11,552,956.60
320	2024-08-24	Merchant Commission929391600116682408 23233449TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-24	6,125.00		11,554,556.60
321	2024-08-24	Merchant Commission835228600116712408 23040719TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	500.00		11,560,681.60
322	2024-08-24	Merchant Commission750677600116712408 23040604TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,200.00		11,561,181.60
323	2024-08-24	Merchant Commission809706001167124082 3033700TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	8,525.00		11,562,381.60

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324	2024-08-24	Merchant Commission366886001166724082 3030502TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	3,125.00		11,570,906.60
325	2024-08-24	Merchant Commission501866001166724082 3024827TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	250.00		11,574,031.60
326	2024-08-24	Merchant Commission814060600116712408 23025824TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	4,000.00		11,574,281.60
327	2024-08-24	Merchant Commission765077600116702408 23022103TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,225.00		11,578,281.60
328	2024-08-24	Merchant Commission892122600116672408 23020241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,000.00		11,579,506.60
329	2024-08-24	Merchant Commission839200600116702408 23022154TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	1,225.00		11,580,506.60
330	2024-08-24	Merchant CommissionE1W64R60011668240 823014239TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	4,525.00		11,581,731.60
331	2024-08-24	Merchant Commission968956001166724082 3014211TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	750.00		11,586,256.60
332	2024-08-24	Merchant Commission797980600116702408 23010813TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	25,000.00		11,587,006.60
333	2024-08-24	Merchant Commission529206600116672408 23010030TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	500.00		11,612,006.60
334	2024-08-24	Merchant Commission479326600116702408 23004011TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	4,050.00		11,612,506.60
335	2024-08-24	Merchant Commission539374600116702408 23003017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	2,375.00		11,616,556.60
336	2024-08-24	Merchant Commission760780600116672408 23002218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-23	12,500.00		11,618,931.60
337	2024-08-24	REF:191834e6813748e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	9,067.80		11,631,431.60
338	2024-08-24	REF:191834e6813748e0 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-08-24	696,000.00		11,640,499.40
339	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,266.10		12,336,499.40

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	2024-08-24	AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		25,000.00	8,725,882.45
383	2024-08-24	POS Purchase60011668240824022713T ZS518621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		35,000.00	8,700,882.45
384	2024-08-24	POS Purchase60011667240824023448T ZS518101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		1,302,000.00	8,665,882.45
385	2024-08-24	POS Purchase192275:22024082401505 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		9,000.00	7,363,882.45
386	2024-08-24	POS Purchase60011668240824022502T ZS517571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		38,000.00	7,354,882.45
387	2024-08-24	POS Purchase278871:22024082401471 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		37,000.00	7,316,882.45
388	2024-08-24	POS Purchase60011667240824023057T ZS513641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		43,000.00	7,279,882.45
389	2024-08-24	POS Purchase458382:22024082401423 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		111,000.00	7,236,882.45
390	2024-08-24	POS Purchase227010:22024082401421 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		114,000.00	7,125,882.45
391	2024-08-24	POS PurchaseWVY374:2202408240139 5483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		30,000.00	7,011,882.45
392	2024-08-24	POS Purchase60011669240824021946T ZS503661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		16,000.00	6,981,882.45
393	2024-08-24	POS Purchase476009:22024082401350 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		180,000.00	6,965,882.45
394	2024-08-24	POS Purchase601312:22024082401335 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		24,000.00	6,785,882.45
395	2024-08-24	POS Purchase60011668240824020743T ZS501561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		375,000.00	6,761,882.45

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396	2024-08-24	POS Purchase60011668240824020612T ZS500921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		576,000.00	6,386,882.45
397	2024-08-24	POS Purchase60011669240824021337T ZS500111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		169,000.00	5,810,882.45
398	2024-08-24	POS Purchase60011667240824021407T ZS499031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		44,000.00	5,641,882.45
399	2024-08-24	POS Purchase60011669240824021121T ZS495871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		62,000.00	5,597,882.45
400	2024-08-24	POS Purchase653526:22024082401255 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		98,000.00	5,535,882.45
401	2024-08-24	POS Purchase681729:22024082401235 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		24,000.00	5,437,882.45
402	2024-08-24	POS Purchase924789:22024082401211 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		76,000.00	5,413,882.45
403	2024-08-24	POS Purchase979744:22024082401151 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		78,000.00	5,337,882.45
404	2024-08-24	POS Purchase60011668240824014525T ZS483981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		454,000.00	5,259,882.45
405	2024-08-24	POS Purchase33631 :22024082401101283460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		40,000.00	4,805,882.45
406	2024-08-24	POS Purchase60011668240824013542T ZS475191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		90,000.00	4,765,882.45
407	2024-08-24	POS Purchase691753:22024082400583 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		131,000.00	4,675,882.45
408	2024-08-24	POS Purchase767867:22024082400570 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		35,000.00	4,544,882.45
409	2024-08-24	POS Purchase062753:22024082400563 783460011669RAINBOW BAR &	POS	2024-08-24		108,000.00	4,509,882.45

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410	2024-08-24	WADODOMA TZ	POS	2024-08-24		108,000.00	4,509,882.45
	2024-08-24	POS Purchase175486:22024082400563 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		32,000.00	4,401,882.45
411	2024-08-24	POS Purchase824237:22024082400535 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		10,000.00	4,369,882.45
412	2024-08-24	POS Purchase60011669240824013621T ZS470901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		31,000.00	4,359,882.45
413	2024-08-24	POS Purchase551441:22024082400505 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		257,000.00	4,328,882.45
414	2024-08-24	POS Purchase555578:22024082400505 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		126,000.00	4,071,882.45
415	2024-08-24	POS Purchase315995:22024082400463 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		80,000.00	3,945,882.45
416	2024-08-24	POS Purchase759888:22024082400453 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		32,000.00	3,865,882.45
417	2024-08-24	POS PurchaseTA5OSS:2202408240043 4583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		17,000.00	3,833,882.45
418	2024-08-24	POS Purchase60011668240824011859T ZS461311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		169,000.00	3,816,882.45
419	2024-08-24	POS Purchase60011668240824011406T ZS456621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		10,000.00	3,647,882.45
420	2024-08-24	POS Purchase062790:22024082400382 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		184,000.00	3,637,882.45
421	2024-08-24	POS Purchase60011670240824011853T ZS452851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		25,000.00	3,453,882.45
422	2024-08-24	POS Purchase261003:22024082400352 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		22,000.00	3,428,882.45

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423	2024-08-24	POS Purchase819393:22024082400230 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		35,000.00	3,406,882.45
424	2024-08-24	POS Purchase60011667240824010338T ZS435291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		94,000.00	3,371,882.45
425	2024-08-24	POS Purchase60011668240824005346T ZS434531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		45,000.00	3,277,882.45
426	2024-08-24	POS Purchase60011668240824005300T ZS433991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		45,000.00	3,232,882.45
427	2024-08-24	POS Purchase595161:22024082400142 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		85,000.00	3,187,882.45
428	2024-08-24	POS Purchase60011668240824004624T ZS425321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		72,000.00	3,102,882.45
429	2024-08-24	POS PurchaseCAI0GG:2202408240009 3483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		5,000.00	3,030,882.45
430	2024-08-24	POS Purchase900407:22024082400064 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		101,000.00	3,025,882.45
431	2024-08-24	POS Purchase381509:22024082400063 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		76,000.00	2,924,882.45
432	2024-08-24	POS Purchase60011671240824004556T ZS419281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		89,000.00	2,848,882.45
433	2024-08-24	POS Purchase893071:22024082400023 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		121,000.00	2,759,882.45
434	2024-08-24	POS Purchase60011667240824004619T ZS410021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-24		192,000.00	2,638,882.45
435	2024-08-24	POS Purchase890741:22024082400001 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-24		25,000.00	2,446,882.45
436	2024-08-23	POS Purchase191972:22024082323590 883460011669RAINBOW BAR &	POS	2024-08-23		84,000.00	2,421,882.45

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437	2024-08-23	WADODOMA TZ	POS	2024-08-23		84,000.00	2,421,882.45
	2024-08-23	POS Purchase28101:22024082323552083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		66,000.00	2,337,882.45
438	2024-08-23	POS Purchase977467:22024082323525683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		80,000.00	2,271,882.45
439	2024-08-23	POS Purchase908402:22024082323495083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		76,000.00	2,191,882.45
440	2024-08-23	POS Purchase929391:22024082323344983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		245,000.00	2,115,882.45
441	2024-08-23	POS Purchase554926:22024082323155283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		67,000.00	1,870,882.45
442	2024-08-23	POS Purchase515549:22024082322402983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		100,000.00	1,803,882.45
443	2024-08-23	POS Purchase515547:22024082322390783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		36,000.00	1,703,882.45
444	2024-08-23	POS Purchase168651:22024082322352083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		38,000.00	1,667,882.45
445	2024-08-23	REF:19180ad4156d78f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	6,016.95		1,629,882.45
446	2024-08-23	REF:19180ad4156d78f1 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-23	150,000.00		1,635,899.40
447	2024-08-23	POS Purchase60011668240823225151TZS271351RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		27,000.00	1,785,899.40
448	2024-08-23	POS Purchase60011667240823225706TZS265101RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		73,000.00	1,758,899.40
449	2024-08-23	POS Purchase60011668240823224741TZS264081RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		62,000.00	1,685,899.40
450	2024-08-23	POS Purchase60011668240823224720TZS263311RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		62,000.00	1,623,899.40

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451	2024-08-23	POS Purchase182579:22024082322113 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		98,000.00	1,561,899.40
452	2024-08-23	POS Purchase60011668240823224556T ZS261001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		150,000.00	1,463,899.40
453	2024-08-23	POS Purchase60011671240823222431T ZS211091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		37,000.00	1,313,899.40
454	2024-08-23	POS Purchase60011667240823222548T ZS205531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		36,000.00	1,276,899.40
455	2024-08-23	POS Purchase60011667240823222500T ZS203231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		36,000.00	1,240,899.40
456	2024-08-23	POS Purchase267543:22024082321270 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		15,000.00	1,204,899.40
457	2024-08-23	POS Purchase917187:22024082320505 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		64,000.00	1,189,899.40
458	2024-08-23	POS Purchase708488:22024082320354 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		67,000.00	1,125,899.40
459	2024-08-23	POS Purchase424957:22024082318042 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		17,000.00	1,058,899.40
460	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	808.48		1,041,899.40
461	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,083.05		1,042,707.88
462	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,174.58		1,043,790.93
463	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	270.00		1,044,965.51
464	2024-08-23	POS Purchase803056:22024082315485 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		50,000.00	1,045,235.51
465	2024-08-23	REF:1917f329a292b90f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	4,491.53		995,235.51

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466	2024-08-23	REF:1917f329a292b90f SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2024-08-23	70,000.00		999,727.04
467	2024-08-23	REF:1917f3248bfb5a66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	6,016.95		1,069,727.04
468	2024-08-23	REF:1917f3248bfb5a66 SIMAPP FT TO TIGOPESA 255674552779 HILDA MWASHINGA	SIMAPP	2024-08-23	150,000.00		1,075,743.99
469	2024-08-23	POS Purchase60011667240823160728T ZS091631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		72,000.00	1,225,743.99
470	2024-08-23	REF:1917eeade2c34ac9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	6,525.42		1,153,743.99
471	2024-08-23	REF:1917eeade2c34ac9 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-08-23	200,000.00		1,160,269.41
472	2024-08-23	REF:1917eea298acf800 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-23	1,500.00		1,360,269.41
473	2024-08-23	REF:1917eea298acf800 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-23	3,300,000.00		1,361,769.41
474	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,083.05		4,661,769.41
475	2024-08-23	REF:1917e7ae7247b95b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	6,016.95		4,662,852.46
476	2024-08-23	REF:1917e7ae7247b95b SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-08-23	150,000.00		4,668,869.41
477	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		4,818,869.41
478	2024-08-23	REF:1917e0fc1ee0abc1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		4,820,699.92
479	2024-08-23	REF:1917e0fc1ee0abc1 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-08-23	1,885,000.00		4,830,869.41
480	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	808.48		6,715,869.41
481	2024-08-23	REF:1917df03961a59d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	4,491.53		6,716,677.89
482	2024-08-23	REF:1917df03961a59d3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-23	87,500.00		6,721,169.42
483	2024-08-23	Merchant Commission264962600116702408 22170501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	3,950.00		6,808,669.42

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484	2024-08-23	Merchant Commission265704600116702408 22215933TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,625.00		6,813,885.52
485	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,266.10		6,812,619.42
486	2024-08-23	REF:1917de5949454ab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	7,033.90		6,815,510.52
487	2024-08-23	REF:1917de5949454ab7 SIMAPP FT TO MPESA 255767511817 EZEKIEL JONATHAN EMMANUEL	SIMAPP	2024-08-23	330,000.00		6,822,544.42
488	2024-08-23	Merchant Commission709767600116702408 22223609TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	6,075.00		7,152,544.42
489	2024-08-23	Merchant Commission186066600116682408 22230541TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	6,275.00		7,158,619.42
490	2024-08-23	Merchant Commission508980600116672408 22034603TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	500.00		7,164,894.42
491	2024-08-23	Merchant Commission025986600116682408 22014130TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	2,075.00		7,165,394.42
492	2024-08-23	Merchant Commission157634600116672408 22012302TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,125.00		7,167,469.42
493	2024-08-23	Merchant Commission358245600116682408 22152653TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,025.00		7,168,594.42
494	2024-08-23	Merchant Commission103729600116702408 22230549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	2,500.00		7,169,619.42
495	2024-08-23	Merchant Commission589804600116702408 22183320TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,250.00		7,172,119.42
496	2024-08-23	Merchant Commission918986001167024082 2230159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	225.00		7,173,369.42
497	2024-08-23	Merchant Commission539623600116702408 22231153TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,450.00		7,173,594.42
498	2024-08-23	Merchant Commission209843600116702408 22215357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,525.00		7,175,044.42
499	2024-08-23	Merchant Commission656807600116702408 22223742TZSRAINBOW BAR &	B	2024-08-22	1,100.00		7,176,569.42

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	2024-08-23	CAR WASHAREA EDODOMA	B	2024-08-22	1,100.00		7,176,569.42
500	2024-08-23	Merchant Commission662507600116682408 22155532TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,325.00		7,177,669.42
501	2024-08-23	Merchant Commission253127600116672408 22022743TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	425.00		7,178,994.42
502	2024-08-23	Merchant Commission880652600116672408 22014725TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	3,650.00		7,179,419.42
503	2024-08-23	Merchant Commission886362600116702408 22005749TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,250.00		7,183,069.42
504	2024-08-23	Merchant Commission416979600116672408 22003530TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	700.00		7,184,319.42
505	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,174.58		7,185,019.42
506	2024-08-23	REF:1917dc63758fea0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	6,525.42		7,186,194.00
507	2024-08-23	REF:1917dc63758fea0e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-23	210,000.00		7,192,719.42
508	2024-08-23	POS Purchase315135:22024082305231 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		167,000.00	7,402,719.42
509	2024-08-23	POS Purchase666130:22024082304293 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		15,000.00	7,235,719.42
510	2024-08-23	POS Purchase835228:22024082304071 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		20,000.00	7,220,719.42
511	2024-08-23	POS Purchase750677:22024082304060 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		48,000.00	7,200,719.42
512	2024-08-23	POS Purchase80970 :22024082303370083460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		341,000.00	7,152,719.42
513	2024-08-23	POS Purchase60011667240823042013T ZS775731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		397,000.07	6,811,719.42
514	2024-08-23	POS Purchase60011667240823040213T ZS767411 RAINBOW BAR & CAR WADODOMA	POS	2024-08-23		90,000.00	6,414,719.35

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515	2024-08-23	TZFinancial Withdra	POS	2024-08-23		90,000.00	6,414,719.35
	2024-08-23	POS Purchase36688 :22024082303050283460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		125,000.00	6,324,719.35
516	2024-08-23	POS Purchase814060:22024082302582 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		160,000.00	6,199,719.35
517	2024-08-23	POS Purchase50186 :22024082302482783460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		10,000.00	6,039,719.35
518	2024-08-23	POS Purchase60011670240823032021T ZS753291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		957,000.00	6,029,719.35
519	2024-08-23	POS Purchase60011667240823030651T ZS748361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		20,000.00	5,072,719.35
520	2024-08-23	POS Purchase839200:22024082302215 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		49,000.00	5,052,719.35
521	2024-08-23	POS Purchase765077:22024082302210 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		49,000.00	5,003,719.35
522	2024-08-23	POS Purchase892122:22024082302024 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		40,000.00	4,954,719.35
523	2024-08-23	POS Purchase186485:22024082301580 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		92,000.00	4,914,719.35
524	2024-08-23	POS Purchase265911:22024082301433 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		38,000.00	4,822,719.35
525	2024-08-23	POS PurchaseE1W64R:2202408230142 3983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		181,000.00	4,784,719.35
526	2024-08-23	POS Purchase96895 :22024082301421183460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		30,000.00	4,603,719.35
527	2024-08-23	POS Purchase60011667240823020843T ZS709841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		153,000.00	4,573,719.35
528	2024-08-23	POS Purchase60011670240823020040T ZS703221 RAINBOW BAR &	POS	2024-08-23		164,000.00	4,420,719.35

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	2024-08-23	CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		164,000.00	4,420,719.35
529	2024-08-23	POS Purchase60011667240823020022T ZS702661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		22,000.00	4,256,719.35
530	2024-08-23	POS Purchase797980:22024082301081 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		1,000,000.00	4,234,719.35
531	2024-08-23	POS Purchase529206:22024082301003 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		20,000.00	3,234,719.35
532	2024-08-23	POS Purchase265850:22024082300483 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		47,000.00	3,214,719.35
533	2024-08-23	POS Purchase60011670240823012553T ZS684301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		53,000.00	3,167,719.35
534	2024-08-23	POS Purchase479326:22024082300401 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		162,000.00	3,114,719.35
535	2024-08-23	POS Purchase539374:22024082300301 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		95,000.00	2,952,719.35
536	2024-08-23	POS Purchase60011670240823011034T ZS677601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		18,000.00	2,857,719.35
537	2024-08-23	POS Purchase60011668240823010050T ZS676821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-23		61,000.00	2,839,719.35
538	2024-08-23	POS Purchase760780:22024082300221 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-23		500,000.00	2,778,719.35
539	2024-08-22	POS Purchase539623:22024082223115 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		58,000.00	2,278,719.35
540	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,083.05		2,220,719.35
541	2024-08-22	POS Purchase103729:22024082223054 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		100,000.00	2,221,802.40
542	2024-08-22	POS Purchase186066:22024082223054 183460011668RAINBOW BAR &	POS	2024-08-22		251,000.00	2,121,802.40

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543	2024-08-22	WADODOMA TZ	POS	2024-08-22		251,000.00	2,121,802.40
	2024-08-22	POS Purchase91898 :22024082223015983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		9,000.00	1,870,802.40
544	2024-08-22	POS Purchase656807:22024082222374 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		44,000.00	1,861,802.40
545	2024-08-22	POS Purchase709767:22024082222360 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		243,000.00	1,817,802.40
546	2024-08-22	POS Purchase265704:22024082221593 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		65,000.00	1,574,802.40
547	2024-08-22	POS Purchase209843:22024082221535 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		61,000.00	1,509,802.40
548	2024-08-22	REF:1917b58c25a359dd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-22	6,016.95		1,448,802.40
549	2024-08-22	REF:1917b58c25a359dd SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-08-22	155,000.00		1,454,819.35
550	2024-08-22	REF:1917b4af83799ad1 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOSEPH N/A	SIMAPP	2024-08-22	20,000.00		1,609,819.35
551	2024-08-22	POS Purchase589804:22024082218332 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		50,000.00	1,629,819.35
552	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		1,579,819.35
553	2024-08-22	POS Purchase264962:22024082217050 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		158,000.00	1,580,993.93
554	2024-08-22	REF:1917a4bd8d7849a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		1,422,993.93
555	2024-08-22	REF:1917a4bd8d7849a6 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-08-22	200,000.00		1,429,519.35
556	2024-08-22	POS Purchase60011667240822164049T ZS239351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		91,000.00	1,629,519.35
557	2024-08-22	POS Purchase662507:22024082215553 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		53,000.00	1,538,519.35
558	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	270.00		1,485,519.35

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559	2024-08-22	POS Purchase358245:22024082215265 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		41,000.00	1,485,789.35
560	2024-08-22	REF:1917a0777ade9acd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-22	1,500.00		1,444,789.35
561	2024-08-22	REF:1917a0777ade9acd SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-22	600,000.00		1,446,289.35
562	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,632.20		2,046,289.35
563	2024-08-22	REF:19178f99e7945a86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-22	9,067.80		2,047,921.55
564	2024-08-22	REF:19178f99e7945a86 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-08-22	610,000.00		2,056,989.35
565	2024-08-22	Merchant Commission508799600116672408 21232530TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,925.00		2,666,989.35
566	2024-08-22	Merchant Commission508801600116672408 21232614TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	1,925.00		2,668,914.35
567	2024-08-22	Merchant Commission093276600116702408 21232220TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	225.00		2,670,839.35
568	2024-08-22	Merchant Commission263310600116702408 21231753TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	475.00		2,671,064.35
569	2024-08-22	Merchant Commission260019600116682408 21002036TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	225.00		2,671,539.35
570	2024-08-22	Merchant Commission088062600116702408 21220530TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	450.00		2,671,764.35
571	2024-08-22	Merchant Commission386521600116702408 21234901TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	700.00		2,672,214.35
572	2024-08-22	Merchant Commission060981600116702408 21234600TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-22	3,425.00		2,672,914.35
573	2024-08-22	Merchant Commission369182600116672408 21231402TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	1,275.00		2,676,339.35
574	2024-08-22	Merchant CommissionMKW81N60011670240 821222207TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	6,550.00		2,677,614.35

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575	2024-08-22	Merchant Commission611988600116672408 21221025TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	2,000.00		2,684,164.35
576	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		2,686,164.35
577	2024-08-22	REF:19178a0316fc4aab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		2,687,338.93
578	2024-08-22	REF:19178a0316fc4aab SIMAPP FT TO MPESA 255767405893 YUSUPH PETER NGADADA	SIMAPP	2024-08-22	200,000.00		2,693,864.35
579	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	270.00		2,893,864.35
580	2024-08-22	REF:191789d12acf5bb5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-22	1,500.00		2,894,134.35
581	2024-08-22	REF:191789d12acf5bb5 SIMAPP TIPS FT FROM KENNEDY TO ATHANAS KESSY pay	SIMAPP	2024-08-22	600,000.00		2,895,634.35
582	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,388.13		3,495,634.35
583	2024-08-22	REF:1917885daf95d924 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-22	7,711.86		3,497,022.48
584	2024-08-22	REF:1917885daf95d924 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-22	450,000.00		3,504,734.34
585	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		3,954,734.34
586	2024-08-22	REF:19178641f8687b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		3,955,908.92
587	2024-08-22	REF:19178641f8687b88 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-22	210,000.00		3,962,434.34
588	2024-08-22	POS Purchase508980:22024082203460 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		20,000.00	4,172,434.34
589	2024-08-22	POS Purchase60011667240822040644T ZS118411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		594,000.00	4,152,434.34
590	2024-08-22	POS Purchase60011667240822033242T ZS108871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		80,000.00	3,558,434.34
591	2024-08-22	POS Purchase60011670240822031637T ZS097711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		13,000.00	3,478,434.34

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592	2024-08-22	POS Purchase60011670240822031332T ZS097161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		45,000.00	3,465,434.34
593	2024-08-22	POS Purchase253127:22024082202274 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		17,000.00	3,420,434.34
594	2024-08-22	POS Purchase60011668240822022750T ZS079351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		67,000.00	3,403,434.34
595	2024-08-22	POS Purchase880652:22024082201472 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		146,000.00	3,336,434.34
596	2024-08-22	POS Purchase025986:22024082201413 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		83,000.00	3,190,434.34
597	2024-08-22	POS Purchase157634:22024082201230 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		45,000.00	3,107,434.34
598	2024-08-22	POS Purchase60011667240822020519T ZS059491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		60,000.00	3,062,434.34
599	2024-08-22	POS Purchase60011667240822015716T ZS056681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		199,000.00	3,002,434.34
600	2024-08-22	POS Purchase886362:22024082200574 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		50,000.00	2,803,434.34
601	2024-08-22	POS Purchase416979:22024082200353 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-22		28,000.00	2,753,434.34
602	2024-08-22	POS Purchase60011670240822005158T ZS025481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		105,000.00	2,725,434.34
603	2024-08-22	POS Purchase60011667240822005231T ZS025401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-22		95,000.00	2,620,434.34
604	2024-08-21	POS Purchase386521:22024082123490 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		28,000.00	2,525,434.34
605	2024-08-21	POS Purchase060981:22024082123460 083460011670RAINBOW BAR &	POS	2024-08-21		137,000.00	2,497,434.34

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	2024-08-21	WADODOMA TZ	POS	2024-08-21		137,000.00	2,497,434.34
606	2024-08-21	POS Purchase508801:22024082123261 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		77,000.00	2,360,434.34
607	2024-08-21	POS Purchase508799:22024082123253 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		77,000.00	2,283,434.34
608	2024-08-21	POS Purchase093276:22024082123222 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		9,000.00	2,206,434.34
609	2024-08-21	POS Purchase263310:22024082123175 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		19,000.00	2,197,434.34
610	2024-08-21	POS Purchase369182:22024082123140 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		51,000.00	2,178,434.34
611	2024-08-21	POS Purchase60011670240821234730T ZS968771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-21		66,000.00	2,127,434.34
612	2024-08-21	Reversal: POS Purchase260019:22024082100203 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21	9,000.00		2,061,434.34
613	2024-08-21	POS PurchaseMKW81N:220240821222 20783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		262,000.00	2,070,434.34
614	2024-08-21	POS Purchase611988:22024082122102 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		80,000.00	1,808,434.34
615	2024-08-21	POS Purchase088062:22024082122053 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		18,000.00	1,728,434.34
616	2024-08-21	REF:19175beff0e2a966 SIMUSSD VODACOM AIRTIME TO 255755682080	SIMUSSD	2024-08-21	12,000.00		1,710,434.34
617	2024-08-21	IPV#TZ#CHARGBACK 20240716- 400393 20240629	SAVVY	2024-08-21	430,000.00		1,722,434.34
618	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,174.58		2,152,434.34
619	2024-08-21	REF:19174c842fb3cb47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	6,525.42		2,153,608.92
620	2024-08-21	REF:19174c842fb3cb47 SIMAPP FT TO MPESA 255764203017 JOSHUA SIMION NONGRTH	SIMAPP	2024-08-21	204,000.00		2,160,134.34

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621	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,266.10		2,364,134.34
622	2024-08-21	REF:1917445c363d0a2c CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-08-21	7,033.90		2,365,400.44
623	2024-08-21	REF:1917445c363d0a2c SIMUSSD FT TO TIGOPESA 255713511819 EZEKIEL EMMANUEL	SIMUSSD	2024-08-21	310,000.00		2,372,434.34
624	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		2,682,434.34
625	2024-08-21	REF:19173f88b1cadac1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		2,683,517.39
626	2024-08-21	REF:19173f88b1cadac1 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-21	135,000.00		2,689,534.34
627	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	270.00		2,824,534.34
628	2024-08-21	REF:19173f64f7f87957 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-21	1,500.00		2,824,804.34
629	2024-08-21	REF:19173f64f7f87957 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-21	700,000.00		2,826,304.34
630	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		3,526,304.34
631	2024-08-21	REF:19173dda53784b21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		3,527,387.39
632	2024-08-21	REF:19173dda53784b21 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-08-21	110,000.00		3,533,404.34
633	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		3,643,404.34
634	2024-08-21	REF:19173cd721ef992b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		3,644,487.39
635	2024-08-21	REF:19173cd721ef992b SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-08-21	105,000.00		3,650,504.34
636	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		3,755,504.34
637	2024-08-21	REF:19173cb6d9dfe925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		3,757,136.54
638	2024-08-21	REF:19173cb6d9dfe925 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-08-21	522,000.00		3,766,204.34

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639	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	808.48		4,288,204.34
640	2024-08-21	REF:19173c758c7e5931 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-21	4,491.53		4,289,012.82
641	2024-08-21	REF:19173c758c7e5931 SIMAPP FT TO HALOPESA 255612231822 AIMANA ATHUMANI HUMBE	SIMAPP	2024-08-21	60,000.00		4,293,504.35
642	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		4,353,504.35
643	2024-08-21	REF:19173c4f255ed8c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		4,354,587.40
644	2024-08-21	REF:19173c4f255ed8c0 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-21	100,000.00		4,360,604.35
645	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,174.58		4,460,604.35
646	2024-08-21	REF:19173bf89af04801 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-21	6,525.42		4,461,778.93
647	2024-08-21	REF:19173bf89af04801 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-21	200,000.00		4,468,304.35
648	2024-08-21	Merchant Commission045681667240820211818TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	1,550.00		4,668,304.35
649	2024-08-21	Merchant CommissionTUWWNK60011668240820131025TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	175.00		4,669,854.35
650	2024-08-21	Merchant Commission16265660011667240820002738TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	575.00		4,670,029.35
651	2024-08-21	Merchant Commission78918460011670240820011340TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	525.00		4,670,604.35
652	2024-08-21	Merchant Commission76329760011667240820004037TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	600.00		4,671,129.35
653	2024-08-21	Merchant Commission51168760011667240820003459TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	1,200.00		4,671,729.35
654	2024-08-21	Merchant Commission64797060011671240820204358TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	300.00		4,672,929.35
655	2024-08-21	Merchant CommissionZQ7A9960011668240820220328TZSRainbow Bar & Car WashArea Edodoma	B	2024-08-20	1,525.00		4,673,229.35

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656	2024-08-21	Merchant Commission271603600116712408 20232205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	2,925.00		4,674,754.35
657	2024-08-21	Merchant Commission260395600116712408 20231029TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-20	1,300.00		4,677,679.35
658	2024-08-21	Merchant Commission818578600116712408 20234102TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-21	3,825.00		4,678,979.35
659	2024-08-21	POS Purchase260019:22024082100203 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-21		9,000.00	4,682,804.35
660	2024-08-21	POS Purchase60011671240821004403T ZS560961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-21		40,000.00	4,673,804.35
661	2024-08-20	POS Purchase818578:22024082023410 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		153,000.00	4,633,804.35
662	2024-08-20	POS Purchase271603:22024082023220 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		117,000.00	4,480,804.35
663	2024-08-20	POS Purchase260395:22024082023102 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		52,000.00	4,363,804.35
664	2024-08-20	POS Purchase60011671240820225816T ZS474271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-20		15,000.00	4,311,804.35
665	2024-08-20	POS Purchase60011670240820225012T ZS463931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-20		52,000.00	4,296,804.35
666	2024-08-20	POS PurchaseZQ7A99:2202408202203 2883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		61,000.00	4,244,804.35
667	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	610.17		4,183,804.35
668	2024-08-20	POS Purchase04568l:220240820211818 83460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		62,000.00	4,184,414.52
669	2024-08-20	REF:19170ebc89577ba7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	3,389.83		4,122,414.52
670	2024-08-20	REF:19170ebc89577ba7 SIMAPP FT TO MPESA 255754822846 KHAMIS IDDI RAMADHAN	SIMAPP	2024-08-20	33,000.00		4,125,804.35

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671	2024-08-20	POS Purchase647970:22024082020435 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		12,000.00	4,158,804.35
672	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,266.10		4,146,804.35
673	2024-08-20	REF:19170325c1e5389d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	7,033.90		4,148,070.45
674	2024-08-20	REF:19170325c1e5389d SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARESI	SIMAPP	2024-08-20	350,000.00		4,155,104.35
675	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,830.51		4,505,104.35
676	2024-08-20	REF:1916faed014fbbd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	10,169.49		4,506,934.86
677	2024-08-20	REF:1916faed014fbbd4 SIMAPP FT TO MPESA 255767511817 EZEKIEL JONATHAN EMMANUEL	SIMAPP	2024-08-20	1,000,000.00		4,517,104.35
678	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,266.10		5,517,104.35
679	2024-08-20	REF:1916f65a722caa1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	7,033.90		5,518,370.45
680	2024-08-20	REF:1916f65a722caa1a SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-08-20	300,000.00		5,525,404.35
681	2024-08-20	POS PurchaseTUWWNK:220240820131 02583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		7,000.00	5,825,404.35
682	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,174.58		5,818,404.35
683	2024-08-20	REF:1916f1ca8626daf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	6,525.42		5,819,578.93
684	2024-08-20	REF:1916f1ca8626daf5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-20	210,000.00		5,826,104.35
685	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,083.05		6,036,104.35
686	2024-08-20	REF:1916eea111054b38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	6,016.95		6,037,187.40
687	2024-08-20	REF:1916eea111054b38 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-20	110,000.00		6,043,204.35
688	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,083.05		6,153,204.35
689	2024-08-20	REF:1916ecf4934089b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	6,016.95		6,154,287.40

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690	2024-08-20	REF:1916ecf4934089b6 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-20	150,000.00		6,160,304.35
691	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,632.20		6,310,304.35
692	2024-08-20	REF:1916ec2139b2cb68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	9,067.80		6,311,936.55
693	2024-08-20	REF:1916ec2139b2cb68 SIMAPP FT TO MPESA 255754048203 SEKEELI JOHN PAULO	SIMAPP	2024-08-20	681,500.00		6,321,004.35
694	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,266.10		7,002,504.35
695	2024-08-20	REF:1916e97473b0bb95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	7,033.90		7,003,770.45
696	2024-08-20	REF:1916e97473b0bb95 SIMAPP FT TO TIGOPESA 255655388603 MBARAKA KESSY	SIMAPP	2024-08-20	305,000.00		7,010,804.35
697	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,266.10		7,315,804.35
698	2024-08-20	REF:1916e95597c9ea4c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	7,033.90		7,317,070.45
699	2024-08-20	REF:1916e95597c9ea4c SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-08-20	385,000.00		7,324,104.35
700	2024-08-20	Merchant Commission172336600116682408 19232744TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-20	2,800.00		7,709,104.35
701	2024-08-20	Merchant Commission167508600116712408 19020402TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	3,500.00		7,711,904.35
702	2024-08-20	Merchant Commission925220600116682408 19225615TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,100.00		7,715,404.35
703	2024-08-20	Merchant Commission424926001167124081 9224706TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,000.00		7,716,504.35
704	2024-08-20	Merchant Commission499163600116672408 19020038TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	22,775.00		7,717,504.35
705	2024-08-20	Merchant Commission742342600116682408 19230542TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,425.00		7,740,279.35
706	2024-08-20	Merchant Commission591076600116682408 19235516TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-20	2,750.00		7,741,704.35

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707	2024-08-20	Merchant Commission720424600116672408 19024919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	450.00		7,744,454.35
708	2024-08-20	Merchant Commission841397600116672408 19013545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	650.00		7,744,904.35
709	2024-08-20	Merchant Commission121193600116672408 19013201TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,850.00		7,745,554.35
710	2024-08-20	Merchant Commission342593600116672408 19014255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	500.00		7,747,404.35
711	2024-08-20	Merchant Commission456794600116672408 19020439TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	775.00		7,747,904.35
712	2024-08-20	Merchant Commission777326001166824081 9022315TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,250.00		7,748,679.35
713	2024-08-20	Merchant Commission342682600116672408 19021006TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	3,300.00		7,749,929.35
714	2024-08-20	Merchant Commission913893600116682408 19031159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	2,300.00		7,753,229.35
715	2024-08-20	Merchant Commission875783600116672408 19002731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	3,600.00		7,755,529.35
716	2024-08-20	Merchant Commission408639600116672408 19080101TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	1,275.00		7,759,129.35
717	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	808.48		7,760,404.35
718	2024-08-20	REF:1916e5cb803b9ab0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	4,491.53		7,761,212.83
719	2024-08-20	REF:1916e5cb803b9ab0 SIMAPP FT TO MPESA 255764423529 BAPTIST JEREMIA MTEMI	SIMAPP	2024-08-20	50,000.00		7,765,704.36
720	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	808.48		7,815,704.36
721	2024-08-20	REF:1916e09276e6d8aa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	4,491.53		7,816,512.84
722	2024-08-20	REF:1916e09276e6d8aa SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-20	87,500.00		7,821,004.37
723	2024-08-20	POS Purchase60011668240820024517T ZS199621 RAINBOW BAR &	POS	2024-08-20		30,000.00	7,908,504.37

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724	2024-08-20	CAR WADODOMA TZFinancial Withdra	POS	2024-08-20		30,000.00	7,908,504.37
	2024-08-20	POS Purchase789184:22024082001134 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		21,000.00	7,878,504.37
725	2024-08-20	POS Purchase60011668240820013507T ZS149341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-20		23,000.00	7,857,504.37
726	2024-08-20	POS Purchase60011668240820013419T ZS146011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-20		25,000.00	7,834,504.37
727	2024-08-20	POS Purchase763297:22024082000403 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		24,000.00	7,809,504.37
728	2024-08-20	POS Purchase511687:22024082000345 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		48,000.00	7,785,504.37
729	2024-08-20	POS Purchase162656:22024082000273 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-20		23,000.00	7,737,504.37
730	2024-08-19	POS Purchase591076:22024081923551 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		110,000.00	7,714,504.37
731	2024-08-19	POS Purchase172336:22024081923274 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		112,000.00	7,604,504.37
732	2024-08-19	POS Purchase742342:22024081923054 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		57,000.00	7,492,504.37
733	2024-08-19	POS Purchase925220:22024081922561 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		44,000.00	7,435,504.37
734	2024-08-19	POS Purchase42492 :22024081922470683460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		40,000.00	7,391,504.37
735	2024-08-19	POS Purchase60011670240819232852T ZS034761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		25,000.00	7,351,504.37
736	2024-08-19	POS Purchase60011670240819232219T ZS030241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		112,000.00	7,326,504.37

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737	2024-08-19	POS Purchase60011668240819222817T ZS986371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		25,000.00	7,214,504.37
738	2024-08-19	POS Purchase60011668240819222622T ZS984131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		76,000.00	7,189,504.37
739	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,083.05		7,113,504.37
740	2024-08-19	REF:1916b8cadd8ae94c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	6,016.95		7,114,587.42
741	2024-08-19	REF:1916b8cadd8ae94c SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2024-08-19	165,000.00		7,120,604.37
742	2024-08-19	REF:1916b4d8f0dddaf8 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-08-19	10,000.00		7,285,604.37
743	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	610.17		7,295,604.37
744	2024-08-19	POS Purchase60011668240819190418T ZS405641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		75,000.00	7,296,214.54
745	2024-08-19	REF:1916b3ee7af7c94c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	3,389.83		7,221,214.54
746	2024-08-19	REF:1916b3ee7af7c94c SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-19	35,000.00		7,224,604.37
747	2024-08-19	POS Purchase60011668240819185839T ZS380691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		66,000.00	7,259,604.37
748	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	180.00		7,193,604.37
749	2024-08-19	REF:19169ee75f912b6f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-19	1,000.00		7,193,784.37
750	2024-08-19	REF:19169ee75f912b6f SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-19	120,000.00		7,194,784.37
751	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,266.10		7,314,784.37
752	2024-08-19	REF:19169a200ecd9acb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	7,033.90		7,316,050.47
753	2024-08-19	REF:19169a200ecd9acb SIMAPP FT TO MPESA 255754048203 SEKEELI JOHN PAULO	SIMAPP	2024-08-19	319,000.00		7,323,084.37

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754	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	838.98		7,642,084.37
755	2024-08-19	REF:1916991aa2ea997b GOV LEVY VIA AGENCY	AGENCY	2024-08-19	821.00		7,642,923.35
756	2024-08-19	REF:1916991aa2ea997b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-19	4,661.02		7,643,744.35
757	2024-08-19	REF:1916991aa2ea997b AGENCY CARDLESS WITHDRAW AB17240530387182533173:19169912feeac90b:W	AGENCY	2024-08-19	250,000.00		7,648,405.37
758	2024-08-19	Merchant Commission30562760011668240818163846TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,950.00		7,898,405.37
759	2024-08-19	Merchant Commission49886260011667240818214001TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,050.00		7,900,355.37
760	2024-08-19	Merchant Commission60055260011668240818023411TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,075.00		7,902,405.37
761	2024-08-19	Merchant Commission16315060011667240818023322TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	3,100.00		7,903,480.37
762	2024-08-19	Merchant Commission16259160011671240817220806TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	500.00		7,906,580.37
763	2024-08-19	Merchant Commission24955360011671240817013645TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,700.00		7,907,080.37
764	2024-08-19	Merchant Commission49303460011667240817002406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,450.00		7,908,780.37
765	2024-08-19	Merchant Commission01861060011668240817034253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	4,425.00		7,911,230.37
766	2024-08-19	Merchant Commission49318760011668240817031927TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	550.00		7,915,655.37
767	2024-08-19	Merchant Commission49320160011671240817033336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,500.00		7,916,205.37
768	2024-08-19	Merchant Commission59691560011670240818002413TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,500.00		7,917,705.37
769	2024-08-19	Merchant Commission06084560011670240818011720TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	450.00		7,920,205.37

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770	2024-08-19	Merchant Commission163079600116672408 18014608TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	5,000.00		7,920,655.37
771	2024-08-19	Merchant Commission908551600116712408 18005231TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	6,725.00		7,925,655.37
772	2024-08-19	Merchant Commission411157600116702408 18223349TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	825.00		7,932,380.37
773	2024-08-19	Merchant Commission412736600116672408 18221717TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,125.00		7,933,205.37
774	2024-08-19	Merchant Commission222016001167124081 8234432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	6,025.00		7,935,330.37
775	2024-08-19	Merchant Commission361624600116682408 18223917TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	7,700.00		7,941,355.37
776	2024-08-19	Merchant Commission882011600116702408 18165035TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	875.00		7,949,055.37
777	2024-08-19	Merchant Commission289559600116702408 18232555TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-19	150.00		7,949,930.37
778	2024-08-19	Merchant Commission717524600116682408 18221843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	4,200.00		7,950,080.37
779	2024-08-19	Merchant Commission781170600116702408 18231252TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	375.00		7,954,280.37
780	2024-08-19	Merchant Commission777233600116672408 18170517TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	450.00		7,954,655.37
781	2024-08-19	Merchant Commission475583600116682408 18230745TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,750.00		7,955,105.37
782	2024-08-19	Merchant Commission510275600116672408 18230133TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	6,750.00		7,956,855.37
783	2024-08-19	Merchant Commission168133600116682408 18203213TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,025.00		7,963,605.37
784	2024-08-19	Merchant Commission992973600116712408 17220511TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,625.00		7,964,630.37

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785	2024-08-19	Merchant Commission836742600116672408 18014357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,425.00		7,967,255.37
786	2024-08-19	Merchant Commission246971600116682408 18015550TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	700.00		7,969,680.37
787	2024-08-19	Merchant Commission434050600116672408 18014755TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,600.00		7,970,380.37
788	2024-08-19	Merchant Commission969371600116702408 18023108TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,650.00		7,972,980.37
789	2024-08-19	Merchant Commission945910600116682408 18195606TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,300.00		7,974,630.37
790	2024-08-19	Merchant Commission527290600116682408 18015829TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	500.00		7,975,930.37
791	2024-08-19	Merchant Commission822136600116712408 18010342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,600.00		7,976,430.37
792	2024-08-19	Merchant Commission360718600116682408 18015423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,250.00		7,978,030.37
793	2024-08-19	Merchant Commission785230600116682408 18020223TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	3,100.00		7,979,280.37
794	2024-08-19	Merchant Commission574147600116682408 18011211TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	675.00		7,982,380.37
795	2024-08-19	Merchant Commission959477600116682408 18201012TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	900.00		7,983,055.37
796	2024-08-19	Merchant Commission567569600116702408 18005950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,250.00		7,983,955.37
797	2024-08-19	Merchant Commission709466600116702408 17234141TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	4,800.00		7,985,205.37
798	2024-08-19	Merchant Commission396748600116682408 17213546TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	7,500.00		7,990,005.37
799	2024-08-19	Merchant Commission633524600116682408 18025240TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	5,025.00		7,997,505.37

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800	2024-08-19	Merchant CommissionI9ZIU16001166824081 8022702TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	4,075.00		8,002,530.37
801	2024-08-19	Merchant Commission441320600116682408 18010813TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	200.00		8,006,605.37
802	2024-08-19	Merchant Commission047290600116702408 17234532TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	375.00		8,006,805.37
803	2024-08-19	Merchant Commission678958600116702408 17233553TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	2,300.00		8,007,180.37
804	2024-08-19	Merchant Commission422866600116712408 17231008TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	550.00		8,009,480.37
805	2024-08-19	Merchant Commission023105600116682408 17205550TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,125.00		8,010,030.37
806	2024-08-19	Merchant Commission848116600116672408 17011854TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	775.00		8,011,155.37
807	2024-08-19	Merchant Commission216967600116682408 17010020TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,500.00		8,011,930.37
808	2024-08-19	Merchant Commission147032600116682408 17010343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	3,050.00		8,014,430.37
809	2024-08-19	Merchant Commission270299600116682408 17001932TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,125.00		8,017,480.37
810	2024-08-19	Merchant Commission878330600116672408 17004914TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	3,850.00		8,018,605.37
811	2024-08-19	Merchant Commission306932600116672408 17004710TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,000.00		8,022,455.37
812	2024-08-19	Merchant Commission420053600116682408 18005854TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-18	1,375.00		8,024,455.37
813	2024-08-19	Merchant Commission409352600116672408 17004033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,100.00		8,025,830.37
814	2024-08-19	Merchant Commission146220600116712408 17003913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	5,100.00		8,026,930.37

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815	2024-08-19	Merchant Commission734418600116702408 18005349TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-18	1,425.00		8,032,030.37
816	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,083.05		8,033,455.37
817	2024-08-19	Merchant Commission620181600116712408 18002301TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-18	450.00		8,034,538.42
818	2024-08-19	REF:1916941d0a311af1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	6,016.95		8,034,988.42
819	2024-08-19	REF:1916941d0a311af1 SIMAPP FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMAPP	2024-08-19	100,000.00		8,041,005.37
820	2024-08-19	Merchant Commission293727600116712408 18001649TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-18	1,175.00		8,141,005.37
821	2024-08-19	Merchant Commission571228600116702408 17235506TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-18	1,275.00		8,142,180.37
822	2024-08-19	Merchant Commission740596001167024081 7235359TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-18	1,000.00		8,143,455.37
823	2024-08-19	Merchant Commission418881600116682408 17025841TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	350.00		8,144,455.37
824	2024-08-19	Merchant Commission391845600116672408 17032017TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	5,000.00		8,144,805.37
825	2024-08-19	Merchant Commission518187600116702408 17023748TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	4,500.00		8,149,805.37
826	2024-08-19	Merchant Commission247800600116712408 17024710TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	800.00		8,154,305.37
827	2024-08-19	Merchant Commission185409600116702408 17022146TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	1,800.00		8,155,105.37
828	2024-08-19	Merchant Commission974300600116712408 17021307TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	400.00		8,156,905.37
829	2024-08-19	Merchant Commission259749600116702408 17020828TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-17	3,250.00		8,157,305.37
830	2024-08-19	Merchant Commission228692600116672408 17022412TZSRainbow Bar &	B	2024-08-17	2,500.00		8,160,555.37

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831	2024-08-19	CAR WASHAREA EDODOMA	B	2024-08-17	2,500.00		8,160,555.37
	2024-08-19	Merchant Commission637917600116702408 17015959TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,125.00		8,163,055.37
832	2024-08-19	Merchant Commission207105600116712408 17015646TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	3,800.00		8,164,180.37
833	2024-08-19	Merchant Commission587416600116712408 17014900TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,000.00		8,167,980.37
834	2024-08-19	Merchant Commission823215600116702408 17021938TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	2,475.00		8,169,980.37
835	2024-08-19	Merchant Commission144330600116702408 17020947TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,250.00		8,172,455.37
836	2024-08-19	Merchant Commission543368600116672408 17013532TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,125.00		8,173,705.37
837	2024-08-19	Merchant Commission642600600116712408 17014543TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,575.00		8,174,830.37
838	2024-08-19	Merchant Commission495014600116672408 17013927TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	225.00		8,176,405.37
839	2024-08-19	Merchant Commission453190600116682408 17013731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	5,000.00		8,176,630.37
840	2024-08-19	Merchant Commission229720600116682408 17044626TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,250.00		8,181,630.37
841	2024-08-19	Merchant Commission188572600116702408 17044404TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	400.00		8,182,880.37
842	2024-08-19	Merchant Commission539016600116702408 17042312TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,350.00		8,183,280.37
843	2024-08-19	Merchant Commission296002600116682408 17033843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	3,250.00		8,184,630.37
844	2024-08-19	Merchant Commission834796001166824081 7033406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	1,475.00		8,187,880.37

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845	2024-08-19	Merchant Commission359608600116682408 17032745TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-17	900.00		8,189,355.37
846	2024-08-19	POS Purchase408639:22024081908010 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		51,000.00	8,190,255.37
847	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	270.00		8,139,255.37
848	2024-08-19	REF:19168b61d2da382e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-19	1,500.00		8,139,525.37
849	2024-08-19	REF:19168b61d2da382e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW GRILL COMPANY LIMITED RAINBOW	SIMAPP	2024-08-19	5,000,000.00		8,141,025.37
850	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,174.58		13,141,025.37
851	2024-08-19	REF:19168b4f8786f85a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	6,525.42		13,142,199.95
852	2024-08-19	REF:19168b4f8786f85a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-19	210,000.00		13,148,725.37
853	2024-08-19	POS Purchase913893:22024081903115 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		92,000.00	13,358,725.37
854	2024-08-19	POS Purchase60011668240819034111T ZS455121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		71,000.00	13,266,725.37
855	2024-08-19	POS Purchase60011668240819034021T ZS454771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		19,000.00	13,195,725.37
856	2024-08-19	POS Purchase720424:22024081902491 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		18,000.00	13,176,725.37
857	2024-08-19	POS Purchase60011668240819031133T ZS437331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		282,000.00	13,158,725.37
858	2024-08-19	POS Purchase60011667240819030945T ZS431911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		135,000.00	12,876,725.37
859	2024-08-19	POS Purchase77732 :22024081902231583460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		50,000.00	12,741,725.37

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860	2024-08-19	POS Purchase60011668240819025538T ZS429971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		230,000.00	12,691,725.37
861	2024-08-19	POS Purchase342682:22024081902100 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		132,000.00	12,461,725.37
862	2024-08-19	POS Purchase456794:22024081902043 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		31,000.00	12,329,725.37
863	2024-08-19	POS Purchase167508:22024081902040 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		140,000.00	12,298,725.37
864	2024-08-19	POS Purchase60011667240819024626T ZS424021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		26,000.00	12,158,725.37
865	2024-08-19	POS Purchase499163:22024081902003 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		911,000.00	12,132,725.37
866	2024-08-19	POS Purchase60011667240819022840T ZS417901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		12,000.00	11,221,725.37
867	2024-08-19	POS Purchase342593:22024081901425 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		20,000.00	11,209,725.37
868	2024-08-19	POS Purchase60011667240819022046T ZS415181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		12,000.00	11,189,725.37
869	2024-08-19	POS Purchase841397:22024081901354 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		26,000.00	11,177,725.37
870	2024-08-19	POS Purchase121193:22024081901320 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		74,000.00	11,151,725.37
871	2024-08-19	POS Purchase60011667240819020218T ZS408681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-19		31,000.00	11,077,725.37
872	2024-08-19	POS Purchase875783:22024081900273 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-19		144,000.00	11,046,725.37
873	2024-08-19	POS Purchase60011667240819010642T ZS384401 RAINBOW BAR & CAR WADODOMA	POS	2024-08-19		62,000.00	10,902,725.37

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	2024-08-19	TZFinancial Withdra	POS	2024-08-19		62,000.00	10,902,725.37
874	2024-08-18	POS Purchase22201:22024081823443283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		241,000.00	10,840,725.37
875	2024-08-18	POS Purchase289559:22024081823255583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		6,000.00	10,599,725.37
876	2024-08-18	POS Purchase781170:22024081823125283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		15,000.00	10,593,725.37
877	2024-08-18	POS Purchase475583:22024081823074583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		70,000.00	10,578,725.37
878	2024-08-18	POS Purchase510275:22024081823013383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		270,000.00	10,508,725.37
879	2024-08-18	POS Purchase60011670240818233201TZS317061RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		151,000.00	10,238,725.37
880	2024-08-18	POS Purchase361624:22024081822391783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		308,000.00	10,087,725.37
881	2024-08-18	POS Purchase411157:22024081822334983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		33,000.00	9,779,725.37
882	2024-08-18	POS Purchase717524:22024081822184383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		168,000.00	9,746,725.37
883	2024-08-18	POS Purchase412736:22024081822171783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		85,000.00	9,578,725.37
884	2024-08-18	POS Purchase60011670240818225758TZS282711RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		57,000.00	9,493,725.37
885	2024-08-18	POS Purchase498862:22024081821400183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		82,000.00	9,436,725.37
886	2024-08-18	POS Purchase60011668240818211642TZS139081RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		20,000.00	9,354,725.37
887	2024-08-18	POS Purchase60011668240818211002TZS126461RAINBOW BAR &	POS	2024-08-18		62,000.00	9,334,725.37

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888	2024-08-18	CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		62,000.00	9,334,725.37
	2024-08-18	POS Purchase168133:22024081820321 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		41,000.00	9,272,725.37
889	2024-08-18	POS Purchase959477:22024081820101 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		36,000.00	9,231,725.37
890	2024-08-18	POS Purchase60011668240818203752T ZS050571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		6,000.00	9,195,725.37
891	2024-08-18	POS Purchase945910:22024081819560 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		52,000.00	9,189,725.37
892	2024-08-18	REF:1916632d56c9c839 SIMAPP N/A SMART CARD 8060278464	SIMAPP	2024-08-18	64,000.00		9,137,725.37
893	2024-08-18	REF:191662f755f0d98c SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-08-18	11,000.00		9,201,725.37
894	2024-08-18	POS Purchase60011668240818182610T ZS645541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		6,000.00	9,212,725.37
895	2024-08-18	POS Purchase777233:22024081817051 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		18,000.00	9,206,725.37
896	2024-08-18	POS Purchase882011:22024081816503 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		35,000.00	9,188,725.37
897	2024-08-18	POS Purchase305627:22024081816384 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		78,000.00	9,153,725.37
898	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,174.58		9,075,725.37
899	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,830.51		9,076,899.95
900	2024-08-18	REF:19164f86601c993e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-18	6,525.42		9,078,730.46
901	2024-08-18	REF:19164f86601c993e SIMAPP FT TO TIGOPESA 255715067108 AHMEDI SALIMU	SIMAPP	2024-08-18	264,000.00		9,085,255.88
902	2024-08-18	REF:19164f7944642ad9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-18	10,169.49		9,349,255.88
903	2024-08-18	REF:19164f7944642ad9 SIMAPP FT TO TIGOPESA 255715067108 AHMEDI SALIMU	SIMAPP	2024-08-18	2,000,000.00		9,359,425.37

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904	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,174.58		11,359,425.37
905	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,830.51		11,360,599.95
906	2024-08-18	REF:191649cd1b420b55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-18	6,525.42		11,362,430.46
907	2024-08-18	REF:191649cd1b420b55 SIMAPP FT TO TIGOPESA 255713270253 YUSUPH NGADADA	SIMAPP	2024-08-18	200,000.00		11,368,955.88
908	2024-08-18	REF:191649c740f1e81e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	10,169.49		11,568,955.88
909	2024-08-18	REF:191649c740f1e81e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-18	1,300,000.00		11,579,125.37
910	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,083.05		12,879,125.37
911	2024-08-18	REF:191645aff4f8d834 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-18	6,016.95		12,880,208.42
912	2024-08-18	REF:191645aff4f8d834 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-18	110,000.00		12,886,225.37
913	2024-08-18	POS Purchase60011668240818042023T ZS630781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		45,000.00	12,996,225.37
914	2024-08-18	POS Purchase60011668240818041747T ZS629781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		27,000.00	12,951,225.37
915	2024-08-18	POS Purchase60011668240818040515T ZS625721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		170,000.00	12,924,225.37
916	2024-08-18	POS Purchase60011667240818034257T ZS613191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		103,000.00	12,754,225.37
917	2024-08-18	POS Purchase633524:22024081802524 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		201,000.00	12,651,225.37
918	2024-08-18	POS Purchase60011671240818032748T ZS607741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		216,000.00	12,450,225.37
919	2024-08-18	POS Purchase60011667240818032723T ZS606811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		200,000.00	12,234,225.37

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920	2024-08-18	POS Purchase60011671240818032422T ZS606791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		200,000.00	12,034,225.37
921	2024-08-18	POS Purchase60011671240818032032T ZS605151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		539,000.00	11,834,225.37
922	2024-08-18	POS Purchase60011671240818031830T ZS604521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		18,000.00	11,295,225.37
923	2024-08-18	POS Purchase600552:22024081802341 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		43,000.00	11,277,225.37
924	2024-08-18	POS Purchase163150:22024081802332 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		124,000.00	11,234,225.37
925	2024-08-18	POS Purchase969371:22024081802310 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		66,000.00	11,110,225.37
926	2024-08-18	POS PurchaseI9ZIU1:220240818022702 83460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		163,000.00	11,044,225.37
927	2024-08-18	POS Purchase60011670240818030320T ZS594121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		210,000.00	10,881,225.37
928	2024-08-18	POS Purchase60011668240818024601T ZS590931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		103,000.00	10,671,225.37
929	2024-08-18	POS Purchase60011668240818024506T ZS590441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		120,000.00	10,568,225.37
930	2024-08-18	POS Purchase60011670240818025308T ZS590321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		36,000.00	10,448,225.37
931	2024-08-18	POS Purchase785230:22024081802022 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		124,000.00	10,412,225.37
932	2024-08-18	POS Purchase527290:22024081801582 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		20,000.00	10,288,225.37
933	2024-08-18	POS Purchase246971:22024081801555	POS	2024-08-18		28,000.00	10,268,225.37

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934	2024-08-18	INBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		28,000.00	10,268,225.37
	2024-08-18	POS Purchase360718:22024081801542 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		50,000.00	10,240,225.37
935	2024-08-18	POS Purchase60011667240818023544T ZS582571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		13,000.00	10,190,225.37
936	2024-08-18	POS Purchase60011667240818023355T ZS581791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		148,000.00	10,177,225.37
937	2024-08-18	POS Purchase434050:22024081801475 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		104,000.00	10,029,225.37
938	2024-08-18	POS Purchase163079:22024081801460 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		200,000.00	9,925,225.37
939	2024-08-18	POS Purchase836742:22024081801435 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		97,000.00	9,725,225.37
940	2024-08-18	POS Purchase60011671240818020648T ZS570441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		106,000.00	9,628,225.37
941	2024-08-18	POS Purchase60011670240818020452T ZS567811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		43,000.00	9,522,225.37
942	2024-08-18	POS Purchase060845:22024081801172 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		18,000.00	9,479,225.37
943	2024-08-18	POS Purchase574147:22024081801121 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		27,000.00	9,461,225.37
944	2024-08-18	POS Purchase60011668240818014422T ZS556591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		500,000.00	9,434,225.37
945	2024-08-18	POS Purchase441320:22024081801081 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		8,000.00	8,934,225.37
946	2024-08-18	POS Purchase60011670240818015050T ZS555591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		61,000.00	8,926,225.37

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947	2024-08-18	POS Purchase822136:22024081801034 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		64,000.00	8,865,225.37
948	2024-08-18	POS Purchase567569:22024081800595 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		50,000.00	8,801,225.37
949	2024-08-18	POS Purchase420053:22024081800585 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		55,000.00	8,751,225.37
950	2024-08-18	POS Purchase734418:22024081800534 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		57,000.00	8,696,225.37
951	2024-08-18	POS Purchase908551:22024081800523 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		269,000.00	8,639,225.37
952	2024-08-18	POS Purchase596915:22024081800241 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		100,000.00	8,370,225.37
953	2024-08-18	POS Purchase620181:22024081800230 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		18,000.00	8,270,225.37
954	2024-08-18	POS Purchase60011670240818010328T ZS526031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		30,000.00	8,252,225.37
955	2024-08-18	POS Purchase60011671240818010033T ZS525581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-18		110,000.00	8,222,225.37
956	2024-08-18	POS Purchase293727:22024081800164 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-18		47,000.00	8,112,225.37
957	2024-08-17	POS Purchase571228:22024081723550 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		51,000.00	8,065,225.37
958	2024-08-17	POS Purchase74059 :22024081723535983460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		40,000.00	8,014,225.37
959	2024-08-17	POS Purchase709466:22024081723414 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		192,000.00	7,974,225.37
960	2024-08-17	POS Purchase678958:22024081723355 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		92,000.00	7,782,225.37
961	2024-08-17	POS Purchase60011668240817234916T ZS454021 RAINBOW BAR &	POS	2024-08-17		46,000.00	7,690,225.37

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	2024-08-17	CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		46,000.00	7,690,225.37
962	2024-08-17	POS Purchase422866:22024081723100 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		22,000.00	7,644,225.37
963	2024-08-17	POS Purchase60011671240817234714T ZS447261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		55,000.00	7,622,225.37
964	2024-08-17	POS Purchase60011668240817230246T ZS410661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		24,000.00	7,567,225.37
965	2024-08-17	POS Purchase60011671240817230336T ZS405451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		25,000.00	7,543,225.37
966	2024-08-17	POS Purchase162591:22024081722080 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		20,000.00	7,518,225.37
967	2024-08-17	POS Purchase992973:22024081722051 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		105,000.00	7,498,225.37
968	2024-08-17	POS Purchase396748:22024081721354 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		300,000.00	7,393,225.37
969	2024-08-17	POS Purchase60011671240817215837T ZS305421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		119,000.00	7,093,225.37
970	2024-08-17	POS Purchase023105:22024081720555 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		45,000.00	6,974,225.37
971	2024-08-17	POS Purchase60011671240817190059T ZS753321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		42,000.00	6,929,225.37
972	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,174.58		6,887,225.37
973	2024-08-17	REF:1916090472d4d878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-17	6,525.42		6,888,399.95
974	2024-08-17	REF:1916090472d4d878 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-08-17	200,000.00		6,894,925.37
975	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	270.00		7,094,925.37

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976	2024-08-17	REF:1916067f4da6aa0b SIMAPP TIGO AIRTIME TO 255674552779	SIMAPP	2024-08-17	10,000.00		7,095,195.37
977	2024-08-17	REF:191602a7282eeadf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-17	1,500.00		7,105,195.37
978	2024-08-17	REF:191602a7282eeadf SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-17	4,000,000.00		7,106,695.37
979	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,174.58		11,106,695.37
980	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,083.05		11,107,869.95
981	2024-08-17	Merchant Commission179421600116672408 16234910TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-17	975.00		11,108,953.00
982	2024-08-17	Merchant Commission623736600116672408 16234044TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-17	4,475.00		11,109,928.00
983	2024-08-17	Merchant Commission158282600116682408 16230852TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,050.00		11,114,403.00
984	2024-08-17	REF:1915f8d2b7c259d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-17	6,525.42		11,115,453.00
985	2024-08-17	REF:1915f8d2b7c259d4 SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2024-08-17	200,000.00		11,121,978.42
986	2024-08-17	Merchant Commission493021600116672408 17000754TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-17	600.00		11,321,978.42
987	2024-08-17	Merchant Commission662400600116682408 16030111TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-16	4,225.00		11,322,578.42
988	2024-08-17	REF:1915f7e358a84bea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	6,016.95		11,326,803.42
989	2024-08-17	REF:1915f7e358a84bea SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-17	110,000.00		11,332,820.37
990	2024-08-17	Merchant Commission488615600116672408 16020920TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-16	23,800.00		11,442,820.37
991	2024-08-17	Merchant Commission935205600116672408 16034810TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-16	4,850.00		11,466,620.37
992	2024-08-17	Merchant Commission245069600116712408 16225959TZSRainbow BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,200.00		11,471,470.37

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993	2024-08-17	Merchant Commission731698600116702408 16194619TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	2,975.00		11,472,670.37
994	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	686.44		11,475,645.37
995	2024-08-17	Merchant Commission382468600116702408 16202017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	900.00		11,476,331.81
996	2024-08-17	Merchant Commission955485600116682408 16205938TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,275.00		11,477,231.81
997	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,083.05		11,478,506.81
998	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,083.05		11,479,589.86
999	2024-08-17	REF:1915f5fd498a89a6 GOV LEVY VIA AGENCY	AGENCY	2024-08-17	707.00		11,480,672.91
1000	2024-08-17	REF:1915f5fd498a89a6 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-17	3,813.56		11,481,379.91
1001	2024-08-17	REF:1915f5fd498a89a6 AGENCY CARDLESS WITHDRAW AB17238820009599954091:1915f5 f6f4ffbafc:W	AGENCY	2024-08-17	150,000.00		11,485,193.47
1002	2024-08-17	REF:1915f5a252beca70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	6,016.95		11,635,193.47
1003	2024-08-17	REF:1915f5a252beca70 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-17	100,000.00		11,641,210.42
1004	2024-08-17	REF:1915f578bebe7b64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-17	6,016.95		11,741,210.42
1005	2024-08-17	REF:1915f578bebe7b64 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-08-17	105,000.00		11,747,227.37
1006	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,174.58		11,852,227.37
1007	2024-08-17	REF:1915f0ef0e20483f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-17	6,525.42		11,853,401.95
1008	2024-08-17	REF:1915f0ef0e20483f SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-08-17	250,000.00		11,859,927.37
1009	2024-08-17	POS Purchase229720:22024081704462 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		50,000.00	12,109,927.37
1010	2024-08-17	POS Purchase188572:22024081704440 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		16,000.00	12,059,927.37

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1011	2024-08-17	POS Purchase539016:22024081704231 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		54,000.00	12,043,927.37
1012	2024-08-17	POS Purchase60011670240817045255T ZS985141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		34,000.00	11,989,927.37
1013	2024-08-17	POS Purchase60011671240817044213T ZS981311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		30,000.00	11,955,927.37
1014	2024-08-17	POS Purchase60011671240817043229T ZS978041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		327,000.00	11,925,927.37
1015	2024-08-17	POS Purchase018610:22024081703425 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		177,000.00	11,598,927.37
1016	2024-08-17	POS Purchase60011671240817042044T ZS973951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		40,000.00	11,421,927.37
1017	2024-08-17	POS Purchase296002:22024081703384 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		130,000.00	11,381,927.37
1018	2024-08-17	POS Purchase83479 :22024081703340683460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		59,000.00	11,251,927.37
1019	2024-08-17	POS Purchase493201:22024081703333 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		60,000.00	11,192,927.37
1020	2024-08-17	POS Purchase359608:22024081703274 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		36,000.00	11,132,927.37
1021	2024-08-17	POS Purchase60011667240817041054T ZS969451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		302,000.00	11,096,927.37
1022	2024-08-17	POS Purchase60011668240817040057T ZS969171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		250,000.00	10,794,927.37
1023	2024-08-17	POS Purchase391845:22024081703201 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		200,000.00	10,544,927.37
1024	2024-08-17	POS Purchase493187:22024081703192 783460011668RAINBOW BAR &	POS	2024-08-17		22,000.00	10,344,927.37

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	2024-08-17	WADODOMA TZ	POS	2024-08-17		22,000.00	10,344,927.37
1025	2024-08-17	POS Purchase60011671240817035746T ZS965001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		142,000.00	10,322,927.37
1026	2024-08-17	POS Purchase60011667240817034502T ZS957791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		10,000.00	10,180,927.37
1027	2024-08-17	POS Purchase418881:22024081702584 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		14,000.00	10,170,927.37
1028	2024-08-17	POS Purchase60011667240817033436T ZS953881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		841,000.00	10,156,927.37
1029	2024-08-17	POS Purchase60011671240817033012T ZS953671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		112,000.00	9,315,927.37
1030	2024-08-17	POS Purchase247800:22024081702471 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		32,000.00	9,203,927.37
1031	2024-08-17	POS Purchase60011671240817032454T ZS952051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		133,000.00	9,171,927.37
1032	2024-08-17	POS Purchase60011670240817032315T ZS950431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		49,000.00	9,038,927.37
1033	2024-08-17	POS Purchase60011668240817031238T ZS949791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		36,000.00	8,989,927.37
1034	2024-08-17	POS Purchase518187:22024081702374 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		180,000.00	8,953,927.37
1035	2024-08-17	POS Purchase60011668240817031159T ZS949661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		30,000.00	8,773,927.37
1036	2024-08-17	POS Purchase60011668240817030819T ZS947941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		60,000.00	8,743,927.37

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1037	2024-08-17	POS Purchase60011671240817030917T ZS946461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		310,000.00	8,683,927.37
1038	2024-08-17	POS Purchase60011667240817030838T ZS941271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		100,000.00	8,373,927.37
1039	2024-08-17	POS Purchase60011670240817030709T ZS941061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		201,000.00	8,273,927.37
1040	2024-08-17	POS Purchase228692:22024081702241 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		100,000.00	8,072,927.37
1041	2024-08-17	POS Purchase60011670240817030527T ZS940161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		337,000.00	7,972,927.37
1042	2024-08-17	POS Purchase185409:22024081702214 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		72,000.00	7,635,927.37
1043	2024-08-17	POS Purchase823215:22024081702193 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		99,000.00	7,563,927.37
1044	2024-08-17	POS Purchase60011671240817025634T ZS937641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		70,000.00	7,464,927.37
1045	2024-08-17	POS Purchase60011670240817025715T ZS933811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		32,000.00	7,394,927.37
1046	2024-08-17	POS Purchase974300:22024081702130 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		16,000.00	7,362,927.37
1047	2024-08-17	POS Purchase144330:22024081702094 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		50,000.00	7,346,927.37
1048	2024-08-17	POS Purchase259749:22024081702082 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		130,000.00	7,296,927.37
1049	2024-08-17	POS Purchase637917:22024081701595 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		45,000.00	7,166,927.37
1050	2024-08-17	POS Purchase207105:22024081701564 683460011671RAINBOW BAR &	POS	2024-08-17		152,000.00	7,121,927.37

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	2024-08-17	WADODOMA TZ	POS	2024-08-17		152,000.00	7,121,927.37
1051	2024-08-17	POS Purchase60011670240817023602T ZS918831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		116,000.00	6,969,927.37
1052	2024-08-17	POS Purchase60011670240817023127T ZS916971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		208,000.00	6,853,927.37
1053	2024-08-17	POS Purchase587416:22024081701490 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		80,000.00	6,645,927.37
1054	2024-08-17	POS Purchase642600:22024081701454 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		63,000.00	6,565,927.37
1055	2024-08-17	POS Purchase60011667240817022722T ZS914851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		50,000.00	6,502,927.37
1056	2024-08-17	POS Purchase60011667240817022552T ZS914151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		132,000.00	6,452,927.37
1057	2024-08-17	POS Purchase495014:22024081701392 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		9,000.00	6,320,927.37
1058	2024-08-17	POS Purchase60011668240817021249T ZS908701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		125,000.00	6,311,927.37
1059	2024-08-17	POS Purchase453190:22024081701373 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		200,000.00	6,186,927.37
1060	2024-08-17	POS Purchase249553:22024081701364 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		68,000.00	5,986,927.37
1061	2024-08-17	POS Purchase543368:22024081701353 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		45,000.00	5,918,927.37
1062	2024-08-17	POS Purchase60011667240817021540T ZS905951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		211,000.00	5,873,927.37
1063	2024-08-17	POS Purchase60011667240817021431T ZS905401 RAINBOW BAR & CAR WADODOMA	POS	2024-08-17		210,000.00	5,662,927.37

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	2024-08-17	TZFinancial Withdra	POS	2024-08-17		210,000.00	5,662,927.37
1064	2024-08-17	POS Purchase60011667240817021250T ZS904731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		619,000.00	5,452,927.37
1065	2024-08-17	POS Purchase60011668240817015807T ZS902301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		27,000.00	4,833,927.37
1066	2024-08-17	POS Purchase60011668240817015404T ZS900591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		150,000.00	4,806,927.37
1067	2024-08-17	POS Purchase848116:22024081701185 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		31,000.00	4,656,927.37
1068	2024-08-17	POS Purchase60011671240817015727T ZS899861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		355,000.00	4,625,927.37
1069	2024-08-17	POS Purchase60011667240817015248T ZS895391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		49,000.00	4,270,927.37
1070	2024-08-17	POS Purchase60011668240817014247T ZS894881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		225,000.00	4,221,927.37
1071	2024-08-17	POS Purchase60011668240817013951T ZS893811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		34,000.00	3,996,927.37
1072	2024-08-17	POS Purchase147032:22024081701034 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		122,000.00	3,962,927.37
1073	2024-08-17	POS Purchase216967:22024081701002 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		100,000.00	3,840,927.37
1074	2024-08-17	POS Purchase60011668240817013221T ZS890101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		74,000.00	3,740,927.37
1075	2024-08-17	POS Purchase878330:22024081700491 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		154,000.00	3,666,927.37
1076	2024-08-17	POS Purchase306932:22024081700471	POS	2024-08-17		80,000.00	3,512,927.37

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1077	2024-08-17	INBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		80,000.00	3,512,927.37
	2024-08-17	POS Purchase409352:22024081700403 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		44,000.00	3,432,927.37
1078	2024-08-17	POS Purchase146220:22024081700391 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		204,000.00	3,388,927.37
1079	2024-08-17	POS Purchase60011667240817011446T ZS878251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		53,000.00	3,184,927.37
1080	2024-08-17	POS Purchase60011668240817010425T ZS877531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		54,000.00	3,131,927.37
1081	2024-08-17	POS Purchase60011667240817011300T ZS877441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		12,000.00	3,077,927.37
1082	2024-08-17	POS Purchase493034:22024081700240 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		98,000.00	3,065,927.37
1083	2024-08-17	POS Purchase270299:22024081700193 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		45,000.00	2,967,927.37
1084	2024-08-17	POS Purchase60011668240817005001T ZS869461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		74,000.00	2,922,927.37
1085	2024-08-17	POS Purchase60011671240817005439T ZS869251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-17		84,000.00	2,848,927.37
1086	2024-08-17	POS Purchase493021:22024081700075 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-17		24,000.00	2,764,927.37
1087	2024-08-16	POS Purchase179421:22024081623491 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		39,000.00	2,740,927.37
1088	2024-08-16	POS Purchase623736:22024081623404 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		179,000.00	2,701,927.37
1089	2024-08-16	POS Purchase158282:22024081623085 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		42,000.00	2,522,927.37

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1090	2024-08-16	POS Purchase245069:22024081622595 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		48,000.00	2,480,927.37
1091	2024-08-16	POS Purchase60011667240816223418T ZS706031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		64,000.00	2,432,927.37
1092	2024-08-16	POS Purchase60011670240816215627T ZS633871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		63,000.00	2,368,927.37
1093	2024-08-16	POS Purchase955485:22024081620593 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		51,000.00	2,305,927.37
1094	2024-08-16	POS Purchase60011668240816211553T ZS559141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		27,000.00	2,254,927.37
1095	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,266.10		2,227,927.37
1096	2024-08-16	POS Purchase382468:22024081620201 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		36,000.00	2,229,193.47
1097	2024-08-16	POS Purchase731698:22024081619461 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		119,000.00	2,193,193.47
1098	2024-08-16	POS Purchase60011670240816200647T ZS296601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		109,000.00	2,074,193.47
1099	2024-08-16	REF:1915bce9d61e4a59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	7,033.90		1,965,193.47
1100	2024-08-16	REF:1915bce9d61e4a59 SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-08-16	300,000.00		1,972,227.37
1101	2024-08-16	POS Purchase60011670240816183758T ZS876311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		34,000.00	2,272,227.37
1102	2024-08-16	POS Purchase60011670240816175317T ZS652641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		215,000.00	2,238,227.37
1103	2024-08-16	POS Purchase60011671240816172345T ZS532381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		20,000.00	2,023,227.37

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1104	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,083.05		2,003,227.37
1105	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	270.00		2,004,310.42
1106	2024-08-16	REF:1915ae2e09d53819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-16	6,016.95		2,004,580.42
1107	2024-08-16	REF:1915ae2e09d53819 SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-08-16	150,000.00		2,010,597.37
1108	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	270.00		2,160,597.37
1109	2024-08-16	POS Purchase60011671240816143620TZS759311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		5,000.00	2,160,867.37
1110	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,083.05		2,155,867.37
1111	2024-08-16	REF:1915abdc90da18ac CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-16	1,500.00		2,156,950.42
1112	2024-08-16	REF:1915abdc90da18ac SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-16	1,000,000.00		2,158,450.42
1113	2024-08-16	REF:1915ab7f5dd2087d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-16	1,500.00		3,158,450.42
1114	2024-08-16	REF:1915ab7f5dd2087d SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-16	1,500,000.00		3,159,950.42
1115	2024-08-16	REF:1915aabfe2e44af5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-16	6,016.95		4,659,950.42
1116	2024-08-16	REF:1915aabfe2e44af5 SIMAPP FT TO TIGOPESA 255674552779 HILDA MWASHINGA	SIMAPP	2024-08-16	150,000.00		4,665,967.37
1117	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,632.20		4,815,967.37
1118	2024-08-16	REF:19159e9e423aebdf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-16	9,067.80		4,817,599.57
1119	2024-08-16	REF:19159e9e423aebdf SIMAPP FT TO TIGOPESA 255716155260 ATHUMANI MASASI	SIMAPP	2024-08-16	560,000.00		4,826,667.37
1120	2024-08-16	Merchant Commission15303060011667240816014010TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	975.00		5,386,667.37
1121	2024-08-16	Merchant Commission15300860011668240816012813TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	5,150.00		5,387,642.37

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1122	2024-08-16	Merchant Commission783246600116702408 15222152TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,075.00		5,392,792.37
1123	2024-08-16	Merchant Commission662566600116682408 15234219TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,525.00		5,394,867.37
1124	2024-08-16	Merchant Commission049766600116692408 15023654TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	450.00		5,396,392.37
1125	2024-08-16	Merchant Commission148721600116672408 15032641TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,050.00		5,396,842.37
1126	2024-08-16	Merchant Commission148576600116712408 15011843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	750.00		5,397,892.37
1127	2024-08-16	Merchant Commission082425600116712408 15010211TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	900.00		5,398,642.37
1128	2024-08-16	Merchant Commission148688600116692408 15025501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	850.00		5,399,542.37
1129	2024-08-16	Merchant Commission243586600116672408 15005823TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	750.00		5,400,392.37
1130	2024-08-16	Merchant Commission099061600116712408 15004238TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,350.00		5,401,142.37
1131	2024-08-16	Merchant Commission688367600116672408 15002217TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,000.00		5,402,492.37
1132	2024-08-16	Merchant Commission243562600116672408 15002356TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,200.00		5,404,492.37
1133	2024-08-16	Merchant Commission122590600116712408 15173436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,225.00		5,405,692.37
1134	2024-08-16	Merchant Commission964060600116682408 15234549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	950.00		5,406,917.37
1135	2024-08-16	Merchant Commission698941600116672408 15235156TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	2,150.00		5,407,867.37
1136	2024-08-16	Merchant Commission880975600116682408 15234400TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,750.00		5,410,017.37

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1137	2024-08-16	Merchant CommissionK18ZLQ600116682408 15225752TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,750.00		5,411,767.37
1138	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,174.58		5,413,517.37
1139	2024-08-16	REF:19159bf47649a974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,525.42		5,414,691.95
1140	2024-08-16	REF:19159bf47649a974 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-16	210,000.00		5,421,217.37
1141	2024-08-16	Merchant Commission364954600116682408 15220321TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	825.00		5,631,217.37
1142	2024-08-16	Merchant Commission254560600116682408 16015213TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	850.00		5,632,042.37
1143	2024-08-16	Merchant CommissionYX0FIQ600116672408 16013840TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,650.00		5,632,892.37
1144	2024-08-16	Merchant Commission627450600116712408 16012417TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	500.00		5,634,542.37
1145	2024-08-16	Merchant Commission497406001166924081 5015112TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,125.00		5,635,042.37
1146	2024-08-16	Merchant Commission638320600116692408 15005847TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,650.00		5,636,167.37
1147	2024-08-16	Merchant Commission376603600116692408 15004828TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,075.00		5,638,817.37
1148	2024-08-16	Merchant Commission522266001167024081 5010711TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	1,250.00		5,640,892.37
1149	2024-08-16	Merchant Commission788596600116682408 16001635TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	2,600.00		5,642,142.37
1150	2024-08-16	Merchant Commission579789600116702408 16002943TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-16	1,125.00		5,644,742.37
1151	2024-08-16	Merchant Commission269354600116712408 15001307TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	3,625.00		5,645,867.37
1152	2024-08-16	POS Purchase935205:22024081603481 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		194,000.00	5,649,492.37

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1153	2024-08-16	POS Purchase60011671240816041541T ZS019951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		43,000.00	5,455,492.37
1154	2024-08-16	POS Purchase60011667240816035255T ZS008231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		153,000.00	5,412,492.37
1155	2024-08-16	POS Purchase60011668240816034143T ZS007661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		10,000.00	5,259,492.37
1156	2024-08-16	POS Purchase662400:22024081603011 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		169,000.00	5,249,492.37
1157	2024-08-16	POS Purchase60011667240816031203T ZS994121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		150,000.00	5,080,492.37
1158	2024-08-16	POS Purchase60011667240816030545T ZS991901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		98,000.00	4,930,492.37
1159	2024-08-16	POS Purchase488615:22024081602092 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		952,000.00	4,832,492.37
1160	2024-08-16	POS Purchase60011668240816022810T ZS974981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		62,000.00	3,880,492.37
1161	2024-08-16	POS Purchase254560:22024081601521 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		34,000.00	3,818,492.37
1162	2024-08-16	POS Purchase60011667240816023325T ZS973791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		18,000.00	3,784,492.37
1163	2024-08-16	POS Purchase153030:22024081601401 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		39,000.00	3,766,492.37
1164	2024-08-16	POS PurchaseYX0FIQ:22024081601384 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		66,000.00	3,727,492.37
1165	2024-08-16	POS Purchase60011667240816021700T ZS965071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		41,000.00	3,661,492.37

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1166	2024-08-16	POS Purchase153008:22024081601281 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		206,000.00	3,620,492.37
1167	2024-08-16	POS Purchase60011671240816020638T ZS961391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		24,000.00	3,414,492.37
1168	2024-08-16	POS Purchase627450:22024081601241 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		20,000.00	3,390,492.37
1169	2024-08-16	POS Purchase60011667240816020348T ZS958061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		177,000.00	3,370,492.37
1170	2024-08-16	POS Purchase60011667240816012509T ZS932271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-16		590,000.00	3,193,492.37
1171	2024-08-16	POS Purchase579789:22024081600294 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		45,000.00	2,603,492.37
1172	2024-08-16	POS Purchase788596:22024081600163 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-16		104,000.00	2,558,492.37
1173	2024-08-15	POS Purchase698941:22024081523515 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		86,000.00	2,454,492.37
1174	2024-08-15	POS Purchase964060:22024081523454 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		38,000.00	2,368,492.37
1175	2024-08-15	POS Purchase880975:22024081523440 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		70,000.00	2,330,492.37
1176	2024-08-15	POS Purchase662566:22024081523421 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		61,000.00	2,260,492.37
1177	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	36.00		2,199,492.37
1178	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,174.58		2,199,528.37
1179	2024-08-15	POS PurchaseK18ZLQ:2202408152257 5283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		70,000.00	2,200,702.95
1180	2024-08-15	POS Purchase60011667240815232712T ZS834141 RAINBOW BAR & CAR WADODOMA	POS	2024-08-15		278,000.00	2,130,702.95

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	2024-08-15	TZFinancial Withdra	POS	2024-08-15		278,000.00	2,130,702.95
1181	2024-08-15	POS Purchase783246:22024081522215 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		83,000.00	1,852,702.95
1182	2024-08-15	POS Purchase364954:22024081522032 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		33,000.00	1,769,702.95
1183	2024-08-15	REF:19157287c4fadbe5 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-15	200.00		1,736,702.95
1184	2024-08-15	REF:19157287c4fadbe5 SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-08-15	15,000.00		1,736,902.95
1185	2024-08-15	REF:191572375d2ca9ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	6,525.42		1,751,902.95
1186	2024-08-15	REF:191572375d2ca9ea SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-15	250,000.00		1,758,428.37
1187	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	808.48		2,008,428.37
1188	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,083.05		2,009,236.85
1189	2024-08-15	REF:19156a42b57988dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-15	4,491.53		2,010,319.90
1190	2024-08-15	REF:19156a42b57988dd SIMAPP FT TO MPESA 255764543909 HASAD FEISAL SAID	SIMAPP	2024-08-15	50,000.00		2,014,811.43
1191	2024-08-15	POS Purchase122590:22024081517343 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		49,000.00	2,064,811.43
1192	2024-08-15	REF:191565a5562db8af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	6,016.95		2,015,811.43
1193	2024-08-15	REF:191565a5562db8af SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-08-15	180,000.00		2,021,828.38
1194	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	180.00		2,201,828.38
1195	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	270.00		2,202,008.38
1196	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,632.20		2,202,278.38
1197	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,830.51		2,203,910.58
1198	2024-08-15	REF:19155bc079926a9f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-15	1,000.00		2,205,741.09

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1199	2024-08-15	REF:19155bc079926a9f SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-15	400,000.00		2,206,741.09
1200	2024-08-15	REF:19155ac9ec16bbd5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-15	1,500.00		2,606,741.09
1201	2024-08-15	REF:19155ac9ec16bbd5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-15	2,000,000.00		2,608,241.09
1202	2024-08-15	REF:19155a6bfe4f7941 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	9,067.80		4,608,241.09
1203	2024-08-15	REF:19155a6bfe4f7941 SIMAPP FT TO TIGOPESA 255715067108 AHMEDI SALIMU	SIMAPP	2024-08-15	500,000.00		4,617,308.89
1204	2024-08-15	REF:19155a5faddb58cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		5,117,308.89
1205	2024-08-15	REF:19155a5faddb58cc SIMAPP FT TO TIGOPESA 255715067108 AHMEDI SALIMU	SIMAPP	2024-08-15	2,000,000.00		5,127,478.38
1206	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,083.05		7,127,478.38
1207	2024-08-15	REF:191555ff260a6aea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-15	6,016.95		7,128,561.43
1208	2024-08-15	REF:191555ff260a6aea SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-08-15	105,000.00		7,134,578.38
1209	2024-08-15	REF:191551b62e82d910 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-15	800.00		7,239,578.38
1210	2024-08-15	REF:191551b62e82d910 SIMAPP GePG BIL 994872157840 REC 924228270203721 KENNEDY GIDEON MSANZ	SIMAPP	2024-08-15	40,000.00		7,240,378.38
1211	2024-08-15	Merchant Commission148445600116712408 15000402TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,675.00		7,280,378.38
1212	2024-08-15	Merchant Commission375610600116712408 14221647TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	3,125.00		7,283,053.38
1213	2024-08-15	Merchant Commission732588600116712408 14211155TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	4,150.00		7,286,178.38
1214	2024-08-15	Merchant Commission924880600116712408 14232129TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	2,250.00		7,290,328.38
1215	2024-08-15	Merchant CommissionWH9MA860011670240 814165748TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	2,100.00		7,292,578.38

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1216	2024-08-15	Merchant Commission488561600116672408 14232125TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-15	525.00		7,294,678.38
1217	2024-08-15	Merchant Commission719356001167124081 4213455TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	725.00		7,295,203.38
1218	2024-08-15	Merchant Commission403671600116672408 14031716TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	950.00		7,295,928.38
1219	2024-08-15	Merchant Commission140892600116682408 14004255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	1,200.00		7,296,878.38
1220	2024-08-15	POS Purchase60011669240815044757T ZS467101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		6,000.00	7,298,078.38
1221	2024-08-15	POS Purchase60011669240815044024T ZS465051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		10,000.00	7,292,078.38
1222	2024-08-15	POS Purchase60011669240815041143T ZS455781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		79,000.00	7,282,078.38
1223	2024-08-15	POS Purchase148721:22024081503264 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		42,000.00	7,203,078.38
1224	2024-08-15	POS Purchase60011669240815040220T ZS450771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		150,000.00	7,161,078.38
1225	2024-08-15	POS Purchase60011667240815034947T ZS447521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		20,000.00	7,011,078.38
1226	2024-08-15	POS Purchase60011669240815034836T ZS447391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		57,000.00	6,991,078.38
1227	2024-08-15	POS Purchase148688:22024081502550 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		34,000.00	6,934,078.38
1228	2024-08-15	POS Purchase049766:22024081502365 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		18,000.00	6,900,078.38
1229	2024-08-15	POS Purchase60011667240815031519T ZS436821 RAINBOW BAR &	POS	2024-08-15		949,000.00	6,882,078.38

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1230	2024-08-15	CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		949,000.00	6,882,078.38
	2024-08-15	POS Purchase60011667240815030125T ZS430051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		97,000.00	5,933,078.38
1231	2024-08-15	POS Purchase60011669240815025440T ZS428331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		82,000.00	5,836,078.38
1232	2024-08-15	POS Purchase60011671240815024512T ZS426641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		44,000.00	5,754,078.38
1233	2024-08-15	POS Purchase60011671240815023710T ZS423201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		100,000.00	5,710,078.38
1234	2024-08-15	POS Purchase60011671240815023202T ZS421371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		100,000.00	5,610,078.38
1235	2024-08-15	POS Purchase49740 :22024081501511283460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		45,000.00	5,510,078.38
1236	2024-08-15	POS Purchase60011667240815021936T ZS405561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		7,200.00	5,465,078.38
1237	2024-08-15	POS Purchase60011671240815021346T ZS404501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		100,000.00	5,457,878.38
1238	2024-08-15	POS Purchase60011671240815020801T ZS402391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		169,000.00	5,357,878.38
1239	2024-08-15	POS Purchase148576:22024081501184 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		30,000.00	5,188,878.38
1240	2024-08-15	POS Purchase52226 :22024081501071183460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		50,000.00	5,158,878.38
1241	2024-08-15	POS Purchase082425:22024081501021 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		36,000.00	5,108,878.38
1242	2024-08-15	POS Purchase638320:22024081500584	POS	2024-08-15		106,000.00	5,072,878.38

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1243	2024-08-15	AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		106,000.00	5,072,878.38
	2024-08-15	POS Purchase243586:22024081500582 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		30,000.00	4,966,878.38
1244	2024-08-15	POS Purchase376603:22024081500482 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		83,000.00	4,936,878.38
1245	2024-08-15	POS Purchase099061:22024081500423 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		54,000.00	4,853,878.38
1246	2024-08-15	POS Purchase60011667240815012004T ZS374901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		39,000.00	4,799,878.38
1247	2024-08-15	POS Purchase60011670240815011546T ZS373801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		156,000.00	4,760,878.38
1248	2024-08-15	POS Purchase60011670240815011154T ZS372491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		176,000.00	4,604,878.38
1249	2024-08-15	POS Purchase60011671240815010502T ZS371151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		304,000.00	4,428,878.38
1250	2024-08-15	POS Purchase243562:22024081500235 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		48,000.00	4,124,878.38
1251	2024-08-15	POS Purchase688367:22024081500221 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		80,000.00	4,076,878.38
1252	2024-08-15	POS Purchase60011671240815010013T ZS367401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		40,000.00	3,996,878.38
1253	2024-08-15	POS Purchase269354:22024081500130 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		145,000.00	3,956,878.38
1254	2024-08-15	POS Purchase148445:22024081500040 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-15		107,000.00	3,811,878.38
1255	2024-08-15	POS Purchase60011669240815004334T ZS348581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-15		70,000.00	3,704,878.38

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1256	2024-08-14	POS Purchase924880:22024081423212 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		90,000.00	3,634,878.38
1257	2024-08-14	POS Purchase488561:22024081423212 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		21,000.00	3,544,878.38
1258	2024-08-14	POS Purchase60011671240814235538T ZS311291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		40,000.00	3,523,878.38
1259	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,632.20		3,483,878.38
1260	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		3,485,510.58
1261	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		3,486,685.16
1262	2024-08-14	POS Purchase60011670240814232527T ZS289201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		130,000.00	3,487,768.21
1263	2024-08-14	POS Purchase60011671240814232100T ZS287701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		115,000.00	3,357,768.21
1264	2024-08-14	POS Purchase375610:22024081422164 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		125,000.00	3,242,768.21
1265	2024-08-14	POS Purchase60011667240814224310T ZS246051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		72,000.00	3,117,768.21
1266	2024-08-14	REF:19152304b3be698a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	9,067.80		3,045,768.21
1267	2024-08-14	REF:19152304b3be698a SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-14	510,000.00		3,054,836.01
1268	2024-08-14	POS Purchase71935 :22024081421345583460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		29,000.00	3,564,836.01
1269	2024-08-14	POS Purchase732588:22024081421115 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		166,000.00	3,535,836.01
1270	2024-08-14	REF:19152131224388a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		3,369,836.01

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1271	2024-08-14	REF:19152131224388a4 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-14	210,000.00		3,376,361.43
1272	2024-08-14	REF:19152070d6a38af2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		3,586,361.43
1273	2024-08-14	REF:19152070d6a38af2 SIMAPP FT TO AIRTELMONEY 255780403128 SHABANI FUNGA	SIMAPP	2024-08-14	196,000.00		3,592,378.38
1274	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		3,788,378.38
1275	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,266.10		3,789,461.43
1276	2024-08-14	POS PurchaseWH9MA8:220240814165 74883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		84,000.00	3,790,727.53
1277	2024-08-14	REF:19151243403bd9b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		3,706,727.53
1278	2024-08-14	REF:19151243403bd9b5 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-14	170,000.00		3,712,744.48
1279	2024-08-14	POS Purchase60011670240814172254T ZS134811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		55,000.00	3,882,744.48
1280	2024-08-14	POS Purchase60011669240814170849T ZS074501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		5,000.00	3,827,744.48
1281	2024-08-14	REF:191510a6ad1af9f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	7,033.90		3,822,744.48
1282	2024-08-14	REF:191510a6ad1af9f5 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-08-14	370,000.00		3,829,778.38
1283	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,266.10		4,199,778.38
1284	2024-08-14	REF:19150c1f7921eb12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	7,033.90		4,201,044.48
1285	2024-08-14	REF:19150c1f7921eb12 SIMAPP FT TO TIGOPESA 255717962231 KIHIO KAONEKA	SIMAPP	2024-08-14	370,000.00		4,208,078.38
1286	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		4,578,078.38
1287	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,830.51		4,579,161.43
1288	2024-08-14	REF:191508fe2dcf097c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		4,580,991.94

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1289	2024-08-14	REF:191508fe2dcf097c SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-14	100,000.00		4,587,008.89
1290	2024-08-14	REF:191508f23399fa21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	10,169.49		4,687,008.89
1291	2024-08-14	REF:191508f23399fa21 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-14	1,000,000.00		4,697,178.38
1292	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,632.20		5,697,178.38
1293	2024-08-14	REF:1914ff57a950dab6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-14	9,067.80		5,698,810.58
1294	2024-08-14	REF:1914ff57a950dab6 SIMAPP FT TO AIRTELMONEY 255783318102 EUNICE TARIMO	SIMAPP	2024-08-14	750,000.00		5,707,878.38
1295	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		6,457,878.38
1296	2024-08-14	REF:1914fb45ba4649ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		6,459,052.96
1297	2024-08-14	REF:1914fb45ba4649ad SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-08-14	200,000.00		6,465,578.38
1298	2024-08-14	Merchant Commission258482600116692408 13202212TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	1,350.00		6,665,578.38
1299	2024-08-14	Merchant Commission221574600116712408 13011107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	6,725.00		6,666,928.38
1300	2024-08-14	Merchant CommissionAHSDJQ60011671240 813001343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	600.00		6,673,653.38
1301	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	91.52		6,674,253.38
1302	2024-08-14	REF:1914f94334347b63 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-08-14	508.47		6,674,344.90
1303	2024-08-14	Merchant Commission580874600116712408 13234100TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	375.00		6,674,853.37
1304	2024-08-14	Merchant Commission579462600116672408 13225958TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	75.00		6,675,228.37
1305	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	91.52		6,675,303.37
1306	2024-08-14	REF:1914f92312caf9 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-08-14	508.47		6,675,394.89

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1307	2024-08-14	Merchant Commission858160011669240813 002857TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	2,825.00		6,675,903.36
1308	2024-08-14	Merchant Commission899703600116692408 13002323TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	1,075.00		6,678,728.36
1309	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		6,679,803.36
1310	2024-08-14	Merchant Commission600597600116672408 13231957TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-14	1,825.00		6,680,977.94
1311	2024-08-14	REF:1914f8c4b8eeaacb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		6,682,802.94
1312	2024-08-14	REF:1914f8c4b8eeaacb SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-08-14	200,000.00		6,689,328.36
1313	2024-08-14	Merchant Commission8B6BDR60011669240 813224739TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	2,150.00		6,889,328.36
1314	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	270.00		6,891,478.36
1315	2024-08-14	REF:1914f8817153d883 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-14	1,500.00		6,891,748.36
1316	2024-08-14	REF:1914f8817153d883 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-14	1,650,000.00		6,893,248.36
1317	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	808.48		8,543,248.36
1318	2024-08-14	REF:1914f854be7d4823 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	4,491.53		8,544,056.84
1319	2024-08-14	REF:1914f854be7d4823 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-14	87,500.00		8,548,548.37
1320	2024-08-14	Merchant CommissionWOH4JJ60011669240 813140226TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	1,400.00		8,636,048.37
1321	2024-08-14	Merchant Commission546089600116702408 13184139TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	750.00		8,637,448.37
1322	2024-08-14	POS Purchase403671:22024081403171 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		38,000.00	8,638,198.37
1323	2024-08-14	POS Purchase60011671240814030710T ZS894331RAINBOW BAR & CAR WADODOMA	POS	2024-08-14		36,000.00	8,600,198.37

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	2024-08-14	TZFinancial Withdra	POS	2024-08-14		36,000.00	8,600,198.37
1324	2024-08-14	POS Purchase60011668240814024929T ZS884351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		25,000.00	8,564,198.37
1325	2024-08-14	POS Purchase60011670240814021855T ZS862761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		54,000.00	8,539,198.37
1326	2024-08-14	POS Purchase60011670240814020500T ZS851941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		17,000.00	8,485,198.37
1327	2024-08-14	POS Purchase60011667240814014051T ZS840771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		22,000.00	8,468,198.37
1328	2024-08-14	POS Purchase140892:22024081400425 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-14		48,000.00	8,446,198.37
1329	2024-08-14	POS Purchase60011667240814012046T ZS833741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-14		104,000.00	8,398,198.37
1330	2024-08-13	POS Purchase580874:22024081323410 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		15,000.00	8,294,198.37
1331	2024-08-13	POS Purchase600597:22024081323195 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		73,000.00	8,279,198.37
1332	2024-08-13	POS Purchase579462:22024081322595 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		3,000.00	8,206,198.37
1333	2024-08-13	POS Purchase8B6BDR:2202408132247 3983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		86,000.00	8,203,198.37
1334	2024-08-13	POS Purchase60011667240813232205T ZS685971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		61,000.00	8,117,198.37
1335	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,174.58		8,056,198.37
1336	2024-08-13	REF:1914d1c3f7449b2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	6,525.42		8,057,372.95

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1337	2024-08-13	REF:1914d1c3f7449b2e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-13	210,000.00		8,063,898.37
1338	2024-08-13	POS Purchase258482:22024081320221 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		54,000.00	8,273,898.37
1339	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	808.48		8,219,898.37
1340	2024-08-13	REF:1914c921c1a4ebc6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-13	4,491.53		8,220,706.85
1341	2024-08-13	REF:1914c921c1a4ebc6 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-13	50,000.00		8,225,198.38
1342	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,632.20		8,275,198.38
1343	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,174.58		8,276,830.58
1344	2024-08-13	REF:1914c677e225a863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-13	9,067.80		8,278,005.16
1345	2024-08-13	REF:1914c677e225a863 SIMAPP FT TO TIGOPESA 255716155260 ATHUMANI MASASI	SIMAPP	2024-08-13	860,000.00		8,287,072.96
1346	2024-08-13	POS Purchase546089:22024081318413 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		30,000.00	9,147,072.96
1347	2024-08-13	REF:1914c669d64e69c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	6,525.42		9,117,072.96
1348	2024-08-13	REF:1914c669d64e69c2 SIMAPP FT TO MPESA 255765103019 AHIMIDIWE TUMSIFU SHOO	SIMAPP	2024-08-13	200,000.00		9,123,598.38
1349	2024-08-13	POS Purchase60011671240813173931T ZS683781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		45,000.00	9,323,598.38
1350	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	808.48		9,278,598.38
1351	2024-08-13	REF:1914bca0a6ce0a15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-13	4,491.53		9,279,406.86
1352	2024-08-13	REF:1914bca0a6ce0a15 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-13	50,000.00		9,283,898.39
1353	2024-08-13	POS Purchase60011670240813160710T ZS288191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		5,000.00	9,333,898.39
1354	2024-08-13	POS PurchaseWOH4JJ:2202408131402 2683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		56,000.00	9,328,898.39

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1355	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,083.05		9,272,898.39
1356	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	4,271.19		9,273,981.44
1357	2024-08-13	REF:1914b5c833782bc3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-13	6,016.95		9,278,252.63
1358	2024-08-13	REF:1914b5c833782bc3 SIMAPP FT TO AIRTELMONEY 255689068732 JOAN MLAY	SIMAPP	2024-08-13	150,000.00		9,284,269.58
1359	2024-08-13	TMS GOV LEVY REF: TMS-FB61591723546195	TMS	2024-08-13	2,000.00		9,434,269.58
1360	2024-08-13	REF:1914b5bda3f73926 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-08-13	23,728.81		9,436,269.58
1361	2024-08-13	REF:1914b5bda3f73926 TELLERP CARDLESS WITHDRAW FB61591723546195 0755682080	TELLERP	2024-08-13	25,000,000.00		9,459,998.39
1362	2024-08-13	Merchant Commission479251600116712408 12205353TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	475.00		34,459,998.39
1363	2024-08-13	Merchant Commission951706001166924081 2215405TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,125.00		34,460,473.39
1364	2024-08-13	Merchant Commission132267600116682408 12005531TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	600.00		34,461,598.39
1365	2024-08-13	Merchant Commission366579600116692408 12005829TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	500.00		34,462,198.39
1366	2024-08-13	Merchant Commission234004600116692408 12013039TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	500.00		34,462,698.39
1367	2024-08-13	Merchant Commission132203600116692408 12002440TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,600.00		34,463,198.39
1368	2024-08-13	Merchant Commission233965600116702408 12005944TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	2,050.00		34,464,798.39
1369	2024-08-13	Merchant Commission326388600116692408 12121507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	2,025.00		34,466,848.39
1370	2024-08-13	Merchant Commission249238600116702408 12201611TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,200.00		34,468,873.39
1371	2024-08-13	Merchant Commission931B8Z600116702408 12144144TZSRAINBOW BAR &	B	2024-08-12	4,025.00		34,470,073.39

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	2024-08-13	CAR WASHAREA EDODOMA	B	2024-08-12	4,025.00		34,470,073.39
1372	2024-08-13	Merchant Commission9C2TPT600116702408 12143351TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,375.00		34,474,098.39
1373	2024-08-13	Merchant Commission7UJCER60011671240 812232324TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-13	1,250.00		34,475,473.39
1374	2024-08-13	Merchant Commission589419600116712408 12210153TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	7,425.00		34,476,723.39
1375	2024-08-13	Merchant Commission130846600116692408 12185738TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,975.00		34,484,148.39
1376	2024-08-13	Merchant Commission797531600116672408 12015607TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	10,000.00		34,486,123.39
1377	2024-08-13	Merchant Commission814092600116672408 12013612TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,550.00		34,496,123.39
1378	2024-08-13	Merchant Commission500289600116682408 12041418TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	4,450.00		34,497,673.39
1379	2024-08-13	Merchant Commission955465600116692408 12005720TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	350.00		34,502,123.39
1380	2024-08-13	Merchant Commission542148600116672408 12025907TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	2,925.00		34,502,473.39
1381	2024-08-13	Merchant Commission725547600116672408 12003121TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	3,125.00		34,505,398.39
1382	2024-08-13	Merchant Commission114402600116692408 12002207TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	2,050.00		34,508,523.39
1383	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,174.58		34,510,573.39
1384	2024-08-13	REF:191494dd24b3e9b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	6,525.42		34,511,747.97
1385	2024-08-13	REF:191494dd24b3e9b0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-13	210,000.00		34,518,273.39
1386	2024-08-13	POS Purchase60011671240813023626T ZS340991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		20,000.00	34,728,273.39

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1387	2024-08-13	POS Purchase221574:22024081301110 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		269,000.00	34,708,273.39
1388	2024-08-13	POS Purchase60011671240813012447T ZS298841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		79,000.00	34,439,273.39
1389	2024-08-13	POS Purchase60011670240813011816T ZS296211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		60,000.00	34,360,273.39
1390	2024-08-13	POS Purchase8581 :22024081300285783460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		113,000.00	34,300,273.39
1391	2024-08-13	POS Purchase899703:22024081300232 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		43,000.00	34,187,273.39
1392	2024-08-13	POS PurchaseAHSJQ:2202408130013 4383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-13		24,000.00	34,144,273.39
1393	2024-08-13	POS Purchase60011670240813004848T ZS281181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-13		28,000.00	34,120,273.39
1394	2024-08-12	POS Purchase7UJCER:2202408122323 2483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		50,000.00	34,092,273.39
1395	2024-08-12	POS Purchase60011671240812235748T ZS233681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		60,000.00	34,042,273.39
1396	2024-08-12	POS Purchase60011669240812234609T ZS225161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		116,000.00	33,982,273.39
1397	2024-08-12	POS Purchase60011669240812231744T ZS205591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		39,000.00	33,866,273.39
1398	2024-08-12	POS Purchase95170 :22024081221540583460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		45,000.00	33,827,273.39
1399	2024-08-12	POS Purchase589419:22024081221015 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		297,000.00	33,782,273.39
1400	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		33,485,273.39

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1401	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		33,486,447.97
1402	2024-08-12	POS Purchase479251:22024081220535383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		19,000.00	33,487,622.55
1403	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		33,468,622.55
1404	2024-08-12	POS Purchase60011670240812211619TZS024391RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		327,000.00	33,469,705.60
1405	2024-08-12	POS Purchase249238:22024081220161183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		48,000.00	33,142,705.60
1406	2024-08-12	REF:1914756a966dcaa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-08-12	6,525.42		33,094,705.60
1407	2024-08-12	REF:1914756a966dcaa3 SIMUSSD FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMUSSD	2024-08-12	210,000.00		33,101,231.02
1408	2024-08-12	REF:1914754a01ae993c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	6,525.42		33,311,231.02
1409	2024-08-12	REF:1914754a01ae993c SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-12	210,000.00		33,317,756.44
1410	2024-08-12	POS Purchase130846:22024081218573883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		79,000.00	33,527,756.44
1411	2024-08-12	REF:19147491e0d6aa4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		33,448,756.44
1412	2024-08-12	REF:19147491e0d6aa4b SIMAPP FT TO TIGOPESA 255719328222 SALUMU MWANDUARA	SIMAPP	2024-08-12	150,000.00		33,454,773.39
1413	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	411.87		33,604,773.39
1414	2024-08-12	REF:191468557233692e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	2,288.14		33,605,185.26
1415	2024-08-12	REF:191468557233692e SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-12	20,000.00		33,607,473.40
1416	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		33,627,473.40
1417	2024-08-12	POS Purchase60011669240812152814TZS612531RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		42,000.00	33,628,556.45

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1418	2024-08-12	POS Purchase931B8Z:22024081214414 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		161,000.00	33,586,556.45
1419	2024-08-12	POS Purchase9C2TPT:2202408121433 5183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		55,000.00	33,425,556.45
1420	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	610.17		33,370,556.45
1421	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		33,371,166.62
1422	2024-08-12	REF:1914650bfb0bb907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		33,372,341.20
1423	2024-08-12	REF:1914650bfb0bb907 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-08-12	110,000.00		33,378,358.15
1424	2024-08-12	REF:1914630ae5093876 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	3,389.83		33,488,358.15
1425	2024-08-12	REF:1914630ae5093876 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-12	35,000.00		33,491,747.98
1426	2024-08-12	REF:191462e7ecbedb14 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	6,525.42		33,526,747.98
1427	2024-08-12	REF:191462e7ecbedb14 SIMAPP FT TO TIGOPESA 255716155260 ATHUMANI MASASI	SIMAPP	2024-08-12	260,000.00		33,533,273.40
1428	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	360.00		33,793,273.40
1429	2024-08-12	REF:19145fc7cb3bdbd0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-12	2,000.00		33,793,633.40
1430	2024-08-12	REF:19145fc7cb3bdbd0 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-12	5,100,000.00		33,795,633.40
1431	2024-08-12	POS Purchase326388:22024081212150 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		81,000.00	38,895,633.40
1432	2024-08-12	Merchant Commission277793600116682408 10195847TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,225.00		38,814,633.40
1433	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		38,816,858.40
1434	2024-08-12	Merchant Commission296234600116702408 11023503TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,750.00		38,818,032.98
1435	2024-08-12	Merchant Commission332282600116682408 11174709TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,975.00		38,820,782.98

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1436	2024-08-12	REF:19145c4c7a97193a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	6,525.42		38,824,757.98
1437	2024-08-12	REF:19145c4c7a97193a SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-08-12	200,000.00		38,831,283.40
1438	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	320.34		39,031,283.40
1439	2024-08-12	REF:19145b5d6623ba12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	1,779.66		39,031,603.74
1440	2024-08-12	REF:19145b5d6623ba12 SIMAPP FT TO TIGOPESA 255656444742 JUMA MSUYA	SIMAPP	2024-08-12	10,000.00		39,033,383.40
1441	2024-08-12	Merchant Commission603613600116682408 10232051TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	300.00		39,043,383.40
1442	2024-08-12	Merchant Commission277007600116702408 10230542TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,300.00		39,043,683.40
1443	2024-08-12	Merchant Commission226627600116682408 10013054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	600.00		39,044,983.40
1444	2024-08-12	Merchant Commission359329600116682408 11221339TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	4,800.00		39,045,583.40
1445	2024-08-12	Merchant Commission122697600116682408 10011841TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	750.00		39,050,383.40
1446	2024-08-12	Merchant Commission226628600116682408 10013237TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	400.00		39,051,133.40
1447	2024-08-12	Merchant Commission360441600116672408 11223317TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,000.00		39,051,533.40
1448	2024-08-12	Merchant Commission471005600116692408 10013505TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	300.00		39,052,533.40
1449	2024-08-12	Merchant Commission183596600116682408 10011549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	8,875.00		39,052,833.40
1450	2024-08-12	Merchant Commission183002600116672408 10005830TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,750.00		39,061,708.40
1451	2024-08-12	Merchant Commission561975600116692408 11214802TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	875.00		39,064,458.40

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1452	2024-08-12	Merchant Commission053347600116702408 09002327TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	9,550.00		39,065,333.40
1453	2024-08-12	Merchant Commission117363600116672408 09003238TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,100.00		39,074,883.40
1454	2024-08-12	Merchant Commission445553600116672408 12000208TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,550.00		39,075,983.40
1455	2024-08-12	Merchant Commission378402600116682408 11233143TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	2,700.00		39,077,533.40
1456	2024-08-12	Merchant Commission395956600116672408 10214231TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	850.00		39,080,233.40
1457	2024-08-12	Merchant Commission126907600116672408 10205800TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	3,500.00		39,081,083.40
1458	2024-08-12	Merchant CommissionCCHDR460011667240 809214448TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	325.00		39,084,583.40
1459	2024-08-12	Merchant Commission467990600116682408 09054538TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,500.00		39,084,908.40
1460	2024-08-12	Merchant Commission121946600116692408 09211346TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	725.00		39,086,408.40
1461	2024-08-12	Merchant Commission348333600116702408 09022922TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	450.00		39,087,133.40
1462	2024-08-12	Merchant Commission467936600116682408 09051322TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	3,300.00		39,087,583.40
1463	2024-08-12	Merchant Commission222691600116702408 09023528TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,500.00		39,090,883.40
1464	2024-08-12	Merchant Commission117542600116692408 09014334TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	550.00		39,092,383.40
1465	2024-08-12	Merchant Commission117575600116702408 09015924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	750.00		39,092,933.40
1466	2024-08-12	Merchant Commission117462600116692408 09011142TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	725.00		39,093,683.40

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1467	2024-08-12	Merchant Commission222606600116692408 09010955TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,575.00		39,094,408.40
1468	2024-08-12	Merchant Commission117780600116702408 09040647TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,725.00		39,095,983.40
1469	2024-08-12	Merchant Commission150589600116702408 09005728TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	7,250.00		39,098,708.40
1470	2024-08-12	Merchant Commission117410600116712408 09005245TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,000.00		39,105,958.40
1471	2024-08-12	Merchant Commission747267600116702408 09020157TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,175.00		39,106,958.40
1472	2024-08-12	Merchant Commission496394600116672408 11002518TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,275.00		39,109,133.40
1473	2024-08-12	Merchant Commission292584600116692408 11001921TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,400.00		39,112,408.40
1474	2024-08-12	Merchant Commission231149600116672408 11000953TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,325.00		39,114,808.40
1475	2024-08-12	Merchant Commission066556600116682408 10235809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	450.00		39,116,133.40
1476	2024-08-12	Merchant Commission231186600116672408 11004903TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,500.00		39,116,583.40
1477	2024-08-12	Merchant Commission231183600116692408 11004750TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,725.00		39,118,083.40
1478	2024-08-12	Merchant Commission419621600116682408 09235554TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	7,025.00		39,119,808.40
1479	2024-08-12	Merchant Commission128026001166724081 1020631TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,800.00		39,126,833.40
1480	2024-08-12	Merchant Commission144446001166724080 9230608TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	950.00		39,130,633.40
1481	2024-08-12	Merchant Commission826843600116682408 11012004TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	4,375.00		39,131,583.40

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1482	2024-08-12	Merchant Commission723355600116682408 11011454TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	550.00		39,135,958.40
1483	2024-08-12	Merchant Commission741332600116672408 11014255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,500.00		39,136,508.40
1484	2024-08-12	Merchant Commission960738600116682408 11020737TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	375.00		39,139,008.40
1485	2024-08-12	Merchant Commission515456001166824081 1010523TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,450.00		39,139,383.40
1486	2024-08-12	Merchant Commission165825600116702408 11020331TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,250.00		39,142,833.40
1487	2024-08-12	Merchant Commission533897600116692408 10022743TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	375.00		39,146,083.40
1488	2024-08-12	Merchant Commission937971600116682408 11014240TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,000.00		39,146,458.40
1489	2024-08-12	Merchant Commission550546001167124081 0030501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	3,475.00		39,147,458.40
1490	2024-08-12	Merchant Commission432510600116682408 11012441TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,750.00		39,150,933.40
1491	2024-08-12	Merchant Commission690137600116692408 10032247TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	500.00		39,153,683.40
1492	2024-08-12	Merchant Commission756067600116682408 10030019TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	4,825.00		39,154,183.40
1493	2024-08-12	Merchant Commission237522600116692408 10024308TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,225.00		39,159,008.40
1494	2024-08-12	Merchant Commission953780600116682408 11010758TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,625.00		39,160,233.40
1495	2024-08-12	Merchant Commission111573600116712408 10031458TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,000.00		39,161,858.40
1496	2024-08-12	Merchant Commission987330600116712408 09054749TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	4,175.00		39,163,858.40

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1497	2024-08-12	Merchant Commission895672600116692408 10023453TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,100.00		39,168,033.40
1498	2024-08-12	Merchant Commission422986600116692408 09052929TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	3,625.00		39,169,133.40
1499	2024-08-12	Merchant Commission984357600116682408 09034630TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	400.00		39,172,758.40
1500	2024-08-12	Merchant Commission427785600116682408 09033103TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	625.00		39,173,158.40
1501	2024-08-12	Merchant Commission974531600116692408 09031227TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,350.00		39,173,783.40
1502	2024-08-12	Merchant Commission510488600116702408 09025932TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,075.00		39,176,133.40
1503	2024-08-12	Merchant Commission283559600116672408 09035024TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	7,100.00		39,177,208.40
1504	2024-08-12	Merchant Commission517581600116692408 09060223TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,175.00		39,184,308.40
1505	2024-08-12	Merchant Commission253239600116702408 09020952TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,000.00		39,185,483.40
1506	2024-08-12	Merchant CommissionAAVPGY60011668240 809020948TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	250.00		39,186,483.40
1507	2024-08-12	Merchant Commission171047600116692408 09013539TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	450.00		39,186,733.40
1508	2024-08-12	Merchant Commission363056600116712408 09042859TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	500.00		39,187,183.40
1509	2024-08-12	Merchant Commission747886001166924080 9012826TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	950.00		39,187,683.40
1510	2024-08-12	Merchant Commission779718600116682408 09035524TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	250.00		39,188,633.40
1511	2024-08-12	Merchant Commission753711600116702408 09013045TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,450.00		39,188,883.40

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1512	2024-08-12	Merchant Commission122820600116692408 10022114TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	3,000.00		39,191,333.40
1513	2024-08-12	Merchant Commission107026600116702408 09025213TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	12,200.00		39,194,333.40
1514	2024-08-12	Merchant Commission122814600116682408 10021809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	4,000.00		39,206,533.40
1515	2024-08-12	Merchant Commission127755600116692408 10162020TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	550.00		39,210,533.40
1516	2024-08-12	Merchant Commission354381600116702408 09004454TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,250.00		39,211,083.40
1517	2024-08-12	Merchant Commission317783600116682408 09022125TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	375.00		39,213,333.40
1518	2024-08-12	Merchant CommissionOA6FTB60011670240 809015154TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	10,375.00		39,213,708.40
1519	2024-08-12	Merchant Commission529384600116692408 09005857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,750.00		39,224,083.40
1520	2024-08-12	Merchant Commission663695600116712408 09001040TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,500.00		39,226,833.40
1521	2024-08-12	Merchant Commission568488600116702408 09012137TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,200.00		39,229,333.40
1522	2024-08-12	Merchant Commission383077600116692408 09003713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,350.00		39,230,533.40
1523	2024-08-12	Merchant Commission686535600116672408 09003508TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,075.00		39,232,883.40
1524	2024-08-12	Merchant Commission653494600116692408 09003453TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	26,725.00		39,233,958.40
1525	2024-08-12	Merchant Commission692480600116682408 11190003TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,600.00		39,260,683.40
1526	2024-08-12	Merchant Commission122797600116682408 10020548TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	3,425.00		39,262,283.40

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1527	2024-08-12	Merchant Commission711155600116702408 09004727TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	2,000.00		39,265,708.40
1528	2024-08-12	Merchant CommissionMLLBP060011669240 811185846TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,200.00		39,267,708.40
1529	2024-08-12	Merchant Commission675766001166924080 9003108TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,500.00		39,268,908.40
1530	2024-08-12	Merchant Commission207993600116712408 09002735TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	450.00		39,270,408.40
1531	2024-08-12	Merchant Commission406734600116672408 10193925TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,000.00		39,270,858.40
1532	2024-08-12	Merchant Commission841747600116672408 11220351TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	250.00		39,271,858.40
1533	2024-08-12	Merchant Commission953434600116672408 10221214TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	3,600.00		39,272,108.40
1534	2024-08-12	Merchant Commission236880600116672408 10222220TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,425.00		39,275,708.40
1535	2024-08-12	Merchant Commission752786001166824081 1200826TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,350.00		39,277,133.40
1536	2024-08-12	REF:191456ea43614aa8 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-08-12	10,000.00		39,278,483.40
1537	2024-08-12	Merchant Commission625995600116672408 11180207TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,250.00		39,288,483.40
1538	2024-08-12	Merchant CommissionDEN61B60011669240 811004438TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	4,725.00		39,289,733.40
1539	2024-08-12	Merchant Commission435112600116672408 11003112TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	375.00		39,294,458.40
1540	2024-08-12	Merchant Commission128525600116672408 11005506TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,125.00		39,294,833.40
1541	2024-08-12	Merchant Commission835860600116682408 11010253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,575.00		39,297,958.40

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1542	2024-08-12	Merchant Commission336139600116672408 11005219TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	650.00		39,300,533.40
1543	2024-08-12	Merchant Commission589106600116682408 11002505TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	250.00		39,301,183.40
1544	2024-08-12	Merchant Commission757330600116672408 11003241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	250.00		39,301,433.40
1545	2024-08-12	Merchant Commission708391600116672408 11002653TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,000.00		39,301,683.40
1546	2024-08-12	Merchant CommissionNIKRXI600116682408 11001334TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,350.00		39,302,683.40
1547	2024-08-12	Merchant Commission064020600116692408 11001648TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,550.00		39,305,033.40
1548	2024-08-12	Merchant Commission735459600116682408 11172024TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,075.00		39,308,583.40
1549	2024-08-12	Merchant CommissionPXM0C060011667240 810165148TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,050.00		39,311,658.40
1550	2024-08-12	Merchant Commission582654600116682408 11210940TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	850.00		39,312,708.40
1551	2024-08-12	Merchant Commission374628600116692408 11204937TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,400.00		39,313,558.40
1552	2024-08-12	Merchant Commission397500600116682408 11231109TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,750.00		39,315,958.40
1553	2024-08-12	Merchant Commission865903600116682408 10200823TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	1,000.00		39,317,708.40
1554	2024-08-12	Merchant Commission575893600116672408 11223434TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,275.00		39,318,708.40
1555	2024-08-12	Merchant Commission281116001166724081 1235620TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	150.00		39,319,983.40
1556	2024-08-12	Merchant Commission493266600116682408 11232953TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	3,100.00		39,320,133.40

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1557	2024-08-12	Merchant Commission655721600116672408 11232223TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-12	1,575.00		39,323,233.40
1558	2024-08-12	Merchant Commission188600600116682408 10021425TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	750.00		39,324,808.40
1559	2024-08-12	Merchant Commission479721600116682408 10020704TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,500.00		39,325,558.40
1560	2024-08-12	Merchant Commission912513600116682408 10020137TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,500.00		39,328,058.40
1561	2024-08-12	Merchant Commission799636600116692408 10015420TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	7,625.00		39,330,558.40
1562	2024-08-12	Merchant Commission485096001166824081 0012810TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	6,775.00		39,338,183.40
1563	2024-08-12	Merchant Commission590934600116692408 10011240TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	2,450.00		39,344,958.40
1564	2024-08-12	Merchant Commission438598600116672408 11041247TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	500.00		39,347,408.40
1565	2024-08-12	Merchant CommissionJPSYEH60011668240 810005429TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	425.00		39,347,908.40
1566	2024-08-12	Merchant Commission533828600116682408 10003849TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-10	750.00		39,348,333.40
1567	2024-08-12	Merchant Commission966683600116672408 11035754TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	500.00		39,349,083.40
1568	2024-08-12	Merchant Commission296528600116672408 10234924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	4,325.00		39,349,583.40
1569	2024-08-12	Merchant CommissionWIH4VH60011667240 810233327TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,425.00		39,353,908.40
1570	2024-08-12	Merchant Commission368555600116682408 10232647TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,750.00		39,355,333.40
1571	2024-08-12	Merchant Commission287997600116682408 10232839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	2,500.00		39,359,083.40

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1572	2024-08-12	Merchant Commission420831600116672408 11033530TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	625.00		39,361,583.40
1573	2024-08-12	Merchant Commission896733600116672408 11034919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,375.00		39,362,208.40
1574	2024-08-12	Merchant Commission452013600116672408 11032859TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,750.00		39,363,583.40
1575	2024-08-12	Merchant Commission813920600116672408 11030236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,400.00		39,367,333.40
1576	2024-08-12	Merchant Commission793451600116672408 11025307TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	500.00		39,368,733.40
1577	2024-08-12	Merchant Commission900646600116682408 11023426TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	3,125.00		39,369,233.40
1578	2024-08-12	Merchant Commission949146600116682408 11023137TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	7,650.00		39,372,358.40
1579	2024-08-12	Merchant Commission422832600116682408 11023332TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-11	1,750.00		39,380,008.40
1580	2024-08-12	POS Purchase60011668240812051058T ZS757671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		8,000.00	39,381,758.40
1581	2024-08-12	POS Purchase500289:22024081204141 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		178,000.00	39,373,758.40
1582	2024-08-12	POS Purchase60011668240812044626T ZS745251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		75,000.00	39,195,758.40
1583	2024-08-12	POS Purchase60011668240812044401T ZS744411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		87,000.00	39,120,758.40
1584	2024-08-12	POS Purchase60011669240812042511T ZS736601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		47,000.00	39,033,758.40
1585	2024-08-12	POS Purchase60011667240812040845T ZS729331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		16,000.00	38,986,758.40

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1586	2024-08-12	POS Purchase60011667240812034506T ZS721581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		1,575,000.00	38,970,758.40
1587	2024-08-12	POS Purchase60011670240812034243T ZS720891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		74,000.00	37,395,758.40
1588	2024-08-12	POS Purchase60011670240812034202T ZS720721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		50,000.00	37,321,758.40
1589	2024-08-12	POS Purchase542148:22024081202590 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		117,000.00	37,271,758.40
1590	2024-08-12	POS Purchase797531:22024081201560 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		400,000.00	37,154,758.40
1591	2024-08-12	POS Purchase60011667240812023551T ZS687461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		189,000.00	36,754,758.40
1592	2024-08-12	POS Purchase814092:22024081201361 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		62,000.00	36,565,758.40
1593	2024-08-12	POS Purchase234004:22024081201303 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		20,000.00	36,503,758.40
1594	2024-08-12	POS Purchase60011670240812014938T ZS668901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		68,000.00	36,483,758.40
1595	2024-08-12	POS Purchase233965:22024081200594 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		82,000.00	36,415,758.40
1596	2024-08-12	POS Purchase366579:22024081200582 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		20,000.00	36,333,758.40
1597	2024-08-12	POS Purchase955465:22024081200572 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		14,000.00	36,313,758.40
1598	2024-08-12	POS Purchase60011670240812013931T ZS661871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		294,000.00	36,299,758.40
1599	2024-08-12	POS Purchase132267:22024081200553 183460011668RAINBOW BAR &	POS	2024-08-12		24,000.00	36,005,758.40

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	2024-08-12	WADODOMA TZ	POS	2024-08-12		24,000.00	36,005,758.40
1600	2024-08-12	POS Purchase60011669240812013045T ZS656511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		62,000.00	35,981,758.40
1601	2024-08-12	POS Purchase60011669240812012917T ZS655891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-12		92,000.00	35,919,758.40
1602	2024-08-12	POS Purchase725547:22024081200312 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		125,000.00	35,827,758.40
1603	2024-08-12	POS Purchase132203:22024081200244 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		64,000.00	35,702,758.40
1604	2024-08-12	POS Purchase114402:22024081200220 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		82,000.00	35,638,758.40
1605	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,830.51		35,556,758.40
1606	2024-08-12	REF:19143448a1969ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	10,169.49		35,558,588.91
1607	2024-08-12	REF:19143448a1969ac7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-11	1,000,000.00		35,568,758.40
1608	2024-08-12	POS Purchase445553:22024081200020 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-12		62,000.00	36,568,758.40
1609	2024-08-11	POS Purchase28111 :22024081123562083460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		6,000.00	36,506,758.40
1610	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	274.58		36,500,758.40
1611	2024-08-11	POS Purchase378402:22024081123314 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		108,000.00	36,501,032.98
1612	2024-08-11	POS Purchase493266:22024081123295 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		124,000.00	36,393,032.98
1613	2024-08-11	POS Purchase655721:22024081123222 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		63,000.00	36,269,032.98
1614	2024-08-11	POS Purchase60011668240811235418T ZS592231 RAINBOW BAR & CAR WADODOMA	POS	2024-08-11		40,000.00	36,206,032.98

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	2024-08-11	TZFinancial Withdra	POS	2024-08-11		40,000.00	36,206,032.98
1615	2024-08-11	POS Purchase60011668240811234911T ZS588321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		10,000.00	36,166,032.98
1616	2024-08-11	POS Purchase397500:22024081123110 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		70,000.00	36,156,032.98
1617	2024-08-11	POS Purchase60011667240811235205T ZS583861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		329,000.00	36,086,032.98
1618	2024-08-11	POS Purchase60011667240811234533T ZS580261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		10,000.00	35,757,032.98
1619	2024-08-11	POS Purchase60011667240811233131T ZS568851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		26,000.00	35,747,032.98
1620	2024-08-11	POS Purchase60011667240811232701T ZS566131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		40,000.00	35,721,032.98
1621	2024-08-11	POS Purchase575893:22024081122343 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		51,000.00	35,681,032.98
1622	2024-08-11	POS Purchase360441:22024081122331 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		40,000.00	35,630,032.98
1623	2024-08-11	POS Purchase60011667240811230612T ZS547581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		47,000.00	35,590,032.98
1624	2024-08-11	POS Purchase359329:22024081122133 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		192,000.00	35,543,032.98
1625	2024-08-11	POS Purchase60011667240811225314T ZS529811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		30,000.00	35,351,032.98
1626	2024-08-11	POS Purchase60011667240811224856T ZS524351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		139,000.00	35,321,032.98
1627	2024-08-11	REF:19142d3eb5a808a5 CHARGE: TRANSFER TO	SIMAPP	2024-08-11	1,525.42		35,182,032.98

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1628	2024-08-11	AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-11	1,525.42		35,182,032.98
	2024-08-11	REF:19142d3eb5a808a5 SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-08-11	7,000.00		35,183,558.40
1629	2024-08-11	POS Purchase841747:22024081122035 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		10,000.00	35,190,558.40
1630	2024-08-11	POS Purchase60011668240811222632T ZS501571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		44,000.00	35,180,558.40
1631	2024-08-11	POS Purchase561975:22024081121480 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		35,000.00	35,136,558.40
1632	2024-08-11	POS Purchase60011668240811215523T ZS450471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		38,000.00	35,101,558.40
1633	2024-08-11	POS Purchase60011668240811215157T ZS445351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		128,000.00	35,063,558.40
1634	2024-08-11	POS Purchase582654:22024081121094 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		34,000.00	34,935,558.40
1635	2024-08-11	POS Purchase60011668240811212449T ZS399181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		30,000.00	34,901,558.40
1636	2024-08-11	POS Purchase374628:22024081120493 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		96,000.00	34,871,558.40
1637	2024-08-11	POS Purchase75278 :22024081120082683460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		54,000.00	34,775,558.40
1638	2024-08-11	POS Purchase692480:22024081119000 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		64,000.00	34,721,558.40
1639	2024-08-11	POS PurchaseMLLBPO:2202408111858 4683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		48,000.00	34,657,558.40
1640	2024-08-11	POS Purchase625995:22024081118020 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		50,000.00	34,609,558.40
1641	2024-08-11	POS Purchase332282:22024081117470 983460011668RAINBOW BAR &	POS	2024-08-11		159,000.00	34,559,558.40

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	2024-08-11	WADODOMA TZ	POS	2024-08-11		159,000.00	34,559,558.40
1642	2024-08-11	POS Purchase735459:22024081117202 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		123,000.00	34,400,558.40
1643	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	270.00		34,277,558.40
1644	2024-08-11	REF:1914199ffa3d9b1a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-11	1,500.00		34,277,828.40
1645	2024-08-11	REF:1914199ffa3d9b1a SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH	SIMAPP	2024-08-11	1,500,000.00		34,279,328.40
1646	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	610.17		35,779,328.40
1647	2024-08-11	REF:19141701727f4ad5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	3,389.83		35,779,938.57
1648	2024-08-11	REF:19141701727f4ad5 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-11	45,000.00		35,783,328.40
1649	2024-08-11	REF:191410983c395b3d SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MUSTAFA N/A	SIMAPP	2024-08-11	150,000.00		35,828,328.40
1650	2024-08-11	REF:191410067095b843 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MUSTAFA N/A	SIMAPP	2024-08-11	170,000.00		35,978,328.40
1651	2024-08-11	REF:19140fae57324a10 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MUSTAFA N/A	SIMAPP	2024-08-11	6,000,000.00		36,148,328.40
1652	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	808.48		42,148,328.40
1653	2024-08-11	REF:19140d3c8aae3b27 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	4,491.53		42,149,136.88
1654	2024-08-11	REF:19140d3c8aae3b27 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-11	55,000.00		42,153,628.41
1655	2024-08-11	REF:191408516d63894a SIMAPP FT FROM KENNEDY GIDEON MSANZI TO TOP N/A	SIMAPP	2024-08-11	1,160,000.00		42,208,628.41
1656	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,083.05		43,368,628.41
1657	2024-08-11	POS Purchase438598:22024081104124 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		20,000.00	43,369,711.46
1658	2024-08-11	POS Purchase966683:22024081103575 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		20,000.00	43,349,711.46
1659	2024-08-11	POS Purchase896733:22024081103491 983460011667RAINBOW BAR &	POS	2024-08-11		55,000.00	43,329,711.46

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	2024-08-11	WADODOMA TZ	POS	2024-08-11		55,000.00	43,329,711.46
1660	2024-08-11	POS Purchase60011667240811042738T ZS922801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		177,000.00	43,274,711.46
1661	2024-08-11	POS Purchase60011667240811042543T ZS921951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		60,000.00	43,097,711.46
1662	2024-08-11	POS Purchase60011667240811042347T ZS921321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		30,000.00	43,037,711.46
1663	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,266.10		43,007,711.46
1664	2024-08-11	POS Purchase420831:22024081103353 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		25,000.00	43,008,977.56
1665	2024-08-11	POS Purchase452013:22024081103285 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		150,000.00	42,983,977.56
1666	2024-08-11	POS Purchase60011667240811041006T ZS916061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		25,000.00	42,833,977.56
1667	2024-08-11	POS Purchase60011667240811035415T ZS908221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		86,000.00	42,808,977.56
1668	2024-08-11	POS Purchase60011670240811034613T ZS905341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		5,000.00	42,722,977.56
1669	2024-08-11	POS Purchase813920:22024081103023 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		56,000.00	42,717,977.56
1670	2024-08-11	POS Purchase60011668240811033634T ZS904751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		52,000.00	42,661,977.56
1671	2024-08-11	POS Purchase793451:22024081102530 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		20,000.00	42,609,977.56
1672	2024-08-11	POS Purchase60011668240811031240T ZS893911 RAINBOW BAR & CAR WADODOMA	POS	2024-08-11		94,000.00	42,589,977.56

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	2024-08-11	TZFinancial Withdra	POS	2024-08-11		94,000.00	42,589,977.56
1673	2024-08-11	POS Purchase60011668240811031050T ZS893501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		82,000.00	42,495,977.56
1674	2024-08-11	POS Purchase60011670240811031754T ZS892971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		105,000.00	42,413,977.56
1675	2024-08-11	POS Purchase296234:22024081102350 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		110,000.00	42,308,977.56
1676	2024-08-11	POS Purchase900646:22024081102342 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		125,000.00	42,198,977.56
1677	2024-08-11	POS Purchase422832:22024081102333 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		70,000.00	42,073,977.56
1678	2024-08-11	POS Purchase949146:22024081102313 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		306,000.00	42,003,977.56
1679	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	270.00		41,697,977.56
1680	2024-08-11	POS Purchase960738:22024081102073 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		15,000.00	41,698,247.56
1681	2024-08-11	POS Purchase12802 :22024081102063183460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		152,000.00	41,683,247.56
1682	2024-08-11	POS Purchase165825:22024081102033 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		130,000.00	41,531,247.56
1683	2024-08-11	POS Purchase60011670240811024502T ZS879541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		104,000.00	41,401,247.56
1684	2024-08-11	POS Purchase60011667240811024437T ZS879121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		34,000.00	41,297,247.56
1685	2024-08-11	POS Purchase60011670240811024223T ZS878621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		50,000.00	41,263,247.56

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1686	2024-08-11	POS Purchase60011668240811022319T ZS874301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		33,000.00	41,213,247.56
1687	2024-08-11	POS Purchase60011668240811022052T ZS872881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		232,000.00	41,180,247.56
1688	2024-08-11	POS Purchase60011667240811022929T ZS872801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		63,000.00	40,948,247.56
1689	2024-08-11	POS Purchase60011669240811022746T ZS871981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		48,000.00	40,885,247.56
1690	2024-08-11	POS Purchase60011667240811022731T ZS871641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		73,000.00	40,837,247.56
1691	2024-08-11	POS Purchase741332:22024081101425 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		100,000.00	40,764,247.56
1692	2024-08-11	POS Purchase937971:22024081101424 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		40,000.00	40,664,247.56
1693	2024-08-11	POS Purchase60011667240811022116T ZS867551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		317,000.00	40,624,247.56
1694	2024-08-11	POS Purchase60011668240811020805T ZS864621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		95,000.00	40,307,247.56
1695	2024-08-11	POS Purchase432510:22024081101244 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		110,000.00	40,212,247.56
1696	2024-08-11	POS Purchase826843:22024081101200 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		175,000.00	40,102,247.56
1697	2024-08-11	POS Purchase60011667240811015908T ZS854841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		35,000.00	39,927,247.56
1698	2024-08-11	POS Purchase723355:22024081101145 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		22,000.00	39,892,247.56

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1699	2024-08-11	POS Purchase60011667240811015503T ZS852491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		32,000.00	39,870,247.56
1700	2024-08-11	POS Purchase60011668240811014440T ZS849861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		221,000.00	39,838,247.56
1701	2024-08-11	POS Purchase953780:22024081101075 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		65,000.00	39,617,247.56
1702	2024-08-11	POS Purchase51545 :22024081101052383460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		138,000.00	39,552,247.56
1703	2024-08-11	POS Purchase835860:22024081101025 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		103,000.00	39,414,247.56
1704	2024-08-11	POS Purchase128525:22024081100550 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		125,000.00	39,311,247.56
1705	2024-08-11	POS Purchase336139:22024081100521 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		26,000.00	39,186,247.56
1706	2024-08-11	POS Purchase231186:22024081100490 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		60,000.00	39,160,247.56
1707	2024-08-11	POS Purchase231183:22024081100475 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		69,000.00	39,100,247.56
1708	2024-08-11	POS PurchaseDEN61B:2202408110044 3883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		189,000.00	39,031,247.56
1709	2024-08-11	POS Purchase60011668240811011320T ZS830141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		219,000.00	38,842,247.56
1710	2024-08-11	POS Purchase60011668240811011043T ZS828111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		60,000.00	38,623,247.56
1711	2024-08-11	POS Purchase60011668240811010845T ZS826491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		30,000.00	38,563,247.56
1712	2024-08-11	POS Purchase757330:22024081100324 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		10,000.00	38,533,247.56

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1713	2024-08-11	POS Purchase60011668240811010644T ZS824901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		293,000.00	38,523,247.56
1714	2024-08-11	POS Purchase435112:22024081100311 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		15,000.00	38,230,247.56
1715	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,174.58		38,215,247.56
1716	2024-08-11	POS Purchase708391:22024081100265 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		40,000.00	38,216,422.14
1717	2024-08-11	POS Purchase496394:22024081100251 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		131,000.00	38,176,422.14
1718	2024-08-11	POS Purchase589106:22024081100250 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		10,000.00	38,045,422.14
1719	2024-08-11	POS Purchase60011670240811010541T ZS808001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		62,000.00	38,035,422.14
1720	2024-08-11	POS Purchase292584:22024081100192 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		96,000.00	37,973,422.14
1721	2024-08-11	POS Purchase064020:22024081100164 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		142,000.00	37,877,422.14
1722	2024-08-11	POS PurchaseNIKRXI:22024081100133 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		94,000.00	37,735,422.14
1723	2024-08-11	POS Purchase60011667240811005414T ZS797021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		25,000.00	37,641,422.14
1724	2024-08-11	POS Purchase231149:22024081100095 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-11		53,000.00	37,616,422.14
1725	2024-08-11	POS Purchase60011667240811004914T ZS793251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		35,000.00	37,563,422.14
1726	2024-08-11	POS Purchase60011667240811004718T ZS790431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		172,000.00	37,528,422.14

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1727	2024-08-11	POS Purchase60011667240811004522T ZS785041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-11		287,000.00	37,356,422.14
1728	2024-08-10	POS Purchase066556:22024081023580 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		18,000.00	37,069,422.14
1729	2024-08-10	POS Purchase296528:22024081023492 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		173,000.00	37,051,422.14
1730	2024-08-10	POS PurchaseWIH4VH:2202408102333 2783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		57,000.00	36,878,422.14
1731	2024-08-10	POS Purchase287997:22024081023283 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		100,000.00	36,821,422.14
1732	2024-08-10	REF:1913df9cb4ed781b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		36,721,422.14
1733	2024-08-10	REF:1913df9cb4ed781b SIMAPP FT TO TIGOPESA 255672222806 NASSIBU MKWAWA	SIMAPP	2024-08-10	150,000.00		36,727,439.09
1734	2024-08-10	POS Purchase368555:22024081023264 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		150,000.00	36,877,439.09
1735	2024-08-10	POS Purchase603613:22024081023205 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		12,000.00	36,727,439.09
1736	2024-08-10	POS Purchase60011668240810234602T ZS737541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		60,000.00	36,715,439.09
1737	2024-08-10	POS Purchase60011668240810234008T ZS733181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		32,000.00	36,655,439.09
1738	2024-08-10	POS Purchase277007:22024081023054 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		52,000.00	36,623,439.09
1739	2024-08-10	POS Purchase60011668240810232841T ZS723811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		15,000.00	36,571,439.09
1740	2024-08-10	POS Purchase60011669240810230520T ZS692791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		60,000.00	36,556,439.09

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1741	2024-08-10	POS Purchase236880:22024081022222 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		57,000.00	36,496,439.09
1742	2024-08-10	POS Purchase953434:22024081022121 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		144,000.00	36,439,439.09
1743	2024-08-10	POS Purchase60011668240810224530T ZS681991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		90,000.00	36,295,439.09
1744	2024-08-10	POS Purchase60011667240810225233T ZS679451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		89,000.00	36,205,439.09
1745	2024-08-10	POS Purchase60011667240810225209T ZS678921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		89,000.00	36,116,439.09
1746	2024-08-10	POS Purchase60011667240810223701T ZS661701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		261,000.00	36,027,439.09
1747	2024-08-10	POS Purchase395956:22024081021423 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		34,000.00	35,766,439.09
1748	2024-08-10	POS Purchase126907:22024081020580 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		140,000.00	35,732,439.09
1749	2024-08-10	POS Purchase60011667240810212010T ZS509861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		120,000.00	35,592,439.09
1750	2024-08-10	POS Purchase60011670240810205412T ZS435961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		80,000.00	35,472,439.09
1751	2024-08-10	POS Purchase865903:22024081020082 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		40,000.00	35,392,439.09
1752	2024-08-10	POS Purchase60011667240810204253T ZS392811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		99,000.00	35,352,439.09
1753	2024-08-10	POS Purchase277793:22024081019584 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		89,000.00	35,253,439.09
1754	2024-08-10	POS Purchase406734:22024081019392	POS	2024-08-10		40,000.00	35,164,439.09

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	2024-08-10	INBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		40,000.00	35,164,439.09
1755	2024-08-10	POS Purchase60011669240810201715T ZS296901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		79,000.00	35,124,439.09
1756	2024-08-10	POS Purchase60011669240810174101T ZS692291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		75,000.00	35,045,439.09
1757	2024-08-10	POS PurchasePXM0C0:2202408101651 4883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		42,000.00	34,970,439.09
1758	2024-08-10	TMS GOV LEVY REF: TMS- FB49761723277202	TMS	2024-08-10	2,000.00		34,928,439.09
1759	2024-08-10	TMS GOV LEVY REF: TMS- FB94931723276943	TMS	2024-08-10	2,000.00		34,930,439.09
1760	2024-08-10	POS Purchase127755:22024081016202 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		22,000.00	34,932,439.09
1761	2024-08-10	REF:1913c704974a4b2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		34,910,439.09
1762	2024-08-10	REF:1913c704974a4b2b SIMAPP FT TO TIGOPESA 255716155260 ATHUMANI MASASI	SIMAPP	2024-08-10	300,000.00		34,917,472.99
1763	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,266.10		35,217,472.99
1764	2024-08-10	REF:1913c3eb61f45b1a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-10	1,500.00		35,218,739.09
1765	2024-08-10	REF:1913c3eb61f45b1a SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-10	2,200,000.00		35,220,239.09
1766	2024-08-10	REF:1913bf7b68375801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	6,525.42		37,420,239.09
1767	2024-08-10	REF:1913bf7b68375801 SIMAPP FT TO MPESA 255754688881 THEOPISTA THEOBALD MALLYA	SIMAPP	2024-08-10	250,000.00		37,426,764.51
1768	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	2,364.41		37,676,764.51
1769	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	4,271.19		37,679,128.92
1770	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	808.48		37,683,400.11

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1771	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,083.05		37,684,208.59
1772	2024-08-10	POS Purchase60011669240810133905T ZS683701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		50,000.00	37,685,291.64
1773	2024-08-10	POS Purchase60011669240810133802T ZS678831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		30,000.00	37,635,291.64
1774	2024-08-10	POS Purchase60011669240810133705T ZS674951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		20,000.00	37,605,291.64
1775	2024-08-10	REF:1913b909b5d3489c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		37,585,291.64
1776	2024-08-10	REF:1913b909b5d3489c SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-08-10	300,000.00		37,592,325.54
1777	2024-08-10	REF:1913b5356a01d9b3 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-08-10	13,135.59		37,892,325.54
1778	2024-08-10	REF:1913b5356a01d9b3 TELLERP CARDLESS WITHDRAW FB49761723277202 0755682080	TELLERP	2024-08-10	10,000,000.00		37,905,461.13
1779	2024-08-10	REF:1913b4f63c034ad6 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-08-10	23,728.81		47,905,461.13
1780	2024-08-10	REF:1913b4f63c034ad6 TELLERP CARDLESS WITHDRAW FB94931723276943 0755682080	TELLERP	2024-08-10	20,000,000.00		47,929,189.94
1781	2024-08-10	REF:1913b47fe7063984 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	4,491.53		67,929,189.94
1782	2024-08-10	REF:1913b47fe7063984 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-10	87,500.00		67,933,681.47
1783	2024-08-10	REF:1913b47bf78adb84 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		68,021,181.47
1784	2024-08-10	REF:1913b47bf78adb84 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-08-10	140,000.00		68,027,198.42
1785	2024-08-10	POS Purchase60011667240810050448T ZS221261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		51,000.00	68,167,198.42
1786	2024-08-10	POS Purchase60011669240810041824T ZS202341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		43,000.80	68,116,198.42

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1787	2024-08-10	POS Purchase60011669240810040815T ZS196881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		20,000.00	68,073,197.62
1788	2024-08-10	POS Purchase690137:22024081003224 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		20,000.00	68,053,197.62
1789	2024-08-10	POS Purchase60011669240810040331T ZS194891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		9,000.00	68,033,197.62
1790	2024-08-10	POS Purchase60011669240810040157T ZS194471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		108,000.00	68,024,197.62
1791	2024-08-10	POS Purchase111573:22024081003145 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		80,000.00	67,916,197.62
1792	2024-08-10	POS Purchase60011668240810034636T ZS191981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		10,000.00	67,836,197.62
1793	2024-08-10	POS Purchase60011668240810034515T ZS191601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		10,000.00	67,826,197.62
1794	2024-08-10	POS Purchase60011668240810034203T ZS190781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		22,000.00	67,816,197.62
1795	2024-08-10	POS Purchase55054 :22024081003050183460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		139,000.00	67,794,197.62
1796	2024-08-10	POS Purchase60011668240810033840T ZS189651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		42,000.00	67,655,197.62
1797	2024-08-10	POS Purchase60011668240810033723T ZS189351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		42,000.00	67,613,197.62
1798	2024-08-10	POS Purchase756067:22024081003001 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		193,000.00	67,571,197.62
1799	2024-08-10	POS Purchase60011668240810032227T ZS181691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		10,000.00	67,378,197.62

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1800	2024-08-10	POS Purchase60011668240810031858T ZS180701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		160,000.00	67,368,197.62
1801	2024-08-10	POS Purchase237522:22024081002430 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		49,000.00	67,208,197.62
1802	2024-08-10	POS Purchase895672:22024081002345 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		44,000.00	67,159,197.62
1803	2024-08-10	POS Purchase60011669240810031515T ZS172981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		448,000.00	67,115,197.62
1804	2024-08-10	POS Purchase533897:22024081002274 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		15,000.00	66,667,197.62
1805	2024-08-10	POS Purchase60011669240810030851T ZS170451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		68,000.00	66,652,197.62
1806	2024-08-10	POS Purchase60011669240810030634T ZS169841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		308,000.00	66,584,197.62
1807	2024-08-10	POS Purchase122820:22024081002211 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		120,000.00	66,276,197.62
1808	2024-08-10	POS Purchase60011669240810030058T ZS167281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		73,000.00	66,156,197.62
1809	2024-08-10	POS Purchase122814:22024081002180 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		160,000.00	66,083,197.62
1810	2024-08-10	POS Purchase188600:22024081002142 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		30,000.00	65,923,197.62
1811	2024-08-10	POS Purchase60011668240810024537T ZS158751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		86,000.00	65,893,197.62
1812	2024-08-10	POS Purchase60011669240810025217T ZS158331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		220,000.00	65,807,197.62
1813	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES :	SCH	2024-08-10	808.48		65,587,197.62

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	2024-08-10	FULL	SCH	2024-08-10	808.48		65,587,197.62
1814	2024-08-10	POS Purchase60011671240810024816T ZS158021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		23,000.00	65,588,006.10
1815	2024-08-10	POS Purchase60011668240810024244T ZS157821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		71,000.00	65,565,006.10
1816	2024-08-10	POS Purchase60011669240810024959T ZS157781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		286,000.00	65,494,006.10
1817	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,174.58		65,208,006.10
1818	2024-08-10	POS Purchase479721:22024081002070 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		100,000.00	65,209,180.68
1819	2024-08-10	POS Purchase122797:22024081002054 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		137,000.00	65,109,180.68
1820	2024-08-10	POS Purchase60011669240810024601T ZS155941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		69,000.00	64,972,180.68
1821	2024-08-10	POS Purchase60011669240810024421T ZS155051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		55,000.00	64,903,180.68
1822	2024-08-10	POS Purchase912513:22024081002013 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		100,000.00	64,848,180.68
1823	2024-08-10	POS Purchase60011668240810023256T ZS150871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		230,000.00	64,748,180.68
1824	2024-08-10	POS Purchase60011669240810024018T ZS149901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		157,000.00	64,518,180.68
1825	2024-08-10	POS Purchase799636:22024081001542 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		305,000.00	64,361,180.68
1826	2024-08-10	POS Purchase60011668240810022717T ZS147611 RAINBOW BAR & CAR WADODOMA	POS	2024-08-10		240,000.00	64,056,180.68

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	2024-08-10	TZFinancial Withdra	POS	2024-08-10		240,000.00	64,056,180.68
1827	2024-08-10	POS Purchase60011668240810021741T ZS143311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		298,000.00	63,816,180.68
1828	2024-08-10	POS Purchase60011669240810022208T ZS141691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		130,000.00	63,518,180.68
1829	2024-08-10	POS Purchase60011668240810021058T ZS140131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		57,000.00	63,388,180.68
1830	2024-08-10	POS Purchase471005:22024081001350 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		12,000.00	63,331,180.68
1831	2024-08-10	POS Purchase226628:22024081001323 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		16,000.00	63,319,180.68
1832	2024-08-10	POS Purchase226627:22024081001305 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		24,000.00	63,303,180.68
1833	2024-08-10	POS Purchase48509 :22024081001281083460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		271,000.00	63,279,180.68
1834	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	808.48		63,008,180.68
1835	2024-08-10	POS Purchase60011667240810020741T ZS134171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		114,000.00	63,008,989.16
1836	2024-08-10	POS Purchase122697:22024081001184 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		30,000.00	62,894,989.16
1837	2024-08-10	POS Purchase183596:22024081001154 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		355,000.00	62,864,989.16
1838	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	411.87		62,509,989.16
1839	2024-08-10	POS Purchase590934:22024081001124 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		98,000.00	62,510,401.03
1840	2024-08-10	POS Purchase60011669240810015150T ZS126571 RAINBOW BAR & CAR WADODOMA	POS	2024-08-10		120,000.00	62,412,401.03

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	2024-08-10	TZFinancial Withdra	POS	2024-08-10		120,000.00	62,412,401.03
1841	2024-08-10	POS Purchase60011668240810013848T ZS124641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		138,000.00	62,292,401.03
1842	2024-08-10	POS Purchase183002:22024081000583 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		110,000.00	62,154,401.03
1843	2024-08-10	POS PurchaseJPSYEH:2202408100054 2983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		17,000.00	62,044,401.03
1844	2024-08-10	POS Purchase60011668240810012433T ZS117811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		312,000.00	62,027,401.03
1845	2024-08-10	POS Purchase60011668240810011945T ZS115581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		32,000.00	61,715,401.03
1846	2024-08-10	POS Purchase60011667240810012304T ZS113111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		47,000.00	61,683,401.03
1847	2024-08-10	POS Purchase60011669240810012212T ZS112961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		119,000.00	61,636,401.03
1848	2024-08-10	POS Purchase533828:22024081000384 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-10		30,000.00	61,517,401.03
1849	2024-08-10	POS Purchase60011667240810011631T ZS107701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		114,000.00	61,487,401.03
1850	2024-08-10	POS Purchase60011668240810010727T ZS107441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		119,000.00	61,373,401.03
1851	2024-08-10	POS Purchase60011669240810010312T ZS101731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		195,000.00	61,254,401.03
1852	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,083.05		61,059,401.03
1853	2024-08-10	POS Purchase60011668240810004351T ZS090351 RAINBOW BAR &	POS	2024-08-10		10,000.00	61,060,484.08

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1854	2024-08-10	CAR WADODOMA TZFinancial Withdra	POS	2024-08-10		10,000.00	61,060,484.08
	2024-08-09	POS Purchase419621:22024080923555 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		281,000.00	61,050,484.08
1855	2024-08-09	POS Purchase60011669240809235708T ZS016631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		166,000.00	60,769,484.08
1856	2024-08-09	POS Purchase60011669240809234907T ZS009831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		40,000.00	60,603,484.08
1857	2024-08-09	POS Purchase14444 :22024080923060883460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		38,000.00	60,563,484.08
1858	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,632.20		60,525,484.08
1859	2024-08-09	POS Purchase60011669240809231458T ZS979711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		98,000.00	60,527,116.28
1860	2024-08-09	POS Purchase60011669240809225450T ZS957201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		130,000.00	60,429,116.28
1861	2024-08-09	POS Purchase60011669240809225154T ZS952921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		35,000.00	60,299,116.28
1862	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,632.20		60,264,116.28
1863	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		60,265,748.48
1864	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	808.48		60,267,578.99
1865	2024-08-09	POS PurchaseCCHDR4:2202408092144 4883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		13,000.00	60,268,387.47
1866	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,174.58		60,255,387.47
1867	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		60,256,562.05
1868	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	180.00		60,258,392.56

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1869	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	270.00		60,258,572.56
1870	2024-08-09	POS Purchase121946:22024080921134683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		29,000.00	60,258,842.56
1871	2024-08-09	POS Purchase60011668240809213051TZS831481RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		138,000.00	60,229,842.56
1872	2024-08-09	REF:1913793215e7db6d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		60,091,842.56
1873	2024-08-09	REF:1913793215e7db6d SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-08-09	55,000.00		60,096,334.09
1874	2024-08-09	REF:19137921da41cb5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	6,525.42		60,151,334.09
1875	2024-08-09	REF:19137921da41cb5c SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-09	250,000.00		60,157,859.51
1876	2024-08-09	REF:191377958e150a15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		60,407,859.51
1877	2024-08-09	REF:191377958e150a15 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-09	50,000.00		60,412,351.04
1878	2024-08-09	REF:191377001d762b68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	2,288.14		60,462,351.04
1879	2024-08-09	REF:191377001d762b68 SIMAPP FT TO TIGOPESA 255718188451 MAGINA SITIMU	SIMAPP	2024-08-09	25,000.00		60,464,639.18
1880	2024-08-09	REF:191374f8c22ac903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,016.95		60,489,639.18
1881	2024-08-09	REF:191374f8c22ac903 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-09	120,000.00		60,495,656.13
1882	2024-08-09	POS Purchase60011671240809170117TZS699001RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		15,000.00	60,615,656.13
1883	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,083.05		60,600,656.13
1884	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,083.05		60,601,739.18
1885	2024-08-09	REF:191371c928a79bb2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	9,067.80		60,602,822.23
1886	2024-08-09	REF:191371c928a79bb2 SIMAPP FT TO MPESA 255769215383 OSWALD VALENTINO MADAFU	SIMAPP	2024-08-09	610,000.00		60,611,890.03

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1887	2024-08-09	REF:19137054c66459f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	9,067.80		61,221,890.03
1888	2024-08-09	REF:19137054c66459f4 SIMAPP FT TO TIGOPESA 255718394859 SAIDI MUOMBO	SIMAPP	2024-08-09	700,000.00		61,230,957.83
1889	2024-08-09	REF:19137050983f1bd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		61,930,957.83
1890	2024-08-09	REF:19137050983f1bd1 SIMAPP FT TO TIGOPESA 255718394859 SAIDI MUOMBO	SIMAPP	2024-08-09	2,000,000.00		61,941,127.32
1891	2024-08-09	REF:1913700572705b94 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		63,941,127.32
1892	2024-08-09	REF:1913700572705b94 SIMAPP FT TO TIGOPESA 255718188451 MAGINA SITIMU	SIMAPP	2024-08-09	90,000.00		63,945,618.85
1893	2024-08-09	REF:19136feb44c2eab4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	6,525.42		64,035,618.85
1894	2024-08-09	REF:19136feb44c2eab4 SIMAPP FT TO TIGOPESA 255718188451 MAGINA SITIMU	SIMAPP	2024-08-09	210,000.00		64,042,144.27
1895	2024-08-09	REF:19136fc24707b8e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		64,252,144.27
1896	2024-08-09	REF:19136fc24707b8e5 SIMAPP FT TO TIGOPESA 255715681120 ANNANEEMA RITTE	SIMAPP	2024-08-09	1,200,000.00		64,262,313.76
1897	2024-08-09	Reversal:REF:19136fafeaddb889 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	BranchTeller	2024-08-09		100,000.00	65,462,313.76
1898	2024-08-09	Reversal:REF:19136fafeaddb889 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-08-09		1,000.00	65,362,313.76
1899	2024-08-09	REF:19136fafeaddb889 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-09	1,000.00		65,361,313.76
1900	2024-08-09	REF:19136fafeaddb889 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-09	100,000.00		65,362,313.76
1901	2024-08-09	Reversal:REF:19136f9a41aab9c2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	BranchTeller	2024-08-09		1,100,000.00	65,462,313.76
1902	2024-08-09	Reversal:REF:19136f9a41aab9c2 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-08-09		1,500.00	64,362,313.76
1903	2024-08-09	REF:19136f9a41aab9c2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-09	1,500.00		64,360,813.76
1904	2024-08-09	REF:19136f9a41aab9c2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-09	1,100,000.00		64,362,313.76

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1905	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		65,462,313.76
1906	2024-08-09	REF:1913684fb3ee79f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,016.95		65,464,144.27
1907	2024-08-09	REF:1913684fb3ee79f1 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-08-09	150,000.00		65,470,161.22
1908	2024-08-09	REF:19136822acefeb87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	6,016.95		65,620,161.22
1909	2024-08-09	REF:19136822acefeb87 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-08-09	100,000.00		65,626,178.17
1910	2024-08-09	REF:1913663c72edb956 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		65,726,178.17
1911	2024-08-09	REF:1913663c72edb956 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-09	1,000,000.00		65,736,347.66
1912	2024-08-09	Merchant Commission117241600116702408 08233621TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	9,975.00		66,736,347.66
1913	2024-08-09	Merchant Commission2HSLBU60011670240 809000018TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-09	1,250.00		66,746,322.66
1914	2024-08-09	Merchant Commission973163600116712408 08231351TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,800.00		66,747,572.66
1915	2024-08-09	Merchant Commission957104600116712408 08224654TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,250.00		66,749,372.66
1916	2024-08-09	Merchant Commission40FTCA600116712408 08220708TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,550.00		66,751,622.66
1917	2024-08-09	Merchant Commission057082600116712408 08212756TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	725.00		66,753,172.66
1918	2024-08-09	Merchant Commission078760600116702408 08195607TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,450.00		66,753,897.66
1919	2024-08-09	Merchant Commission113286600116712408 08043741TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	625.00		66,756,347.66
1920	2024-08-09	Merchant Commission729144600116712408 08032218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	6,350.00		66,756,972.66
1921	2024-08-09	Merchant Commission840815600116712408 08031941TZSRAINBOW BAR &	B	2024-08-08	375.00		66,763,322.66

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1922	2024-08-09	CAR WASHAREA EDODOMA	B	2024-08-08	375.00		66,763,322.66
	2024-08-09	Merchant Commission113085600116712408 08023713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	925.00		66,763,697.66
1923	2024-08-09	Merchant Commission220381600116692408 08033930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,300.00		66,764,622.66
1924	2024-08-09	Merchant Commission113148600116712408 08031006TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	825.00		66,765,922.66
1925	2024-08-09	Merchant Commission113010600116712408 08015341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,875.00		66,766,747.66
1926	2024-08-09	Merchant Commission623012600116712408 08012600TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	17,700.00		66,768,622.66
1927	2024-08-09	Merchant CommissionXVALG160011668240 808012213TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,450.00		66,786,322.66
1928	2024-08-09	Merchant Commission112922600116712408 08005912TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	750.00		66,788,772.66
1929	2024-08-09	Merchant Commission969861600116702408 08005233TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	3,900.00		66,789,522.66
1930	2024-08-09	Merchant Commission537950600116712408 08020101TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	4,700.00		66,793,422.66
1931	2024-08-09	Merchant Commission968751600116702408 08000507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	3,100.00		66,798,122.66
1932	2024-08-09	Merchant Commission141868600116682408 08022644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,775.00		66,801,222.66
1933	2024-08-09	Merchant Commission541329600116712408 08015532TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	850.00		66,803,997.66
1934	2024-08-09	Merchant Commission401537600116712408 08013639TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,400.00		66,804,847.66
1935	2024-08-09	Merchant Commission077578600116712408 08121525TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	400.00		66,806,247.66

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1936	2024-08-09	Merchant Commission647408600116682408 08013241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,400.00		66,806,647.66
1937	2024-08-09	Merchant Commission670440600116682408 08013102TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,450.00		66,808,047.66
1938	2024-08-09	Merchant CommissionCII5BJ6001167124080 8210223TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	550.00		66,809,497.66
1939	2024-08-09	Merchant Commission463712600116712408 08011544TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,100.00		66,810,047.66
1940	2024-08-09	Merchant Commission746017600116702408 08211028TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	2,425.00		66,812,147.66
1941	2024-08-09	Merchant Commission763150600116712408 08015507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	850.00		66,814,572.66
1942	2024-08-09	Merchant Commission722529600116712408 08010919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	575.00		66,815,422.66
1943	2024-08-09	Merchant Commission535570600116712408 08010342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	925.00		66,815,997.66
1944	2024-08-09	Merchant Commission322945600116702408 08005637TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,075.00		66,816,922.66
1945	2024-08-09	Merchant Commission768507600116712408 08011450TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	3,100.00		66,817,997.66
1946	2024-08-09	Merchant Commission467151600116702408 08202608TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	450.00		66,821,097.66
1947	2024-08-09	Merchant Commission855790600116702408 08001518TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,175.00		66,821,547.66
1948	2024-08-09	Merchant Commission646708600116702408 08225535TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	6,750.00		66,822,722.66
1949	2024-08-09	Merchant Commission443838600116702408 08201244TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	250.00		66,829,472.66
1950	2024-08-09	Merchant Commission365397600116692408 08001008TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,150.00		66,829,722.66

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1951	2024-08-09	Merchant Commission8HCFE60011670240 808223708TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	1,425.00		66,830,872.66
1952	2024-08-09	Merchant Commission751633600116702408 08193855TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	300.00		66,832,297.66
1953	2024-08-09	Merchant Commission874690600116702408 08235748TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-09	400.00		66,832,597.66
1954	2024-08-09	Merchant Commission341300600116702408 08225720TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	6,750.00		66,832,997.66
1955	2024-08-09	Merchant CommissionE2ZQ41600116702408 08052331TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	550.00		66,839,747.66
1956	2024-08-09	Merchant Commission353135600116712408 08041352TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	500.00		66,840,297.66
1957	2024-08-09	Merchant Commission824275600116712408 08040035TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	525.00		66,840,797.66
1958	2024-08-09	Merchant Commission897112600116712408 08031636TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	1,300.00		66,841,322.66
1959	2024-08-09	Merchant Commission210696600116712408 08031323TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	1,925.00		66,842,622.66
1960	2024-08-09	Merchant Commission768355600116712408 08030137TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	1,250.00		66,844,547.66
1961	2024-08-09	Merchant Commission543389600116692408 08212801TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	3,850.00		66,845,797.66
1962	2024-08-09	Merchant Commission840162600116712408 08025345TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	875.00		66,849,647.66
1963	2024-08-09	Merchant Commission275596600116712408 08024016TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	3,350.00		66,850,522.66
1964	2024-08-09	Merchant Commission525165600116682408 08022837TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-08	250.00		66,853,872.66
1965	2024-08-09	POS Purchase517581:22024080906022 383460011669Rainbow Bar & CAR WashArea Edodoma TZ	POS	2024-08-09		47,000.00	66,854,122.66

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1966	2024-08-09	POS Purchase987330:22024080905474 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		167,000.00	66,807,122.66
1967	2024-08-09	POS Purchase467990:22024080905453 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		60,000.00	66,640,122.66
1968	2024-08-09	POS Purchase422986:22024080905292 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		145,000.00	66,580,122.66
1969	2024-08-09	POS Purchase467936:22024080905132 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		132,000.00	66,435,122.66
1970	2024-08-09	POS Purchase60011671240809053823T ZS361431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		61,000.00	66,303,122.66
1971	2024-08-09	POS Purchase60011671240809052852T ZS357961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		144,000.00	66,242,122.66
1972	2024-08-09	POS Purchase60011671240809051938T ZS354411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		147,000.00	66,098,122.66
1973	2024-08-09	POS Purchase363056:22024080904285 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		20,000.00	65,951,122.66
1974	2024-08-09	POS Purchase60011667240809045701T ZS341681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		18,000.00	65,931,122.66
1975	2024-08-09	POS Purchase117780:22024080904064 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		109,000.00	65,913,122.66
1976	2024-08-09	POS Purchase60011670240809044242T ZS336591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		70,000.00	65,804,122.66
1977	2024-08-09	POS Purchase779718:22024080903552 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		10,000.00	65,734,122.66
1978	2024-08-09	POS Purchase60011667240809043826T ZS334861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		30,000.00	65,724,122.66
1979	2024-08-09	POS Purchase283559:22024080903502 483460011667RAINBOW BAR &	POS	2024-08-09		284,000.00	65,694,122.66

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	2024-08-09	WADODOMA TZ	POS	2024-08-09		284,000.00	65,694,122.66
1980	2024-08-09	POS Purchase984357:22024080903463 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		16,000.00	65,410,122.66
1981	2024-08-09	POS Purchase60011668240809041531T ZS330181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		20,000.00	65,394,122.66
1982	2024-08-09	POS Purchase60011667240809042341T ZS330111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		587,000.00	65,374,122.66
1983	2024-08-09	POS Purchase60011670240809042055T ZS329551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		131,000.00	64,787,122.66
1984	2024-08-09	POS Purchase60011668240809040727T ZS327341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		47,000.00	64,656,122.66
1985	2024-08-09	POS Purchase427785:22024080903310 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		25,000.00	64,609,122.66
1986	2024-08-09	POS Purchase60011670240809040556T ZS323381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		25,000.00	64,584,122.66
1987	2024-08-09	POS Purchase974531:22024080903122 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		94,000.00	64,559,122.66
1988	2024-08-09	POS Purchase510488:22024080902593 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		43,000.00	64,465,122.66
1989	2024-08-09	POS Purchase107026:22024080902521 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		488,000.00	64,422,122.66
1990	2024-08-09	POS Purchase60011668240809032232T ZS311021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		33,000.00	63,934,122.66
1991	2024-08-09	POS Purchase60011671240809031736T ZS307151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		83,000.00	63,901,122.66
1992	2024-08-09	POS Purchase222691:22024080902352 883460011670RAINBOW BAR &	POS	2024-08-09		60,000.00	63,818,122.66

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	2024-08-09	WADODOMA TZ	POS	2024-08-09		60,000.00	63,818,122.66
1993	2024-08-09	POS Purchase60011670240809031408T ZS300921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		100,000.00	63,758,122.66
1994	2024-08-09	POS Purchase348333:22024080902292 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		18,000.00	63,658,122.66
1995	2024-08-09	POS Purchase60011670240809030517T ZS298071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		19,000.00	63,640,122.66
1996	2024-08-09	POS Purchase317783:22024080902212 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		15,000.00	63,621,122.66
1997	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,632.20		63,606,122.66
1998	2024-08-09	POS Purchase60011670240809030108T ZS296651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		774,000.00	63,607,754.86
1999	2024-08-09	POS Purchase253239:22024080902095 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		40,000.00	62,833,754.86
2000	2024-08-09	POS PurchaseAAVPGY:2202408090209 4883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		10,000.00	62,793,754.86
2001	2024-08-09	POS Purchase60011670240809024755T ZS285831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		183,000.00	62,783,754.86
2002	2024-08-09	POS Purchase747267:22024080902015 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		87,000.00	62,600,754.86
2003	2024-08-09	POS Purchase117575:22024080901592 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		30,000.00	62,513,754.86
2004	2024-08-09	POS Purchase60011670240809023843T ZS282441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		203,000.00	62,483,754.86
2005	2024-08-09	POS Purchase60011671240809023308T ZS281121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		81,000.00	62,280,754.86

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2006	2024-08-09	POS PurchaseOA6FTB:2202408090151 5483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		415,000.00	62,199,754.86
2007	2024-08-09	POS Purchase117542:22024080901433 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		22,000.00	61,784,754.86
2008	2024-08-09	POS Purchase171047:22024080901353 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		18,000.00	61,762,754.86
2009	2024-08-09	POS Purchase60011670240809021522T ZS267311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		86,000.00	61,744,754.86
2010	2024-08-09	POS Purchase60011668240809020554T ZS266911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		40,000.00	61,658,754.86
2011	2024-08-09	POS Purchase753711:22024080901304 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		98,000.00	61,618,754.86
2012	2024-08-09	POS Purchase74788 :22024080901282683460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		38,000.00	61,520,754.86
2013	2024-08-09	POS Purchase60011668240809020000T ZS264441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		134,000.00	61,482,754.86
2014	2024-08-09	POS Purchase60011669240809020623T ZS263751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		142,000.00	61,348,754.86
2015	2024-08-09	POS Purchase568488:22024080901213 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		48,000.00	61,206,754.86
2016	2024-08-09	POS Purchase60011670240809020238T ZS256111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		25,000.00	61,158,754.86
2017	2024-08-09	POS Purchase117462:22024080901114 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		29,000.00	61,133,754.86
2018	2024-08-09	POS Purchase222606:22024080901095 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		63,000.00	61,104,754.86
2019	2024-08-09	POS Purchase60011670240809014811T ZS248281 RAINBOW BAR & CAR WADODOMA	POS	2024-08-09		194,000.00	61,041,754.86

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2020	2024-08-09	TZFinancial Withdra	POS	2024-08-09		194,000.00	61,041,754.86
	2024-08-09	POS Purchase529384:22024080900585783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		110,000.00	60,847,754.86
2021	2024-08-09	POS Purchase150589:22024080900572883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		290,000.00	60,737,754.86
2022	2024-08-09	POS Purchase117410:22024080900524583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		40,000.00	60,447,754.86
2023	2024-08-09	POS Purchase60011669240809013040TZS238411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		57,000.00	60,407,754.86
2024	2024-08-09	POS Purchase711155:22024080900472783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		80,000.00	60,350,754.86
2025	2024-08-09	POS Purchase60011670240809012829TZS237551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		50,000.00	60,270,754.86
2026	2024-08-09	POS Purchase354381:22024080900445483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		90,000.00	60,220,754.86
2027	2024-08-09	POS Purchase60011670240809012502TZS235951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		161,000.00	60,130,754.86
2028	2024-08-09	POS Purchase60011669240809012413TZS235691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		214,000.00	59,969,754.86
2029	2024-08-09	POS Purchase60011670240809012105TZS234151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		15,000.00	59,755,754.86
2030	2024-08-09	POS Purchase383077:22024080900371383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		94,000.00	59,740,754.86
2031	2024-08-09	POS Purchase686535:22024080900350883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		43,000.00	59,646,754.86
2032	2024-08-09	POS Purchase653494:22024080900345383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		1,069,000.00	59,603,754.86

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2033	2024-08-09	POS Purchase117363:22024080900323 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		44,000.00	58,534,754.86
2034	2024-08-09	POS Purchase60011669240809011434T ZS230611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		10,000.00	58,490,754.86
2035	2024-08-09	POS Purchase67576 :22024080900310883460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		60,000.00	58,480,754.86
2036	2024-08-09	POS Purchase60011667240809011351T ZS229821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		150,000.00	58,420,754.86
2037	2024-08-09	POS Purchase60011668240809010345T ZS229071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		252,000.00	58,270,754.86
2038	2024-08-09	POS Purchase207993:22024080900273 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		18,000.00	58,018,754.86
2039	2024-08-09	POS Purchase60011671240809010437T ZS226871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		36,000.00	58,000,754.86
2040	2024-08-09	POS Purchase053347:22024080900232 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		382,000.00	57,964,754.86
2041	2024-08-09	POS Purchase663695:22024080900104 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		100,000.00	57,582,754.86
2042	2024-08-09	POS Purchase60011668240809004226T ZS217011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		36,000.00	57,482,754.86
2043	2024-08-09	POS Purchase874690:22024080823574 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		16,000.00	57,446,754.86
2044	2024-08-09	POS Purchase60011668240809003628T ZS203791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-09		25,000.00	57,430,754.86
2045	2024-08-09	POS Purchase2HSLBU:2202408090000 1883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-09		50,000.00	57,405,754.86
2046	2024-08-08	POS Purchase117241:22024080823362 183460011670RAINBOW BAR &	POS	2024-08-08		399,000.00	57,355,754.86

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2047	2024-08-08	WADODOMA TZ	POS	2024-08-08		399,000.00	57,355,754.86
	2024-08-08	POS Purchase973163:22024080823135183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		72,000.00	56,956,754.86
2048	2024-08-08	POS Purchase60011670240808235405TZS155731RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		25,000.00	56,884,754.86
2049	2024-08-08	POS Purchase60011669240808235326TZS155431RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		67,000.00	56,859,754.86
2050	2024-08-08	POS Purchase60011670240808234911TZS152191RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		91,000.00	56,792,754.86
2051	2024-08-08	POS Purchase60011671240808234532TZS151801RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		46,000.00	56,701,754.86
2052	2024-08-08	POS Purchase341300:22024080822572083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		270,000.00	56,655,754.86
2053	2024-08-08	POS Purchase646708:22024080822553583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		270,000.00	56,385,754.86
2054	2024-08-08	POS Purchase957104:22024080822465483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		90,000.00	56,115,754.86
2055	2024-08-08	POS Purchase60011670240808232044TZS127541RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		52,000.00	56,025,754.86
2056	2024-08-08	POS Purchase8HCFFE:22024080822370883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		57,000.00	55,973,754.86
2057	2024-08-08	POS Purchase60011670240808231258TZS119391RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		336,000.00	55,916,754.86
2058	2024-08-08	REF:1913365e28c46bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	9,067.80		55,580,754.86
2059	2024-08-08	REF:1913365e28c46bab SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-08	500,000.00		55,589,822.66

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2060	2024-08-08	POS Purchase40FTCA:2202408082207 0883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		62,000.00	56,089,822.66
2061	2024-08-08	POS Purchase60011669240808223838T ZS078721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		102,000.00	56,027,822.66
2062	2024-08-08	POS Purchase60011669240808223711T ZS076831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		17,000.00	55,925,822.66
2063	2024-08-08	POS Purchase60011670240808223009T ZS064821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		235,000.00	55,908,822.66
2064	2024-08-08	POS Purchase60011669240808221603T ZS042641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		254,000.00	55,673,822.66
2065	2024-08-08	POS Purchase543389:22024080821280 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		154,000.00	55,419,822.66
2066	2024-08-08	POS Purchase057082:22024080821275 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		29,000.00	55,265,822.66
2067	2024-08-08	POS Purchase60011670240808220415T ZS022201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		96,000.00	55,236,822.66
2068	2024-08-08	POS Purchase746017:22024080821102 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		97,000.00	55,140,822.66
2069	2024-08-08	REF:191332bb9a774923 SIMAPP N/A SMART CARD 8212561905	SIMAPP	2024-08-08	64,000.00		55,043,822.66
2070	2024-08-08	POS PurchaseCII5BJ:220240808210223 83460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		22,000.00	55,107,822.66
2071	2024-08-08	POS Purchase467151:22024080820260 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		18,000.00	55,085,822.66
2072	2024-08-08	POS Purchase443838:22024080820124 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		10,000.00	55,067,822.66
2073	2024-08-08	POS Purchase078760:22024080819560 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		98,000.00	55,057,822.66

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2074	2024-08-08	POS Purchase751633:22024080819385 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		12,000.00	54,959,822.66
2075	2024-08-08	LORO Transactions160999600116702408 08192914834RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		42,000.00	54,947,822.66
2076	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,174.58		54,905,822.66
2077	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,174.58		54,906,997.24
2078	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	180.00		54,908,171.82
2079	2024-08-08	REF:19131e16b529395a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-08	6,525.42		54,908,351.82
2080	2024-08-08	REF:19131e16b529395a SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-08-08	200,000.00		54,914,877.24
2081	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,266.10		55,114,877.24
2082	2024-08-08	REF:19131a08e82639d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-08	6,525.42		55,116,143.34
2083	2024-08-08	REF:19131a08e82639d1 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-08	200,000.00		55,122,668.76
2084	2024-08-08	REF:191319437c688a7a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-08	1,000.00		55,322,668.76
2085	2024-08-08	REF:191319437c688a7a SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-08	420,000.00		55,323,668.76
2086	2024-08-08	Merchant Commission002285600116682408 07215202TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	525.00		55,743,668.76
2087	2024-08-08	Merchant Commission967218600116702408 07231537TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	925.00		55,744,193.76
2088	2024-08-08	Merchant Commission084897600116702408 07223130TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	2,750.00		55,745,118.76
2089	2024-08-08	Merchant Commission453545600116712408 07005807TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	400.00		55,747,868.76
2090	2024-08-08	Merchant Commission461891600116672408 07001353TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	1,275.00		55,748,268.76

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2091	2024-08-08	Merchant Commission112660600116682408 07225153TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	2,025.00		55,749,543.76
2092	2024-08-08	Merchant Commission015843600116682408 07224947TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	5,250.00		55,751,568.76
2093	2024-08-08	Merchant Commission276907600116672408 07004325TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	850.00		55,756,818.76
2094	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		55,757,668.76
2095	2024-08-08	Merchant CommissionXUOVHO60011670240 807023316TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	1,150.00		55,758,477.24
2096	2024-08-08	Merchant Commission568471600116702408 07020935TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	2,500.00		55,759,627.24
2097	2024-08-08	Merchant Commission379233600116702408 07030347TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	2,375.00		55,762,127.24
2098	2024-08-08	Merchant Commission878460011670240807 020033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	725.00		55,764,502.24
2099	2024-08-08	Merchant Commission943136600116712408 07004208TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	2,150.00		55,765,227.24
2100	2024-08-08	Merchant Commission598579600116702408 07034428TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	5,975.00		55,767,377.24
2101	2024-08-08	Merchant Commission799867600116702408 07233952TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,375.00		55,773,352.24
2102	2024-08-08	Merchant Commission392906600116682408 07233148TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-08	1,475.00		55,774,727.24
2103	2024-08-08	Merchant Commission341108600116702408 07223744TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	650.00		55,776,202.24
2104	2024-08-08	Merchant Commission205278600116702408 07224901TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	300.00		55,776,852.24
2105	2024-08-08	Merchant Commission800673600116692408 07224050TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	1,725.00		55,777,152.24

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2106	2024-08-08	Merchant Commission353006001167024080 7210226TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	400.00		55,778,877.24
2107	2024-08-08	Merchant CommissionPJ04R5600116702408 07211510TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	725.00		55,779,277.24
2108	2024-08-08	Merchant Commission160011600116692408 07141329TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	7,650.00		55,780,002.24
2109	2024-08-08	Merchant CommissionZWL5S660011670240 807135857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	650.00		55,787,652.24
2110	2024-08-08	REF:1913146e9ce74bf7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-08	7,033.90		55,788,302.24
2111	2024-08-08	REF:1913146e9ce74bf7 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-08-08	310,000.00		55,795,336.14
2112	2024-08-08	POS Purchase077578:22024080812152 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		16,000.00	56,105,336.14
2113	2024-08-08	REF:191311aef3e20875 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-08	4,491.53		56,089,336.14
2114	2024-08-08	REF:191311aef3e20875 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-08	70,000.00		56,093,827.67
2115	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		56,163,827.67
2116	2024-08-08	REF:19130ee44d1c4ad3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-08	6,016.95		56,164,910.72
2117	2024-08-08	REF:19130ee44d1c4ad3 SIMAPP FT TO AIRTELMONEY 255689504178 AIVANI CHALI	SIMAPP	2024-08-08	155,000.00		56,170,927.67
2118	2024-08-08	POS PurchaseE2ZQ41:2202408080523 3183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		22,000.00	56,325,927.67
2119	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		56,303,927.67
2120	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		56,304,736.15
2121	2024-08-08	POS Purchase113286:22024080804374 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		25,000.00	56,305,819.20
2122	2024-08-08	POS Purchase60011671240808050946T ZS166551RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		23,000.00	56,280,819.20

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2123	2024-08-08	POS Purchase60011671240808050252T ZS164581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		100,000.00	56,257,819.20
2124	2024-08-08	POS Purchase60011669240808050025T ZS160131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		36,000.00	56,157,819.20
2125	2024-08-08	POS Purchase60011669240808045601T ZS158161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		35,000.00	56,121,819.20
2126	2024-08-08	POS Purchase353135:22024080804135 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		20,000.00	56,086,819.20
2127	2024-08-08	POS Purchase824275:22024080804003 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		21,000.00	56,066,819.20
2128	2024-08-08	POS Purchase60011671240808043534T ZS152261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		162,000.00	56,045,819.20
2129	2024-08-08	POS Purchase60011671240808043426T ZS151791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		474,000.00	55,883,819.20
2130	2024-08-08	POS Purchase60011669240808042222T ZS145401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		57,000.00	55,409,819.20
2131	2024-08-08	POS Purchase220381:22024080803393 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		52,000.00	55,352,819.20
2132	2024-08-08	POS Purchase60011671240808041343T ZS143341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		25,000.00	55,300,819.20
2133	2024-08-08	POS Purchase60011669240808041316T ZS142471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		139,000.00	55,275,819.20
2134	2024-08-08	POS Purchase729144:22024080803221 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		254,000.00	55,136,819.20
2135	2024-08-08	POS Purchase60011669240808040400T ZS136121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		38,000.00	54,882,819.20

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2136	2024-08-08	POS Purchase840815:22024080803194 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		15,000.00	54,844,819.20
2137	2024-08-08	POS Purchase60011671240808035717T ZS135031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		139,000.00	54,829,819.20
2138	2024-08-08	POS Purchase897112:22024080803163 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		52,000.00	54,690,819.20
2139	2024-08-08	POS Purchase210696:22024080803132 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		77,000.00	54,638,819.20
2140	2024-08-08	POS Purchase113148:22024080803100 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		33,000.00	54,561,819.20
2141	2024-08-08	POS Purchase768355:22024080803013 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		50,000.00	54,528,819.20
2142	2024-08-08	POS Purchase840162:22024080802534 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		35,000.00	54,478,819.20
2143	2024-08-08	POS Purchase60011671240808033027T ZS128841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		15,000.00	54,443,819.20
2144	2024-08-08	POS Purchase60011669240808033153T ZS128551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		322,000.00	54,428,819.20
2145	2024-08-08	POS Purchase60011671240808032730T ZS128171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		152,000.00	54,106,819.20
2146	2024-08-08	POS Purchase60011671240808032549T ZS127111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		150,000.00	53,954,819.20
2147	2024-08-08	POS Purchase275596:22024080802401 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		134,000.00	53,804,819.20
2148	2024-08-08	POS Purchase113085:22024080802371 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		37,000.00	53,670,819.20
2149	2024-08-08	POS Purchase60011668240808031101T ZS122891 RAINBOW BAR & CAR WADODOMA	POS	2024-08-08		157,000.00	53,633,819.20

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	2024-08-08	TZFinancial Withdra	POS	2024-08-08		157,000.00	53,633,819.20
2150	2024-08-08	POS Purchase60011668240808030845T ZS122561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		160,000.00	53,476,819.20
2151	2024-08-08	POS Purchase525165:22024080802283 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		10,000.00	53,316,819.20
2152	2024-08-08	POS Purchase141868:22024080802264 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		111,000.00	53,306,819.20
2153	2024-08-08	POS Purchase60011668240808025938T ZS119061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		70,000.00	53,195,819.20
2154	2024-08-08	POS Purchase60011671240808030231T ZS118391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		169,000.00	53,125,819.20
2155	2024-08-08	POS Purchase60011671240808025734T ZS116531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		156,000.00	52,956,819.20
2156	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		52,800,819.20
2157	2024-08-08	POS Purchase60011671240808024307T ZS112701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		103,000.00	52,801,902.25
2158	2024-08-08	POS Purchase537950:22024080802010 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		188,000.00	52,698,902.25
2159	2024-08-08	POS Purchase541329:22024080801553 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		34,000.00	52,510,902.25
2160	2024-08-08	POS Purchase763150:22024080801550 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		34,000.00	52,476,902.25
2161	2024-08-08	POS Purchase113010:22024080801534 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		75,000.00	52,442,902.25
2162	2024-08-08	POS Purchase60011668240808022218T ZS105071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		25,000.00	52,367,902.25

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2163	2024-08-08	POS Purchase60011671240808021842T ZS102461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		190,000.00	52,342,902.25
2164	2024-08-08	POS Purchase401537:22024080801363 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		56,000.00	52,152,902.25
2165	2024-08-08	POS Purchase647408:22024080801324 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		56,000.00	52,096,902.25
2166	2024-08-08	POS Purchase670440:22024080801310 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		58,000.00	52,040,902.25
2167	2024-08-08	POS Purchase623012:22024080801260 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		708,000.00	51,982,902.25
2168	2024-08-08	POS PurchaseXVALG1:2202408080122 1383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		98,000.00	51,274,902.25
2169	2024-08-08	POS Purchase60011669240808015957T ZS086241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		341,000.00	51,176,902.25
2170	2024-08-08	POS Purchase463712:22024080801154 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		84,000.00	50,835,902.25
2171	2024-08-08	POS Purchase768507:22024080801145 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		124,000.00	50,751,902.25
2172	2024-08-08	POS Purchase60011671240808015035T ZS080151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		30,000.00	50,627,902.25
2173	2024-08-08	POS Purchase722529:22024080801091 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		23,000.00	50,597,902.25
2174	2024-08-08	POS Purchase535570:22024080801034 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		37,000.00	50,574,902.25
2175	2024-08-08	POS Purchase60011671240808014120T ZS075771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		143,000.00	50,537,902.25
2176	2024-08-08	POS Purchase112922:22024080800591 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		30,000.00	50,394,902.25

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2177	2024-08-08	POS Purchase60011669240808013914T ZS073691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		46,000.00	50,364,902.25
2178	2024-08-08	POS Purchase322945:22024080800563 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		43,000.00	50,318,902.25
2179	2024-08-08	POS Purchase969861:22024080800523 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		156,000.00	50,275,902.25
2180	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		50,119,902.25
2181	2024-08-08	POS Purchase60011670240808011610T ZS064271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		94,000.00	50,120,710.73
2182	2024-08-08	POS Purchase60011668240808010335T ZS059931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		104,000.00	50,026,710.73
2183	2024-08-08	POS Purchase60011669240808010132T ZS055331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		82,000.00	49,922,710.73
2184	2024-08-08	POS Purchase60011670240808005848T ZS051791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-08		87,000.00	49,840,710.73
2185	2024-08-08	POS Purchase855790:22024080800151 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		47,000.00	49,753,710.73
2186	2024-08-08	POS Purchase365397:22024080800100 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		46,000.00	49,706,710.73
2187	2024-08-08	POS Purchase968751:22024080800050 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-08		124,000.00	49,660,710.73
2188	2024-08-07	POS Purchase799867:22024080723395 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		55,000.00	49,536,710.73
2189	2024-08-07	POS Purchase392906:22024080723314 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		59,000.00	49,481,710.73
2190	2024-08-07	POS Purchase967218:22024080723153 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		37,000.00	49,422,710.73

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2191	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	808.48		49,385,710.73
2192	2024-08-07	POS Purchase112660:22024080722515 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		81,000.00	49,386,519.21
2193	2024-08-07	POS Purchase015843:22024080722494 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		210,000.00	49,305,519.21
2194	2024-08-07	POS Purchase205278:22024080722490 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		12,000.00	49,095,519.21
2195	2024-08-07	POS Purchase800673:22024080722405 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		69,000.00	49,083,519.21
2196	2024-08-07	POS Purchase341108:22024080722374 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		26,000.00	49,014,519.21
2197	2024-08-07	POS Purchase084897:22024080722313 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		110,000.00	48,988,519.21
2198	2024-08-07	POS Purchase60011669240807230244T ZS935461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		57,000.00	48,878,519.21
2199	2024-08-07	POS Purchase60011668240807225214T ZS933211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		20,000.00	48,821,519.21
2200	2024-08-07	POS Purchase60011670240807225944T ZS932061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		51,000.00	48,801,519.21
2201	2024-08-07	POS Purchase002285:22024080721520 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		21,000.00	48,750,519.21
2202	2024-08-07	POS Purchase60011670240807223329T ZS901731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		23,000.00	48,729,519.21
2203	2024-08-07	POS PurchasePJ04R5:22024080721151 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		29,000.00	48,706,519.21
2204	2024-08-07	POS Purchase60011670240807215513T ZS840901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		6,000.00	48,677,519.21

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2205	2024-08-07	POS Purchase35300 :22024080721022683460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		16,000.00	48,671,519.21
2206	2024-08-07	REF:1912df2987e5ea44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		48,655,519.21
2207	2024-08-07	REF:1912df2987e5ea44 SIMAPP FT TO MPESA 255752527785 DANIELLAH DANIEL UKWAYA	SIMAPP	2024-08-07	50,000.00		48,660,010.74
2208	2024-08-07	REF:1912de482fe41ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		48,710,010.74
2209	2024-08-07	REF:1912de482fe41ac8 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-08-07	100,000.00		48,716,027.69
2210	2024-08-07	REF:1912d7d26cc49817 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		48,816,027.69
2211	2024-08-07	REF:1912d7d26cc49817 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-07	160,000.00		48,822,044.64
2212	2024-08-07	REF:1912d50612f0db6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		48,982,044.64
2213	2024-08-07	REF:1912d50612f0db6c SIMAPP FT TO MPESA 255755913176 HELENA AUGUSTINO MUHULO	SIMAPP	2024-08-07	55,000.00		48,986,536.17
2214	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	270.00		49,041,536.17
2215	2024-08-07	REF:1912d18a098e0b10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		49,041,806.17
2216	2024-08-07	REF:1912d18a098e0b10 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-07	50,000.00		49,046,297.70
2217	2024-08-07	POS Purchase60011669240807170643T ZS724621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		23,000.00	49,096,297.70
2218	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,174.58		49,073,297.70
2219	2024-08-07	POS Purchase60011670240807155955T ZS434061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		73,000.00	49,074,472.28
2220	2024-08-07	POS Purchase60011670240807150249T ZS205981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		51,000.00	49,001,472.28
2221	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		48,950,472.28

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2222	2024-08-07	POS Purchase160011:22024080714132 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		306,000.00	48,951,555.33
2223	2024-08-07	REF:1912c7e96241ebd6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-07	1,500.00		48,645,555.33
2224	2024-08-07	REF:1912c7e96241ebd6 SIMAPP TIPS FT FROM KENNEDY TO EJECO COMPANY LIMITED EJECO COMPANY LI	SIMAPP	2024-08-07	4,500,000.00		48,647,055.33
2225	2024-08-07	POS PurchaseZWL5S6:2202408071358 5783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		26,000.00	53,147,055.33
2226	2024-08-07	REF:1912c6c0a1e6cb51 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-08-07	11,000.00		53,121,055.33
2227	2024-08-07	REF:1912c5fad2194857 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-07	6,525.42		53,132,055.33
2228	2024-08-07	REF:1912c5fad2194857 SIMAPP FT TO AIRTELMONEY 255787853576 HAPPY WIKAMA	SIMAPP	2024-08-07	200,000.00		53,138,580.75
2229	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		53,338,580.75
2230	2024-08-07	REF:1912c2def6285a4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		53,339,663.80
2231	2024-08-07	REF:1912c2def6285a4b SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-08-07	110,000.00		53,345,680.75
2232	2024-08-07	REF:1912bfc4e096f91c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		53,455,680.75
2233	2024-08-07	REF:1912bfc4e096f91c SIMAPP FT TO AIRTELMONEY 255687427450 MUHUDI RASHIDI	SIMAPP	2024-08-07	115,000.00		53,461,697.70
2234	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,266.10		53,576,697.70
2235	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,174.58		53,577,963.80
2236	2024-08-07	REF:1912bb518d92895d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	7,033.90		53,579,138.38
2237	2024-08-07	REF:1912bb518d92895d SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-08-07	300,000.00		53,586,172.28
2238	2024-08-07	REF:1912bb4a06b94b4e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,525.42		53,886,172.28
2239	2024-08-07	REF:1912bb4a06b94b4e SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-08-07	210,000.00		53,892,697.70

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2240	2024-08-07	Merchant Commission860735600116672408 06225617TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	5,200.00		54,102,697.70
2241	2024-08-07	Merchant Commission809808600116702408 06162250TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	1,475.00		54,107,897.70
2242	2024-08-07	Merchant Commission736777600116672408 06225212TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	1,150.00		54,109,372.70
2243	2024-08-07	Merchant Commission761922600116692408 06010121TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	5,950.00		54,110,522.70
2244	2024-08-07	Merchant Commission103453600116702408 06015248TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	925.00		54,116,472.70
2245	2024-08-07	Merchant Commission494684600116672408 06234530TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-07	7,550.00		54,117,397.70
2246	2024-08-07	Merchant Commission939429600116702408 06024556TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	2,025.00		54,124,947.70
2247	2024-08-07	Merchant Commission666987600116682408 06011434TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	1,475.00		54,126,972.70
2248	2024-08-07	Merchant Commission124134600116672408 06005522TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	500.00		54,128,447.70
2249	2024-08-07	Merchant Commission645430600116682408 06000844TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	1,875.00		54,128,947.70
2250	2024-08-07	Merchant Commission361560600116682408 06182307TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	2,050.00		54,130,822.70
2251	2024-08-07	POS Purchase60011670240807050143T ZS476061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		11,000.00	54,132,872.70
2252	2024-08-07	POS Purchase598579:22024080703442 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		239,000.00	54,121,872.70
2253	2024-08-07	POS Purchase60011670240807040859T ZS460491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		16,000.00	53,882,872.70
2254	2024-08-07	POS Purchase60011670240807035926T ZS456741 RAINBOW BAR &	POS	2024-08-07		11,000.00	53,866,872.70

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2255	2024-08-07	CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		11,000.00	53,866,872.70
	2024-08-07	POS Purchase379233:22024080703034 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		95,000.00	53,855,872.70
2256	2024-08-07	POS Purchase60011670240807033152T ZS450501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		16,000.00	53,760,872.70
2257	2024-08-07	POS Purchase60011670240807032134T ZS448311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		17,000.00	53,744,872.70
2258	2024-08-07	POS PurchaseXUOVHO:220240807023 31683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		46,000.00	53,727,872.70
2259	2024-08-07	POS Purchase60011670240807030944T ZS445091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		23,000.00	53,681,872.70
2260	2024-08-07	POS Purchase60011670240807030735T ZS440551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		2,000.00	53,658,872.70
2261	2024-08-07	POS Purchase60011670240807030625T ZS438681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		14,000.00	53,656,872.70
2262	2024-08-07	POS Purchase568471:22024080702093 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		100,000.00	53,642,872.70
2263	2024-08-07	POS Purchase60011670240807025004T ZS434121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		55,000.00	53,542,872.70
2264	2024-08-07	POS Purchase60011670240807024439T ZS432051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		80,000.00	53,487,872.70
2265	2024-08-07	POS Purchase8784 :22024080702003383460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		29,000.00	53,407,872.70
2266	2024-08-07	POS Purchase60011670240807023336T ZS428891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		50,000.00	53,378,872.70
2267	2024-08-07	POS Purchase60011670240807021515	POS	2024-08-07		30,000.00	53,328,872.70

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2268	2024-08-07	TZS418851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		30,000.00	53,328,872.70
	2024-08-07	POS Purchase60011670240807021410T ZS413761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		92,000.00	53,298,872.70
2269	2024-08-07	POS Purchase453545:22024080700580 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		16,000.00	53,206,872.70
2270	2024-08-07	POS Purchase60011667240807013940T ZS393161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		114,000.00	53,190,872.70
2271	2024-08-07	POS Purchase276907:22024080700432 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		34,000.00	53,076,872.70
2272	2024-08-07	POS Purchase60011669240807012412T ZS387431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-07		62,000.00	53,042,872.70
2273	2024-08-07	POS Purchase943136:22024080700420 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		86,000.00	52,980,872.70
2274	2024-08-07	POS Purchase461891:22024080700135 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-07		51,000.00	52,894,872.70
2275	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	610.17		52,843,872.70
2276	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	610.17		52,844,482.87
2277	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,083.05		52,845,093.04
2278	2024-08-06	POS Purchase494684:22024080623453 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		302,000.00	52,846,176.09
2279	2024-08-06	POS Purchase60011669240806235809T ZS310031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		132,000.00	52,544,176.09
2280	2024-08-06	POS Purchase860735:22024080622561 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		208,000.00	52,412,176.09
2281	2024-08-06	POS Purchase736777:22024080622521 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		46,000.00	52,204,176.09

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2282	2024-08-06	POS Purchase60011670240806233011T ZS292701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		63,000.00	52,158,176.09
2283	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	808.48		52,095,176.09
2284	2024-08-06	POS Purchase60011667240806230001T ZS266761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		17,000.00	52,095,984.57
2285	2024-08-06	POS Purchase60011667240806224113T ZS246101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		25,000.00	52,078,984.57
2286	2024-08-06	POS Purchase60011670240806221649T ZS216111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		65,000.00	52,053,984.57
2287	2024-08-06	POS Purchase60011670240806220013T ZS190631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		36,000.00	51,988,984.57
2288	2024-08-06	REF:19128d75db6bb87f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	3,389.83		51,952,984.57
2289	2024-08-06	REF:19128d75db6bb87f SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-08-06	46,000.00		51,956,374.40
2290	2024-08-06	REF:19128d5027fbab5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	3,389.83		52,002,374.40
2291	2024-08-06	REF:19128d5027fbab5b SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-08-06	35,000.00		52,005,764.23
2292	2024-08-06	REF:19128d2dd0a6c9b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,016.95		52,040,764.23
2293	2024-08-06	REF:19128d2dd0a6c9b3 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-08-06	125,000.00		52,046,781.18
2294	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	320.34		52,171,781.18
2295	2024-08-06	REF:191287fcfd6e881b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	4,491.53		52,172,101.52
2296	2024-08-06	REF:191287fcfd6e881b SIMAPP FT TO TIGOPESA 255656749964 HALIMA NDYAKOA	SIMAPP	2024-08-06	55,000.00		52,176,593.05
2297	2024-08-06	POS Purchase60011668240806185930T ZS580791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		40,000.00	52,231,593.05

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2298	2024-08-06	POS Purchase361560:22024080618230 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		82,000.00	52,191,593.05
2299	2024-08-06	REF:1912843707267ade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	1,779.66		52,109,593.05
2300	2024-08-06	REF:1912843707267ade SIMAPP FT TO MPESA 255759736143 ISMAIL FELIX GUNWE	SIMAPP	2024-08-06	10,000.00		52,111,372.71
2301	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	808.48		52,121,372.71
2302	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		52,122,181.19
2303	2024-08-06	POS Purchase809808:22024080616225 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		59,000.00	52,123,355.77
2304	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		52,064,355.77
2305	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,632.20		52,065,530.35
2306	2024-08-06	REF:19127b1bef1158be CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-06	4,491.53		52,067,162.55
2307	2024-08-06	REF:19127b1bef1158be SIMAPP FT TO AIRTELMONEY 255686443400 ADINANI ALLY	SIMAPP	2024-08-06	75,000.00		52,071,654.08
2308	2024-08-06	REF:191279e7c60e48e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		52,146,654.08
2309	2024-08-06	REF:191279e7c60e48e3 SIMAPP FT TO TIGOPESA 255719328222 SALUMU MWANDUARA	SIMAPP	2024-08-06	230,000.00		52,153,179.50
2310	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		52,383,179.50
2311	2024-08-06	REF:191278d65bff88e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		52,384,354.08
2312	2024-08-06	REF:191278d65bff88e4 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-06	240,000.00		52,390,879.50
2313	2024-08-06	REF:191278cf338f0b3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	9,067.80		52,630,879.50
2314	2024-08-06	REF:191278cf338f0b3d SIMAPP FT TO TIGOPESA 255719328222 SALUMU MWANDUARA	SIMAPP	2024-08-06	710,000.00		52,639,947.30
2315	2024-08-06	REF:1912761697302866 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		53,349,947.30
2316	2024-08-06	REF:1912761697302866 SIMAPP FT TO TIGOPESA 255672118385 GRACE MWANDENGA	SIMAPP	2024-08-06	207,000.00		53,356,472.72

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2317	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	270.00		53,563,472.72
2318	2024-08-06	REF:191271bcd1b01a91 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-06	1,500.00		53,563,742.72
2319	2024-08-06	REF:191271bcd1b01a91 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-06	1,400,000.00		53,565,242.72
2320	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	808.48		54,965,242.72
2321	2024-08-06	REF:191266b9fe37eb6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	4,491.53		54,966,051.20
2322	2024-08-06	REF:191266b9fe37eb6b SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-06	87,500.00		54,970,542.73
2323	2024-08-06	REF:191266a8a095482a SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-08-06	900,000.00		55,058,042.73
2324	2024-08-06	Merchant CommissionVMIYBX60011668240805234409TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-06	1,350.00		55,958,042.73
2325	2024-08-06	Merchant Commission15473160011668240805230913TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	625.00		55,959,392.73
2326	2024-08-06	Merchant Commission44679560011670240805014041TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,800.00		55,960,017.73
2327	2024-08-06	Merchant Commission44585560011670240805010956TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	3,500.00		55,961,817.73
2328	2024-08-06	Merchant CommissionDCLJOH60011667240805003340TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	2,650.00		55,965,317.73
2329	2024-08-06	Merchant Commission65561060011667240805001229TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	5,000.00		55,967,967.73
2330	2024-08-06	Merchant Commission76444860011668240805211155TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,350.00		55,972,967.73
2331	2024-08-06	Merchant Commission45589460011667240805002513TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	4,525.00		55,974,317.73
2332	2024-08-06	Merchant Commission77358060011670240805012137TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	900.00		55,978,842.73
2333	2024-08-06	Merchant Commission71933060011667240805004941TZSRRAINBOW BAR &	B	2024-08-05	2,750.00		55,979,742.73

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2334	2024-08-06	CAR WASHAREA EDODOMA	B	2024-08-05	2,750.00		55,979,742.73
	2024-08-06	Merchant Commission565457600116672408 05004619TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,775.00		55,982,492.73
2335	2024-08-06	Merchant Commission304526600116702408 05005818TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	800.00		55,984,267.73
2336	2024-08-06	Merchant Commission700357600116672408 05003155TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,825.00		55,985,067.73
2337	2024-08-06	Merchant Commission005650600116672408 05001046TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	5,250.00		55,986,892.73
2338	2024-08-06	Merchant Commission637656600116672408 05002813TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	250.00		55,992,142.73
2339	2024-08-06	Merchant Commission239969600116682408 05222214TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	500.00		55,992,392.73
2340	2024-08-06	Merchant Commission782896600116672408 05002708TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	250.00		55,992,892.73
2341	2024-08-06	Merchant Commission754528600116672408 05154122TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	500.00		55,993,142.73
2342	2024-08-06	Merchant Commission460924600116702408 05045330TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,250.00		55,993,642.73
2343	2024-08-06	Merchant Commission652320600116702408 05034801TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	250.00		55,994,892.73
2344	2024-08-06	Merchant Commission166299600116672408 05145644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,075.00		55,995,142.73
2345	2024-08-06	Merchant Commission323238600116692408 05143749TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,825.00		55,996,217.73
2346	2024-08-06	Merchant Commission664428600116692408 05145113TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	250.00		55,998,042.73
2347	2024-08-06	Merchant Commission487721600116702408 05045613TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	125.00		55,998,292.73

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2348	2024-08-06	Merchant CommissionY3DYVM60011669240 805210434TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	5,875.00		55,998,417.73
2349	2024-08-06	Merchant Commission244118600116702408 05032347TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	2,925.00		56,004,292.73
2350	2024-08-06	Merchant Commission511132600116702408 05031615TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	625.00		56,007,217.73
2351	2024-08-06	Merchant Commission163960600116702408 05025522TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	3,725.00		56,007,842.73
2352	2024-08-06	Merchant Commission821928600116702408 05022159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	7,200.00		56,011,567.73
2353	2024-08-06	Merchant Commission182372600116702408 05022036TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	2,000.00		56,018,767.73
2354	2024-08-06	Merchant Commission459220600116702408 05022547TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,600.00		56,020,767.73
2355	2024-08-06	Merchant Commission511115600116702408 05020449TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	2,350.00		56,022,367.73
2356	2024-08-06	Merchant Commission675283600116702408 05020241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,550.00		56,024,717.73
2357	2024-08-06	Merchant Commission632206001167024080 5015541TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,950.00		56,026,267.73
2358	2024-08-06	Merchant Commission311087600116702408 05015359TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	7,475.00		56,028,217.73
2359	2024-08-06	Merchant CommissionZ6I5N7600116702408 05015033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	2,750.00		56,035,692.73
2360	2024-08-06	Merchant Commission545845600116702408 05014758TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	750.00		56,038,442.73
2361	2024-08-06	Merchant Commission641620600116702408 05014501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,400.00		56,039,192.73
2362	2024-08-06	Merchant Commission949736600116702408 05013805TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	125.00		56,040,592.73

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2363	2024-08-06	Merchant Commission257820600116702408 05012504TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	625.00		56,040,717.73
2364	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,266.10		56,041,342.73
2365	2024-08-06	REF:191258e96ecaab00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	7,033.90		56,042,608.83
2366	2024-08-06	REF:191258e96ecaab00 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-06	310,000.00		56,049,642.73
2367	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		56,359,642.73
2368	2024-08-06	REF:191258e431b90b2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		56,360,817.31
2369	2024-08-06	REF:191258e431b90b2d SIMAPP FT TO MPESA 255765103019 AHIMIDIWE TUMSIFU SHOO	SIMAPP	2024-08-06	200,000.00		56,367,342.73
2370	2024-08-06	POS Purchase939429:22024080602455 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		81,000.00	56,567,342.73
2371	2024-08-06	POS Purchase103453:22024080601524 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		37,000.00	56,486,342.73
2372	2024-08-06	POS Purchase60011667240806022827T ZS714691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		50,000.00	56,449,342.73
2373	2024-08-06	POS Purchase666987:22024080601143 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		59,000.00	56,399,342.73
2374	2024-08-06	POS Purchase761922:22024080601012 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		238,000.00	56,340,342.73
2375	2024-08-06	POS Purchase124134:22024080600552 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		20,000.00	56,102,342.73
2376	2024-08-06	POS Purchase60011668240806012017T ZS674161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		21,000.00	56,082,342.73
2377	2024-08-06	POS Purchase60011668240806010157T ZS664261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		5,000.00	56,061,342.73
2378	2024-08-06	POS Purchase60011669240806010732T ZS662881 RAINBOW BAR & CAR WADODOMA	POS	2024-08-06		45,000.00	56,056,342.73

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	2024-08-06	TZFinancial Withdra	POS	2024-08-06		45,000.00	56,056,342.73
2379	2024-08-06	POS Purchase60011667240806010037T ZS659561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		59,000.00	56,011,342.73
2380	2024-08-06	POS Purchase645430:22024080600084 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-06		75,000.00	55,952,342.73
2381	2024-08-06	POS Purchase60011668240806004109T ZS647731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-06		13,000.00	55,877,342.73
2382	2024-08-05	POS PurchaseVMIYBX:2202408052344 0983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		54,000.00	55,864,342.73
2383	2024-08-05	POS Purchase154731:22024080523091 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		25,000.00	55,810,342.73
2384	2024-08-05	POS Purchase60011668240805232729T ZS571131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		100,000.00	55,785,342.73
2385	2024-08-05	POS Purchase60011668240805232140T ZS566881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		15,000.00	55,685,342.73
2386	2024-08-05	POS Purchase239969:22024080522221 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		20,000.00	55,670,342.73
2387	2024-08-05	POS Purchase60011668240805224812T ZS535841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		57,000.00	55,650,342.73
2388	2024-08-05	POS Purchase60011668240805224555T ZS533471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		45,000.00	55,593,342.73
2389	2024-08-05	POS Purchase764448:22024080521115 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		54,000.00	55,548,342.73
2390	2024-08-05	POS PurchaseY3DYVM:2202408052104 3483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		235,000.00	55,494,342.73
2391	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,083.05		55,259,342.73

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2392	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,083.05		55,260,425.78
2393	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,174.58		55,261,508.83
2394	2024-08-05	POS Purchase60011668240805192229TZS907961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		20,000.00	55,262,683.41
2395	2024-08-05	REF:19123386ef2df908 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-05	6,016.95		55,242,683.41
2396	2024-08-05	REF:19123386ef2df908 SIMAPP FT TO HALOPESA 255629276314 NSAJIGWA DAVID SUNGA	SIMAPP	2024-08-05	115,000.00		55,248,700.36
2397	2024-08-05	REF:19123292850c39d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	6,016.95		55,363,700.36
2398	2024-08-05	REF:19123292850c39d6 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-08-05	120,000.00		55,369,717.31
2399	2024-08-05	REF:1912302ca83e5b16 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-05	6,525.42		55,489,717.31
2400	2024-08-05	REF:1912302ca83e5b16 SIMAPP FT TO HALOPESA 255627676563 ZUHURA HATIBU SEMUHANDO	SIMAPP	2024-08-05	230,000.00		55,496,242.73
2401	2024-08-05	POS Purchase60011669240805181922TZS521541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		132,000.00	55,726,242.73
2402	2024-08-05	POS Purchase754528:2202408051541283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		20,000.00	55,594,242.73
2403	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	610.17		55,574,242.73
2404	2024-08-05	REF:1912269f7674396e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	3,389.83		55,574,852.90
2405	2024-08-05	REF:1912269f7674396e SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-08-05	35,000.00		55,578,242.73
2406	2024-08-05	POS Purchase166299:2202408051456483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		43,000.00	55,613,242.73
2407	2024-08-05	POS Purchase664428:22024080514511383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		10,000.00	55,570,242.73
2408	2024-08-05	POS Purchase323238:22024080514374983460011669RAINBOW BAR &	POS	2024-08-05		73,000.00	55,560,242.73

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	2024-08-05	WADODOMA TZ	POS	2024-08-05		73,000.00	55,560,242.73
2409	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,174.58		55,487,242.73
2410	2024-08-05	REF:191219a8e429eb76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	6,525.42		55,488,417.31
2411	2024-08-05	REF:191219a8e429eb76 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-08-05	200,000.00		55,494,942.73
2412	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,632.20		55,694,942.73
2413	2024-08-05	REF:191219365f91cae5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	9,067.80		55,696,574.93
2414	2024-08-05	REF:191219365f91cae5 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-05	500,000.00		55,705,642.73
2415	2024-08-05	Merchant Commission156821600116712408 04010428TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	750.00		56,205,642.73
2416	2024-08-05	Merchant Commission453945600116712408 04011404TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	8,250.00		56,206,392.73
2417	2024-08-05	Merchant Commission453919600116712408 04004215TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	16,050.00		56,214,642.73
2418	2024-08-05	Merchant Commission098104600116672408 04231321TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,100.00		56,230,692.73
2419	2024-08-05	Merchant Commission292840600116672408 04214852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,575.00		56,231,792.73
2420	2024-08-05	Merchant Commission563140600116702408 04004748TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,050.00		56,234,367.73
2421	2024-08-05	Merchant Commission887186600116672408 04213218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	800.00		56,236,417.73
2422	2024-08-05	Merchant Commission235229600116682408 04001857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,175.00		56,237,217.73
2423	2024-08-05	Merchant Commission323812600116712408 04003129TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,300.00		56,240,392.73
2424	2024-08-05	Merchant Commission093968600116702408 04003041TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	600.00		56,241,692.73

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2425	2024-08-05	Merchant Commission415427600116712408 04183546TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	900.00		56,242,292.73
2426	2024-08-05	Merchant Commission621225600116672408 04160838TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,000.00		56,243,192.73
2427	2024-08-05	Merchant Commission612265600116682408 04144659TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	825.00		56,244,192.73
2428	2024-08-05	Merchant Commission433439600116672408 04212008TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,175.00		56,245,017.73
2429	2024-08-05	Merchant Commission383143600116712408 04015958TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,475.00		56,247,192.73
2430	2024-08-05	Merchant CommissionVMIQDC60011670240 804015132TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,900.00		56,249,667.73
2431	2024-08-05	Merchant Commission206944600116702408 04014709TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,100.00		56,252,567.73
2432	2024-08-05	Merchant Commission977941600116712408 04020930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	4,700.00		56,253,667.73
2433	2024-08-05	Merchant Commission094091600116712408 04012719TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	6,250.00		56,258,367.73
2434	2024-08-05	Merchant Commission919072600116672408 04014650TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	875.00		56,264,617.73
2435	2024-08-05	Merchant Commission454036600116712408 04025444TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	200.00		56,265,492.73
2436	2024-08-05	Merchant Commission363542600116712408 04015243TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	900.00		56,265,692.73
2437	2024-08-05	Merchant Commission336395600116702408 04014248TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,750.00		56,266,592.73
2438	2024-08-05	Merchant Commission506575600116672408 04012716TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	625.00		56,269,342.73
2439	2024-08-05	Merchant Commission645939600116712408 04011840TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	8,625.00		56,269,967.73

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2440	2024-08-05	Merchant Commission072918600116702408 04014944TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,000.00		56,278,592.73
2441	2024-08-05	Merchant Commission742361600116682408 04010137TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,250.00		56,281,592.73
2442	2024-08-05	Merchant Commission961273600116682408 04191730TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	825.00		56,282,842.73
2443	2024-08-05	Merchant Commission947090600116712408 04010824TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,175.00		56,283,667.73
2444	2024-08-05	Merchant Commission766787600116682408 04131713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	425.00		56,285,842.73
2445	2024-08-05	Merchant Commission195951600116702408 04235530TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,325.00		56,286,267.73
2446	2024-08-05	Merchant Commission147886001166824080 4132207TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	975.00		56,287,592.73
2447	2024-08-05	Merchant Commission519775600116682408 04155731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	850.00		56,288,567.73
2448	2024-08-05	Merchant Commission309831600116672408 04212920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,450.00		56,289,417.73
2449	2024-08-05	Merchant Commission770240600116682408 04210946TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,925.00		56,290,867.73
2450	2024-08-05	Merchant Commission891586001166724080 4233620TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	3,525.00		56,293,792.73
2451	2024-08-05	Merchant Commission297609600116682408 04025414TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,150.00		56,297,317.73
2452	2024-08-05	Merchant Commission668342600116682408 04201640TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	275.00		56,300,467.73
2453	2024-08-05	Merchant Commission923729600116672408 04232839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-05	1,300.00		56,300,742.73
2454	2024-08-05	Merchant Commission706086001166724080 4231050TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,600.00		56,302,042.73

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2455	2024-08-05	Merchant Commission472109600116672408 04220227TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,700.00		56,303,642.73
2456	2024-08-05	Merchant Commission304309600116682408 04022252TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,075.00		56,305,342.73
2457	2024-08-05	Merchant Commission881884600116682408 04022514TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	5,500.00		56,308,417.73
2458	2024-08-05	Merchant Commission108062600116702408 04225357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	500.00		56,313,917.73
2459	2024-08-05	Merchant Commission196620600116672408 04021021TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,350.00		56,314,417.73
2460	2024-08-05	Merchant Commission484518600116712408 04021432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,875.00		56,315,767.73
2461	2024-08-05	Merchant Commission135836600116682408 04184758TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	2,025.00		56,317,642.73
2462	2024-08-05	Merchant Commission506601600116672408 04020416TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	600.00		56,319,667.73
2463	2024-08-05	Merchant Commission506597600116712408 04020228TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	33,850.00		56,320,267.73
2464	2024-08-05	Merchant Commission506561600116712408 04005222TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	925.00		56,354,117.73
2465	2024-08-05	Merchant Commission247190600116702408 04005055TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,025.00		56,355,042.73
2466	2024-08-05	Merchant Commission722300600116712408 04032926TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,600.00		56,358,067.73
2467	2024-08-05	Merchant Commission480948600116712408 04002341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,850.00		56,359,667.73
2468	2024-08-05	Merchant Commission835435600116712408 04002712TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	625.00		56,361,517.73
2469	2024-08-05	Merchant Commission579596600116712408 04031056TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,750.00		56,362,142.73

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2470	2024-08-05	Merchant Commission724273600116672408 04175545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,050.00		56,363,892.73
2471	2024-08-05	Merchant Commission432326001167124080 4001743TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,250.00		56,364,942.73
2472	2024-08-05	Merchant Commission589896001166824080 4030731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,575.00		56,366,192.73
2473	2024-08-05	Merchant Commission544180600116682408 04000935TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	1,300.00		56,369,767.73
2474	2024-08-05	POS Purchase487721:22024080504561 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		5,000.00	56,371,067.73
2475	2024-08-05	POS Purchase460924:22024080504533 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		50,000.00	56,366,067.73
2476	2024-08-05	POS Purchase652320:22024080503480 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		10,000.00	56,316,067.73
2477	2024-08-05	POS Purchase60011670240805040952T ZS734291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		6,000.00	56,306,067.73
2478	2024-08-05	POS Purchase244118:22024080503234 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		117,000.00	56,300,067.73
2479	2024-08-05	POS Purchase60011670240805040054T ZS731621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		12,000.00	56,183,067.73
2480	2024-08-05	POS Purchase511132:22024080503161 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		25,000.00	56,171,067.73
2481	2024-08-05	POS Purchase60011670240805035521T ZS729361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		25,000.00	56,146,067.73
2482	2024-08-05	POS Purchase163960:22024080502552 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		149,000.00	56,121,067.73
2483	2024-08-05	POS Purchase60011670240805033455T ZS724061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		10,000.00	55,972,067.73

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2484	2024-08-05	POS Purchase60011670240805032107T ZS720141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		33,000.00	55,962,067.73
2485	2024-08-05	POS Purchase60011670240805031313T ZS717351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		57,000.00	55,929,067.73
2486	2024-08-05	POS Purchase459220:22024080502254 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		64,000.00	55,872,067.73
2487	2024-08-05	POS Purchase821928:22024080502215 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		288,000.00	55,808,067.73
2488	2024-08-05	POS Purchase182372:22024080502203 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		80,000.00	55,520,067.73
2489	2024-08-05	POS Purchase60011670240805024756T ZS707431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		12,000.00	55,440,067.73
2490	2024-08-05	POS Purchase511115:22024080502044 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		94,000.00	55,428,067.73
2491	2024-08-05	POS Purchase675283:22024080502024 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		62,000.00	55,334,067.73
2492	2024-08-05	POS Purchase63220 :22024080501554183460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		78,000.00	55,272,067.73
2493	2024-08-05	POS Purchase311087:22024080501535 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		299,000.00	55,194,067.73
2494	2024-08-05	POS PurchaseZ6I5N7:22024080501503 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		110,000.00	54,895,067.73
2495	2024-08-05	POS Purchase60011670240805023108T ZS690581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		93,000.00	54,785,067.73
2496	2024-08-05	POS Purchase545845:22024080501475 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		30,000.00	54,692,067.73
2497	2024-08-05	POS Purchase641620:22024080501450 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		56,000.00	54,662,067.73

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2498	2024-08-05	POS Purchase446795:22024080501404 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		72,000.00	54,606,067.73
2499	2024-08-05	POS Purchase949736:22024080501380 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		5,000.00	54,534,067.73
2500	2024-08-05	POS Purchase257820:22024080501250 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		25,000.00	54,529,067.73
2501	2024-08-05	POS Purchase60011669240805020449T ZS680041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		50,000.00	54,504,067.73
2502	2024-08-05	POS Purchase773580:22024080501213 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		36,000.00	54,454,067.73
2503	2024-08-05	POS Purchase60011670240805015636T ZS675241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		229,000.00	54,418,067.73
2504	2024-08-05	POS Purchase445855:22024080501095 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		140,000.00	54,189,067.73
2505	2024-08-05	POS Purchase60011670240805014834T ZS672431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		25,000.00	54,049,067.73
2506	2024-08-05	POS Purchase304526:22024080500581 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		32,000.00	54,024,067.73
2507	2024-08-05	POS Purchase60011667240805013600T ZS665601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		29,000.00	53,992,067.73
2508	2024-08-05	POS Purchase719330:22024080500494 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		110,000.00	53,963,067.73
2509	2024-08-05	POS Purchase565457:22024080500461 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		71,000.00	53,853,067.73
2510	2024-08-05	POS Purchase60011667240805012037T ZS658131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		35,000.00	53,782,067.73
2511	2024-08-05	POS PurchaseDCLJOH:2202408050033 4083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		106,000.00	53,747,067.73

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2512	2024-08-05	POS Purchase700357:22024080500315 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		73,000.00	53,641,067.73
2513	2024-08-05	POS Purchase637656:22024080500281 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		10,000.00	53,568,067.73
2514	2024-08-05	POS Purchase782896:22024080500270 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		10,000.00	53,558,067.73
2515	2024-08-05	POS Purchase455894:22024080500251 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		181,000.00	53,548,067.73
2516	2024-08-05	POS Purchase60011667240805010127T ZS647091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		3,000.00	53,367,067.73
2517	2024-08-05	POS Purchase655610:22024080500122 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		200,000.00	53,364,067.73
2518	2024-08-05	POS Purchase005650:22024080500104 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-05		210,000.00	53,164,067.73
2519	2024-08-05	POS Purchase60011667240805005147T ZS638481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		122,000.00	52,954,067.73
2520	2024-08-05	POS Purchase60011667240805004653T ZS632571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-05		99,000.00	52,832,067.73
2521	2024-08-04	POS Purchase195951:22024080423553 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		53,000.00	52,733,067.73
2522	2024-08-04	POS Purchase89158 :22024080423362083460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		141,000.00	52,680,067.73
2523	2024-08-04	POS Purchase923729:22024080423283 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		52,000.00	52,539,067.73
2524	2024-08-04	POS Purchase60011670240804235704T ZS572801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		109,000.00	52,487,067.73
2525	2024-08-04	POS Purchase098104:22024080423132 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		44,000.00	52,378,067.73

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2526	2024-08-04	POS Purchase70608 :22024080423105083460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		64,000.00	52,334,067.73
2527	2024-08-04	POS Purchase60011667240804234851T ZS567511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		52,000.00	52,270,067.73
2528	2024-08-04	POS Purchase108062:22024080422535 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		20,000.00	52,218,067.73
2529	2024-08-04	POS Purchase60011670240804231902T ZS549731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		55,000.00	52,198,067.73
2530	2024-08-04	POS Purchase60011667240804231301T ZS544111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		60,000.00	52,143,067.73
2531	2024-08-04	POS Purchase60011668240804224556T ZS521571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		35,000.00	52,083,067.73
2532	2024-08-04	POS Purchase60011667240804224830T ZS512291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		27,000.00	52,048,067.73
2533	2024-08-04	POS Purchase472109:22024080422022 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		68,000.00	52,021,067.73
2534	2024-08-04	POS Purchase60011667240804224253T ZS507791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		70,000.00	51,953,067.73
2535	2024-08-04	POS Purchase292840:22024080421485 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		103,000.00	51,883,067.73
2536	2024-08-04	POS Purchase887186:22024080421321 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		32,000.00	51,780,067.73
2537	2024-08-04	POS Purchase60011668240804220518T ZS474321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		41,000.00	51,748,067.73
2538	2024-08-04	POS Purchase60011667240804221258T ZS473291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		53,000.00	51,707,067.73

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2539	2024-08-04	POS Purchase309831:22024080421292083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		58,000.00	51,654,067.73
2540	2024-08-04	POS Purchase60011668240804215957TZS468231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		64,000.00	51,596,067.73
2541	2024-08-04	POS Purchase433439:22024080421200883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		87,000.00	51,532,067.73
2542	2024-08-04	POS Purchase60011668240804215326TZS459941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		233,000.00	51,445,067.73
2543	2024-08-04	POS Purchase770240:22024080421094683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		117,000.00	51,212,067.73
2544	2024-08-04	POS Purchase668342:22024080420164083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		11,000.00	51,095,067.73
2545	2024-08-04	POS Purchase60011668240804203828TZS328581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		25,000.00	51,084,067.73
2546	2024-08-04	POS Purchase60011667240804202428TZS275811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		95,000.00	51,059,067.73
2547	2024-08-04	POS Purchase961273:22024080419173083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		33,000.00	50,964,067.73
2548	2024-08-04	POS Purchase135836:22024080418475883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		81,000.00	50,931,067.73
2549	2024-08-04	POS Purchase415427:22024080418354683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		36,000.00	50,850,067.73
2550	2024-08-04	POS Purchase724273:22024080417554583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		42,000.00	50,814,067.73
2551	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,083.05		50,772,067.73
2552	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,174.58		50,773,150.78
2553	2024-08-04	REF:1911dc838fb239a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	6,016.95		50,774,325.36

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2554	2024-08-04	REF:1911dc838fb239a1 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-04	100,000.00		50,780,342.31
2555	2024-08-04	REF:1911dc6b12c18a70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	6,525.42		50,880,342.31
2556	2024-08-04	REF:1911dc6b12c18a70 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-08-04	200,000.00		50,886,867.73
2557	2024-08-04	POS Purchase621225:22024080416083 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		40,000.00	51,086,867.73
2558	2024-08-04	POS Purchase60011668240804163334T ZS523221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		20,000.00	51,046,867.73
2559	2024-08-04	POS Purchase519775:22024080415573 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		34,000.00	51,026,867.73
2560	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,174.58		50,992,867.73
2561	2024-08-04	REF:1911d38470d54a89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	6,525.42		50,994,042.31
2562	2024-08-04	REF:1911d38470d54a89 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-08-04	200,000.00		51,000,567.73
2563	2024-08-04	POS Purchase612265:22024080414465 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		33,000.00	51,200,567.73
2564	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	270.00		51,167,567.73
2565	2024-08-04	REF:1911d1d426ec988e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-04	1,500.00		51,167,837.73
2566	2024-08-04	REF:1911d1d426ec988e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-04	700,000.00		51,169,337.73
2567	2024-08-04	Merchant Commission872155600116672408 03225606TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	6,450.00		51,869,337.73
2568	2024-08-04	Merchant Commission633146600116682408 03195046TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	350.00		51,875,787.73
2569	2024-08-04	Merchant Commission170896600116672408 03020843TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	250.00		51,876,137.73
2570	2024-08-04	Merchant Commission451547600116692408 03020024TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,500.00		51,876,387.73

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2571	2024-08-04	Merchant Commission203104600116702408 03015155TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	100.00		51,878,887.73
2572	2024-08-04	Merchant Commission171452600116672408 03022226TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	550.00		51,878,987.73
2573	2024-08-04	Merchant Commission371801600116682408 03021051TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,500.00		51,879,537.73
2574	2024-08-04	Merchant Commission172173600116672408 03024331TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	500.00		51,882,037.73
2575	2024-08-04	Merchant Commission171309600116712408 03021828TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	600.00		51,882,537.73
2576	2024-08-04	Merchant Commission451537600116672408 03014646TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	175.00		51,883,137.73
2577	2024-08-04	Merchant Commission095836600116692408 03014646TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	400.00		51,883,312.73
2578	2024-08-04	Merchant Commission089010600116702408 03010647TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	600.00		51,883,712.73
2579	2024-08-04	Merchant Commission088198600116712408 02205002TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,025.00		51,884,312.73
2580	2024-08-04	Merchant CommissionAE9M2L60011669240 802225704TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		51,886,337.73
2581	2024-08-04	POS Purchase14788 :22024080413220783460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		39,000.00	51,887,087.73
2582	2024-08-04	POS Purchase766787:22024080413171 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		17,000.00	51,848,087.73
2583	2024-08-04	Merchant Commission083465600116672408 02030733TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	575.00		51,831,087.73
2584	2024-08-04	Merchant Commission083405600116682408 02023918TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,500.00		51,831,662.73
2585	2024-08-04	Merchant Commission083222600116712408 02013033TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	850.00		51,834,162.73

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2586	2024-08-04	Merchant Commission083132600116672408 02010205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		51,835,012.73
2587	2024-08-04	Merchant CommissionVMIGMO60011668240 802023809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	450.00		51,835,762.73
2588	2024-08-04	Merchant Commission448210600116682408 02005105TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,100.00		51,836,212.73
2589	2024-08-04	Merchant Commission003063600116692408 02021927TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	3,000.00		51,837,312.73
2590	2024-08-04	Merchant Commission083257600116712408 02014042TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	3,750.00		51,840,312.73
2591	2024-08-04	Merchant Commission002482600116682408 02015946TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	32,100.00		51,844,062.73
2592	2024-08-04	Merchant Commission002373600116712408 02015616TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		51,876,162.73
2593	2024-08-04	Merchant CommissionVMIGNS60011669240 802040501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	600.00		51,876,912.73
2594	2024-08-04	Merchant Commission092160600116702408 03163815TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,000.00		51,877,512.73
2595	2024-08-04	Merchant Commission202678600116712408 02210550TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	9,825.00		51,878,512.73
2596	2024-08-04	Merchant CommissionVMIGKA60011668240 802001723TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	8,000.00		51,888,337.73
2597	2024-08-04	Merchant Commission001155600116672408 02012249TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		51,896,337.73
2598	2024-08-04	Merchant CommissionAANEW560011669240 802211549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	125.00		51,897,087.73
2599	2024-08-04	Merchant Commission430789600116672408 02213345TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	3,175.00		51,897,212.73
2600	2024-08-04	Merchant Commission090958600116712408 03130912TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,150.00		51,900,387.73

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2601	2024-08-04	Merchant Commission174572600116672408 03035203TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	600.00		51,901,537.73
2602	2024-08-04	Merchant CommissionANMHVS60011669240 803031901TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,287.50		51,902,137.73
2603	2024-08-04	Merchant Commission203154600116712408 03030336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	6,700.00		51,903,425.23
2604	2024-08-04	Merchant CommissionVMIRN600116682408 02153437TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	400.00		51,910,125.23
2605	2024-08-04	Merchant Commission493767600116702408 03003722TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	3,050.00		51,910,525.23
2606	2024-08-04	Merchant Commission451637600116692408 03043039TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	450.00		51,913,575.23
2607	2024-08-04	Merchant Commission762755600116692408 03002046TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	3,425.00		51,914,025.23
2608	2024-08-04	Merchant CommissionVMILHR600116682408 03040940TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	5,000.00		51,917,450.23
2609	2024-08-04	Merchant Commission430014600116682408 03040847TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	4,150.00		51,922,450.23
2610	2024-08-04	Merchant Commission089302600116672408 03040438TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	875.00		51,926,600.23
2611	2024-08-04	Merchant Commission203080600116692408 02231430TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,550.00		51,927,475.23
2612	2024-08-04	Merchant Commission447305600116692408 03041705TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,000.00		51,929,025.23
2613	2024-08-04	Merchant Commission389589600116712408 02225733TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,425.00		51,931,025.23
2614	2024-08-04	Merchant Commission893490600116692408 02234439TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	750.00		51,932,450.23
2615	2024-08-04	Merchant Commission864466600116712408 02232722TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	4,925.00		51,933,200.23

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2616	2024-08-04	Merchant CommissionXWFCGP6001166724 0802232550TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,875.00		51,938,125.23
2617	2024-08-04	Merchant Commission992972600116692408 02230707TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	850.00		51,941,000.23
2618	2024-08-04	Merchant Commission187806001167124080 3001217TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	750.00		51,941,850.23
2619	2024-08-04	Merchant Commission139365600116682408 02191327TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	400.00		51,942,600.23
2620	2024-08-04	Merchant Commission643932600116712408 02233136TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	750.00		51,943,000.23
2621	2024-08-04	Merchant Commission540920600116682408 03220702TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	4,500.00		51,943,750.23
2622	2024-08-04	Merchant Commission613936600116712408 02225308TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	4,250.00		51,948,250.23
2623	2024-08-04	Merchant Commission300082600116712408 02192538TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	150.00		51,952,500.23
2624	2024-08-04	Merchant Commission592756001166924080 2224555TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,250.00		51,952,650.23
2625	2024-08-04	Merchant Commission150928600116672408 03224838TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	500.00		51,953,900.23
2626	2024-08-04	Merchant Commission162117600116682408 03214440TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	225.00		51,954,400.23
2627	2024-08-04	Merchant Commission960653600116682408 02171021TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	175.00		51,954,625.23
2628	2024-08-04	Merchant Commission836818600116682408 02171138TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	300.00		51,954,800.23
2629	2024-08-04	Merchant Commission691859600116682408 03045000TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	500.00		51,955,100.23
2630	2024-08-04	Merchant Commission371289600116712408 03042136TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,000.00		51,955,600.23

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2631	2024-08-04	Merchant Commission929694600116682408 02015232TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,900.00		51,957,600.23
2632	2024-08-04	Merchant Commission966684600116682408 02151847TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	150.00		51,959,500.23
2633	2024-08-04	Merchant Commission193652600116682408 02010818TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	475.00		51,959,650.23
2634	2024-08-04	Merchant Commission492979600116682408 02010357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	6,450.00		51,960,125.23
2635	2024-08-04	Merchant Commission420535600116682408 02010200TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,250.00		51,966,575.23
2636	2024-08-04	Merchant Commission311504600116682408 02150852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		51,967,825.23
2637	2024-08-04	Merchant Commission608341600116712408 03052503TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	125.00		51,968,575.23
2638	2024-08-04	Merchant Commission168861600116702408 02004757TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	625.00		51,968,700.23
2639	2024-08-04	Merchant Commission999436600116682408 02003852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	10,000.00		51,969,325.23
2640	2024-08-04	Merchant Commission623833600116692408 03050619TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	175.00		51,979,325.23
2641	2024-08-04	Merchant Commission961498600116692408 03043842TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	175.00		51,979,500.23
2642	2024-08-04	Merchant Commission648689600116712408 03043017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	550.00		51,979,675.23
2643	2024-08-04	Merchant Commission622204600116702408 03041659TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	10,525.00		51,980,225.23
2644	2024-08-04	Merchant Commission205122600116712408 03042925TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	550.00		51,990,750.23
2645	2024-08-04	Merchant Commission399899600116702408 02015017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,750.00		51,991,300.23

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2646	2024-08-04	Merchant Commission600992600116672408 02011648TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	875.00		51,994,050.23
2647	2024-08-04	Merchant Commission633106001166924080 3035342TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	1,850.00		51,994,925.23
2648	2024-08-04	Merchant Commission590026001166924080 3034040TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	500.00		51,996,775.23
2649	2024-08-04	Merchant Commission492993600116712408 02012821TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	1,875.00		51,997,275.23
2650	2024-08-04	Merchant Commission593089600116682408 02012357TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	250.00		51,999,150.23
2651	2024-08-04	Merchant Commission428735600116712408 02011038TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	2,750.00		51,999,400.23
2652	2024-08-04	Merchant Commission421363600116712408 03234203TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-04	3,000.00		52,002,150.23
2653	2024-08-04	Merchant Commission911200600116712408 03025842TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	750.00		52,005,150.23
2654	2024-08-04	Merchant Commission483872600116682408 03024009TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	1,350.00		52,005,900.23
2655	2024-08-04	Merchant Commission245013600116692408 03023556TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	3,175.00		52,007,250.23
2656	2024-08-04	Merchant Commission979040600116702408 02003104TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	3,300.00		52,010,425.23
2657	2024-08-04	Merchant Commission827811600116692408 03022739TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	18,875.00		52,013,725.23
2658	2024-08-04	Merchant Commission291288600116692408 03022633TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	2,975.00		52,032,600.23
2659	2024-08-04	Merchant Commission551516600116682408 02002601TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	2,500.00		52,035,575.23
2660	2024-08-04	Merchant Commission177294600116712408 03041628TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	2,025.00		52,038,075.23

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2661	2024-08-04	Merchant Commission886160600116682408 02001036TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-02	1,850.00		52,040,100.23
2662	2024-08-04	Merchant Commission995860011671240803 035917TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	500.00		52,041,950.23
2663	2024-08-04	Merchant Commission506495600116672408 03235449TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-04	950.00		52,042,450.23
2664	2024-08-04	Merchant Commission531257600116712408 03020738TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	2,500.00		52,043,400.23
2665	2024-08-04	Merchant Commission062354600116672408 03230820TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	1,800.00		52,045,900.23
2666	2024-08-04	Merchant Commission480836001166924080 3020350TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	3,400.00		52,047,700.23
2667	2024-08-04	Merchant Commission824363600116702408 03163958TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	990.00		52,051,100.23
2668	2024-08-04	Merchant Commission823350600116712408 03191156TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	675.00		52,052,090.23
2669	2024-08-04	Merchant Commission252690600116682408 03032942TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	1,100.00		52,052,765.23
2670	2024-08-04	Merchant Commission436171600116692408 03030726TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	1,000.00		52,053,865.23
2671	2024-08-04	Merchant Commission499840600116672408 03025410TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	4,675.00		52,054,865.23
2672	2024-08-04	Merchant Commission650772600116702408 03163526TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	10.00		52,059,540.23
2673	2024-08-04	Merchant Commission948246001166724080 3024502TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	7,200.00		52,059,550.23
2674	2024-08-04	Merchant Commission300996001166824080 3181313TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	3,850.00		52,066,750.23
2675	2024-08-04	Merchant Commission738113600116692408 03020810TZSRainbow Bar & CAR WashArea Edodoma	B	2024-08-03	2,050.00		52,070,600.23

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2676	2024-08-04	Merchant Commission767170600116682408 03230913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	4,100.00		52,072,650.23
2677	2024-08-04	Merchant CommissionOA968Q60011670240 802104439TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	6,525.00		52,076,750.23
2678	2024-08-04	Merchant Commission755409600116712408 03015107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,375.00		52,083,275.23
2679	2024-08-04	Merchant Commission937810600116682408 02175443TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	850.00		52,084,650.23
2680	2024-08-04	Merchant Commission664234600116712408 02201913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	600.00		52,085,500.23
2681	2024-08-04	Merchant Commission448906600116712408 03012931TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,050.00		52,086,100.23
2682	2024-08-04	Merchant Commission352092600116712408 03012718TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,750.00		52,088,150.23
2683	2024-08-04	Merchant Commission325048600116712408 03015235TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,375.00		52,089,900.23
2684	2024-08-04	Merchant Commission181045600116712408 03011909TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,000.00		52,091,275.23
2685	2024-08-04	Merchant Commission475918600116712408 03011825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,000.00		52,093,275.23
2686	2024-08-04	Merchant Commission687194600116692408 03020224TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,550.00		52,095,275.23
2687	2024-08-04	Merchant Commission173816001167124080 3015738TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	14,400.00		52,097,825.23
2688	2024-08-04	Merchant Commission558860011671240803 013253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	3,025.00		52,112,225.23
2689	2024-08-04	Merchant Commission370186600116692408 03005248TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	2,900.00		52,115,250.23
2690	2024-08-04	Merchant Commission115233600116682408 03012801TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	1,500.00		52,118,150.23

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2691	2024-08-04	Merchant Commission309389600116702408 03011956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	3,775.00		52,119,650.23
2692	2024-08-04	Merchant Commission670441600116692408 03010232TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	4,150.00		52,123,425.23
2693	2024-08-04	Merchant Commission684600600116692408 02043445TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,300.00		52,127,575.23
2694	2024-08-04	Merchant CommissionCN8GRR60011671240 803155728TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	625.00		52,129,875.23
2695	2024-08-04	Merchant Commission238866001166724080 2043408TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	5,000.00		52,130,500.23
2696	2024-08-04	Merchant Commission310926600116682408 02031950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,075.00		52,135,500.23
2697	2024-08-04	Merchant Commission622623600116672408 02030354TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	4,125.00		52,136,575.23
2698	2024-08-04	Merchant Commission358477600116682408 02030052TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	5,275.00		52,140,700.23
2699	2024-08-04	Merchant Commission644672600116712408 03135510TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-03	450.00		52,145,975.23
2700	2024-08-04	Merchant Commission760627600116712408 02205940TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	550.00		52,146,425.23
2701	2024-08-04	Merchant Commission317448600116712408 02215407TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,600.00		52,146,975.23
2702	2024-08-04	Merchant Commission6CP6DV60011671240 802203313TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	3,500.00		52,149,575.23
2703	2024-08-04	Merchant Commission784836001167124080 4000044TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-04	3,100.00		52,153,075.23
2704	2024-08-04	Merchant Commission126923600116712408 02212811TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	400.00		52,156,175.23
2705	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,632.20		52,156,575.23

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2706	2024-08-04	REF:1911c4523b25f804 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-04	9,067.80		52,158,207.43
2707	2024-08-04	REF:1911c4523b25f804 SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2024-08-04	510,000.00		52,167,275.23
2708	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,632.20		52,677,275.23
2709	2024-08-04	REF:1911c34b36b4ba7a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-04	9,067.80		52,678,907.43
2710	2024-08-04	REF:1911c34b36b4ba7a SIMAPP FT TO AIRTELMONEY 255682758024 WHITNEY HAULE	SIMAPP	2024-08-04	656,000.00		52,687,975.23
2711	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	320.34		53,343,975.23
2712	2024-08-04	REF:1911c25728ab98e8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-04	1,779.66		53,344,295.57
2713	2024-08-04	REF:1911c25728ab98e8 SIMAPP FT TO AIRTELMONEY 255780530350 RAHMA MAKANJIRA	SIMAPP	2024-08-04	15,000.00		53,346,075.23
2714	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,830.51		53,361,075.23
2715	2024-08-04	REF:1911c17a8ef24a27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	10,169.49		53,362,905.74
2716	2024-08-04	REF:1911c17a8ef24a27 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-04	1,250,000.00		53,373,075.23
2717	2024-08-04	POS Purchase60011671240804052216T ZS626541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		49,000.00	54,623,075.23
2718	2024-08-04	POS Purchase60011668240804041544T ZS601911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		31,000.00	54,574,075.23
2719	2024-08-04	POS Purchase60011671240804041117T ZS598681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		100,000.00	54,543,075.23
2720	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,266.10		54,443,075.23
2721	2024-08-04	POS Purchase722300:22024080403292 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		64,000.00	54,444,341.33
2722	2024-08-04	POS Purchase579596:22024080403105 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		70,000.00	54,380,341.33

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2723	2024-08-04	POS Purchase58989:22024080403073183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		143,000.00	54,310,341.33
2724	2024-08-04	POS Purchase454036:2202408040254483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		8,000.00	54,167,341.33
2725	2024-08-04	POS Purchase297609:22024080402541483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		126,000.00	54,159,341.33
2726	2024-08-04	POS Purchase60011668240804032606TZS583511RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		46,000.00	54,033,341.33
2727	2024-08-04	POS Purchase60011671240804031555TZS577731RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		461,000.00	53,987,341.33
2728	2024-08-04	POS Purchase60011668240804030728TZS576131RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		468,000.00	53,526,341.33
2729	2024-08-04	POS Purchase60011671240804030920TZS575101RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		40,000.00	53,058,341.33
2730	2024-08-04	POS Purchase881884:22024080402251483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		220,000.00	53,018,341.33
2731	2024-08-04	POS Purchase304309:22024080402225283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		123,000.00	52,798,341.33
2732	2024-08-04	POS Purchase484518:22024080402143283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		75,000.00	52,675,341.33
2733	2024-08-04	POS Purchase196620:22024080402102183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		54,000.00	52,600,341.33
2734	2024-08-04	POS Purchase60011668240804024325TZS563071RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		47,000.00	52,546,341.33
2735	2024-08-04	POS Purchase977941:22024080402093083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		188,000.00	52,499,341.33
2736	2024-08-04	POS Purchase60011668240804024119TZS562421RAINBOW BAR & CAR WADODOMA	POS	2024-08-04		42,000.00	52,311,341.33

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	2024-08-04	TZFinancial Withdra	POS	2024-08-04		42,000.00	52,311,341.33
2737	2024-08-04	POS Purchase506601:22024080402041683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		24,000.00	52,269,341.33
2738	2024-08-04	POS Purchase506597:22024080402022883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		1,354,000.00	52,245,341.33
2739	2024-08-04	POS Purchase60011668240804023506TZS559881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		110,000.00	50,891,341.33
2740	2024-08-04	POS Purchase60011671240804024000TZS559691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		71,000.00	50,781,341.33
2741	2024-08-04	POS Purchase383143:22024080401595883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		99,000.00	50,710,341.33
2742	2024-08-04	POS Purchase60011667240804024115TZS558791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		37,000.00	50,611,341.33
2743	2024-08-04	POS Purchase363542:22024080401524383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		36,000.00	50,574,341.33
2744	2024-08-04	POS PurchaseVMIQDC:22024080401513283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		116,000.00	50,538,341.33
2745	2024-08-04	POS Purchase072918:22024080401494483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		120,000.00	50,422,341.33
2746	2024-08-04	POS Purchase206944:22024080401470983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		44,000.00	50,302,341.33
2747	2024-08-04	POS Purchase919072:22024080401465083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		35,000.00	50,258,341.33
2748	2024-08-04	POS Purchase336395:22024080401424883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		110,000.00	50,223,341.33
2749	2024-08-04	POS Purchase60011667240804022456TZS552091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		20,000.00	50,113,341.33

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2750	2024-08-04	POS Purchase60011670240804021432T ZS547311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		19,000.00	50,093,341.33
2751	2024-08-04	POS Purchase094091:22024080401271 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		250,000.00	50,074,341.33
2752	2024-08-04	POS Purchase506575:22024080401271 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		25,000.00	49,824,341.33
2753	2024-08-04	POS Purchase60011670240804020907T ZS545311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		40,000.00	49,799,341.33
2754	2024-08-04	POS Purchase645939:22024080401184 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		345,000.00	49,759,341.33
2755	2024-08-04	POS Purchase60011668240804014939T ZS537021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		145,000.00	49,414,341.33
2756	2024-08-04	POS Purchase453945:22024080401140 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		330,000.00	49,269,341.33
2757	2024-08-04	POS Purchase947090:22024080401082 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		87,000.00	48,939,341.33
2758	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	808.48		48,852,341.33
2759	2024-08-04	POS Purchase60011671240804014458T ZS532011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		17,000.00	48,853,149.81
2760	2024-08-04	POS Purchase156821:22024080401042 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		30,000.00	48,836,149.81
2761	2024-08-04	POS Purchase60011667240804014404T ZS530101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		70,000.00	48,806,149.81
2762	2024-08-04	POS Purchase742361:22024080401013 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		50,000.00	48,736,149.81
2763	2024-08-04	POS Purchase60011670240804014102T ZS528821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		63,000.00	48,686,149.81

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2764	2024-08-04	POS Purchase60011671240804013659T ZS527961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		28,000.00	48,623,149.81
2765	2024-08-04	POS Purchase506561:22024080400522 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		37,000.00	48,595,149.81
2766	2024-08-04	POS Purchase247190:22024080400505 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		121,000.00	48,558,149.81
2767	2024-08-04	POS Purchase563140:22024080400474 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		82,000.00	48,437,149.81
2768	2024-08-04	POS Purchase60011667240804012857T ZS521821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		53,000.00	48,355,149.81
2769	2024-08-04	POS Purchase453919:22024080400421 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		642,000.00	48,302,149.81
2770	2024-08-04	POS Purchase60011670240804011809T ZS516391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		56,000.00	47,660,149.81
2771	2024-08-04	POS Purchase323812:22024080400312 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		52,000.00	47,604,149.81
2772	2024-08-04	POS Purchase093968:22024080400304 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		24,000.00	47,552,149.81
2773	2024-08-04	REF:1911a2566a800a16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	7,033.90		47,528,149.81
2774	2024-08-04	REF:1911a2566a800a16 SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-08-04	360,000.00		47,535,183.71
2775	2024-08-04	POS Purchase60011670240804011008T ZS510961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		27,000.00	47,895,183.71
2776	2024-08-04	POS Purchase835435:22024080400271 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		25,000.00	47,868,183.71
2777	2024-08-04	POS Purchase480948:22024080400234 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		74,000.00	47,843,183.71
2778	2024-08-04	POS Purchase235229:22024080400185 783460011668RAINBOW BAR &	POS	2024-08-04		127,000.00	47,769,183.71

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2779	2024-08-04	WADODOMA TZ	POS	2024-08-04		127,000.00	47,769,183.71
	2024-08-04	POS Purchase43232 :22024080400174383460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		50,000.00	47,642,183.71
2780	2024-08-04	POS Purchase544180:22024080400093 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		52,000.00	47,592,183.71
2781	2024-08-04	POS Purchase60011671240804004806T ZS497741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-04		83,000.00	47,540,183.71
2782	2024-08-04	POS Purchase78483 :22024080400004483460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-04		124,000.00	47,457,183.71
2783	2024-08-03	POS Purchase506495:22024080323544 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		38,000.00	47,333,183.71
2784	2024-08-03	POS Purchase421363:22024080323420 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		120,000.00	47,295,183.71
2785	2024-08-03	POS Purchase60011671240803235903T ZS438281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		192,000.00	47,175,183.71
2786	2024-08-03	POS Purchase767170:22024080323091 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		164,000.00	46,983,183.71
2787	2024-08-03	POS Purchase062354:22024080323082 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		72,000.00	46,819,183.71
2788	2024-08-03	POS Purchase60011668240803233514T ZS418851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		10,000.00	46,747,183.71
2789	2024-08-03	POS Purchase60011671240803233931T ZS417951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		178,000.00	46,737,183.71
2790	2024-08-03	POS Purchase872155:22024080322560 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		258,000.00	46,559,183.71
2791	2024-08-03	POS Purchase150928:22024080322483 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		20,000.00	46,301,183.71

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2792	2024-08-03	POS Purchase60011668240803230246T ZS378291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		74,000.00	46,281,183.71
2793	2024-08-03	POS Purchase60011668240803225014T ZS358111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		88,000.00	46,207,183.71
2794	2024-08-03	POS Purchase540920:22024080322070 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		180,000.00	46,119,183.71
2795	2024-08-03	POS Purchase60011668240803222940T ZS309711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		22,000.00	45,939,183.71
2796	2024-08-03	POS Purchase60011668240803222103T ZS291881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		181,000.00	45,917,183.71
2797	2024-08-03	POS Purchase162117:22024080321444 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		9,000.00	45,736,183.71
2798	2024-08-03	POS Purchase60011671240803221138T ZS260481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		63,000.00	45,727,183.71
2799	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		45,664,183.71
2800	2024-08-03	POS Purchase60011671240803210834T ZS142701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		16,000.00	45,665,266.76
2801	2024-08-03	REF:191193f046b219da CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		45,649,266.76
2802	2024-08-03	REF:191193f046b219da SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-08-03	50,000.00		45,653,758.29
2803	2024-08-03	POS Purchase60011668240803204139T ZS091861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		25,000.00	45,703,758.29
2804	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		45,678,758.29
2805	2024-08-03	POS Purchase60011667240803204814T ZS087731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		24,000.00	45,679,566.77

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2806	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		45,655,566.77
2807	2024-08-03	POS Purchase633146:22024080319504 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		14,000.00	45,656,649.82
2808	2024-08-03	POS Purchase823350:22024080319115 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		27,000.00	45,642,649.82
2809	2024-08-03	POS Purchase30099 :22024080318131383460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		154,000.00	45,615,649.82
2810	2024-08-03	POS Purchase60011668240803183014T ZS623611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		258,000.00	45,461,649.82
2811	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		45,203,649.82
2812	2024-08-03	REF:191187bb22f738ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	6,016.95		45,204,732.87
2813	2024-08-03	REF:191187bb22f738ed SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-08-03	150,000.00		45,210,749.82
2814	2024-08-03	POS Purchase824363:22024080316395 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		39,600.00	45,360,749.82
2815	2024-08-03	POS Purchase092160:22024080316381 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		40,000.00	45,321,149.82
2816	2024-08-03	POS Purchase650772:22024080316352 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		400.00	45,281,149.82
2817	2024-08-03	POS Purchase60011670240803171525T ZS262231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		11,000.00	45,280,749.82
2818	2024-08-03	REF:191185aa2c817a3e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		45,269,749.82
2819	2024-08-03	REF:191185aa2c817a3e SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-03	55,000.00		45,274,241.35
2820	2024-08-03	REF:1911854feb7d0a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	6,016.95		45,329,241.35
2821	2024-08-03	REF:1911854feb7d0a08 SIMAPP FT TO MPESA 255756011850 PHILEMON RAYMOND MKILAH	SIMAPP	2024-08-03	100,000.00		45,335,258.30
2822	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	180.00		45,435,258.30

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2823	2024-08-03	POS PurchaseCN8GRR:2202408031557 2883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		25,000.00	45,435,438.30
2824	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	270.00		45,410,438.30
2825	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	270.00		45,410,708.30
2826	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,266.10		45,410,978.30
2827	2024-08-03	POS Purchase60011671240803151242T ZS701141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		64,000.00	45,412,244.40
2828	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,266.10		45,348,244.40
2829	2024-08-03	REF:19117f10e7c64b92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	6,016.95		45,349,510.50
2830	2024-08-03	REF:19117f10e7c64b92 SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-08-03	140,000.00		45,355,527.45
2831	2024-08-03	POS Purchase644672:22024080313551 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		18,000.00	45,495,527.45
2832	2024-08-03	REF:19117d3972d7790e CHARGE: TIPS TRANSFER VIA	SIMAPP	2024-08-03	1,000.00		45,477,527.45
2833	2024-08-03	REF:19117d3972d7790e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-03	300,000.00		45,478,527.45
2834	2024-08-03	REF:19117d2e853c99e0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-03	1,500.00		45,778,527.45
2835	2024-08-03	REF:19117d2e853c99e0 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-03	1,000,000.00		45,780,027.45
2836	2024-08-03	REF:19117d238fff2990 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-03	1,500.00		46,780,027.45
2837	2024-08-03	REF:19117d238fff2990 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-08-03	5,000,000.00		46,781,527.45
2838	2024-08-03	REF:19117c5771c0db0c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	7,033.90		51,781,527.45
2839	2024-08-03	REF:19117c5771c0db0c SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-03	310,000.00		51,788,561.35
2840	2024-08-03	POS Purchase090958:22024080313091 283460011671RAINBOW BAR &	POS	2024-08-03		46,000.00	52,098,561.35

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2841	2024-08-03	WADODOMA TZ	POS	2024-08-03		46,000.00	52,098,561.35
	2024-08-03	REF:19117a2acfa95a67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	7,033.90		52,052,561.35
2842	2024-08-03	REF:19117a2acfa95a67 SIMAPP FT TO MPESA 255754873939 DANIEL JACKSON BENDARUGAHO	SIMAPP	2024-08-03	300,000.00		52,059,595.25
2843	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,266.10		52,359,595.25
2844	2024-08-03	Reversal:REF:191176f869c0bb9a SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	BranchTeller	2024-08-03		310,000.00	52,360,861.35
2845	2024-08-03	Reversal:REF:191176f869c0bb9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-08-03		7,033.90	52,050,861.35
2846	2024-08-03	REF:191176f869c0bb9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	7,033.90		52,043,827.45
2847	2024-08-03	REF:191176f869c0bb9a SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-08-03	310,000.00		52,050,861.35
2848	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	610.17		52,360,861.35
2849	2024-08-03	REF:19117501d3a05a28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	3,389.83		52,361,471.52
2850	2024-08-03	REF:19117501d3a05a28 SIMAPP FT TO MPESA 255765142400 PASCALY SEVERENE ANTHONY	SIMAPP	2024-08-03	45,000.00		52,364,861.35
2851	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,830.51		52,409,861.35
2852	2024-08-03	REF:19116c12e56488f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	10,169.49		52,411,691.86
2853	2024-08-03	REF:19116c12e56488f5 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-03	1,090,000.00		52,421,861.35
2854	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,174.58		53,511,861.35
2855	2024-08-03	REF:19116c00fe777967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	6,525.42		53,513,035.93
2856	2024-08-03	REF:19116c00fe777967 SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-08-03	210,000.00		53,519,561.35
2857	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,388.13		53,729,561.35
2858	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,174.58		53,730,949.48

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2859	2024-08-03	REF:19116be57d190953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	7,711.86		53,732,124.06
2860	2024-08-03	REF:19116be57d190953 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-03	410,000.00		53,739,835.92
2861	2024-08-03	REF:19116bdf612cab8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	6,525.42		54,149,835.92
2862	2024-08-03	REF:19116bdf612cab8 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-03	210,000.00		54,156,361.34
2863	2024-08-03	POS Purchase608341:22024080305250 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		5,000.00	54,366,361.34
2864	2024-08-03	POS Purchase60011669240803060504T ZS531341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		15,000.00	54,361,361.34
2865	2024-08-03	POS Purchase623833:22024080305061 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		7,000.00	54,346,361.34
2866	2024-08-03	POS Purchase60011671240803053841T ZS522831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		20,000.00	54,339,361.34
2867	2024-08-03	POS Purchase691859:22024080304500 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		20,000.00	54,319,361.34
2868	2024-08-03	POS Purchase961498:22024080304384 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		7,000.00	54,299,361.34
2869	2024-08-03	POS Purchase60011670240803051223T ZS513751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		727,000.00	54,292,361.34
2870	2024-08-03	POS Purchase451637:22024080304303 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		18,000.00	53,565,361.34
2871	2024-08-03	POS Purchase648689:22024080304301 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		22,000.00	53,547,361.34
2872	2024-08-03	POS Purchase205122:22024080304292 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		22,000.00	53,525,361.34
2873	2024-08-03	POS Purchase60011671240803050506T ZS512231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		50,000.00	53,503,361.34

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2874	2024-08-03	POS Purchase371289:22024080304213 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		80,000.00	53,453,361.34
2875	2024-08-03	POS Purchase447305:22024080304170 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		80,000.00	53,373,361.34
2876	2024-08-03	POS Purchase622204:22024080304165 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		421,000.00	53,293,361.34
2877	2024-08-03	POS Purchase177294:22024080304162 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		81,000.00	52,872,361.34
2878	2024-08-03	POS Purchase60011671240803044911T ZS499031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		323,000.00	52,791,361.34
2879	2024-08-03	POS PurchaseVMILHR:2202408030409 4083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		200,000.00	52,468,361.34
2880	2024-08-03	POS Purchase60011671240803044818T ZS498701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		323,000.00	52,268,361.34
2881	2024-08-03	POS Purchase430014:22024080304084 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		166,000.00	51,945,361.34
2882	2024-08-03	POS Purchase60011669240803044658T ZS497261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		140,000.00	51,779,361.34
2883	2024-08-03	POS Purchase089302:22024080304043 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		35,000.00	51,639,361.34
2884	2024-08-03	POS Purchase60011667240803044536T ZS496491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		100,000.00	51,604,361.34
2885	2024-08-03	POS Purchase60011669240803044114T ZS495551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		309,000.00	51,504,361.34
2886	2024-08-03	POS Purchase9958 :22024080303591783460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		20,000.00	51,195,361.34
2887	2024-08-03	POS Purchase63310 :22024080303534283460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		74,000.00	51,175,361.34

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2888	2024-08-03	POS Purchase174572:22024080303520 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		24,000.00	51,101,361.34
2889	2024-08-03	POS Purchase60011667240803043137T ZS492791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		110,000.00	51,077,361.34
2890	2024-08-03	POS Purchase60011669240803042800T ZS491811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		242,000.00	50,967,361.34
2891	2024-08-03	POS Purchase59002 :22024080303404083460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		20,000.00	50,725,361.34
2892	2024-08-03	POS Purchase60011667240803042052T ZS489261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		2,000.00	50,705,361.34
2893	2024-08-03	POS Purchase60011667240803041332T ZS487261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		15,000.00	50,703,361.34
2894	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		50,688,361.34
2895	2024-08-03	POS Purchase252690:22024080303294 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		44,000.00	50,689,444.39
2896	2024-08-03	POS Purchase60011671240803040802T ZS486711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		328,000.00	50,645,444.39
2897	2024-08-03	POS Purchase60011669240803041015T ZS486581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		100,000.00	50,317,444.39
2898	2024-08-03	POS Purchase60011669240803040747T ZS485861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		473,000.00	50,217,444.39
2899	2024-08-03	POS Purchase60011671240803040203T ZS484681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		27,000.00	49,744,444.39
2900	2024-08-03	POS PurchaseANMHVS:220240803031 90183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		51,500.00	49,717,444.39
2901	2024-08-03	POS Purchase60011671240803035432	POS	2024-08-03		30,000.00	49,665,944.39

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2902	2024-08-03	TZS483191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		30,000.00	49,665,944.39
	2024-08-03	POS Purchase60011669240803035419T ZS482711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		20,000.00	49,635,944.39
2903	2024-08-03	POS Purchase60011671240803034742T ZS481331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		200,000.00	49,615,944.39
2904	2024-08-03	POS Purchase436171:22024080303072 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		40,000.00	49,415,944.39
2905	2024-08-03	POS Purchase203154:22024080303033 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		268,000.00	49,375,944.39
2906	2024-08-03	POS Purchase911200:22024080302584 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		30,000.00	49,107,944.39
2907	2024-08-03	POS Purchase60011669240803033928T ZS477711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		194,000.00	49,077,944.39
2908	2024-08-03	POS Purchase60011667240803033751T ZS476801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		41,000.00	48,883,944.39
2909	2024-08-03	POS Purchase499840:22024080302541 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		187,000.00	48,842,944.39
2910	2024-08-03	POS Purchase94824 :22024080302450283460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		288,000.00	48,655,944.39
2911	2024-08-03	POS Purchase172173:22024080302433 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		20,000.00	48,367,944.39
2912	2024-08-03	POS Purchase60011671240803032154T ZS467791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		27,000.00	48,347,944.39
2913	2024-08-03	POS Purchase483872:22024080302400 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		54,000.00	48,320,944.39
2914	2024-08-03	POS Purchase245013:22024080302355 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		127,000.00	48,266,944.39

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2915	2024-08-03	POS Purchase60011669240803031324T ZS456491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		177,000.00	48,139,944.39
2916	2024-08-03	POS Purchase60011671240803031033T ZS456231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		306,000.00	47,962,944.39
2917	2024-08-03	POS Purchase827811:22024080302273 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		755,000.00	47,656,944.39
2918	2024-08-03	POS Purchase291288:22024080302263 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		119,000.00	46,901,944.39
2919	2024-08-03	POS Purchase171452:22024080302222 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		22,000.00	46,782,944.39
2920	2024-08-03	POS Purchase60011670240803030207T ZS452411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		74,000.00	46,760,944.39
2921	2024-08-03	POS Purchase171309:22024080302182 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		24,000.00	46,686,944.39
2922	2024-08-03	POS Purchase60011671240803025533T ZS451031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		24,000.00	46,662,944.39
2923	2024-08-03	POS Purchase60011671240803025208T ZS448001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		152,000.00	46,638,944.39
2924	2024-08-03	POS Purchase371801:22024080302105 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		100,000.00	46,486,944.39
2925	2024-08-03	POS Purchase170896:22024080302084 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		10,000.00	46,386,944.39
2926	2024-08-03	POS Purchase738113:22024080302081 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		82,000.00	46,376,944.39
2927	2024-08-03	POS Purchase531257:22024080302073 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		100,000.00	46,294,944.39
2928	2024-08-03	POS Purchase60011668240803024101T ZS445381 RAINBOW BAR & CAR WADODOMA	POS	2024-08-03		158,000.00	46,194,944.39

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2929	2024-08-03	TZFinancial Withdra	POS	2024-08-03		158,000.00	46,194,944.39
	2024-08-03	POS Purchase48083:22024080302035083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		136,000.00	46,036,944.39
2930	2024-08-03	POS Purchase60011671240803024233TZS443661RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		175,000.00	45,900,944.39
2931	2024-08-03	POS Purchase687194:22024080302022483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		102,000.00	45,725,944.39
2932	2024-08-03	POS Purchase451547:22024080302002483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		100,000.00	45,623,944.39
2933	2024-08-03	POS Purchase17381:22024080301573883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		576,000.00	45,523,944.39
2934	2024-08-03	POS Purchase60011669240803023421TZS439791RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		284,000.00	44,947,944.39
2935	2024-08-03	POS Purchase325048:22024080301523583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		55,000.00	44,663,944.39
2936	2024-08-03	POS Purchase203104:22024080301515583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		4,000.00	44,608,944.39
2937	2024-08-03	POS Purchase755409:22024080301510783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		55,000.00	44,604,944.39
2938	2024-08-03	POS Purchase60011670240803023143TZS438291RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		125,000.00	44,549,944.39
2939	2024-08-03	POS Purchase60011671240803022842TZS438181RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		480,000.00	44,424,944.39
2940	2024-08-03	POS Purchase095836:22024080301464683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		16,000.00	43,944,944.39
2941	2024-08-03	POS Purchase451537:22024080301464683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		7,000.00	43,928,944.39

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2942	2024-08-03	POS Purchase60011671240803022220T ZS435831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		340,000.00	43,921,944.39
2943	2024-08-03	POS Purchase60011671240803022015T ZS434701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		75,000.00	43,581,944.39
2944	2024-08-03	POS Purchase5588 :22024080301325383460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		121,000.00	43,506,944.39
2945	2024-08-03	POS Purchase60011670240803021333T ZS430851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		9,000.00	43,385,944.39
2946	2024-08-03	POS Purchase448906:22024080301293 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		82,000.00	43,376,944.39
2947	2024-08-03	POS Purchase115233:22024080301280 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		60,000.00	43,294,944.39
2948	2024-08-03	POS Purchase352092:22024080301271 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		70,000.00	43,234,944.39
2949	2024-08-03	POS Purchase60011671240803020351T ZS426721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		99,000.00	43,164,944.39
2950	2024-08-03	POS Purchase309389:22024080301195 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		151,000.00	43,065,944.39
2951	2024-08-03	POS Purchase181045:22024080301190 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		80,000.00	42,914,944.39
2952	2024-08-03	POS Purchase60011670240803020015T ZS422571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		395,000.00	42,834,944.39
2953	2024-08-03	POS Purchase475918:22024080301182 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		80,000.00	42,439,944.39
2954	2024-08-03	POS Purchase60011669240803015429T ZS419881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		78,000.00	42,359,944.39
2955	2024-08-03	POS Purchase089010:22024080301064 783460011670RAINBOW BAR &	POS	2024-08-03		24,000.00	42,281,944.39

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	2024-08-03	WADODOMA TZ	POS	2024-08-03		24,000.00	42,281,944.39
2956	2024-08-03	POS Purchase60011669240803014730T ZS412021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		483,000.00	42,257,944.39
2957	2024-08-03	POS Purchase60011667240803014701T ZS411201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		237,000.00	41,774,944.39
2958	2024-08-03	POS Purchase670441:22024080301023 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		166,000.00	41,537,944.39
2959	2024-08-03	POS Purchase370186:22024080300524 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		116,000.00	41,371,944.39
2960	2024-08-03	POS Purchase493767:22024080300372 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		122,000.00	41,255,944.39
2961	2024-08-03	POS Purchase60011670240803011101T ZS388601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		152,000.00	41,133,944.39
2962	2024-08-03	POS Purchase60011670240803010830T ZS387671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		19,000.00	40,981,944.39
2963	2024-08-03	POS Purchase60011669240803010706T ZS387001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		3,000.00	40,962,944.39
2964	2024-08-03	POS Purchase60011669240803010608T ZS386511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		30,000.00	40,959,944.39
2965	2024-08-03	POS Purchase762755:22024080300204 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		137,000.00	40,929,944.39
2966	2024-08-03	POS Purchase60011668240803005306T ZS383761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		20,000.00	40,792,944.39
2967	2024-08-03	POS Purchase60011671240803005554T ZS382101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		151,000.00	40,772,944.39
2968	2024-08-03	POS Purchase60011671240803005326	POS	2024-08-03		113,000.00	40,621,944.39

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2969	2024-08-03	TZS379711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		113,000.00	40,621,944.39
	2024-08-03	POS Purchase18780 :22024080300121783460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-03		30,000.00	40,508,944.39
2970	2024-08-03	POS Purchase60011669240803004621T ZS366151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		242,000.00	40,478,944.39
2971	2024-08-03	POS Purchase60011669240803004251T ZS357011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		6,000.00	40,236,944.39
2972	2024-08-03	POS Purchase60011669240803004132T ZS356561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-03		21,000.00	40,230,944.39
2973	2024-08-02	POS Purchase893490:22024080223443 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	40,209,944.39
2974	2024-08-02	POS Purchase643932:22024080223313 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	40,179,944.39
2975	2024-08-02	POS Purchase864466:22024080223272 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		197,000.00	40,149,944.39
2976	2024-08-02	POS PurchaseXWFCGP:220240802232 55083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		115,000.00	39,952,944.39
2977	2024-08-02	POS Purchase203080:22024080223143 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		62,000.00	39,837,944.39
2978	2024-08-02	POS Purchase992972:22024080223070 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		34,000.00	39,775,944.39
2979	2024-08-02	POS Purchase60011669240802234304T ZS294411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		110,000.00	39,741,944.39
2980	2024-08-02	POS Purchase389589:22024080222573 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		57,000.00	39,631,944.39
2981	2024-08-02	POS PurchaseAE9M2L:2202408022257 0483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	39,574,944.39

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2982	2024-08-02	POS Purchase613936:22024080222530 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		170,000.00	39,544,944.39
2983	2024-08-02	POS Purchase60011668240802232055T ZS278921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		70,000.00	39,374,944.39
2984	2024-08-02	POS Purchase59275 :22024080222455583460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		50,000.00	39,304,944.39
2985	2024-08-02	POS Purchase60011671240802231630T ZS268261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		33,000.00	39,254,944.39
2986	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	180.00		39,221,944.39
2987	2024-08-02	TMS GOV LEVY REF: TMS- FB41941722428657	TMS	2024-08-02	2,000.00		39,222,124.39
2988	2024-08-02	POS Purchase60011671240802224309T ZS226021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		46,000.00	39,224,124.39
2989	2024-08-02	POS Purchase60011671240802224044T ZS223531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		27,000.00	39,178,124.39
2990	2024-08-02	POS Purchase317448:22024080221540 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		104,000.00	39,151,124.39
2991	2024-08-02	POS Purchase430789:22024080221334 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		127,000.00	39,047,124.39
2992	2024-08-02	REF:191145c5901959ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		38,920,124.39
2993	2024-08-02	REF:191145c5901959ff SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-08-02	120,000.00		38,926,141.34
2994	2024-08-02	POS Purchase60011669240802221209T ZS172021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		38,000.00	39,046,141.34
2995	2024-08-02	POS Purchase126923:22024080221281 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		16,000.00	39,008,141.34
2996	2024-08-02	POS Purchase60011671240802220533T ZS163741 RAINBOW BAR &	POS	2024-08-02		14,000.00	38,992,141.34

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2997	2024-08-02	CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		14,000.00	38,992,141.34
	2024-08-02	POS PurchaseAANEW5:2202408022115 4983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		5,000.00	38,978,141.34
2998	2024-08-02	POS Purchase202678:22024080221055 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		393,000.00	38,973,141.34
2999	2024-08-02	POS Purchase760627:22024080220594 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		22,000.00	38,580,141.34
3000	2024-08-02	POS Purchase088198:22024080220500 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		81,000.00	38,558,141.34
3001	2024-08-02	POS Purchase6CP6DV:2202408022033 1383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		140,000.00	38,477,141.34
3002	2024-08-02	POS Purchase664234:22024080220191 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		24,000.00	38,337,141.34
3003	2024-08-02	POS Purchase60011671240802204637T ZS936121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		35,000.00	38,313,141.34
3004	2024-08-02	POS Purchase60011668240802203319T ZS901001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		61,000.00	38,278,141.34
3005	2024-08-02	POS Purchase300082:22024080219253 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		6,000.00	38,217,141.34
3006	2024-08-02	POS Purchase139365:22024080219132 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		16,000.00	38,211,141.34
3007	2024-08-02	POS Purchase60011668240802194317T ZS657671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		47,000.00	38,195,141.34
3008	2024-08-02	POS Purchase60011668240802192711T ZS570791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		107,000.00	38,148,141.34
3009	2024-08-02	POS Purchase60011668240802185848T ZS403591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		203,000.00	38,041,141.34

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3010	2024-08-02	POS Purchase937810:22024080217544 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		34,000.00	37,838,141.34
3011	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	808.48		37,804,141.34
3012	2024-08-02	REF:191138f3f6b5596b CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-02	1,000.00		37,804,949.82
3013	2024-08-02	REF:191138f3f6b5596b SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-08-02	60,000.00		37,805,949.82
3014	2024-08-02	POS Purchase60011668240802180651T ZS095001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		50,000.00	37,865,949.82
3015	2024-08-02	POS Purchase836818:22024080217113 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		12,000.00	37,815,949.82
3016	2024-08-02	POS Purchase960653:22024080217102 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		7,000.00	37,803,949.82
3017	2024-08-02	POS PurchaseVMIIIRN:22024080215343 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		16,000.00	37,796,949.82
3018	2024-08-02	POS Purchase60011668240802164217T ZS613751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		45,000.00	37,780,949.82
3019	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,083.05		37,735,949.82
3020	2024-08-02	POS Purchase966684:22024080215184 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		6,000.00	37,737,032.87
3021	2024-08-02	POS Purchase311504:22024080215085 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	37,731,032.87
3022	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	610.17		37,701,032.87
3023	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	808.48		37,701,643.04
3024	2024-08-02	POS Purchase60011670240802161424T ZS395181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		133,000.00	37,702,451.52
3025	2024-08-02	REF:19112faade097b2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		37,569,451.52

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3026	2024-08-02	REF:19112faade097b2b SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2024-08-02	70,000.00		37,573,943.05
3027	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,388.13		37,643,943.05
3028	2024-08-02	POS Purchase60011668240802151656T ZS056581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		40,000.00	37,645,331.18
3029	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	808.48		37,605,331.18
3030	2024-08-02	REF:19112b98e5a1f82b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		37,606,139.66
3031	2024-08-02	REF:19112b98e5a1f82b SIMAPP FT TO AIRTELMONEY 255789084778 PHILEMON NAMBOLOLO	SIMAPP	2024-08-02	100,000.00		37,612,156.61
3032	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	808.48		37,712,156.61
3033	2024-08-02	REF:19112ac54489caf1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-02	3,389.83		37,712,965.09
3034	2024-08-02	REF:19112ac54489caf1 SIMAPP FT TO HALOPESA 255614926359 YAHAYA SAIDI SALEH	SIMAPP	2024-08-02	45,000.00		37,716,354.92
3035	2024-08-02	REF:19112aa66674287a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		37,761,354.92
3036	2024-08-02	REF:19112aa66674287a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-08-02	87,500.00		37,765,846.45
3037	2024-08-02	REF:191128de34177a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	7,711.86		37,853,346.45
3038	2024-08-02	REF:191128de34177a41 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-02	410,000.00		37,861,058.31
3039	2024-08-02	REF:1911284adc093bf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		38,271,058.31
3040	2024-08-02	REF:1911284adc093bf5 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-08-02	70,000.00		38,275,549.84
3041	2024-08-02	REF:191126877fcdeb5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		38,345,549.84
3042	2024-08-02	REF:191126877fcdeb5c SIMAPP FT TO TIGOPESA 255712545895 BONIPHACE MARTIN	SIMAPP	2024-08-02	70,000.00		38,350,041.37
3043	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,632.20		38,420,041.37

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3044	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	808.48		38,421,673.57
3045	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,174.58		38,422,482.05
3046	2024-08-02	REF:191122ffc417ca92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	9,067.80		38,423,656.63
3047	2024-08-02	REF:191122ffc417ca92 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-08-02	500,000.00		38,432,724.43
3048	2024-08-02	REF:191122e71b0cebad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		38,932,724.43
3049	2024-08-02	REF:191122e71b0cebad SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-02	85,000.00		38,937,215.96
3050	2024-08-02	REF:191122b3131ffbab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	6,525.42		39,022,215.96
3051	2024-08-02	REF:191122b3131ffbab SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-08-02	250,000.00		39,028,741.38
3052	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,083.05		39,278,741.38
3053	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,266.10		39,279,824.43
3054	2024-08-02	POS PurchaseOA968Q:22024080210443983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		261,000.00	39,281,090.53
3055	2024-08-02	REF:19111fece8597ad5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		39,020,090.53
3056	2024-08-02	REF:19111fece8597ad5 SIMAPP FT TO HALOPESA 255614926359 YAHAYA SAIDI SALEH	SIMAPP	2024-08-02	100,000.00		39,026,107.48
3057	2024-08-02	REF:19111fbc99556bd9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	7,033.90		39,126,107.48
3058	2024-08-02	REF:19111fbc99556bd9 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-08-02	310,000.00		39,133,141.38
3059	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,174.58		39,443,141.38
3060	2024-08-02	REF:19111e734da5cad5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	6,525.42		39,444,315.96
3061	2024-08-02	REF:19111e734da5cad5 SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-08-02	270,000.00		39,450,841.38
3062	2024-08-02	Merchant Commission85135960011668240801015259TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,175.00		39,720,841.38

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3063	2024-08-02	Merchant Commission851011600116672408 01013936TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	450.00		39,723,016.38
3064	2024-08-02	Merchant Commission855408600116682408 01002534TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	850.00		39,723,466.38
3065	2024-08-02	Merchant Commission082958600116682408 01235842TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,100.00		39,724,316.38
3066	2024-08-02	Merchant Commission095836600116672408 01235347TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		39,726,416.38
3067	2024-08-02	Merchant Commission444629600116672408 01032002TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	7,500.00		39,727,166.38
3068	2024-08-02	Merchant Commission444614600116682408 01025245TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	375.00		39,734,666.38
3069	2024-08-02	Merchant Commission194796600116702408 01044916TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	150.00		39,735,041.38
3070	2024-08-02	Merchant Commission078222600116702408 01044339TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,000.00		39,735,191.38
3071	2024-08-02	Merchant Commission852569600116682408 01024953TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,100.00		39,737,191.38
3072	2024-08-02	Merchant CommissionVMIBRO60011667240 801032822TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	4,200.00		39,738,291.38
3073	2024-08-02	Merchant Commission852722600116702408 01025622TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	375.00		39,742,491.38
3074	2024-08-02	Merchant Commission852339600116672408 01023702TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,275.00		39,742,866.38
3075	2024-08-02	Merchant Commission997041600116682408 01233934TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	600.00		39,744,141.38
3076	2024-08-02	Merchant Commission444604600116672408 01023234TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	300.00		39,744,741.38
3077	2024-08-02	Merchant Commission077991600116682408 01015406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,175.00		39,745,041.38

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3078	2024-08-02	Merchant Commission524615600116682408 01011811TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,875.00		39,747,216.38
3079	2024-08-02	Merchant Commission077898600116682408 01010801TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	4,475.00		39,749,091.38
3080	2024-08-02	Merchant CommissionAHQTGL60011670240 801231954TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	1,775.00		39,753,566.38
3081	2024-08-02	Merchant Commission656508600116702408 01152400TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,475.00		39,755,341.38
3082	2024-08-02	Merchant Commission163952600116672408 01154640TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,600.00		39,756,816.38
3083	2024-08-02	Merchant Commission990444600116682408 01220152TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	550.00		39,758,416.38
3084	2024-08-02	Merchant Commission798564600116702408 01151247TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,225.00		39,758,966.38
3085	2024-08-02	Merchant Commission987410600116712408 01212851TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	425.00		39,761,191.38
3086	2024-08-02	Merchant Commission080909600116672408 01162134TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	375.00		39,761,616.38
3087	2024-08-02	Merchant Commission380757600116672408 01022107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	3,200.00		39,761,991.38
3088	2024-08-02	Merchant Commission000026600116672408 01021323TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	6,650.00		39,765,191.38
3089	2024-08-02	Merchant Commission675732600116682408 01012033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,500.00		39,771,841.38
3090	2024-08-02	Merchant Commission646047600116672408 01001945TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	700.00		39,774,341.38
3091	2024-08-02	Merchant Commission297956001166724080 1011508TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	3,600.00		39,775,041.38
3092	2024-08-02	Merchant Commission195768600116672408 01004800TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,600.00		39,778,641.38

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3093	2024-08-02	Merchant Commission558135600116682408 01000639TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	750.00		39,780,241.38
3094	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,266.10		39,780,991.38
3095	2024-08-02	REF:19111a9326d79b4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	7,033.90		39,782,257.48
3096	2024-08-02	REF:19111a9326d79b4d SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-08-02	310,000.00		39,789,291.38
3097	2024-08-02	Merchant Commission705853600116682408 01214357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,050.00		40,099,291.38
3098	2024-08-02	Merchant Commission141439600116682408 01032807TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	500.00		40,100,341.38
3099	2024-08-02	Merchant Commission486003600116702408 01035617TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,700.00		40,100,841.38
3100	2024-08-02	Merchant CommissionTHZ2AL600116702408 01025220TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	9,900.00		40,103,541.38
3101	2024-08-02	Merchant Commission169505600116702408 01025835TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,050.00		40,113,441.38
3102	2024-08-02	Merchant Commission861638600116712408 01220126TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	500.00		40,114,491.38
3103	2024-08-02	Merchant Commission400348600116672408 01161919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	250.00		40,114,991.38
3104	2024-08-02	Merchant Commission221336001166724080 1235543TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	2,725.00		40,115,241.38
3105	2024-08-02	Merchant CommissionTAVDW460011667240 801234945TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	6,250.00		40,117,966.38
3106	2024-08-02	Merchant Commission675762600116702408 01234422TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	5,775.00		40,124,216.38
3107	2024-08-02	Merchant Commission388954600116682408 01234336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-02	750.00		40,129,991.38
3108	2024-08-02	POS Purchase684600:22024080204344 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		92,000.00	40,130,741.38

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3109	2024-08-02	POS Purchase23886 :22024080204340883460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		200,000.00	40,038,741.38
3110	2024-08-02	POS Purchase60011670240802050845T ZS558021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		152,000.00	39,838,741.38
3111	2024-08-02	POS Purchase60011669240802050608T ZS557601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		100,000.00	39,686,741.38
3112	2024-08-02	POS Purchase60011669240802050027T ZS555701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		40,000.00	39,586,741.38
3113	2024-08-02	POS PurchaseVMIGNS:2202408020405 0183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		24,000.00	39,546,741.38
3114	2024-08-02	POS Purchase60011667240802041835T ZS542961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		27,000.00	39,522,741.38
3115	2024-08-02	POS Purchase60011667240802041540T ZS541621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		132,000.00	39,495,741.38
3116	2024-08-02	POS Purchase310926:22024080203195 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		43,000.00	39,363,741.38
3117	2024-08-02	POS Purchase60011670240802035930T ZS537441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		314,000.00	39,320,741.38
3118	2024-08-02	POS Purchase60011668240802034139T ZS534981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		43,000.00	39,006,741.38
3119	2024-08-02	POS Purchase083465:22024080203073 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		23,000.00	38,963,741.38
3120	2024-08-02	POS Purchase622623:22024080203035 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		165,000.00	38,940,741.38
3121	2024-08-02	POS Purchase358477:22024080203005 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		211,000.00	38,775,741.38
3122	2024-08-02	POS Purchase60011671240802033230	POS	2024-08-02		515,000.00	38,564,741.38

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3123	2024-08-02	TZS532011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		515,000.00	38,564,741.38
	2024-08-02	POS Purchase60011668240802032534T ZS531551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		41,000.00	38,049,741.38
3124	2024-08-02	POS Purchase60011668240802032052T ZS530441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		154,000.00	38,008,741.38
3125	2024-08-02	POS Purchase60011671240802032409T ZS529971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		90,000.00	37,854,741.38
3126	2024-08-02	POS Purchase60011668240802031850T ZS529931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		18,000.00	37,764,741.38
3127	2024-08-02	POS Purchase60011668240802031718T ZS529591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		50,000.00	37,746,741.38
3128	2024-08-02	POS Purchase60011667240802032356T ZS529111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		124,000.00	37,696,741.38
3129	2024-08-02	POS Purchase083405:22024080202391 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		100,000.00	37,572,741.38
3130	2024-08-02	POS PurchaseVMIGMO:2202408020238 0983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		18,000.00	37,472,741.38
3131	2024-08-02	POS Purchase60011667240802031606T ZS525221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		20,000.00	37,454,741.38
3132	2024-08-02	POS Purchase60011668240802030121T ZS523611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		74,000.00	37,434,741.38
3133	2024-08-02	POS Purchase60011668240802025352T ZS521681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		23,000.00	37,360,741.38
3134	2024-08-02	POS Purchase003063:22024080202192 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		120,000.00	37,337,741.38

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3135	2024-08-02	POS Purchase60011668240802025256T ZS521331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		43,000.00	37,217,741.38
3136	2024-08-02	POS Purchase60011668240802024049T ZS515211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		132,000.00	37,174,741.38
3137	2024-08-02	POS Purchase60011667240802024648T ZS514291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		100,000.00	37,042,741.38
3138	2024-08-02	POS Purchase60011671240802024052T ZS513331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		163,000.00	36,942,741.38
3139	2024-08-02	POS Purchase002482:22024080201594 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		1,284,000.00	36,779,741.38
3140	2024-08-02	POS Purchase002373:22024080201561 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	35,495,741.38
3141	2024-08-02	POS Purchase60011668240802022933T ZS510581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		20,000.00	35,465,741.38
3142	2024-08-02	POS Purchase60011667240802023732T ZS510411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		146,000.00	35,445,741.38
3143	2024-08-02	POS Purchase60011668240802022740T ZS509941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		121,000.00	35,299,741.38
3144	2024-08-02	POS Purchase929694:22024080201523 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		76,000.00	35,178,741.38
3145	2024-08-02	POS Purchase60011668240802022441T ZS508851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		52,000.00	35,102,741.38
3146	2024-08-02	POS Purchase399899:22024080201501 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		110,000.00	35,050,741.38
3147	2024-08-02	POS Purchase083257:22024080201404 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		150,000.00	34,940,741.38

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3148	2024-08-02	POS Purchase083222:22024080201303 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		34,000.00	34,790,741.38
3149	2024-08-02	POS Purchase60011671240802020747T ZS500111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		75,000.00	34,756,741.38
3150	2024-08-02	POS Purchase492993:22024080201282 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		75,000.00	34,681,741.38
3151	2024-08-02	POS Purchase593089:22024080201235 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		10,000.00	34,606,741.38
3152	2024-08-02	POS Purchase001155:22024080201224 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	34,596,741.38
3153	2024-08-02	POS Purchase600992:22024080201164 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		35,000.00	34,566,741.38
3154	2024-08-02	POS Purchase60011667240802015639T ZS492221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		10,000.00	34,531,741.38
3155	2024-08-02	POS Purchase428735:22024080201103 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		110,000.00	34,521,741.38
3156	2024-08-02	POS Purchase60011667240802015124T ZS489731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		114,000.00	34,411,741.38
3157	2024-08-02	POS Purchase193652:22024080201081 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		19,000.00	34,297,741.38
3158	2024-08-02	POS Purchase60011668240802013938T ZS489001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		150,000.00	34,278,741.38
3159	2024-08-02	POS Purchase60011667240802014737T ZS488741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		496,000.00	34,128,741.38
3160	2024-08-02	POS Purchase492979:22024080201035 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		258,000.00	33,632,741.38
3161	2024-08-02	POS Purchase083132:22024080201020 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		30,000.00	33,374,741.38

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3162	2024-08-02	POS Purchase420535:22024080201020 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		50,000.00	33,344,741.38
3163	2024-08-02	POS Purchase60011668240802013030T ZS485901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		142,000.00	33,294,741.38
3164	2024-08-02	POS Purchase60011670240802013808T ZS485821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		40,000.00	33,152,741.38
3165	2024-08-02	POS Purchase60011668240802012738T ZS484721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		142,000.00	33,112,741.38
3166	2024-08-02	POS Purchase448210:22024080200510 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		44,000.00	32,970,741.38
3167	2024-08-02	POS Purchase60011670240802013055T ZS483091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		150,000.00	32,926,741.38
3168	2024-08-02	POS Purchase168861:22024080200475 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		25,000.00	32,776,741.38
3169	2024-08-02	POS Purchase60011668240802011830T ZS480551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		106,000.00	32,751,741.38
3170	2024-08-02	POS Purchase60011668240802011507T ZS479261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		50,000.00	32,645,741.38
3171	2024-08-02	POS Purchase999436:22024080200385 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		400,000.00	32,595,741.38
3172	2024-08-02	POS Purchase60011670240802011521T ZS476491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		42,000.00	32,195,741.38
3173	2024-08-02	POS Purchase979040:22024080200310 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		132,000.00	32,153,741.38
3174	2024-08-02	POS Purchase551516:22024080200260 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		100,000.00	32,021,741.38
3175	2024-08-02	POS Purchase6001166824080200565	POS	2024-08-02		185,000.00	31,921,741.38

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3176	2024-08-02	4TZS472091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		185,000.00	31,921,741.38
	2024-08-02	POS PurchaseVMIGKA:22024080200172383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		320,000.00	31,736,741.38
3177	2024-08-02	POS Purchase60011671240802005520TZS466741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		18,000.00	31,416,741.38
3178	2024-08-02	POS Purchase60011668240802005000TZS466651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		175,000.00	31,398,741.38
3179	2024-08-02	POS Purchase60011668240802004823TZS465971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		135,000.00	31,223,741.38
3180	2024-08-02	POS Purchase886160:22024080200103683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-02		74,000.00	31,088,741.38
3181	2024-08-02	POS Purchase60011671240802003950TZS451191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-02		66,000.00	31,014,741.38
3182	2024-08-01	POS Purchase082958:22024080123584283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		84,000.00	30,948,741.38
3183	2024-08-01	POS Purchase22133:22024080123554383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		109,000.00	30,864,741.38
3184	2024-08-01	POS Purchase095836:22024080123534783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		30,000.00	30,755,741.38
3185	2024-08-01	POS PurchaseTAVDW4:22024080123494583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		250,000.00	30,725,741.38
3186	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,266.10		30,475,741.38
3187	2024-08-01	POS Purchase675762:22024080123442283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		231,000.00	30,477,007.48
3188	2024-08-01	POS Purchase388954:22024080123433683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		30,000.00	30,246,007.48
3189	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,632.20		30,216,007.48

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3190	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		30,217,639.68
3191	2024-08-01	POS Purchase997041:22024080123393 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		24,000.00	30,218,722.73
3192	2024-08-01	POS Purchase60011668240801235425T ZS410581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		116,000.00	30,194,722.73
3193	2024-08-01	POS PurchaseAHQTGL:2202408012319 5483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		71,000.00	30,078,722.73
3194	2024-08-01	POS Purchase60011668240801235001T ZS405421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		222,000.00	30,007,722.73
3195	2024-08-01	POS Purchase60011668240801234244T ZS400791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		114,000.00	29,785,722.73
3196	2024-08-01	POS Purchase60011667240801232752T ZS382381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		208,000.00	29,671,722.73
3197	2024-08-01	POS Purchase60011668240801231115T ZS375411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		30,000.00	29,463,722.73
3198	2024-08-01	POS Purchase60011671240801231603T ZS375141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		100,000.00	29,433,722.73
3199	2024-08-01	POS Purchase60011668240801225917T ZS363081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		30,000.00	29,333,722.73
3200	2024-08-01	POS Purchase60011667240801225153T ZS345231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		29,000.00	29,303,722.73
3201	2024-08-01	POS Purchase990444:22024080122015 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		22,000.00	29,274,722.73
3202	2024-08-01	POS Purchase861638:22024080122012 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		20,000.00	29,252,722.73
3203	2024-08-01	POS Purchase60011667240801224208	POS	2024-08-01		37,000.00	29,232,722.73

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3204	2024-08-01	TZS332621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		37,000.00	29,232,722.73
	2024-08-01	POS Purchase60011667240801223725T ZS325331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		49,000.00	29,195,722.73
3205	2024-08-01	POS Purchase705853:22024080121435 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		42,000.00	29,146,722.73
3206	2024-08-01	POS Purchase987410:22024080121285 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		17,000.00	29,104,722.73
3207	2024-08-01	POS Purchase60011668240801214034T ZS236721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		44,000.00	29,087,722.73
3208	2024-08-01	POS Purchase60011668240801213648T ZS229311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		127,000.00	29,043,722.73
3209	2024-08-01	POS Purchase60011667240801211901T ZS158031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		57,000.00	28,916,722.73
3210	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		28,859,722.73
3211	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,830.51		28,860,805.78
3212	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,388.13		28,862,636.29
3213	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		28,864,024.42
3214	2024-08-01	REF:1910ecba78475a39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	7,033.90		28,865,107.47
3215	2024-08-01	REF:1910ecba78475a39 SIMAPP FT TO MPESA 255765142400 PASCALY SEVERENE ANTHONY	SIMAPP	2024-08-01	300,000.00		28,872,141.37
3216	2024-08-01	REF:1910ec8721f11b2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	9,067.80		29,172,141.37
3217	2024-08-01	REF:1910ec8721f11b2f SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2024-08-01	500,000.00		29,181,209.17
3218	2024-08-01	REF:1910ec5c35ad19a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		29,681,209.17

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3219	2024-08-01	REF:1910ec5c35ad19a5 SIMAPP FT TO TIGOPESA 255712545895 BONIPHACE MARTIN	SIMAPP	2024-08-01	100,000.00		29,687,226.12
3220	2024-08-01	POS Purchase60011667240801201037T ZS879441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		19,000.00	29,787,226.12
3221	2024-08-01	POS Purchase60011667240801194308T ZS725811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		18,000.00	29,768,226.12
3222	2024-08-01	POS Purchase60011667240801194111T ZS714821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		15,000.00	29,750,226.12
3223	2024-08-01	REF:1910e42117096a4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		29,735,226.12
3224	2024-08-01	REF:1910e42117096a4f SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-08-01	100,000.00		29,741,243.07
3225	2024-08-01	REF:1910e400a674c8cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	10,169.49		29,841,243.07
3226	2024-08-01	REF:1910e400a674c8cd SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-08-01	1,000,000.00		29,851,412.56
3227	2024-08-01	REF:1910e3454bea2a15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	7,711.86		30,851,412.56
3228	2024-08-01	REF:1910e3454bea2a15 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-08-01	400,000.00		30,859,124.42
3229	2024-08-01	REF:1910e2e20722381d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		31,259,124.42
3230	2024-08-01	REF:1910e2e20722381d SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-08-01	165,000.00		31,265,141.37
3231	2024-08-01	POS Purchase080909:22024080116213 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		15,000.00	31,430,141.37
3232	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	808.48		31,415,141.37
3233	2024-08-01	POS Purchase400348:22024080116191 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		10,000.00	31,415,949.85
3234	2024-08-01	POS Purchase163952:22024080115464 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		64,000.00	31,405,949.85

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3235	2024-08-01	POS Purchase656508:22024080115240 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		59,000.00	31,341,949.85
3236	2024-08-01	POS Purchase798564:22024080115124 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		89,000.00	31,282,949.85
3237	2024-08-01	REF:1910dd5bae08f8f6 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-08-01	4,000,000.00		31,193,949.85
3238	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		35,193,949.85
3239	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	270.00		35,195,032.90
3240	2024-08-01	REF:1910dac57f4f1a89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	4,491.53		35,195,302.90
3241	2024-08-01	REF:1910dac57f4f1a89 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2024-08-01	90,000.00		35,199,794.43
3242	2024-08-01	REF:1910d744cd1a6a9d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		35,289,794.43
3243	2024-08-01	REF:1910d744cd1a6a9d SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-08-01	120,000.00		35,295,811.38
3244	2024-08-01	REF:1910d6e319ba2a1e CHARGE: TIPS TRANSFER VIA	SIMAPP	2024-08-01	1,500.00		35,415,811.38
3245	2024-08-01	REF:1910d6e319ba2a1e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pqy	SIMAPP	2024-08-01	2,500,000.00		35,417,311.38
3246	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		37,917,311.38
3247	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,174.58		37,918,394.43
3248	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	610.17		37,919,569.01
3249	2024-08-01	REF:1910cde21e62588b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		37,920,179.18
3250	2024-08-01	REF:1910cde21e62588b SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-08-01	120,000.00		37,926,196.13
3251	2024-08-01	REF:1910cdd3334e3bb9 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOYCE N/A	SIMAPP	2024-08-01	300,000.00		38,046,196.13
3252	2024-08-01	REF:1910cdbb62c5f869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	6,525.42		38,346,196.13

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3253	2024-08-01	REF:1910cdbb62c5f869 SIMAPP FT TO TIGOPESA 255712545895 BONIPHACE MARTIN	SIMAPP	2024-08-01	210,000.00		38,352,721.55
3254	2024-08-01	REF:1910cd952f423aa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	3,389.83		38,562,721.55
3255	2024-08-01	REF:1910cd952f423aa8 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-08-01	40,000.00		38,566,111.38
3256	2024-08-01	Merchant Commission697539600116712407 31015728TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	2,050.00		38,606,111.38
3257	2024-08-01	Merchant Commission189396600116682407 31015825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	4,550.00		38,608,161.38
3258	2024-08-01	Merchant Commission072593600116712407 31015809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	2,050.00		38,612,711.38
3259	2024-08-01	Merchant Commission694440600116702407 31001918TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	3,875.00		38,614,761.38
3260	2024-08-01	Merchant Commission075795600116712407 31162630TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	500.00		38,618,636.38
3261	2024-08-01	Merchant Commission846775600116682407 31233906TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,700.00		38,619,136.38
3262	2024-08-01	Merchant Commission077743600116672407 31233756TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,250.00		38,621,836.38
3263	2024-08-01	Merchant Commission478764600116682407 31234017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,500.00		38,624,086.38
3264	2024-08-01	Merchant Commission474593600116682407 31233423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,250.00		38,626,586.38
3265	2024-08-01	Merchant Commission077670600116682407 31230903TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	775.00		38,628,836.38
3266	2024-08-01	Merchant Commission031410600116672407 31232002TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,075.00		38,629,611.38
3267	2024-08-01	Merchant Commission194424600116702407 31215712TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	3,250.00		38,630,686.38
3268	2024-08-01	Merchant Commission359433600116702407 31205709TZSRAINBOW BAR &	B	2024-07-31	1,375.00		38,633,936.38

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3269	2024-08-01	CAR WASHAREA EDODOMA	B	2024-07-31	1,375.00		38,633,936.38
	2024-08-01	Merchant Commission309955600116702407 31212303TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,475.00		38,635,311.38
3270	2024-08-01	Merchant Commission478301600116702407 31042139TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	4,350.00		38,636,786.38
3271	2024-08-01	Merchant Commission260886001166824073 1014036TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,325.00		38,641,136.38
3272	2024-08-01	Merchant Commission406433600116692407 31013859TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,050.00		38,642,461.38
3273	2024-08-01	Merchant Commission500136001167024073 1032352TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	825.00		38,643,511.38
3274	2024-08-01	Merchant Commission774879600116682407 31023048TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,000.00		38,644,336.38
3275	2024-08-01	Merchant Commission128771600116712407 31010921TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	375.00		38,645,336.38
3276	2024-08-01	Merchant Commission569030600116712407 31010332TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	250.00		38,645,711.38
3277	2024-08-01	Merchant Commission9FUN3K60011670240 731164619TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,325.00		38,645,961.38
3278	2024-08-01	Merchant Commission485899600116702407 31233025TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,250.00		38,647,286.38
3279	2024-08-01	Merchant Commission942599600116702407 31233818TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,250.00		38,648,536.38
3280	2024-08-01	Merchant Commission057246600116712407 31150402TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	550.00		38,649,786.38
3281	2024-08-01	Merchant CommissionB9WBVM60011670240 731224247TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	50.00		38,650,336.38
3282	2024-08-01	Merchant Commission287219600116672407 31222250TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,250.00		38,650,386.38

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3283	2024-08-01	Merchant Commission015003600116672407 31220626TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	650.00		38,651,636.38
3284	2024-08-01	Merchant Commission578934600116702407 31234616TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	375.00		38,652,286.38
3285	2024-08-01	Merchant Commission485918600116702407 31235513TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,500.00		38,652,661.38
3286	2024-08-01	Merchant Commission836079600116712407 31235221TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	500.00		38,654,161.38
3287	2024-08-01	Merchant Commission842516600116682407 31235154TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	2,500.00		38,654,661.38
3288	2024-08-01	Merchant Commission439428600116702407 31234418TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	1,500.00		38,657,161.38
3289	2024-08-01	Merchant Commission786483600116702407 31234132TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-08-01	875.00		38,658,661.38
3290	2024-08-01	POS Purchase194796:22024080104491 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		6,000.00	38,659,536.38
3291	2024-08-01	POS Purchase078222:22024080104433 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		80,000.00	38,653,536.38
3292	2024-08-01	POS Purchase60011667240801044107T ZS197371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		341,000.00	38,573,536.38
3293	2024-08-01	POS Purchase486003:22024080103561 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		108,000.00	38,232,536.38
3294	2024-08-01	POS Purchase60011670240801043528T ZS196201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		57,000.00	38,124,536.38
3295	2024-08-01	POS PurchaseVMIBRO:2202408010328 2283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		168,000.00	38,067,536.38
3296	2024-08-01	POS Purchase141439:22024080103280 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		20,000.00	37,899,536.38
3297	2024-08-01	POS Purchase444629:22024080103200 283460011667RAINBOW BAR &	POS	2024-08-01		300,000.00	37,879,536.38

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	2024-08-01	WADODOMA TZ	POS	2024-08-01		300,000.00	37,879,536.38
3298	2024-08-01	POS Purchase60011668240801035327T ZS188921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		55,000.00	37,579,536.38
3299	2024-08-01	POS Purchase60011670240801034626T ZS184331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		10,000.00	37,524,536.38
3300	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,083.05		37,514,536.38
3301	2024-08-01	POS Purchase60011667240801034339T ZS183621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		109,000.00	37,515,619.43
3302	2024-08-01	POS Purchase60011668240801033308T ZS183351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		35,000.00	37,406,619.43
3303	2024-08-01	POS Purchase169505:22024080102583 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		42,000.00	37,371,619.43
3304	2024-08-01	POS Purchase60011667240801033959T ZS183141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		209,000.00	37,329,619.43
3305	2024-08-01	POS Purchase852722:22024080102562 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		15,000.00	37,120,619.43
3306	2024-08-01	POS Purchase60011667240801033741T ZS182931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		116,000.00	37,105,619.43
3307	2024-08-01	POS Purchase444614:22024080102524 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		15,000.00	36,989,619.43
3308	2024-08-01	POS PurchaseTHZ2AL:2202408010252 2083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		396,000.00	36,974,619.43
3309	2024-08-01	POS Purchase852569:22024080102495 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		44,000.00	36,578,619.43
3310	2024-08-01	POS Purchase852339:22024080102370 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		51,000.00	36,534,619.43

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3311	2024-08-01	POS Purchase444604:22024080102323 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		12,000.00	36,483,619.43
3312	2024-08-01	POS Purchase60011668240801030502T ZS175541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		15,000.00	36,471,619.43
3313	2024-08-01	POS Purchase60011667240801031149T ZS175241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		10,000.00	36,456,619.43
3314	2024-08-01	POS Purchase380757:22024080102210 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		128,000.00	36,446,619.43
3315	2024-08-01	POS Purchase60011667240801025959T ZS171951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		21,000.00	36,318,619.43
3316	2024-08-01	POS Purchase000026:22024080102132 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		266,000.00	36,297,619.43
3317	2024-08-01	POS Purchase60011667240801025019T ZS170151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		27,000.00	36,031,619.43
3318	2024-08-01	POS Purchase60011668240801024140T ZS170071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		59,000.00	36,004,619.43
3319	2024-08-01	POS Purchase60011668240801023936T ZS169591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		30,000.00	35,945,619.43
3320	2024-08-01	POS Purchase60011668240801023215T ZS167521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		98,000.00	35,915,619.43
3321	2024-08-01	POS Purchase077991:22024080101540 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		87,000.00	35,817,619.43
3322	2024-08-01	POS Purchase851359:22024080101525 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		87,000.00	35,730,619.43
3323	2024-08-01	POS Purchase60011667240801023244T ZS165871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		9,000.00	35,643,619.43

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3324	2024-08-01	POS Purchase60011668240801022355T ZS165701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		172,000.00	35,634,619.43
3325	2024-08-01	POS Purchase60011668240801021512T ZS163361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		42,000.00	35,462,619.43
3326	2024-08-01	POS Purchase851011:22024080101393 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		18,000.00	35,420,619.43
3327	2024-08-01	POS Purchase60011668240801021131T ZS162621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		268,000.00	35,402,619.43
3328	2024-08-01	POS Purchase60011667240801022001T ZS162611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		25,000.00	35,134,619.43
3329	2024-08-01	POS Purchase60011668240801020719T ZS160761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		389,000.00	35,109,619.43
3330	2024-08-01	POS Purchase60011668240801020405T ZS159161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		70,000.00	34,720,619.43
3331	2024-08-01	POS Purchase60011667240801020838T ZS157861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		141,000.00	34,650,619.43
3332	2024-08-01	POS Purchase60011667240801020630T ZS157281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		150,000.00	34,509,619.43
3333	2024-08-01	POS Purchase675732:22024080101203 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		100,000.00	34,359,619.43
3334	2024-08-01	POS Purchase524615:22024080101181 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		75,000.00	34,259,619.43
3335	2024-08-01	POS Purchase29795 :22024080101150883460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		144,000.00	34,184,619.43
3336	2024-08-01	POS Purchase60011668240801014347T ZS152261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		53,000.00	34,040,619.43

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3337	2024-08-01	POS Purchase077898:22024080101080183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		179,000.00	33,987,619.43
3338	2024-08-01	POS Purchase60011667240801014416TZS147201RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		102,000.00	33,808,619.43
3339	2024-08-01	POS Purchase60011670240801014127TZS146541RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		64,000.00	33,706,619.43
3340	2024-08-01	POS Purchase60011668240801013152TZS146101RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		74,000.00	33,642,619.43
3341	2024-08-01	POS Purchase60011667240801013547TZS144641RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		32,000.00	33,568,619.43
3342	2024-08-01	POS Purchase195768:22024080100480083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		64,000.00	33,536,619.43
3343	2024-08-01	POS Purchase60011670240801012618TZS141611RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		363,000.00	33,472,619.43
3344	2024-08-01	POS Purchase60011668240801011436TZS139501RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		80,000.00	33,109,619.43
3345	2024-08-01	POS Purchase60011667240801011602TZS136571RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		70,000.00	33,029,619.43
3346	2024-08-01	POS Purchase60011667240801011338TZS135251RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		470,000.00	32,959,619.43
3347	2024-08-01	POS Purchase855408:22024080100253483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		34,000.00	32,489,619.43
3348	2024-08-01	POS Purchase60011667240801010432TZS129621RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		92,000.00	32,455,619.43
3349	2024-08-01	POS Purchase646047:22024080100194583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		28,000.00	32,363,619.43

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3350	2024-08-01	POS Purchase60011667240801005354T ZS123261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		70,000.00	32,335,619.43
3351	2024-08-01	POS Purchase60011667240801004952T ZS121031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-08-01		93,000.00	32,265,619.43
3352	2024-08-01	POS Purchase558135:22024080100063 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-08-01		30,000.00	32,172,619.43
3353	2024-07-31	POS Purchase485918:22024073123551 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		60,000.00	32,142,619.43
3354	2024-07-31	POS Purchase836079:22024073123522 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		20,000.00	32,082,619.43
3355	2024-07-31	POS Purchase842516:22024073123515 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		100,000.00	32,062,619.43
3356	2024-07-31	POS Purchase578934:22024073123461 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		15,000.00	31,962,619.43
3357	2024-07-31	POS Purchase439428:22024073123441 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		60,000.00	31,947,619.43
3358	2024-07-31	POS Purchase786483:22024073123413 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		35,000.00	31,887,619.43
3359	2024-07-31	POS Purchase478764:22024073123401 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		100,000.00	31,852,619.43
3360	2024-07-31	POS Purchase846775:22024073123390 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		108,000.00	31,752,619.43
3361	2024-07-31	POS Purchase942599:22024073123381 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		50,000.00	31,644,619.43
3362	2024-07-31	POS Purchase077743:22024073123375 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		90,000.00	31,594,619.43
3363	2024-07-31	POS Purchase474593:22024073123342 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		90,000.00	31,504,619.43
3364	2024-07-31	POS Purchase485899:22024073123302 583460011670RAINBOW BAR &	POS	2024-07-31		50,000.00	31,414,619.43

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	2024-07-31	WADODOMA TZ	POS	2024-07-31		50,000.00	31,414,619.43
3365	2024-07-31	POS Purchase031410:22024073123200 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		43,000.00	31,364,619.43
3366	2024-07-31	POS Purchase60011668240731234614T ZS066191 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		275,000.00	31,321,619.43
3367	2024-07-31	POS Purchase077670:22024073123090 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		31,000.00	31,046,619.43
3368	2024-07-31	POS Purchase60011667240731234952T ZS062671 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		25,000.00	31,015,619.43
3369	2024-07-31	POS Purchase60011668240731233900T ZS061361 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		80,000.00	30,990,619.43
3370	2024-07-31	POS Purchase60011667240731233248T ZS048851 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		144,000.00	30,910,619.43
3371	2024-07-31	POS PurchaseB9WBVM:220240731224 24783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		2,000.00	30,766,619.43
3372	2024-07-31	POS Purchase287219:22024073122225 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		50,000.00	30,764,619.43
3373	2024-07-31	POS Purchase60011667240731225706T ZS011781 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		131,000.00	30,714,619.43
3374	2024-07-31	POS Purchase015003:22024073122062 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		26,000.00	30,583,619.43
3375	2024-07-31	POS Purchase60011668240731223929T ZS999041 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		18,000.00	30,557,619.43
3376	2024-07-31	POS Purchase194424:22024073121571 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		130,000.00	30,539,619.43
3377	2024-07-31	REF:1910a24ee25a5bf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	6,016.95		30,409,619.43

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3378	2024-07-31	REF:1910a24ee25a5bf6 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-31	100,000.00		30,415,636.38
3380	2024-07-31	POS Purchase60011668240731220525T ZS943391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		131,000.00	30,515,636.38
3381	2024-07-31	POS Purchase309955:22024073121230 383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		59,000.00	30,384,636.38
3382	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	808.48		30,325,636.38
3383	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		30,326,444.86
3384	2024-07-31	POS Purchase359433:22024073120570 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		55,000.00	30,328,275.37
3385	2024-07-31	POS Purchase60011668240731203711T ZS664671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		76,000.00	30,273,275.37
3386	2024-07-31	POS Purchase60011670240731190419T ZS068881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		20,000.00	30,197,275.37
3387	2024-07-31	REF:1910940837c459c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	4,491.53		30,177,275.37
3388	2024-07-31	REF:1910940837c459c4 SIMAPP FT TO MPESA 255767511817 EZEKIEL JONATHAN EMMANUEL	SIMAPP	2024-07-31	50,000.00		30,181,766.90
3389	2024-07-31	REF:19109386babbab48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		30,231,766.90
3390	2024-07-31	REF:19109386babbab48 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-07-31	1,060,000.00		30,241,936.39
3391	2024-07-31	POS Purchase60011668240731175755T ZS679801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		34,000.00	31,301,936.39
3392	2024-07-31	POS Purchase60011668240731175646T ZS672581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		69,000.00	31,267,936.39
3393	2024-07-31	POS Purchase60011668240731175618T ZS669021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		42,000.00	31,198,936.39

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3394	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	3,050.85		31,156,936.39
3395	2024-07-31	POS Purchase9FUN3K:22024073116461983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		53,000.00	31,159,987.24
3396	2024-07-31	POS Purchase075795:22024073116263083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		20,000.00	31,106,987.24
3397	2024-07-31	POS Purchase60011670240731170115TZS279451RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		15,000.00	31,086,987.24
3398	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,174.58		31,071,987.24
3399	2024-07-31	REF:19108bfd6d757b9b CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-07-31	16,949.15		31,073,161.82
3400	2024-07-31	REF:19108bfd6d757b9b TELLERP CARDLESS WITHDRAW FB41941722428657 0755682080	TELLERP	2024-07-31	13,000,000.00		31,090,110.97
3401	2024-07-31	REF:19108bad6f481b94 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-31	1,000.00		44,090,110.97
3402	2024-07-31	POS Purchase057246:22024073115040283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		22,000.00	44,091,110.97
3403	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	3,600.00		44,069,110.97
3404	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		44,072,710.97
3405	2024-07-31	REF:1910880dae0e2b5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	6,525.42		44,074,541.48
3406	2024-07-31	REF:1910880dae0e2b5f SIMAPP FT TO MPESA 255759200558 NOELY WILLIAM THOMAS	SIMAPP	2024-07-31	240,000.00		44,081,066.90
3407	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	270.00		44,321,066.90
3408	2024-07-31	CARD REPLACEMENT FEE FOR 0152449146200 - CARDS_LOST	SAVVY	2024-07-31	20,000.00		44,321,336.90
3409	2024-07-31	REF:1910850e6ee219d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		44,341,336.90
3410	2024-07-31	REF:1910850e6ee219d9 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-31	1,000,000.00		44,351,506.39
3411	2024-07-31	REF:1910837c4e477889 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-31	1,500.00		45,351,506.39

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3412	2024-07-31	REF:1910837c4e477889 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-31	3,700,000.00		45,353,006.39
3413	2024-07-31	Merchant Commission692176600116712407 30232632TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,775.00		49,053,006.39
3414	2024-07-31	Merchant Commission072328600116712407 30234800TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	475.00		49,054,781.39
3415	2024-07-31	Merchant Commission185976600116712407 30002628TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	8,425.00		49,055,256.39
3416	2024-07-31	Merchant Commission948871600116672407 30144915TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	2,500.00		49,063,681.39
3417	2024-07-31	Merchant Commission070223600116692407 30155643TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,000.00		49,066,181.39
3418	2024-07-31	Merchant Commission5EIXFY600116712407 30033707TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	3,550.00		49,067,181.39
3419	2024-07-31	Merchant Commission670575600116712407 30030848TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,125.00		49,070,731.39
3420	2024-07-31	Merchant Commission638992600116712407 30013417TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	2,500.00		49,071,856.39
3421	2024-07-31	Merchant Commission504938600116712407 30014616TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,250.00		49,074,356.39
3422	2024-07-31	Merchant Commission512527600116712407 30011352TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,600.00		49,075,606.39
3423	2024-07-31	Merchant Commission894824600116712407 30012225TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	7,150.00		49,077,206.39
3424	2024-07-31	Merchant CommissionYN71JR600116712407 30010950TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	7,250.00		49,084,356.39
3425	2024-07-31	Merchant Commission804148600116712407 30032109TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	400.00		49,091,606.39
3426	2024-07-31	Merchant Commission263949600116712407 30030930TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,125.00		49,092,006.39

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3427	2024-07-31	Merchant Commission503915600116712407 30232054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	875.00		49,093,131.39
3428	2024-07-31	Merchant CommissionK2GJJJ600116712407 30235838TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,825.00		49,094,006.39
3429	2024-07-31	Merchant CommissionAXAQLL60011670240 730234313TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	625.00		49,095,831.39
3430	2024-07-31	Merchant CommissionBIRJJV600116702407 30232138TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	375.00		49,096,456.39
3431	2024-07-31	Merchant Commission048265600116702407 30234017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-31	1,300.00		49,096,831.39
3432	2024-07-31	Merchant Commission912700600116712407 30224613TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	325.00		49,098,131.39
3433	2024-07-31	Merchant Commission739466600116682407 30211445TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	2,125.00		49,098,456.39
3434	2024-07-31	REF:19107b705360eadc SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALBERO N/A	SIMAPP	2024-07-31	50,000.00		49,100,581.39
3435	2024-07-31	REF:19107b5cfd9b7b20 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOYCE N/A	SIMAPP	2024-07-31	600,000.00		49,150,581.39
3436	2024-07-31	REF:191078805163e8f3 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALBERO N/A	SIMAPP	2024-07-31	200,000.00		49,750,581.39
3437	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,266.10		49,950,581.39
3438	2024-07-31	REF:19107852bd4158b1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	7,033.90		49,951,847.49
3439	2024-07-31	REF:19107852bd4158b1 SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARES!	SIMAPP	2024-07-31	355,000.00		49,958,881.39
3440	2024-07-31	POS Purchase60011670240731051150T ZS640711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		220,000.00	50,313,881.39
3441	2024-07-31	POS Purchase478301:22024073104213 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		174,000.00	50,093,881.39
3442	2024-07-31	POS Purchase60011670240731045629T ZS635021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		144,000.00	49,919,881.39

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3443	2024-07-31	POS Purchase60011670240731043733T ZS630391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		40,000.00	49,775,881.39
3444	2024-07-31	POS Purchase50013 :22024073103235283460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		33,000.00	49,735,881.39
3445	2024-07-31	POS Purchase60011670240731040117T ZS619241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		40,000.00	49,702,881.39
3446	2024-07-31	POS Purchase60011668240731031937T ZS611601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		232,000.00	49,662,881.39
3447	2024-07-31	POS Purchase774879:22024073102304 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		40,000.00	49,430,881.39
3448	2024-07-31	POS Purchase60011668240731024334T ZS601251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		23,000.00	49,390,881.39
3449	2024-07-31	POS Purchase60011668240731023355T ZS598721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		76,000.00	49,367,881.39
3450	2024-07-31	POS Purchase189396:22024073101582 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		182,000.00	49,291,881.39
3451	2024-07-31	POS Purchase072593:22024073101580 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		82,000.00	49,109,881.39
3452	2024-07-31	POS Purchase697539:22024073101572 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		82,000.00	49,027,881.39
3453	2024-07-31	POS Purchase60011668240731021835T ZS592811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		21,000.00	48,945,881.39
3454	2024-07-31	POS Purchase26088 :22024073101403683460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		53,000.00	48,924,881.39
3455	2024-07-31	POS Purchase406433:22024073101385 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		42,000.00	48,871,881.39
3456	2024-07-31	POS Purchase60011668240731020314T ZS587541 RAINBOW BAR &	POS	2024-07-31		304,000.00	48,829,881.39

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	2024-07-31	CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		304,000.00	48,829,881.39
3457	2024-07-31	POS Purchase60011668240731015901T ZS585981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		29,000.00	48,525,881.39
3458	2024-07-31	POS Purchase60011668240731015628T ZS584921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		25,000.00	48,496,881.39
3459	2024-07-31	POS Purchase60011668240731015134T ZS582901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		131,000.00	48,471,881.39
3460	2024-07-31	POS Purchase60011668240731014727T ZS580901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		27,000.00	48,340,881.39
3461	2024-07-31	POS Purchase60011668240731014523T ZS579731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		102,000.00	48,313,881.39
3462	2024-07-31	POS Purchase128771:22024073101092 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		15,000.00	48,211,881.39
3463	2024-07-31	POS Purchase60011671240731014618T ZS577511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		21,000.00	48,196,881.39
3464	2024-07-31	POS Purchase569030:22024073101033 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		10,000.00	48,175,881.39
3465	2024-07-31	POS Purchase60011668240731013452T ZS575421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		34,000.00	48,165,881.39
3466	2024-07-31	POS Purchase60011671240731005959T ZS558811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-31		287,000.00	48,131,881.39
3467	2024-07-31	POS Purchase694440:22024073100191 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-31		155,000.00	47,844,881.39
3468	2024-07-30	POS PurchaseK2GJJJ:22024073023583 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		73,000.00	47,689,881.39
3469	2024-07-30	POS Purchase072328:22024073023480	POS	2024-07-30		19,000.00	47,616,881.39

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3470	2024-07-30	INBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		19,000.00	47,616,881.39
	2024-07-30	POS PurchaseAXAQLL:2202407302343 1383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		25,000.00	47,597,881.39
3471	2024-07-30	POS Purchase048265:22024073023401 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		52,000.00	47,572,881.39
3472	2024-07-30	POS Purchase692176:22024073023263 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		71,000.00	47,520,881.39
3473	2024-07-30	POS PurchaseBIRJJV:22024073023213 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		15,000.00	47,449,881.39
3474	2024-07-30	POS Purchase503915:22024073023205 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		35,000.00	47,434,881.39
3475	2024-07-30	POS Purchase60011668240730233632T ZS486991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		63,000.00	47,399,881.39
3476	2024-07-30	POS Purchase912700:22024073022461 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		13,000.00	47,336,881.39
3477	2024-07-30	POS Purchase60011671240730232325T ZS472551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		38,000.00	47,323,881.39
3478	2024-07-30	POS Purchase60011671240730232122T ZS470731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		32,000.00	47,285,881.39
3479	2024-07-30	POS Purchase60011668240730231143T ZS466841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		43,000.00	47,253,881.39
3480	2024-07-30	POS Purchase60011668240730230845T ZS463841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		30,000.00	47,210,881.39
3481	2024-07-30	POS Purchase60011671240730223231T ZS412331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		106,000.00	47,180,881.39
3482	2024-07-30	POS Purchase60011671240730222156T ZS397411 RAINBOW BAR & CAR WADODOMA	POS	2024-07-30		103,000.00	47,074,881.39

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	2024-07-30	TZFinancial Withdra	POS	2024-07-30		103,000.00	47,074,881.39
3483	2024-07-30	POS Purchase60011671240730221231T ZS381271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		55,000.00	46,971,881.39
3484	2024-07-30	POS Purchase739466:22024073021144 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		85,000.00	46,916,881.39
3485	2024-07-30	POS Purchase60011671240730215109T ZS335721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		42,000.00	46,831,881.39
3486	2024-07-30	REF:19104aa10d28d8ef SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALBERO N/A	SIMAPP	2024-07-30	200,000.00		46,789,881.39
3487	2024-07-30	POS Purchase60011669240730203810T ZS095951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		16,000.00	46,989,881.39
3488	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		46,973,881.39
3489	2024-07-30	POS Purchase60011668240730190254T ZS612981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		70,000.00	46,975,513.59
3490	2024-07-30	REF:19103ffffa1b5b21 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-07-30	9,067.80		46,905,513.59
3491	2024-07-30	REF:19103ffffa1b5b21 SIMUSSD FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMUSSD	2024-07-30	610,000.00		46,914,581.39
3492	2024-07-30	POS Purchase60011668240730172728T ZS999451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		15,000.00	47,524,581.39
3493	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,083.05		47,509,581.39
3494	2024-07-30	POS Purchase070223:22024073015564 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		40,000.00	47,510,664.44
3495	2024-07-30	REF:19103ab88d2919bc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-30	6,016.95		47,470,664.44
3496	2024-07-30	REF:19103ab88d2919bc SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-07-30	120,000.00		47,476,681.39
3497	2024-07-30	POS Purchase948871:22024073014491 583460011667RAINBOW BAR &	POS	2024-07-30		100,000.00	47,596,681.39

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3498	2024-07-30	WADODOMA TZ	POS	2024-07-30		100,000.00	47,596,681.39
	2024-07-30	REF:1910366133fc7899 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MARY N/A	SIMAPP	2024-07-30	1,000,000.00		47,496,681.39
3499	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	270.00		48,496,681.39
3500	2024-07-30	REF:191033b10ac598a7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-30	1,500.00		48,496,951.39
3501	2024-07-30	REF:191033b10ac598a7 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-30	2,000,000.00		48,498,451.39
3502	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,174.58		50,498,451.39
3503	2024-07-30	REF:19102809f2c3f988 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	6,525.42		50,499,625.97
3504	2024-07-30	REF:19102809f2c3f988 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-30	210,000.00		50,506,151.39
3505	2024-07-30	REF:191026a7c2fc19e8 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-07-30	5,000,000.00		50,716,151.39
3506	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	808.48		55,716,151.39
3507	2024-07-30	REF:19102612b4b5f9b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	4,491.53		55,716,959.87
3508	2024-07-30	REF:19102612b4b5f9b4 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-30	87,500.00		55,721,451.40
3509	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		55,808,951.40
3510	2024-07-30	REF:1910236595ecf8de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	9,067.80		55,810,583.60
3511	2024-07-30	REF:1910236595ecf8de SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-30	600,000.00		55,819,651.40
3512	2024-07-30	Merchant Commission185644600116672407 29203325TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	725.00		56,419,651.40
3513	2024-07-30	Merchant Commission437303600116672407 29203507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	125.00		56,420,376.40
3514	2024-07-30	Merchant Commission185876600116712407 29222956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	625.00		56,420,501.40
3515	2024-07-30	Merchant Commission065738600116672407 29172334TZSRAINBOW BAR &	B	2024-07-29	550.00		56,421,126.40

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3516	2024-07-30	CAR WASHAREA EDODOMA	B	2024-07-29	550.00		56,421,126.40
	2024-07-30	Merchant Commission067258600116672407 29221253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,825.00		56,421,676.40
3517	2024-07-30	Merchant Commission061918600116702407 29021641TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	475.00		56,423,501.40
3518	2024-07-30	Merchant Commission067186600116672407 29215232TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,050.00		56,423,976.40
3519	2024-07-30	Merchant Commission259658600116712407 29014952TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	550.00		56,425,026.40
3520	2024-07-30	Merchant Commission061865600116702407 29014924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	5,800.00		56,425,576.40
3521	2024-07-30	Merchant Commission061862600116682407 29014828TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,000.00		56,431,376.40
3522	2024-07-30	Merchant Commission067546600116712407 29235023TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	475.00		56,432,376.40
3523	2024-07-30	Merchant CommissionILDMUJ600116672407 29024621TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	2,900.00		56,432,851.40
3524	2024-07-30	Merchant Commission434079600116682407 29001436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	3,250.00		56,435,751.40
3525	2024-07-30	Merchant Commission061567600116702407 29001107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	750.00		56,439,001.40
3526	2024-07-30	Merchant Commission061558600116682407 29000802TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	6,975.00		56,439,751.40
3527	2024-07-30	Merchant Commission819532600116702407 29013130TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	10,050.00		56,446,726.40
3528	2024-07-30	Merchant Commission061807600116702407 29012454TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	2,000.00		56,456,776.40
3529	2024-07-30	Merchant Commission061686600116672407 29004342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	625.00		56,458,776.40

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3530	2024-07-30	Merchant Commission556830600116672407 29161412TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	2,050.00		56,459,401.40
3531	2024-07-30	Merchant Commission611624600116672407 30000241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,775.00		56,461,451.40
3532	2024-07-30	Merchant Commission640700600116672407 29184744TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	750.00		56,463,226.40
3533	2024-07-30	Merchant Commission444133600116672407 29233900TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-30	1,250.00		56,463,976.40
3534	2024-07-30	Merchant Commission439090600116682407 29230341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	675.00		56,465,226.40
3535	2024-07-30	Merchant Commission472891600116712407 29231954TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,325.00		56,465,901.40
3536	2024-07-30	Merchant Commission447100600116682407 29230556TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,450.00		56,467,226.40
3537	2024-07-30	Merchant Commission180867600116712407 29224851TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	750.00		56,468,676.40
3538	2024-07-30	Merchant Commission988095600116682407 29035536TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,000.00		56,469,426.40
3539	2024-07-30	Merchant Commission565032600116682407 29021739TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	625.00		56,470,426.40
3540	2024-07-30	Merchant CommissionX83XK0600116672407 29172029TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	525.00		56,471,051.40
3541	2024-07-30	Merchant Commission877669600116672407 29023122TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	6,875.00		56,471,576.40
3542	2024-07-30	Merchant Commission468043600116702407 29013406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	900.00		56,478,451.40
3543	2024-07-30	Merchant Commission821113600116682407 29013155TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	500.00		56,479,351.40
3544	2024-07-30	Merchant Commission475599600116682407 29012913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,750.00		56,479,851.40

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3545	2024-07-30	Merchant Commission912942600116692407 29003955TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	12,725.00		56,481,601.40
3546	2024-07-30	Merchant Commission460062600116712407 29003825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	200.00		56,494,326.40
3547	2024-07-30	Merchant Commission468013600116712407 29003644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	700.00		56,494,526.40
3548	2024-07-30	Merchant Commission287904600116672407 29003343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	650.00		56,495,226.40
3549	2024-07-30	Merchant Commission573881600116712407 29001312TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	550.00		56,495,876.40
3550	2024-07-30	Merchant Commission196777600116672407 29001959TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	900.00		56,496,426.40
3551	2024-07-30	Merchant Commission964395600116702407 29001437TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	35,475.00		56,497,326.40
3552	2024-07-30	POS Purchase5EIXFY:22024073003370 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		142,000.00	56,532,801.40
3553	2024-07-30	POS Purchase804148:22024073003210 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		16,000.00	56,390,801.40
3554	2024-07-30	POS Purchase263949:22024073003093 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		45,000.00	56,374,801.40
3555	2024-07-30	POS Purchase670575:22024073003084 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		45,000.00	56,329,801.40
3556	2024-07-30	POS Purchase60011667240730034229T ZS207291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		52,000.00	56,284,801.40
3557	2024-07-30	POS Purchase60011667240730033516T ZS204121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		141,000.00	56,232,801.40
3558	2024-07-30	POS Purchase60011667240730032232T ZS201141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		57,000.00	56,091,801.40

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3559	2024-07-30	POS Purchase60011671240730023116T ZS184061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		22,000.00	56,034,801.40
3560	2024-07-30	POS Purchase60011671240730022726T ZS183041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		126,000.00	56,012,801.40
3561	2024-07-30	POS Purchase504938:22024073001461 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		50,000.00	55,886,801.40
3562	2024-07-30	POS Purchase60011671240730022331T ZS182251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		14,000.00	55,836,801.40
3563	2024-07-30	POS Purchase60011671240730021354T ZS179311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		76,000.00	55,822,801.40
3564	2024-07-30	POS Purchase638992:22024073001341 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		100,000.00	55,746,801.40
3565	2024-07-30	POS Purchase894824:22024073001222 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		286,000.00	55,646,801.40
3566	2024-07-30	POS Purchase512527:22024073001135 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		64,000.00	55,360,801.40
3567	2024-07-30	POS PurchaseYN71JR:2202407300109 5083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		290,000.00	55,296,801.40
3568	2024-07-30	POS Purchase60011671240730014130T ZS166561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		40,000.00	55,006,801.40
3569	2024-07-30	POS Purchase185976:22024073000262 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		337,000.00	54,966,801.40
3570	2024-07-30	POS Purchase60011671240730004234T ZS103531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-30		368,000.00	54,629,801.40
3571	2024-07-30	POS Purchase611624:22024073000024 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-30		71,000.00	54,261,801.40
3572	2024-07-29	POS Purchase067546:22024072923502 383460011671RAINBOW BAR &	POS	2024-07-29		19,000.00	54,190,801.40

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	2024-07-29	WADODOMA TZ	POS	2024-07-29		19,000.00	54,190,801.40
3573	2024-07-29	POS Purchase444133:22024072923390 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		50,000.00	54,171,801.40
3574	2024-07-29	POS Purchase472891:22024072923195 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		53,000.00	54,121,801.40
3575	2024-07-29	POS Purchase447100:22024072923055 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		58,000.00	54,068,801.40
3576	2024-07-29	POS Purchase60011667240729234737T ZS040251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		47,000.00	54,010,801.40
3577	2024-07-29	POS Purchase60011667240729234613T ZS039521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		89,000.00	53,963,801.40
3578	2024-07-29	POS Purchase439090:22024072923034 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		27,000.00	53,874,801.40
3579	2024-07-29	POS Purchase180867:22024072922485 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		30,000.00	53,847,801.40
3580	2024-07-29	POS Purchase60011667240729231657T ZS014621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		241,000.00	53,817,801.40
3581	2024-07-29	POS Purchase185876:22024072922295 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		25,000.00	53,576,801.40
3582	2024-07-29	POS Purchase067258:22024072922125 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		73,000.00	53,551,801.40
3583	2024-07-29	POS Purchase60011667240729223742T ZS968761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		25,000.00	53,478,801.40
3584	2024-07-29	POS Purchase067186:22024072921523 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		42,000.00	53,453,801.40
3585	2024-07-29	POS Purchase60011667240729222708T ZS954511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		50,000.00	53,411,801.40

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3586	2024-07-29	POS Purchase437303:22024072920350 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		5,000.00	53,361,801.40
3587	2024-07-29	POS Purchase185644:22024072920332 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		29,000.00	53,356,801.40
3588	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,083.05		53,327,801.40
3589	2024-07-29	POS Purchase640700:22024072918474 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		30,000.00	53,328,884.45
3590	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		53,298,884.45
3591	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		53,300,714.96
3592	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		53,302,545.47
3593	2024-07-29	POS Purchase60011667240729185207T ZS113491RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		51,000.00	53,304,375.98
3594	2024-07-29	POS Purchase065738:22024072917233 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		22,000.00	53,253,375.98
3595	2024-07-29	POS PurchaseX83XK0:22024072917202 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		21,000.00	53,231,375.98
3596	2024-07-29	REF:190fed1c3108cb51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	6,016.95		53,210,375.98
3597	2024-07-29	REF:190fed1c3108cb51 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-29	100,000.00		53,216,392.93
3598	2024-07-29	REF:190fec7600a7c815 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		53,316,392.93
3599	2024-07-29	REF:190fec7600a7c815 SIMAPP FT TO MPESA 255756699617 KOTETE MOONO NANGIRU	SIMAPP	2024-07-29	1,191,000.00		53,326,562.42
3600	2024-07-29	REF:190fec65f6564b63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		54,517,562.42
3601	2024-07-29	REF:190fec65f6564b63 SIMAPP FT TO MPESA 255756699617 KOTETE MOONO NANGIRU	SIMAPP	2024-07-29	2,000,000.00		54,527,731.91
3602	2024-07-29	REF:190fec4fcd562957 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		56,527,731.91
3603	2024-07-29	REF:190fec4fcd562957 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-07-29	2,000,000.00		56,537,901.40

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3604	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	180.00		58,537,901.40
3605	2024-07-29	POS Purchase556830:22024072916141283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		82,000.00	58,538,081.40
3606	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,083.05		58,456,081.40
3607	2024-07-29	REF:190fe6c0587bb9ed CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-29	1,000.00		58,457,164.45
3608	2024-07-29	REF:190fe6c0587bb9ed SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-29	400,000.00		58,458,164.45
3609	2024-07-29	REF:190fe5e42059587d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	6,016.95		58,858,164.45
3610	2024-07-29	REF:190fe5e42059587d SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-07-29	100,000.00		58,864,181.40
3611	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,083.05		58,964,181.40
3612	2024-07-29	REF:190fe295425ea929 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	6,016.95		58,965,264.45
3613	2024-07-29	REF:190fe295425ea929 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-07-29	100,000.00		58,971,281.40
3614	2024-07-29	REF:190fe263f99b3881 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-07-29	900,000.00		59,071,281.40
3615	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,266.10		59,971,281.40
3616	2024-07-29	Merchant Commission05807160011671240728112007TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,400.00		59,972,547.50
3617	2024-07-29	Merchant Commission05815060011671240728113407TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,025.00		59,973,947.50
3618	2024-07-29	Merchant Commission05801160011670240728111203TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,950.00		59,975,972.50
3619	2024-07-29	Merchant Commission05370160011671240727145459TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	6,250.00		59,979,922.50
3620	2024-07-29	Merchant Commission76910760011669240728143546TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,050.00		59,986,172.50
3621	2024-07-29	Merchant Commission05903560011669240728143205TZSRRAINBOW BAR &	B	2024-07-28	7,325.00		59,987,222.50

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	2024-07-29	CAR WASHAREA EDODOMA	B	2024-07-28	7,325.00		59,987,222.50
3622	2024-07-29	Merchant CommissionV4WX0Z60011668240728200005TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,150.00		59,994,547.50
3623	2024-07-29	Merchant Commission45557960011667240728163100TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	625.00		59,995,697.50
3624	2024-07-29	Merchant Commission70288260011668240728003902TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,200.00		59,996,322.50
3625	2024-07-29	Merchant Commission33368460011669240728161901TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	10,000.00		59,999,522.50
3626	2024-07-29	Merchant Commission76279260011669240728001901TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	750.00		60,009,522.50
3627	2024-07-29	Merchant Commission43327660011668240728162909TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,425.00		60,010,272.50
3628	2024-07-29	Merchant Commission44258360011667240728003848TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,950.00		60,013,697.50
3629	2024-07-29	REF:190fd950aa81db99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	7,033.90		60,015,647.50
3630	2024-07-29	REF:190fd950aa81db99 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-29	300,000.00		60,022,681.40
3631	2024-07-29	Merchant CommissionAHQDWE60011668240728161739TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,000.00		60,322,681.40
3632	2024-07-29	Merchant CommissionAHQDMU60011668240728135236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	450.00		60,323,681.40
3633	2024-07-29	Merchant Commission43183060011670240727233315TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	10,950.00		60,324,131.40
3634	2024-07-29	Merchant Commission04920260011667240726181417TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,250.00		60,335,081.40
3635	2024-07-29	Merchant Commission43327760011668240728163016TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,175.00		60,336,331.40
3636	2024-07-29	Merchant Commission26899960011669240727215051TZSRAINBOW BAR &	B	2024-07-27	1,500.00		60,338,506.40

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3637	2024-07-29	CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,338,506.40
	2024-07-29	Merchant Commission230498600116702407 27214200TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	425.00		60,340,006.40
3638	2024-07-29	Merchant Commission179631600116672407 28001105TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	5,450.00		60,340,431.40
3639	2024-07-29	Merchant CommissionAHQDNN60011669240 728140509TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,275.00		60,345,881.40
3640	2024-07-29	Merchant Commission055849600116672407 27212956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	10,600.00		60,347,156.40
3641	2024-07-29	Merchant Commission331000600116672407 27233640TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,650.00		60,357,756.40
3642	2024-07-29	Merchant Commission698823600116702407 27232609TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	450.00		60,361,406.40
3643	2024-07-29	Merchant Commission041608600116672407 26041607TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	675.00		60,361,856.40
3644	2024-07-29	Merchant Commission055808600116672407 27211552TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	450.00		60,362,531.40
3645	2024-07-29	Merchant Commission677296600116712407 27211210TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,250.00		60,362,981.40
3646	2024-07-29	Merchant Commission388089600116712407 26021204TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,250.00		60,364,231.40
3647	2024-07-29	Merchant Commission055788600116702407 27210908TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,900.00		60,365,481.40
3648	2024-07-29	Merchant Commission045244600116672407 26031859TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,425.00		60,367,381.40
3649	2024-07-29	Merchant Commission045234600116682407 26031121TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,575.00		60,368,806.40
3650	2024-07-29	Merchant Commission045192600116682407 26024702TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,500.00		60,370,381.40

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3651	2024-07-29	Merchant Commission050735600116672407 27000310TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,250.00		60,371,881.40
3652	2024-07-29	Merchant CommissionAHQBMI60011671240 727205925TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	875.00		60,374,131.40
3653	2024-07-29	Merchant Commission041257600116672407 26041255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,150.00		60,375,006.40
3654	2024-07-29	Merchant Commission050664600116682407 26232101TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	725.00		60,378,156.40
3655	2024-07-29	Merchant Commission045325600116672407 26040302TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,000.00		60,378,881.40
3656	2024-07-29	Merchant Commission853616600116672407 26004911TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	4,000.00		60,380,881.40
3657	2024-07-29	Merchant Commission491426600116672407 26165804TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	5,850.00		60,384,881.40
3658	2024-07-29	Merchant Commission056149600116692407 27225024TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,390,731.40
3659	2024-07-29	Merchant Commission061053600116712407 28212624TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,625.00		60,392,231.40
3660	2024-07-29	Merchant Commission546184600116692407 26223629TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,700.00		60,396,856.40
3661	2024-07-29	Merchant Commission428874600116692407 26223839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,050.00		60,398,556.40
3662	2024-07-29	Merchant Commission182298600116682407 28210100TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	475.00		60,399,606.40
3663	2024-07-29	Merchant Commission054211600116712407 27161508TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,400,081.40
3664	2024-07-29	Merchant Commission056107600116702407 27223510TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	19,675.00		60,401,581.40
3665	2024-07-29	Merchant Commission060923600116682407 28204952TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,475.02		60,421,256.40

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3666	2024-07-29	Merchant Commission056060600116702407 27222212TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,500.00		60,425,731.42
3667	2024-07-29	Merchant Commission378750600116682407 28213236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	5,975.00		60,428,231.42
3668	2024-07-29	Merchant CommissionNPORY560011668240 728212633TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	8,500.00		60,434,206.42
3669	2024-07-29	Merchant Commission054250600116712407 27162115TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,250.00		60,442,706.42
3670	2024-07-29	Merchant Commission053125600116672407 27131258TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,125.00		60,443,956.42
3671	2024-07-29	Merchant CommissionGB7INH600116672407 27161805TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	450.00		60,445,081.42
3672	2024-07-29	Merchant Commission056019600116672407 27221243TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,750.00		60,445,531.42
3673	2024-07-29	Merchant Commission572500600116672407 28211423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	24,475.00		60,447,281.42
3674	2024-07-29	Merchant Commission433892600116692407 28211342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,500.00		60,471,756.42
3675	2024-07-29	Merchant Commission061005600116692407 28210914TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	8,650.00		60,476,256.42
3676	2024-07-29	Merchant Commission355664600116692407 27221813TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,484,906.42
3677	2024-07-29	Merchant CommissionAHQADU60011671240 727130205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	250.00		60,486,406.42
3678	2024-07-29	Merchant Commission056631600116702407 28020436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,300.00		60,486,656.42
3679	2024-07-29	Merchant Commission938300600116672407 27112126TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,200.00		60,490,956.42
3680	2024-07-29	Merchant Commission449666600116692407 28012937TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,400.00		60,494,156.42

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3681	2024-07-29	Merchant Commission048168600116672407 26153157TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,625.00		60,498,556.42
3682	2024-07-29	Merchant CommissionAHQACH60011667240 727124151TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	11,700.00		60,501,181.42
3683	2024-07-29	Merchant Commission245733600116702407 28005204TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,150.00		60,512,881.42
3684	2024-07-29	Merchant Commission053978600116672407 27154011TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,350.00		60,514,031.42
3685	2024-07-29	Merchant Commission455924600116672407 28172908TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	475.00		60,515,381.42
3686	2024-07-29	Merchant Commission052911600116712407 27124159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	12,500.00		60,515,856.42
3687	2024-07-29	Merchant Commission181725600116682407 28172643TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	800.00		60,528,356.42
3688	2024-07-29	Merchant CommissionXIHLIF6001166824072 8172041TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,050.00		60,529,156.42
3689	2024-07-29	Merchant Commission599684600116712407 27115822TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,500.00		60,530,206.42
3690	2024-07-29	Merchant Commission140229600116692407 28164919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,275.00		60,532,706.42
3691	2024-07-29	Merchant CommissionAHQAAC60011667240 727121308TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,100.00		60,533,981.42
3692	2024-07-29	Merchant CommissionAHQDGG6001167124 0728121132TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,125.00		60,539,081.42
3693	2024-07-29	Merchant Commission181658600116682407 28170320TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	675.00		60,540,206.42
3694	2024-07-29	Merchant Commission285256600116672407 28120744TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,550.00		60,540,881.42
3695	2024-07-29	Merchant Commission059854600116712407 28171537TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,775.00		60,543,431.42

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3696	2024-07-29	Merchant Commission986729600116702407 28122617TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	500.00		60,545,206.42
3697	2024-07-29	Merchant Commission556170600116712407 27013837TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,700.00		60,545,706.42
3698	2024-07-29	Merchant Commission050956600116672407 27013343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,950.00		60,548,406.42
3699	2024-07-29	Merchant Commission429061600116682407 27012024TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,800.00		60,552,356.42
3700	2024-07-29	Merchant Commission249934600116672407 28022238TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,425.00		60,556,156.42
3701	2024-07-29	Merchant Commission050890600116692407 27010341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,500.00		60,557,581.42
3702	2024-07-29	Merchant Commission076973600116672407 27004844TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	375.00		60,560,081.42
3703	2024-07-29	Merchant Commission431985600116682407 28022810TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,225.00		60,560,456.42
3704	2024-07-29	Merchant Commission056686600116712407 28022720TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,375.00		60,563,681.42
3705	2024-07-29	Merchant Commission056934600116692407 27012013TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,175.00		60,567,056.42
3706	2024-07-29	Merchant Commission432011600116672407 28030346TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	400.00		60,568,231.42
3707	2024-07-29	Merchant Commission060427600116682407 28190614TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	850.00		60,568,631.42
3708	2024-07-29	Merchant Commission054752600116682407 27174236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,050.00		60,569,481.42
3709	2024-07-29	Merchant CommissionAHQAZN60011668240 727175251TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	550.00		60,570,531.42
3710	2024-07-29	Merchant Commission050817600116712407 27003355TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,571,081.42

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3711	2024-07-29	Merchant Commission053616600116672407 27002914TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,550.00		60,572,581.42
3712	2024-07-29	Merchant Commission057083600116712407 27012238TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	4,525.00		60,578,131.42
3713	2024-07-29	Merchant Commission555563600116692407 27012236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,525.00		60,582,656.42
3714	2024-07-29	Merchant Commission431979600116682407 28021741TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	500.00		60,584,181.42
3715	2024-07-29	Merchant Commission056667600116712407 28021731TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	350.00		60,584,681.42
3716	2024-07-29	Merchant Commission176526600116682407 27001622TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	625.00		60,585,031.42
3717	2024-07-29	Merchant Commission428996600116672407 27000926TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,550.00		60,585,656.42
3718	2024-07-29	Merchant Commission050739600116672407 27000501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		60,587,206.42
3719	2024-07-29	Merchant Commission060186600116682407 28182803TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	10,025.00		60,587,956.42
3720	2024-07-29	Merchant Commission573493600116672407 27170512TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,850.00		60,597,981.42
3721	2024-07-29	Merchant Commission055099600116682407 27184931TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	7,000.00		60,600,831.42
3722	2024-07-29	Merchant Commission054581600116672407 27170915TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	4,600.00		60,607,831.42
3723	2024-07-29	Merchant Commission055088600116712407 27184745TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,425.00		60,612,431.42
3724	2024-07-29	Merchant Commission065058600116682407 26210738TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	11,950.00		60,617,856.42
3725	2024-07-29	Merchant Commission060178600116682407 28182402TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	750.00		60,629,806.42

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3726	2024-07-29	Merchant Commission104719600116672407 26211418TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	750.00		60,630,556.42
3727	2024-07-29	Merchant Commission030821600116672407 26210112TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	36,925.00		60,631,306.42
3728	2024-07-29	Merchant Commission433494600116682407 28180629TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,250.00		60,668,231.42
3729	2024-07-29	Merchant Commission049810600116672407 26195827TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,150.00		60,669,481.42
3730	2024-07-29	Merchant Commission059974600116702407 28173841TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	425.00		60,672,631.42
3731	2024-07-29	Merchant Commission061408600116702407 28231010TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	9,525.00		60,673,056.42
3732	2024-07-29	Merchant Commission387689600116682407 28234145TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,900.00		60,682,581.42
3733	2024-07-29	Merchant Commission303517600116692407 28232904TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	3,850.00		60,684,481.42
3734	2024-07-29	Merchant Commission061264600116692407 28222859TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	375.00		60,688,331.42
3735	2024-07-29	Merchant Commission433984600116672407 28221909TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	175.00		60,688,706.42
3736	2024-07-29	Merchant Commission690382600116682407 28230556TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,150.00		60,688,881.42
3737	2024-07-29	Merchant Commission061295600116682407 28223914TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	750.00		60,693,031.42
3738	2024-07-29	Merchant Commission061142600116682407 28215255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,925.00		60,693,781.42
3739	2024-07-29	Merchant Commission061298600116682407 28224048TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,200.00		60,695,706.42
3740	2024-07-29	Merchant Commission059946600116692407 28173406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,575.00		60,696,906.42

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3741	2024-07-29	Merchant Commission061166600116692407 28220054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	525.00		60,701,481.42
3742	2024-07-29	Merchant Commission387730600116682407 28234241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,875.00		60,702,006.42
3743	2024-07-29	Merchant Commission451296600116692407 28220415TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	800.00		60,703,881.42
3744	2024-07-29	Merchant Commission8WZMZH60011668240 728233201TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	975.00		60,704,681.42
3745	2024-07-29	Merchant Commission061154600116692407 28215644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	500.00		60,705,656.42
3746	2024-07-29	Merchant CommissionG57Z46600116672407 27133028TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	450.00		60,706,156.42
3747	2024-07-29	Merchant Commission061169600116692407 28220131TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	950.00		60,706,606.42
3748	2024-07-29	Merchant Commission562371600116682407 27042226TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	13,075.00		60,707,556.42
3749	2024-07-29	Merchant Commission807316600116672407 26222013TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	925.00		60,720,631.42
3750	2024-07-29	Merchant Commission051230600116682407 27034819TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	250.00		60,721,556.42
3751	2024-07-29	Merchant Commission367983600116692407 27024030TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	900.00		60,721,806.42
3752	2024-07-29	Merchant Commission051068600116712407 27022554TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,250.00		60,722,706.42
3753	2024-07-29	Merchant Commission543336600116712407 26220308TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,900.00		60,723,956.42
3754	2024-07-29	Merchant Commission051041600116692407 27021410TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	375.00		60,725,856.42
3755	2024-07-29	Merchant Commission556753600116692407 27015525TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	9,125.00		60,726,231.42

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3756	2024-07-29	Merchant Commission059427600116692407 28155133TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,100.00		60,735,356.42
3757	2024-07-29	Merchant Commission051023600116682407 27020545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,950.00		60,736,456.42
3758	2024-07-29	Merchant Commission058880600116682407 27015836TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	850.00		60,738,406.42
3759	2024-07-29	Merchant Commission556565600116712407 27014958TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,075.00		60,739,256.42
3760	2024-07-29	Merchant Commission050405600116682407 26221245TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,375.00		60,742,331.42
3761	2024-07-29	Merchant Commission051078600116712407 27023007TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	550.00		60,744,706.42
3762	2024-07-29	Merchant Commission688458600116712407 26213644TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	7,000.00		60,745,256.42
3763	2024-07-29	Merchant Commission566222600116702407 28191221TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,750.00		60,752,256.42
3764	2024-07-29	Merchant Commission651548600116712407 28192229TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,375.00		60,754,006.42
3765	2024-07-29	Merchant Commission433014600116672407 27014419TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,175.00		60,755,381.42
3766	2024-07-29	Merchant CommissionAHQDSI60011671240 728152120TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,375.00		60,757,556.42
3767	2024-07-29	Merchant Commission050975600116682407 27014350TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,000.00		60,759,931.42
3768	2024-07-29	Merchant Commission135696600116692407 28184203TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,500.00		60,764,931.42
3769	2024-07-29	Merchant Commission059353600116692407 28153601TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,100.00		60,767,431.42
3770	2024-07-29	Merchant Commission4QQWWM6001166824 0728184723TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	250.00		60,768,531.42

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3771	2024-07-29	Merchant Commission756337600116672407 26150712TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	850.00		60,768,781.42
3772	2024-07-29	Merchant Commission366184600116702407 28194727TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	700.00		60,769,631.42
3773	2024-07-29	Merchant Commission055674600116712407 27204152TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	500.00		60,770,331.42
3774	2024-07-29	Merchant Commission431555600116702407 27202307TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,300.00		60,770,831.42
3775	2024-07-29	Merchant Commission683723600116692407 27201055TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		60,774,131.42
3776	2024-07-29	Merchant Commission060429600116702407 28190633TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,250.00		60,774,881.42
3777	2024-07-29	Merchant Commission305582600116692407 28203851TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	800.00		60,776,131.42
3778	2024-07-29	Merchant Commission213950600116712407 27194119TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	4,650.00		60,776,931.42
3779	2024-07-29	Merchant Commission767216001167124072 8003852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	12,500.00		60,781,581.42
3780	2024-07-29	Merchant Commission627497600116712407 28204127TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,000.00		60,794,081.42
3781	2024-07-29	Merchant Commission936769600116692407 28203710TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,425.00		60,796,081.42
3782	2024-07-29	Merchant Commission449320600116702407 27192809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	12,500.00		60,799,506.42
3783	2024-07-29	Merchant Commission311035600116682407 28235924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	1,250.00		60,812,006.42
3784	2024-07-29	Merchant Commission436677600116702407 27234831TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,400.00		60,813,256.42
3785	2024-07-29	Merchant Commission132184600116702407 28004428TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,350.00		60,815,656.42

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3786	2024-07-29	Merchant Commission980868600116712407 28193737TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,600.00		60,818,006.42
3787	2024-07-29	Merchant Commission341871600116702407 28002636TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,475.00		60,824,606.42
3788	2024-07-29	Merchant Commission413492600116682407 28224433TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,350.00		60,828,081.42
3789	2024-07-29	Merchant CommissionJA1HAO60011669240 728001332TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,000.00		60,834,431.42
3790	2024-07-29	Merchant Commission745835600116682407 28195819TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,625.00		60,837,431.42
3791	2024-07-29	Merchant Commission834905600116682407 28194825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,950.00		60,844,056.42
3792	2024-07-29	Merchant Commission1VTGUU60011669240 728233252TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	2,325.00		60,851,006.42
3793	2024-07-29	Merchant Commission788796001167024072 8194613TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	750.00		60,853,331.42
3794	2024-07-29	Merchant Commission395265600116672407 27235039TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	25,725.00		60,854,081.42
3795	2024-07-29	Merchant Commission915124600116682407 28235659TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	300.00		60,879,806.42
3796	2024-07-29	Merchant Commission177594600116682407 28233920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	500.00		60,880,106.42
3797	2024-07-29	Merchant Commission439104600116692407 28233600TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	6,550.00		60,880,606.42
3798	2024-07-29	Merchant Commission663300600116692407 28234559TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	7,000.00		60,887,156.42
3799	2024-07-29	Merchant Commission461794600116672407 28234038TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-29	200.00		60,894,156.42
3800	2024-07-29	Merchant Commission121957600116692407 28225757TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,425.00		60,894,356.42

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3801	2024-07-29	Merchant Commission467956600116692407 28225342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,550.00		60,895,781.42
3802	2024-07-29	Merchant Commission650426001166824072 7012249TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	800.00		60,902,331.42
3803	2024-07-29	Merchant Commission609743600116672407 27144447TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	225.00		60,903,131.42
3804	2024-07-29	Merchant Commission518246600116692407 28230726TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	8,675.00		60,903,356.42
3805	2024-07-29	Merchant Commission534964600116692407 28230411TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,025.00		60,912,031.42
3806	2024-07-29	Merchant Commission152506600116682407 27042507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	900.00		60,914,056.42
3807	2024-07-29	Merchant Commission977915600116682407 27041808TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,250.00		60,914,956.42
3808	2024-07-29	Merchant Commission747869600116702407 28231404TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,250.00		60,916,206.42
3809	2024-07-29	Merchant Commission567575600116692407 28231029TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	7,225.00		60,919,456.42
3810	2024-07-29	Merchant Commission230038600116682407 27052436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		60,926,681.42
3811	2024-07-29	Merchant Commission459218600116682407 27044730TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	300.00		60,927,431.42
3812	2024-07-29	Merchant Commission965011600116712407 27013112TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,927,731.42
3813	2024-07-29	Merchant Commission743700600116682407 27043406TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	925.00		60,929,231.42
3814	2024-07-29	Merchant Commission157847600116702407 27191335TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	900.00		60,930,156.42
3815	2024-07-29	Merchant Commission938393600116672407 27142241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	150.00		60,931,056.42

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3816	2024-07-29	Merchant Commission194081600116682407 27034956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	500.00		60,931,206.42
3817	2024-07-29	Merchant Commission464729600116672407 27003910TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,950.00		60,931,706.42
3818	2024-07-29	Merchant Commission257035600116672407 27014202TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	250.00		60,933,656.42
3819	2024-07-29	Merchant Commission627654600116682407 28165911TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	900.00		60,933,906.42
3820	2024-07-29	Merchant Commission673016600116692407 27191803TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		60,934,806.42
3821	2024-07-29	Merchant Commission775066600116682407 27002845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,150.00		60,936,306.42
3822	2024-07-29	Merchant Commission138951600116682407 27012540TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,800.00		60,939,456.42
3823	2024-07-29	Merchant Commission369302600116682407 27044913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,450.00		60,941,256.42
3824	2024-07-29	Merchant Commission538892600116712407 27010311TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	4,125.00		60,944,706.42
3825	2024-07-29	Merchant CommissionWR9I79600116712407 27185627TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	4,975.00		60,948,831.42
3826	2024-07-29	Merchant Commission817187600116672407 27033911TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	15,650.00		60,953,806.42
3827	2024-07-29	Merchant Commission265310600116682407 28165033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	875.00		60,969,456.42
3828	2024-07-29	Merchant Commission363385600116682407 27031815TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	12,500.00		60,970,331.42
3829	2024-07-29	Merchant Commission538577600116682407 27031155TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,075.00		60,982,831.42
3830	2024-07-29	Merchant Commission783455600116702407 28125856TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	900.00		60,983,906.42

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3831	2024-07-29	Merchant Commission238340600116682407 27024722TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,275.00		60,984,806.42
3832	2024-07-29	Merchant Commission886402600116672407 27022658TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	525.00		60,988,081.42
3833	2024-07-29	Merchant Commission506256600116692407 27024546TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	250.00		60,988,606.42
3834	2024-07-29	Merchant Commission697160011669240727 025852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,050.00		60,988,856.42
3835	2024-07-29	Merchant Commission675176001166824072 7022824TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	17,462.50		60,989,906.42
3836	2024-07-29	Merchant Commission2JTTGD600116672407 27022339TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		61,007,368.92
3837	2024-07-29	Merchant Commission716460600116672407 27021006TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	6,600.00		61,008,118.92
3838	2024-07-29	Merchant Commission578964600116682407 27022930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	17,462.50		61,014,718.92
3839	2024-07-29	Merchant Commission624503600116672407 27022847TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,000.00		61,032,181.42
3840	2024-07-29	Merchant Commission676883600116672407 27172328TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,000.00		61,037,181.42
3841	2024-07-29	Merchant Commission498246001166724072 6225759TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	500.00		61,038,181.42
3842	2024-07-29	Merchant Commission636536600116682407 27025140TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,475.00		61,038,681.42
3843	2024-07-29	Merchant Commission142890600116672407 27023715TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	11,175.00		61,040,156.42
3844	2024-07-29	Merchant Commission900114600116682407 27023517TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	8,250.00		61,051,331.42
3845	2024-07-29	Merchant Commission459157600116682407 27022314TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	200.00		61,059,581.42

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3846	2024-07-29	Merchant CommissionEU9JB6600116682407 27021650TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,250.00		61,059,781.42
3847	2024-07-29	Merchant Commission194640600116712407 27164103TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,875.00		61,065,031.42
3848	2024-07-29	Merchant Commission460731600116672407 26220800TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	150.00		61,066,906.42
3849	2024-07-29	Merchant Commission426332600116672407 26220857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	150.00		61,067,056.42
3850	2024-07-29	Merchant Commission400260011667240726 225439TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,350.00		61,067,206.42
3851	2024-07-29	Merchant Commission957022600116712407 26225218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	875.00		61,068,556.42
3852	2024-07-29	Merchant Commission943411600116682407 26223815TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	800.00		61,069,431.42
3853	2024-07-29	Merchant Commission506338600116712407 27211832TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,075.00		61,070,231.42
3854	2024-07-29	Merchant Commission79UALY600116672407 26190919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,625.00		61,071,306.42
3855	2024-07-29	Merchant CommissionVQVZLD60011669240 726162218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	375.00		61,073,931.42
3856	2024-07-29	Merchant Commission243455600116712407 27202708TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	550.00		61,074,306.42
3857	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		61,074,856.42
3858	2024-07-29	REF:190fd3df5a94ca28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		61,076,686.93
3859	2024-07-29	REF:190fd3df5a94ca28 SIMAPP FT TO MPESA 255758117624 STEPHANO JOSEPH CHUWA	SIMAPP	2024-07-29	1,000,000.00		61,086,856.42
3860	2024-07-29	Merchant Commission687026001167124072 7002054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	425.00		62,086,856.42
3861	2024-07-29	Merchant Commission287412600116702407 27195135TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		62,087,281.42

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3862	2024-07-29	Merchant Commission893615600116672407 27000020TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,500.00		62,088,781.42
3863	2024-07-29	Merchant Commission795876600116692407 26212833TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,875.00		62,091,281.42
3864	2024-07-29	Merchant Commission454003600116682407 26212950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	375.00		62,093,156.42
3865	2024-07-29	Merchant Commission169333600116672407 26233905TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		62,093,531.42
3866	2024-07-29	Merchant Commission626108600116682407 28223532TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	625.00		62,094,281.42
3867	2024-07-29	Merchant Commission184078600116682407 26213816TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	600.00		62,094,906.42
3868	2024-07-29	Merchant Commission203036600116672407 26232408TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	875.00		62,095,506.42
3869	2024-07-29	Merchant Commission121384600116682407 26231716TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,000.00		62,096,381.42
3870	2024-07-29	Merchant Commission484452600116692407 28223141TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,600.00		62,098,381.42
3871	2024-07-29	Merchant Commission313126600116692407 28223413TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,250.00		62,099,981.42
3872	2024-07-29	Merchant Commission468385600116692407 27193900TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	2,000.00		62,106,231.42
3873	2024-07-29	Merchant Commission342308600116682407 26232840TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		62,108,231.42
3874	2024-07-29	Merchant Commission310914600116682407 26212420TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,975.00		62,108,981.42
3875	2024-07-29	Merchant Commission560160600116672407 26041848TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	250.00		62,110,956.42
3876	2024-07-29	Merchant Commission153880600116672407 26035127TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,600.00		62,111,206.42

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3877	2024-07-29	Merchant Commission588190600116692407 28223632TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,150.00		62,112,806.42
3878	2024-07-29	Merchant Commission562416001167024072 8222208TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	475.00		62,113,956.42
3879	2024-07-29	Merchant Commission557323600116672407 26033605TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,375.00		62,114,431.42
3880	2024-07-29	Merchant Commission377822600116682407 26195340TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,600.00		62,117,806.42
3881	2024-07-29	Merchant Commission742176001167124072 8221745TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	4,650.00		62,119,406.42
3882	2024-07-29	Merchant Commission224876001166724072 6033157TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	750.00		62,124,056.42
3883	2024-07-29	Merchant Commission304330600116682407 28214519TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	950.00		62,124,806.42
3884	2024-07-29	Merchant Commission693873600116692407 27222444TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,000.00		62,125,756.42
3885	2024-07-29	REF:190fd32be28668d9 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-29	16,000.00		62,128,756.42
3886	2024-07-29	Merchant Commission236638600116692407 28014823TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,250.00		62,144,756.42
3887	2024-07-29	Merchant Commission801348600116682407 28020210TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,775.00		62,147,006.42
3888	2024-07-29	Merchant Commission241704600116692407 28014446TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,150.00		62,148,781.42
3889	2024-07-29	Merchant Commission463336001166724072 7221621TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,125.00		62,150,931.42
3890	2024-07-29	Merchant Commission212123600116692407 27220514TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		62,152,056.42
3891	2024-07-29	Merchant Commission573014600116682407 28014252TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	11,850.00		62,153,556.42

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3892	2024-07-29	Merchant Commission194192600116692407 27215504TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,500.00		62,165,406.42
3893	2024-07-29	Merchant Commission545107600116692407 27215233TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		62,166,906.42
3894	2024-07-29	Merchant Commission464033600116702407 27220605TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	5,000.00		62,167,656.42
3895	2024-07-29	Merchant Commission213258600116702407 28013036TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	5,700.00		62,172,656.42
3896	2024-07-29	Merchant Commission778366001167124072 7215252TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	750.00		62,178,356.42
3897	2024-07-29	Merchant Commission963852600116672407 26123933TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,975.00		62,179,106.42
3898	2024-07-29	Merchant CommissionG52SP1600116672407 28024554TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,300.00		62,182,081.42
3899	2024-07-29	Merchant Commission599667600116672407 28024500TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,200.00		62,184,381.42
3900	2024-07-29	Merchant Commission570966001166824072 8030607TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,275.00		62,185,581.42
3901	2024-07-29	Merchant Commission278812600116712407 27231641TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	36,412.50		62,188,856.42
3902	2024-07-29	Merchant Commission254032600116692407 27232143TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	750.00		62,225,268.92
3903	2024-07-29	Merchant Commission553396600116702407 28023237TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	900.00		62,226,018.92
3904	2024-07-29	Merchant Commission860151600116672407 28022913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,250.00		62,226,918.92
3905	2024-07-29	Merchant Commission439930600116702407 27224545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	1,000.00		62,228,168.92
3906	2024-07-29	Merchant Commission761024600116672407 27224818TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	250.00		62,229,168.92

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3907	2024-07-29	Merchant Commission862659600116672407 27224002TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	950.00		62,229,418.92
3908	2024-07-29	Merchant Commission074360600116702407 27223927TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-27	3,775.00		62,230,368.92
3909	2024-07-29	Merchant Commission243301600116692407 28155401TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,000.00		62,234,143.92
3910	2024-07-29	Merchant CommissionSACX8Q60011668240 728175008TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,050.00		62,236,143.92
3911	2024-07-29	Merchant Commission557295600116682407 28173134TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,750.00		62,237,193.92
3912	2024-07-29	Merchant Commission875681600116682407 28154549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,975.00		62,238,943.92
3913	2024-07-29	Merchant Commission132686600116712407 28154520TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,275.00		62,240,918.92
3914	2024-07-29	Merchant Commission554736600116682407 28173107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,750.00		62,242,193.92
3915	2024-07-29	Merchant Commission923393600116712407 28183110TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,075.00		62,243,943.92
3916	2024-07-29	Merchant Commission752290600116692407 28182728TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	6,050.00		62,245,018.92
3917	2024-07-29	Merchant Commission138391600116702407 28183305TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,000.00		62,251,068.92
3918	2024-07-29	Merchant Commission159399600116682407 28153603TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,750.00		62,253,068.92
3919	2024-07-29	Merchant Commission467827600116692407 28213653TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	12,825.00		62,255,818.92
3920	2024-07-29	Merchant Commission467352600116702407 28212652TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	2,325.00		62,268,643.92
3921	2024-07-29	Merchant Commission697737600116682407 28212226TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,350.00		62,270,968.92

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3922	2024-07-29	Merchant Commission77L4CM600116712407 28181351TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	425.00		62,272,318.92
3923	2024-07-29	Merchant Commission218692600116692407 28180943TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,925.00		62,272,743.92
3924	2024-07-29	Merchant Commission718476600116682407 28212420TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	3,250.00		62,274,668.92
3925	2024-07-29	Merchant Commission438959600116682407 28170037TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,650.00		62,277,918.92
3926	2024-07-29	Merchant Commission465209600116692407 28180347TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,000.00		62,279,568.92
3927	2024-07-29	Merchant Commission166380600116682407 28211511TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	11,200.00		62,280,568.92
3928	2024-07-29	Merchant Commission887596600116682407 28150459TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	10,900.00		62,291,768.92
3929	2024-07-29	Merchant Commission995481600116672407 26032557TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,750.00		62,302,668.92
3930	2024-07-29	Merchant Commission660320600116682407 26032001TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	300.00		62,304,418.92
3931	2024-07-29	Merchant Commission512044600116682407 26030920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	5,750.00		62,304,718.92
3932	2024-07-29	Merchant Commission959933600116672407 26023109TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	875.00		62,310,468.92
3933	2024-07-29	Merchant Commission390833600116672407 26022057TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,775.00		62,311,343.92
3934	2024-07-29	Merchant Commission456776600116672407 26021903TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	550.00		62,313,118.92
3935	2024-07-29	Merchant Commission490919600116672407 26021555TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,500.00		62,313,668.92
3936	2024-07-29	Merchant Commission613348600116672407 26154542TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	2,025.00		62,317,168.92

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3937	2024-07-29	Merchant Commission621706001166724072 6020756TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	250.00		62,319,193.92
3938	2024-07-29	Merchant Commission986510600116672407 26023428TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	5,000.00		62,319,443.92
3939	2024-07-29	Merchant Commission132439600116672407 26014140TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	375.00		62,324,443.92
3940	2024-07-29	Merchant Commission244180600116672407 26010341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	8,975.00		62,324,818.92
3941	2024-07-29	Merchant CommissionF14HBF600116682407 28143703TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	550.00		62,333,793.92
3942	2024-07-29	Merchant Commission715768600116682407 28141719TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-28	1,050.00		62,334,343.92
3943	2024-07-29	Merchant Commission152762600116682407 26002632TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	700.00		62,335,393.92
3944	2024-07-29	POS Purchase988095:22024072903553 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		40,000.00	62,336,093.92
3945	2024-07-29	POS PurchaseILD MUJ:22024072902462 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		116,000.00	62,296,093.92
3946	2024-07-29	POS Purchase877669:22024072902312 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		275,000.00	62,180,093.92
3947	2024-07-29	POS Purchase60011668240729025914T ZS776561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		50,000.00	61,905,093.92
3948	2024-07-29	POS Purchase60011668240729025255T ZS775181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		17,000.00	61,855,093.92
3949	2024-07-29	POS Purchase565032:22024072902173 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		25,000.00	61,838,093.92
3950	2024-07-29	POS Purchase061918:22024072902164 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		19,000.00	61,813,093.92
3951	2024-07-29	POS Purchase60011671240729023825T ZS769341 RAINBOW BAR &	POS	2024-07-29		500,000.00	61,794,093.92

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3952	2024-07-29	CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		500,000.00	61,794,093.92
	2024-07-29	POS Purchase259658:22024072901495 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		22,000.00	61,294,093.92
3953	2024-07-29	POS Purchase60011668240729022247T ZS765551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		150,000.00	61,272,093.92
3954	2024-07-29	POS Purchase061865:22024072901492 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		232,000.00	61,122,093.92
3955	2024-07-29	POS Purchase061862:22024072901482 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		40,000.00	60,890,093.92
3956	2024-07-29	POS Purchase60011668240729021656T ZS763511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		30,000.00	60,850,093.92
3957	2024-07-29	POS Purchase60011668240729021525T ZS763201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		99,000.00	60,820,093.92
3958	2024-07-29	POS Purchase468043:22024072901340 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		36,000.00	60,721,093.92
3959	2024-07-29	POS Purchase821113:22024072901315 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		20,000.00	60,685,093.92
3960	2024-07-29	POS Purchase819532:22024072901313 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		402,000.00	60,665,093.92
3961	2024-07-29	POS Purchase475599:22024072901291 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		70,000.00	60,263,093.92
3962	2024-07-29	POS Purchase061807:22024072901245 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		80,000.00	60,193,093.92
3963	2024-07-29	POS Purchase60011668240729015801T ZS757401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		24,000.00	60,113,093.92
3964	2024-07-29	POS Purchase60011671240729013748T ZS747601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		200,000.00	60,089,093.92

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3965	2024-07-29	POS Purchase60011667240729013953T ZS747231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		468,000.00	59,889,093.92
3966	2024-07-29	POS Purchase60011668240729012854T ZS746211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		185,000.00	59,421,093.92
3967	2024-07-29	POS Purchase60011667240729013531T ZS745261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		34,000.00	59,236,093.92
3968	2024-07-29	POS Purchase061686:22024072900434 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		25,000.00	59,202,093.92
3969	2024-07-29	POS Purchase60011667240729012219T ZS739741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		20,000.00	59,177,093.92
3970	2024-07-29	POS Purchase912942:22024072900395 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		509,000.00	59,157,093.92
3971	2024-07-29	POS Purchase60011670240729012019T ZS738981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		16,000.00	58,648,093.92
3972	2024-07-29	POS Purchase460062:22024072900382 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		8,000.00	58,632,093.92
3973	2024-07-29	POS Purchase60011670240729011817T ZS738091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		20,000.00	58,624,093.92
3974	2024-07-29	POS Purchase468013:22024072900364 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		28,000.00	58,604,093.92
3975	2024-07-29	POS Purchase60011670240729011510T ZS736711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		102,000.00	58,576,093.92
3976	2024-07-29	POS Purchase287904:22024072900334 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		26,000.00	58,474,093.92
3977	2024-07-29	POS Purchase60011667240729011214T ZS735541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		48,000.00	58,448,093.92

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3978	2024-07-29	POS Purchase60011671240729010019T ZS731671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		32,000.00	58,400,093.92
3979	2024-07-29	POS Purchase196777:22024072900195 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		36,000.00	58,368,093.92
3980	2024-07-29	POS Purchase60011667240729005701T ZS728471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		200,000.00	58,332,093.92
3981	2024-07-29	Reversal:POS Purchase60011667240729005535T ZS727961 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-07-29	200,000.00		58,132,093.92
3982	2024-07-29	POS Purchase964395:22024072900143 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		1,419,000.00	58,332,093.92
3983	2024-07-29	POS Purchase434079:22024072900143 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		130,000.00	56,913,093.92
3984	2024-07-29	POS Purchase60011667240729005535T ZS727961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		200,000.00	56,783,093.92
3985	2024-07-29	POS Purchase573881:22024072900131 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		22,000.00	56,583,093.92
3986	2024-07-29	POS Purchase061567:22024072900110 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		30,000.00	56,561,093.92
3987	2024-07-29	POS Purchase60011668240729004403T ZS725161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		30,000.00	56,531,093.92
3988	2024-07-29	POS Purchase061558:22024072900080 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-29		279,000.00	56,501,093.92
3989	2024-07-29	POS Purchase60011670240729004454T ZS718461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		132,000.00	56,222,093.92
3990	2024-07-29	POS Purchase60011668240729003555T ZS716861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		157,000.00	56,090,093.92
3991	2024-07-29	POS Purchase6001167024072900434	POS	2024-07-29		188,000.00	55,933,093.92

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3992	2024-07-29	6TZS716131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-29		188,000.00	55,933,093.92
	2024-07-28	POS Purchase311035:22024072823592483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		50,000.00	55,745,093.92
3993	2024-07-28	POS Purchase915124:22024072823565983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		12,000.00	55,695,093.92
3994	2024-07-28	POS Purchase663300:22024072823455983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		280,000.00	55,683,093.92
3995	2024-07-28	POS Purchase387730:22024072823424183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		75,000.00	55,403,093.92
3996	2024-07-28	POS Purchase387689:22024072823414583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		76,000.00	55,328,093.92
3997	2024-07-28	POS Purchase461794:22024072823403883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		8,000.00	55,252,093.92
3998	2024-07-28	POS Purchase177594:22024072823392083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		20,000.00	55,244,093.92
3999	2024-07-28	POS Purchase439104:22024072823360083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		262,000.00	55,224,093.92
4000	2024-07-28	POS Purchase1VTGUU:22024072823325283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		93,000.00	54,962,093.92
4001	2024-07-28	POS Purchase8WZMZH:22024072823320183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		39,000.00	54,869,093.92
4002	2024-07-28	POS Purchase303517:22024072823290483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		154,000.00	54,830,093.92
4003	2024-07-28	POS Purchase747869:22024072823140483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		130,000.00	54,676,093.92
4004	2024-07-28	POS Purchase60011670240728235256TZS675571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		54,000.00	54,546,093.92
4005	2024-07-28	POS Purchase567575:22024072823102983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		289,000.00	54,492,093.92

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4006	2024-07-28	POS Purchase061408:22024072823101 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		381,000.00	54,203,093.92
4007	2024-07-28	POS Purchase518246:22024072823072 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		347,000.00	53,822,093.92
4008	2024-07-28	POS Purchase690382:22024072823055 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		166,000.00	53,475,093.92
4009	2024-07-28	POS Purchase534964:22024072823041 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		81,000.00	53,309,093.92
4010	2024-07-28	POS Purchase60011669240728234048T ZS666871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		44,000.00	53,228,093.92
4011	2024-07-28	POS Purchase121957:22024072822575 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		57,000.00	53,184,093.92
4012	2024-07-28	POS Purchase60011670240728233656T ZS663961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		25,000.00	53,127,093.92
4013	2024-07-28	POS Purchase467956:22024072822534 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		262,000.00	53,102,093.92
4014	2024-07-28	POS Purchase60011668240728232414T ZS660551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		119,000.00	52,840,093.92
4015	2024-07-28	POS Purchase60011669240728232826T ZS657741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		244,000.00	52,721,093.92
4016	2024-07-28	POS Purchase60011668240728231951T ZS657101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		175,000.00	52,477,093.92
4017	2024-07-28	POS Purchase413492:22024072822443 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		254,000.00	52,302,093.92
4018	2024-07-28	POS Purchase60011668240728231604T ZS654091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		124,000.00	52,048,093.92
4019	2024-07-28	POS Purchase061298:22024072822404 883460011668RAINBOW BAR &	POS	2024-07-28		48,000.00	51,924,093.92

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	2024-07-28	WADODOMA TZ	POS	2024-07-28		48,000.00	51,924,093.92
4020	2024-07-28	POS Purchase061295:22024072822391 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		30,000.00	51,876,093.92
4021	2024-07-28	POS Purchase588190:22024072822363 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		46,000.00	51,846,093.92
4022	2024-07-28	POS Purchase626108:22024072822353 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		25,000.00	51,800,093.92
4023	2024-07-28	POS Purchase313126:22024072822341 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		250,000.00	51,775,093.92
4024	2024-07-28	POS Purchase484452:22024072822314 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		64,000.00	51,525,093.92
4025	2024-07-28	POS Purchase061264:22024072822285 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		15,000.00	51,461,093.92
4026	2024-07-28	POS Purchase56241 :22024072822220883460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		19,000.00	51,446,093.92
4027	2024-07-28	POS Purchase433984:22024072822190 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		7,000.00	51,427,093.92
4028	2024-07-28	POS Purchase74217 :22024072822174583460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		186,000.00	51,420,093.92
4029	2024-07-28	POS Purchase60011668240728224648T ZS626051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		180,000.00	51,234,093.92
4030	2024-07-28	POS Purchase451296:22024072822041 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		32,000.00	51,054,093.92
4031	2024-07-28	POS Purchase061169:22024072822013 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		38,000.00	51,022,093.92
4032	2024-07-28	POS Purchase60011668240728223419T ZS609531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		1,020,000.00	50,984,093.92
4033	2024-07-28	POS Purchase061166:22024072822005 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		21,000.00	49,964,093.92

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4034	2024-07-28	POS Purchase60011668240728223258T ZS607241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		20,000.00	49,943,093.92
4035	2024-07-28	POS Purchase061154:22024072821564 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		20,000.00	49,923,093.92
4036	2024-07-28	POS Purchase061142:22024072821525 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		77,000.00	49,903,093.92
4037	2024-07-28	POS Purchase304330:22024072821451 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		38,000.00	49,826,093.92
4038	2024-07-28	POS Purchase60011669240728222016T ZS577411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		192,000.00	49,788,093.92
4039	2024-07-28	POS Purchase60011668240728221155T ZS576701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		108,000.00	49,596,093.92
4040	2024-07-28	POS Purchase467827:22024072821365 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		513,000.00	49,488,093.92
4041	2024-07-28	POS Purchase378750:22024072821323 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		239,000.00	48,975,093.92
4042	2024-07-28	POS Purchase60011669240728221143T ZS565201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		271,000.00	48,736,093.92
4043	2024-07-28	POS Purchase60011668240728220132T ZS561881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		20,000.00	48,465,093.92
4044	2024-07-28	POS Purchase467352:22024072821265 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		93,000.00	48,445,093.92
4045	2024-07-28	POS PurchaseNPORY5:2202407282126 3383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		340,000.00	48,352,093.92
4046	2024-07-28	POS Purchase061053:22024072821262 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		185,000.00	48,012,093.92
4047	2024-07-28	POS Purchase718476:22024072821242 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		130,000.00	47,827,093.92

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4048	2024-07-28	POS Purchase60011669240728220341T ZS552151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		216,000.00	47,697,093.92
4049	2024-07-28	POS Purchase697737:22024072821222 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		54,000.00	47,481,093.92
4050	2024-07-28	POS Purchase166380:22024072821151 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		448,000.00	47,427,093.92
4051	2024-07-28	POS Purchase572500:22024072821142 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		979,000.00	46,979,093.92
4052	2024-07-28	POS Purchase433892:22024072821134 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		180,000.00	46,000,093.92
4053	2024-07-28	POS Purchase60011669240728215216T ZS531121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		140,000.00	45,820,093.92
4054	2024-07-28	POS Purchase061005:22024072821091 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		346,000.00	45,680,093.92
4055	2024-07-28	POS Purchase60011668240728213817T ZS519311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		60,000.00	45,334,093.92
4056	2024-07-28	POS Purchase182298:22024072821010 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		19,000.00	45,274,093.92
4057	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,174.58		45,255,093.92
4058	2024-07-28	REF:190fa80746e1fbe0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	6,525.42		45,256,268.50
4059	2024-07-28	REF:190fa80746e1fbe0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-28	210,000.00		45,262,793.92
4060	2024-07-28	POS Purchase60011669240728214011T ZS505041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		60,000.00	45,472,793.92
4061	2024-07-28	POS Purchase060923:22024072820495 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		179,000.90	45,412,793.92
4062	2024-07-28	POS Purchase60011668240728211449T ZS466511 RAINBOW BAR & CAR WADODOMA	POS	2024-07-28		74,000.00	45,233,793.02

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	2024-07-28	TZFinancial Withdra	POS	2024-07-28		74,000.00	45,233,793.02
4063	2024-07-28	POS Purchase627497:22024072820412783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		80,000.00	45,159,793.02
4064	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,830.51		45,079,793.02
4065	2024-07-28	REF:190fa6dd5ee5cbe9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	10,169.49		45,081,623.53
4066	2024-07-28	REF:190fa6dd5ee5cbe9 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-28	2,000,000.00		45,091,793.02
4067	2024-07-28	POS Purchase305582:22024072820385183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		32,000.00	47,091,793.02
4068	2024-07-28	POS Purchase936769:22024072820371083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		137,000.00	47,059,793.02
4069	2024-07-28	POS Purchase60011671240728211500TZS455071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		20,000.00	46,922,793.02
4070	2024-07-28	POS PurchaseV4WX0Z:22024072820000583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		46,000.00	46,902,793.02
4071	2024-07-28	POS Purchase745835:22024072819581983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		265,000.00	46,856,793.02
4072	2024-07-28	POS Purchase60011671240728202809TZS316151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		90,000.00	46,591,793.02
4073	2024-07-28	POS Purchase834905:22024072819482583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		278,000.00	46,501,793.02
4074	2024-07-28	POS Purchase366184:22024072819472783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		28,000.00	46,223,793.02
4075	2024-07-28	POS Purchase78879:22024072819461383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		30,000.00	46,195,793.02
4076	2024-07-28	POS Purchase60011671240728202142TZS292831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		25,000.00	46,165,793.02

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4077	2024-07-28	POS Purchase980868:22024072819373783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		264,000.00	46,140,793.02
4078	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,083.05		45,876,793.02
4079	2024-07-28	POS Purchase60011671240728200856TZS242251RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		66,000.00	45,877,876.07
4080	2024-07-28	REF:190fa29cf36d2b1c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-28	6,016.95		45,811,876.07
4081	2024-07-28	REF:190fa29cf36d2b1c SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-07-28	100,000.00		45,817,893.02
4082	2024-07-28	POS Purchase651548:22024072819222983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		55,000.00	45,917,893.02
4083	2024-07-28	POS Purchase60011668240728195422TZS203451RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		500,000.00	45,862,893.02
4084	2024-07-28	POS Purchase566222:22024072819122183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		70,000.00	45,362,893.02
4085	2024-07-28	POS Purchase060429:22024072819063383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		50,000.00	45,292,893.02
4086	2024-07-28	POS Purchase060427:22024072819061483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		34,000.00	45,242,893.02
4087	2024-07-28	POS Purchase60011669240728194317TZS119491RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		30,000.00	45,208,893.02
4088	2024-07-28	POS Purchase60011667240728193952TZS099341RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		208,000.00	45,178,893.02
4089	2024-07-28	POS Purchase60011668240728192712TZS082091RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		44,000.00	44,970,893.02
4090	2024-07-28	POS Purchase4QQWWM:22024072818472383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		10,000.00	44,926,893.02

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4091	2024-07-28	POS Purchase60011671240728192522T ZS050241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		184,000.00	44,916,893.02
4092	2024-07-28	POS Purchase135696:22024072818420 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		100,000.00	44,732,893.02
4093	2024-07-28	POS Purchase138391:22024072818330 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		80,000.00	44,632,893.02
4094	2024-07-28	POS Purchase923393:22024072818311 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		43,000.00	44,552,893.02
4095	2024-07-28	POS Purchase060186:22024072818280 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		401,000.00	44,509,893.02
4096	2024-07-28	POS Purchase752290:22024072818272 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		242,000.00	44,108,893.02
4097	2024-07-28	POS Purchase60011669240728190639T ZS955641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		84,000.00	43,866,893.02
4098	2024-07-28	POS Purchase060178:22024072818240 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		30,000.00	43,782,893.02
4099	2024-07-28	POS Purchase60011669240728190206T ZS935361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		200,000.00	43,752,893.02
4100	2024-07-28	POS Purchase60011671240728185840T ZS932491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		52,000.00	43,552,893.02
4101	2024-07-28	POS Purchase60011668240728184930T ZS916341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		34,000.00	43,500,893.02
4102	2024-07-28	POS Purchase60011668240728184735T ZS905181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		47,000.00	43,466,893.02
4103	2024-07-28	POS Purchase77L4CM:2202407281813 5183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		17,000.00	43,419,893.02
4104	2024-07-28	POS Purchase60011668240728184537T ZS899131 RAINBOW BAR &	POS	2024-07-28		45,000.00	43,402,893.02

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4105	2024-07-28	CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		45,000.00	43,402,893.02
	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,174.58		43,357,893.02
4106	2024-07-28	POS Purchase218692:22024072818094 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		77,000.00	43,359,067.60
4107	2024-07-28	REF:190f9e33fc6c0959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	6,525.42		43,282,067.60
4108	2024-07-28	REF:190f9e33fc6c0959 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-28	200,000.00		43,288,593.02
4109	2024-07-28	POS Purchase433494:22024072818062 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		50,000.00	43,488,593.02
4110	2024-07-28	POS Purchase465209:22024072818034 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		40,000.00	43,438,593.02
4111	2024-07-28	POS PurchaseSACX8Q:2202407281750 0883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		42,000.00	43,398,593.02
4112	2024-07-28	POS Purchase60011668240728181604T ZS789121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		44,000.00	43,356,593.02
4113	2024-07-28	POS Purchase059974:22024072817384 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		17,000.00	43,312,593.02
4114	2024-07-28	POS Purchase059946:22024072817340 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		183,000.00	43,295,593.02
4115	2024-07-28	POS Purchase557295:22024072817313 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		70,000.00	43,112,593.02
4116	2024-07-28	POS Purchase554736:22024072817310 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		70,000.00	43,042,593.02
4117	2024-07-28	POS Purchase455924:22024072817290 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		19,000.00	42,972,593.02
4118	2024-07-28	POS Purchase181725:22024072817264 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		32,000.00	42,953,593.02
4119	2024-07-28	POS PurchaseXIHLIF:220240728172041 83460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		42,000.00	42,921,593.02

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4120	2024-07-28	POS Purchase059854:22024072817153783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		71,000.00	42,879,593.02
4121	2024-07-28	POS Purchase60011671240728175316TZS695661RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		25,000.00	42,808,593.02
4122	2024-07-28	POS Purchase60011668240728174636TZS690801RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		500,000.00	42,783,593.02
4123	2024-07-28	POS Purchase60011670240728175424TZS689761RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		17,000.00	42,283,593.02
4124	2024-07-28	POS Purchase60011670240728175409TZS688851RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		0.01	42,266,593.02
4125	2024-07-28	POS Purchase60011671240728175020TZS685971RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		132,000.00	42,266,593.01
4126	2024-07-28	POS Purchase60011671240728174934TZS683231RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		57,000.00	42,134,593.01
4127	2024-07-28	POS Purchase60011668240728173930TZS667361RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		230,000.00	42,077,593.01
4128	2024-07-28	POS Purchase181658:22024072817032083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		27,000.00	41,847,593.01
4129	2024-07-28	POS Purchase438959:22024072817003783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		66,000.00	41,820,593.01
4130	2024-07-28	POS Purchase627654:22024072816591183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		36,000.00	41,754,593.01
4131	2024-07-28	POS Purchase60011669240728173910TZS635191RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		126,000.00	41,718,593.01
4132	2024-07-28	POS Purchase60011668240728173013TZS631041RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		138,000.00	41,592,593.01

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4133	2024-07-28	POS Purchase265310:22024072816503 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		35,000.00	41,454,593.01
4134	2024-07-28	POS Purchase140229:22024072816491 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		51,000.00	41,419,593.01
4135	2024-07-28	POS Purchase60011668240728172234T ZS602541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		17,000.00	41,368,593.01
4136	2024-07-28	POS Purchase60011668240728171948T ZS594081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		38,000.00	41,351,593.01
4137	2024-07-28	POS Purchase60011667240728172118T ZS570281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		14,000.00	41,313,593.01
4138	2024-07-28	POS Purchase60011668240728171126T ZS564971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		128,000.00	41,299,593.01
4139	2024-07-28	POS Purchase455579:22024072816310 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		25,000.00	41,171,593.01
4140	2024-07-28	POS Purchase433277:22024072816301 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		87,000.00	41,146,593.01
4141	2024-07-28	POS Purchase433276:22024072816290 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		137,000.00	41,059,593.01
4142	2024-07-28	POS Purchase333684:22024072816190 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		400,000.00	40,922,593.01
4143	2024-07-28	POS Purchase60011669240728165925T ZS488891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		346,000.00	40,522,593.01
4144	2024-07-28	POS PurchaseAHQDWE:220240728161 73983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		40,000.00	40,176,593.01
4145	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	270.00		40,136,593.01
4146	2024-07-28	REF:190f971bfdb95892 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-28	1,500.00		40,136,863.01

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4147	2024-07-28	REF:190f971bfdb95892 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-28	4,000,000.00		40,138,363.01
4148	2024-07-28	POS Purchase60011669240728164215T ZS421841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		53,000.00	44,138,363.01
4149	2024-07-28	POS Purchase243301:22024072815540 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		80,000.00	44,085,363.01
4150	2024-07-28	POS Purchase60011669240728163337T ZS387961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		83,000.00	44,005,363.01
4151	2024-07-28	POS Purchase059427:22024072815513 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		44,000.00	43,922,363.01
4152	2024-07-28	POS Purchase875681:22024072815454 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		79,000.00	43,878,363.01
4153	2024-07-28	POS Purchase132686:22024072815452 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		51,000.00	43,799,363.01
4154	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,083.05		43,748,363.01
4155	2024-07-28	REF:190f95bf38cb3b67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	6,016.95		43,749,446.06
4156	2024-07-28	REF:190f95bf38cb3b67 SIMAPP FT TO MPESA 255753912897 HILDA GASTON MLAMBO	SIMAPP	2024-07-28	150,000.00		43,755,463.01
4157	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,083.05		43,905,463.01
4158	2024-07-28	POS Purchase60011668240728161317T ZS330911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		70,000.00	43,906,546.06
4159	2024-07-28	REF:190f95a8b5b9ba50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	6,016.95		43,836,546.06
4160	2024-07-28	REF:190f95a8b5b9ba50 SIMAPP FT TO MPESA 255755552683 HILDA NICODEM NGAVAJA	SIMAPP	2024-07-28	100,000.00		43,842,563.01
4161	2024-07-28	POS Purchase059353:22024072815360 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		44,000.00	43,942,563.01
4162	2024-07-28	POS Purchase159399:22024072815360 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		110,000.00	43,898,563.01

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4163	2024-07-28	POS PurchaseAHQDSI:2202407281521 2083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		95,000.00	43,788,563.01
4164	2024-07-28	POS Purchase887596:22024072815045 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		436,000.00	43,693,563.01
4165	2024-07-28	POS Purchase60011669240728152722T ZS100271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		36,000.00	43,257,563.01
4166	2024-07-28	POS PurchaseF14HBF:2202407281437 0383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		22,000.00	43,221,563.01
4167	2024-07-28	POS Purchase769107:22024072814354 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		42,000.00	43,199,563.01
4168	2024-07-28	POS Purchase059035:22024072814320 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		293,000.00	43,157,563.01
4169	2024-07-28	POS Purchase715768:22024072814171 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		42,000.00	42,864,563.01
4170	2024-07-28	POS PurchaseAHQDNN:220240728140 50983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		51,000.00	42,822,563.01
4171	2024-07-28	POS PurchaseAHQDMU:220240728135 23683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		18,000.00	42,771,563.01
4172	2024-07-28	POS Purchase60011668240728141300T ZS817671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		30,000.00	42,753,563.01
4173	2024-07-28	POS Purchase783455:22024072812585 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		36,000.00	42,723,563.01
4174	2024-07-28	POS Purchase60011668240728132021T ZS582701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		100,000.00	42,687,563.01
4175	2024-07-28	POS Purchase60011670240728131445T ZS522831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		45,000.00	42,587,563.01
4176	2024-07-28	POS Purchase986729:22024072812261 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		20,000.00	42,542,563.01

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4177	2024-07-28	POS PurchaseAHQDGG:22024072812113283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		45,000.00	42,522,563.01
4178	2024-07-28	POS Purchase285256:2202407281207483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		102,000.00	42,477,563.01
4179	2024-07-28	POS Purchase60011669240728123958TZS363991RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		101,000.00	42,375,563.01
4180	2024-07-28	POS Purchase60011670240728122327TZS283591RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		124,000.00	42,274,563.01
4181	2024-07-28	POS Purchase058150:22024072811340783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		81,000.00	42,150,563.01
4182	2024-07-28	POS Purchase058071:22024072811200783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		56,000.00	42,069,563.01
4183	2024-07-28	POS Purchase058011:22024072811120383460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		158,000.00	42,013,563.01
4184	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,083.05		41,855,563.01
4185	2024-07-28	REF:190f8637487f0b72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-28	6,016.95		41,856,646.06
4186	2024-07-28	REF:190f8637487f0b72 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-07-28	100,000.00		41,862,663.01
4187	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,830.51		41,962,663.01
4188	2024-07-28	REF:190f826a752af843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	10,169.49		41,964,493.52
4189	2024-07-28	REF:190f826a752af843 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-07-28	1,000,000.00		41,974,663.01
4190	2024-07-28	POS Purchase60011670240728051204TZS298621RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		716,000.00	42,974,663.01
4191	2024-07-28	POS Purchase60011669240728051013TZS298191RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		50,000.00	42,258,663.01
4192	2024-07-28	POS Purchase60011667240728043049TZS283891RAINBOW BAR &	POS	2024-07-28		65,000.00	42,208,663.01

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4193	2024-07-28	CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		65,000.00	42,208,663.01
	2024-07-28	POS Purchase57096 :22024072803060783460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		131,000.00	42,143,663.01
4194	2024-07-28	POS Purchase60011670240728034514T ZS270371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		786,000.00	42,012,663.01
4195	2024-07-28	POS Purchase432011:22024072803034 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		16,000.00	41,226,663.01
4196	2024-07-28	POS PurchaseG52SP1:2202407280245 5483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		92,000.00	41,210,663.01
4197	2024-07-28	POS Purchase599667:22024072802450 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		48,000.00	41,118,663.01
4198	2024-07-28	POS Purchase553396:22024072802323 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		36,000.00	41,070,663.01
4199	2024-07-28	POS Purchase860151:22024072802291 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		50,000.00	41,034,663.01
4200	2024-07-28	POS Purchase431985:22024072802281 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		129,000.00	40,984,663.01
4201	2024-07-28	POS Purchase056686:22024072802272 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		135,000.00	40,855,663.01
4202	2024-07-28	POS Purchase60011670240728030813T ZS258201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		108,000.00	40,720,663.01
4203	2024-07-28	POS Purchase249934:22024072802223 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		57,000.00	40,612,663.01
4204	2024-07-28	POS Purchase60011671240728025655T ZS255161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		112,000.00	40,555,663.01
4205	2024-07-28	POS Purchase431979:22024072802174 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		20,000.00	40,443,663.01
4206	2024-07-28	POS Purchase056667:22024072802173 183460011671RAINBOW BAR &	POS	2024-07-28		14,000.00	40,423,663.01

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	2024-07-28	WADODOMA TZ	POS	2024-07-28		14,000.00	40,423,663.01
4207	2024-07-28	POS Purchase60011668240728024433T ZS251611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		455,000.00	40,409,663.01
4208	2024-07-28	POS Purchase60011670240728025245T ZS251221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		30,000.00	39,954,663.01
4209	2024-07-28	POS Purchase60011667240728025007T ZS249071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		120,000.00	39,924,663.01
4210	2024-07-28	POS Purchase056631:22024072802043 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		172,000.00	39,804,663.01
4211	2024-07-28	POS Purchase801348:22024072802021 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		71,000.00	39,632,663.01
4212	2024-07-28	POS Purchase236638:22024072801482 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		90,000.00	39,561,663.01
4213	2024-07-28	POS Purchase60011668240728022048T ZS241361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		48,000.00	39,471,663.01
4214	2024-07-28	POS Purchase60011670240728022849T ZS241281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		50,000.00	39,423,663.01
4215	2024-07-28	POS Purchase241704:22024072801444 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		86,000.00	39,373,663.01
4216	2024-07-28	POS Purchase573014:22024072801425 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		474,000.00	39,287,663.01
4217	2024-07-28	POS Purchase213258:22024072801303 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		228,000.00	38,813,663.01
4218	2024-07-28	POS Purchase449666:22024072801293 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		176,000.00	38,585,663.01
4219	2024-07-28	POS Purchase60011671240728014242T ZS221511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		75,000.00	38,409,663.01

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4220	2024-07-28	POS Purchase245733:22024072800520 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		46,000.00	38,334,663.01
4221	2024-07-28	POS Purchase60011670240728013021T ZS212991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		16,000.00	38,288,663.01
4222	2024-07-28	POS Purchase60011670240728012901T ZS212321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		45,000.00	38,272,663.01
4223	2024-07-28	POS Purchase60011671240728012418T ZS211131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		329,000.00	38,227,663.01
4224	2024-07-28	POS Purchase132184:22024072800442 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		94,000.00	37,898,663.01
4225	2024-07-28	POS Purchase702882:22024072800390 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		128,000.00	37,804,663.01
4226	2024-07-28	POS Purchase76721 :22024072800385283460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		500,000.00	37,676,663.01
4227	2024-07-28	POS Purchase442583:22024072800384 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		78,000.00	37,176,663.01
4228	2024-07-28	POS Purchase341871:22024072800263 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		139,000.00	37,098,663.01
4229	2024-07-28	POS Purchase60011670240728010537T ZS198131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		612,000.00	36,959,663.01
4230	2024-07-28	POS Purchase762792:22024072800190 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		30,000.00	36,347,663.01
4231	2024-07-28	POS Purchase60011671240728005553T ZS191841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-28		212,000.00	36,317,663.01
4232	2024-07-28	POS PurchaseJA1HAO:2202407280013 3283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		120,000.00	36,105,663.01
4233	2024-07-28	POS Purchase60011671240728004945T ZS187781 RAINBOW BAR & CAR WADODOMA	POS	2024-07-28		1,229,000.00	35,985,663.01

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	2024-07-28	TZFinancial Withdra	POS	2024-07-28		1,229,000.00	35,985,663.01
4234	2024-07-28	POS Purchase179631:22024072800110 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-28		218,000.00	34,756,663.01
4235	2024-07-27	POS Purchase395265:22024072723503 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		1,029,000.00	34,538,663.01
4236	2024-07-27	POS Purchase436677:22024072723483 183460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		96,000.00	33,509,663.01
4237	2024-07-27	POS Purchase331000:22024072723364 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		146,000.00	33,413,663.01
4238	2024-07-27	POS Purchase431830:22024072723331 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		438,000.00	33,267,663.01
4239	2024-07-27	POS Purchase698823:22024072723260 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		18,000.00	32,829,663.01
4240	2024-07-27	POS Purchase254032:22024072723214 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	32,811,663.01
4241	2024-07-27	POS Purchase278812:22024072723164 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		1,456,500.00	32,781,663.01
4242	2024-07-27	POS Purchase60011667240727234606T ZS106571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		444,000.00	31,325,163.01
4243	2024-07-27	POS Purchase60011669240727234425T ZS105431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		60,000.00	30,881,163.01
4244	2024-07-27	POS Purchase60011670240727233408T ZS094811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		794,000.00	30,821,163.01
4245	2024-07-27	POS Purchase056149:22024072722502 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	30,027,163.01
4246	2024-07-27	POS Purchase761024:22024072722481 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		10,000.00	29,967,163.01
4247	2024-07-27	POS Purchase439930:22024072722454 583460011670RAINBOW BAR &	POS	2024-07-27		40,000.00	29,957,163.01

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	2024-07-27	WADODOMA TZ	POS	2024-07-27		40,000.00	29,957,163.01
4248	2024-07-27	POS Purchase60011671240727232211T ZS085711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		55,000.00	29,917,163.01
4249	2024-07-27	POS Purchase862659:22024072722400 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		38,000.00	29,862,163.01
4250	2024-07-27	POS Purchase074360:22024072722392 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		151,000.00	29,824,163.01
4251	2024-07-27	POS Purchase056107:22024072722351 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		787,000.00	29,673,163.01
4252	2024-07-27	POS Purchase60011667240727230728T ZS064371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		81,000.00	28,886,163.01
4253	2024-07-27	POS Purchase693873:22024072722244 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		120,000.00	28,805,163.01
4254	2024-07-27	POS Purchase056060:22024072722221 283460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		100,000.00	28,685,163.01
4255	2024-07-27	POS Purchase60011667240727230345T ZS058991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		24,000.00	28,585,163.01
4256	2024-07-27	POS Purchase355664:22024072722181 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	28,561,163.01
4257	2024-07-27	POS Purchase46333 :22024072722162183460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		45,000.00	28,501,163.01
4258	2024-07-27	POS Purchase056019:22024072722124 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		70,000.00	28,456,163.01
4259	2024-07-27	POS Purchase60011669240727224720T ZS037511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		30,000.00	28,386,163.01
4260	2024-07-27	POS Purchase464033:22024072722060 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		200,000.00	28,356,163.01

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4261	2024-07-27	POS Purchase212123:22024072722051 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	28,156,163.01
4262	2024-07-27	POS Purchase194192:22024072721550 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	28,096,163.01
4263	2024-07-27	POS Purchase60011667240727223635T ZS017481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		8,000.00	28,036,163.01
4264	2024-07-27	POS Purchase60011670240727223514T ZS015921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		55,000.00	28,028,163.01
4265	2024-07-27	POS Purchase77836 :22024072721525283460011671R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	27,973,163.01
4266	2024-07-27	POS Purchase545107:22024072721523 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	27,943,163.01
4267	2024-07-27	POS Purchase268999:22024072721505 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	27,913,163.01
4268	2024-07-27	POS Purchase60011670240727223030T ZS008931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		388,000.00	27,853,163.01
4269	2024-07-27	POS Purchase230498:22024072721420 083460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		17,000.00	27,465,163.01
4270	2024-07-27	POS Purchase055849:22024072721295 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		424,000.00	27,448,163.01
4271	2024-07-27	POS Purchase506338:22024072721183 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		43,000.00	27,024,163.01
4272	2024-07-27	POS Purchase055808:22024072721155 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		18,000.00	26,981,163.01
4273	2024-07-27	POS Purchase60011668240727214654T ZS942771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		42,000.00	26,963,163.01
4274	2024-07-27	POS Purchase677296:22024072721121 083460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		50,000.00	26,921,163.01

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4275	2024-07-27	POS Purchase055788:22024072721090 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		76,000.00	26,871,163.01
4276	2024-07-27	POS Purchase60011670240727214653T ZS923011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		30,000.00	26,795,163.01
4277	2024-07-27	POS Purchase60011671240727214209T ZS918901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		25,000.00	26,765,163.01
4278	2024-07-27	POS PurchaseAHQBMI:2202407272059 2583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		35,000.00	26,740,163.01
4279	2024-07-27	POS Purchase60011670240727213716T ZS897801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		1,141,000.00	26,705,163.01
4280	2024-07-27	POS Purchase055674:22024072720415 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		20,000.00	25,564,163.01
4281	2024-07-27	POS Purchase243455:22024072720270 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		22,000.00	25,544,163.01
4282	2024-07-27	POS Purchase431555:22024072720230 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		132,000.00	25,522,163.01
4283	2024-07-27	POS Purchase683723:22024072720105 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	25,390,163.01
4284	2024-07-27	POS Purchase60011671240727203557T ZS707601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		500,000.00	25,360,163.01
4285	2024-07-27	POS Purchase60011671240727203401T ZS700391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		500,000.00	24,860,163.01
4286	2024-07-27	POS Purchase287412:22024072719513 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	24,360,163.01
4287	2024-07-27	POS Purchase213950:22024072719411 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		186,000.00	24,300,163.01
4288	2024-07-27	POS Purchase60011670240727202107T ZS632501 RAINBOW BAR & CAR WADODOMA	POS	2024-07-27		44,000.00	24,114,163.01

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	2024-07-27	TZFinancial Withdra	POS	2024-07-27		44,000.00	24,114,163.01
4289	2024-07-27	POS Purchase468385:22024072719390 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		80,000.00	24,070,163.01
4290	2024-07-27	POS Purchase60011670240727201228T ZS588361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		500,000.00	23,990,163.01
4291	2024-07-27	POS Purchase449320:22024072719280 983460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		500,000.00	23,490,163.01
4292	2024-07-27	POS Purchase60011670240727195902T ZS521271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		160,000.00	22,990,163.01
4293	2024-07-27	POS Purchase673016:22024072719180 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	22,830,163.01
4294	2024-07-27	POS Purchase157847:22024072719133 583460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		36,000.00	22,770,163.01
4295	2024-07-27	POS Purchase60011671240727193821T ZS424691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		60,000.00	22,734,163.01
4296	2024-07-27	POS PurchaseWR9179:22024072718562 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		199,000.00	22,674,163.01
4297	2024-07-27	POS Purchase60011668240727192937T ZS403361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		195,000.00	22,475,163.01
4298	2024-07-27	POS Purchase055099:22024072718493 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		280,000.00	22,280,163.01
4299	2024-07-27	POS Purchase055088:22024072718474 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		217,000.00	22,000,163.01
4300	2024-07-27	POS Purchase60011668240727192033T ZS356181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		500,000.00	21,783,163.01
4301	2024-07-27	POS Purchase60011669240727192542T ZS340761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		18,000.00	21,283,163.01

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4302	2024-07-27	POS Purchase60011671240727184720T ZS144191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		90,000.00	21,265,163.01
4303	2024-07-27	POS PurchaseAHQAZN:2202407271752 5183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		22,000.00	21,175,163.01
4304	2024-07-27	POS Purchase054752:22024072717423 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		42,000.00	21,153,163.01
4305	2024-07-27	POS Purchase60011668240727180907T ZS970571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		110,000.00	21,111,163.01
4306	2024-07-27	POS Purchase60011668240727180016T ZS919391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		34,000.00	21,001,163.01
4307	2024-07-27	POS Purchase60011668240727175915T ZS914391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		33,000.00	20,967,163.01
4308	2024-07-27	POS Purchase60011668240727175754T ZS908271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		55,000.00	20,934,163.01
4309	2024-07-27	POS Purchase676883:22024072717232 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		40,000.00	20,879,163.01
4310	2024-07-27	POS Purchase054581:22024072717091 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		184,000.00	20,839,163.01
4311	2024-07-27	POS Purchase573493:22024072717051 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		114,000.00	20,655,163.01
4312	2024-07-27	POS Purchase194640:22024072716410 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		75,000.00	20,541,163.01
4313	2024-07-27	POS Purchase054250:22024072716211 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		50,000.00	20,466,163.01
4314	2024-07-27	POS PurchaseGB7INH:2202407271618 0583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		18,000.00	20,416,163.01
4315	2024-07-27	POS Purchase054211:22024072716150 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	20,398,163.01

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4316	2024-07-27	POS Purchase60011671240727162657T ZS367981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		220,000.00	20,338,163.01
4317	2024-07-27	POS Purchase053978:22024072715401 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		54,000.00	20,118,163.01
4318	2024-07-27	POS Purchase60011667240727155957T ZS197521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		50,000.00	20,064,163.01
4319	2024-07-27	POS Purchase60011667240727154952T ZS142331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		20,000.00	20,014,163.01
4320	2024-07-27	POS Purchase053701:22024072714545 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		250,000.00	19,994,163.01
4321	2024-07-27	POS Purchase609743:22024072714444 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		9,000.00	19,744,163.01
4322	2024-07-27	POS Purchase938393:22024072714224 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		6,000.00	19,735,163.01
4323	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	270.00		19,729,163.01
4324	2024-07-27	POS PurchaseG57Z46:22024072713302 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		18,000.00	19,729,433.01
4325	2024-07-27	POS Purchase053125:22024072713125 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		45,000.00	19,711,433.01
4326	2024-07-27	POS PurchaseAHQADU:220240727130 20583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		10,000.00	19,666,433.01
4327	2024-07-27	POS Purchase052911:22024072712415 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		500,000.00	19,656,433.01
4328	2024-07-27	POS PurchaseAHQACH:220240727124 15183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		468,000.00	19,156,433.01
4329	2024-07-27	REF:190f38ec56760966 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-27	1,500.00		18,688,433.01
4330	2024-07-27	REF:190f38ec56760966 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-27	5,000,000.00		18,689,933.01

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4331	2024-07-27	POS PurchaseAHQAAC:22024072712130883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		204,000.00	23,689,933.01
4332	2024-07-27	POS Purchase599684:22024072711582283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		100,000.00	23,485,933.01
4333	2024-07-27	POS Purchase60011667240727123202TZS862381RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		57,000.00	23,385,933.01
4334	2024-07-27	POS Purchase938300:22024072711212683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		128,000.00	23,328,933.01
4335	2024-07-27	REF:190f30f8ec7198bb SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOYCE N/A	SIMAPP	2024-07-27	600,000.00		23,200,933.01
4336	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		23,800,933.01
4337	2024-07-27	REF:190f2dddaf704bcd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	6,525.42		23,802,107.59
4338	2024-07-27	REF:190f2dddaf704bcd SIMAPP FT TO MPESA 255759200558 NOELY WILLIAM THOMAS	SIMAPP	2024-07-27	230,000.00		23,808,633.01
4339	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		24,038,633.01
4340	2024-07-27	REF:190f2ac2189c281a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-27	10,169.49		24,040,463.52
4341	2024-07-27	REF:190f2ac2189c281a SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-27	2,000,000.00		24,050,633.01
4342	2024-07-27	POS Purchase60011668240727060050TZS468061RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		456,000.00	26,050,633.01
4343	2024-07-27	POS Purchase60011668240727055954TZS467851RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		250,000.00	25,594,633.01
4344	2024-07-27	POS Purchase230038:22024072705243683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	25,344,633.01
4345	2024-07-27	POS Purchase60011668240727055512TZS466211RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		18,000.00	25,314,633.01
4346	2024-07-27	POS Purchase60011668240727052824TZS457581RAINBOW BAR & CAR WADODOMA	POS	2024-07-27		64,000.00	25,296,633.01

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	2024-07-27	TZFinancial Withdra	POS	2024-07-27		64,000.00	25,296,633.01
4347	2024-07-27	POS Purchase60011668240727052455T ZS456201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		30,000.00	25,232,633.01
4348	2024-07-27	POS Purchase369302:22024072704491 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		138,000.00	25,202,633.01
4349	2024-07-27	POS Purchase459218:22024072704473 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		12,000.00	25,064,633.01
4350	2024-07-27	POS Purchase60011668240727051740T ZS453581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		70,000.00	25,052,633.01
4351	2024-07-27	POS Purchase743700:22024072704340 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		37,000.00	24,982,633.01
4352	2024-07-27	POS Purchase60011668240727050449T ZS449691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		537,000.00	24,945,633.01
4353	2024-07-27	POS Purchase60011667240727051343T ZS449631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		496,000.00	24,408,633.01
4354	2024-07-27	POS Purchase152506:22024072704250 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		36,000.00	23,912,633.01
4355	2024-07-27	POS Purchase562371:22024072704222 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		523,000.00	23,876,633.01
4356	2024-07-27	POS Purchase977915:22024072704180 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		50,000.00	23,353,633.01
4357	2024-07-27	POS Purchase60011667240727044550T ZS438701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		123,000.00	23,303,633.01
4358	2024-07-27	POS Purchase60011668240727043235T ZS437191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		54,000.00	23,180,633.01
4359	2024-07-27	POS Purchase60011668240727042927T ZS436171 RAINBOW BAR & CAR WADODOMA	POS	2024-07-27		159,000.00	23,126,633.01

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	2024-07-27	TZFinancial Withdra	POS	2024-07-27		159,000.00	23,126,633.01
4360	2024-07-27	POS Purchase60011667240727043550T ZS435431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		67,000.00	22,967,633.01
4361	2024-07-27	POS Purchase60011667240727043453T ZS435171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		67,000.00	22,900,633.01
4362	2024-07-27	POS Purchase194081:22024072703495 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		20,000.00	22,833,633.01
4363	2024-07-27	POS Purchase051230:22024072703481 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		10,000.00	22,813,633.01
4364	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		22,803,633.01
4365	2024-07-27	POS Purchase60011668240727041347T ZS431311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		174,000.00	22,804,807.59
4366	2024-07-27	POS Purchase817187:22024072703391 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		626,000.00	22,630,807.59
4367	2024-07-27	POS Purchase60011667240727041738T ZS429751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		12,000.00	22,004,807.59
4368	2024-07-27	POS Purchase60011668240727040612T ZS428711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		130,000.00	21,992,807.59
4369	2024-07-27	POS Purchase60011668240727040259T ZS427941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		61,000.00	21,862,807.59
4370	2024-07-27	POS Purchase60011667240727040958T ZS427521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		194,000.00	21,801,807.59
4371	2024-07-27	POS Purchase60011668240727035853T ZS426761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		100,000.00	21,607,807.59
4372	2024-07-27	POS Purchase363385:22024072703181 583460011668RAINBOW BAR &	POS	2024-07-27		500,000.00	21,507,807.59

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	2024-07-27	WADODOMA TZ	POS	2024-07-27		500,000.00	21,507,807.59
4373	2024-07-27	POS Purchase60011668240727034717T ZS423091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		178,000.00	21,007,807.59
4374	2024-07-27	POS Purchase60011669240727035414T ZS422891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		102,000.00	20,829,807.59
4375	2024-07-27	POS Purchase538577:22024072703115 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		43,000.00	20,727,807.59
4376	2024-07-27	POS Purchase60011668240727034229T ZS421591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		56,000.00	20,684,807.59
4377	2024-07-27	POS Purchase60011667240727034934T ZS421191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		44,000.00	20,628,807.59
4378	2024-07-27	POS Purchase60011669240727034453T ZS420001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		140,000.00	20,584,807.59
4379	2024-07-27	POS Purchase60011668240727033652T ZS419741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		101,000.00	20,444,807.59
4380	2024-07-27	POS Purchase6971 :22024072702585283460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		42,000.00	20,343,807.59
4381	2024-07-27	POS Purchase60011667240727033436T ZS416431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		115,000.00	20,301,807.59
4382	2024-07-27	POS Purchase636536:22024072702514 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		59,000.00	20,186,807.59
4383	2024-07-27	POS Purchase60011667240727033207T ZS415441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		203,000.00	20,127,807.59
4384	2024-07-27	POS Purchase238340:22024072702472 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		131,000.00	19,924,807.59
4385	2024-07-27	POS Purchase506256:22024072702454	POS	2024-07-27		10,000.00	19,793,807.59

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4386	2024-07-27	AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		10,000.00	19,793,807.59
	2024-07-27	POS Purchase367983:22024072702403 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		36,000.00	19,783,807.59
4387	2024-07-27	POS Purchase142890:22024072702371 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		447,000.00	19,747,807.59
4388	2024-07-27	POS Purchase900114:22024072702351 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		330,000.00	19,300,807.59
4389	2024-07-27	POS Purchase60011667240727031538T ZS406971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		500,000.00	18,970,807.59
4390	2024-07-27	POS Purchase051078:22024072702300 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		22,000.00	18,470,807.59
4391	2024-07-27	POS Purchase578964:22024072702293 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		698,500.00	18,448,807.59
4392	2024-07-27	POS Purchase624503:22024072702284 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		200,000.00	17,750,307.59
4393	2024-07-27	POS Purchase67517 :22024072702282483460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		698,500.00	17,550,307.59
4394	2024-07-27	POS Purchase886402:22024072702265 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		21,000.00	16,851,807.59
4395	2024-07-27	POS Purchase051068:22024072702255 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		50,000.00	16,830,807.59
4396	2024-07-27	POS Purchase2JTTGD:2202407270223 3983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	16,780,807.59
4397	2024-07-27	POS Purchase459157:22024072702231 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		8,000.00	16,750,807.59
4398	2024-07-27	POS PurchaseEU9JB6:22024072702165 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		210,000.00	16,742,807.59
4399	2024-07-27	POS Purchase60011671240727025517T ZS400721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		129,000.00	16,532,807.59

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4400	2024-07-27	POS Purchase051041:22024072702141 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		15,000.00	16,403,807.59
4401	2024-07-27	POS Purchase60011668240727024441T ZS398171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		100,000.00	16,388,807.59
4402	2024-07-27	POS Purchase60011668240727024342T ZS397041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		104,000.00	16,288,807.59
4403	2024-07-27	POS Purchase716460:22024072702100 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		264,000.00	16,184,807.59
4404	2024-07-27	POS Purchase051023:22024072702054 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		78,000.00	15,920,807.59
4405	2024-07-27	POS Purchase60011668240727023556T ZS393651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		110,000.00	15,842,807.59
4406	2024-07-27	POS Purchase60011667240727024301T ZS393221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		83,000.00	15,732,807.59
4407	2024-07-27	POS Purchase058880:22024072701583 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		34,000.00	15,649,807.59
4408	2024-07-27	POS Purchase556753:22024072701552 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		365,000.00	15,615,807.59
4409	2024-07-27	POS Purchase556565:22024072701495 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		123,000.00	15,250,807.59
4410	2024-07-27	POS Purchase433014:22024072701441 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		87,000.00	15,127,807.59
4411	2024-07-27	POS Purchase050975:22024072701435 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		200,000.00	15,040,807.59
4412	2024-07-27	POS Purchase60011668240727021530T ZS385241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		250,000.00	14,840,807.59
4413	2024-07-27	POS Purchase257035:22024072701420 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		10,000.00	14,590,807.59

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4414	2024-07-27	POS Purchase556170:22024072701383 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		108,000.00	14,580,807.59
4415	2024-07-27	POS Purchase60011671240727021246T ZS381421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		90,000.00	14,472,807.59
4416	2024-07-27	POS Purchase050956:22024072701334 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		158,000.00	14,382,807.59
4417	2024-07-27	POS Purchase60011671240727021103T ZS380951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		40,000.00	14,224,807.59
4418	2024-07-27	POS Purchase965011:22024072701311 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	14,184,807.59
4419	2024-07-27	POS Purchase138951:22024072701254 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		72,000.00	14,124,807.59
4420	2024-07-27	POS Purchase65042 :22024072701224983460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		32,000.00	14,052,807.59
4421	2024-07-27	POS Purchase057083:22024072701223 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		181,000.00	14,020,807.59
4422	2024-07-27	POS Purchase555563:22024072701223 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		61,000.00	13,839,807.59
4423	2024-07-27	POS Purchase429061:22024072701202 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		152,000.00	13,778,807.59
4424	2024-07-27	POS Purchase056934:22024072701201 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		47,000.00	13,626,807.59
4425	2024-07-27	POS Purchase60011669240727015242T ZS369951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		20,000.00	13,579,807.59
4426	2024-07-27	POS Purchase60011671240727014742T ZS368841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		39,000.00	13,559,807.59
4427	2024-07-27	POS Purchase050890:22024072701034 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		100,000.00	13,520,807.59

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4428	2024-07-27	POS Purchase538892:22024072701031 183460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		165,000.00	13,420,807.59
4429	2024-07-27	POS Purchase60011671240727013637T ZS362031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		107,000.00	13,255,807.59
4430	2024-07-27	POS Purchase60011668240727013003T ZS361481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		300,000.00	13,148,807.59
4431	2024-07-27	POS Purchase60011671240727013126T ZS359381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		260,000.00	12,848,807.59
4432	2024-07-27	POS Purchase076973:22024072700484 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		15,000.00	12,588,807.59
4433	2024-07-27	POS Purchase60011667240727012327T ZS353061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		76,000.00	12,573,807.59
4434	2024-07-27	POS Purchase464729:22024072700391 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		78,000.00	12,497,807.59
4435	2024-07-27	POS Purchase60011671240727011523T ZS350091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		70,000.00	12,419,807.59
4436	2024-07-27	POS Purchase60011667240727011721T ZS349271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		380,000.00	12,349,807.59
4437	2024-07-27	POS Purchase050817:22024072700335 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		60,000.00	11,969,807.59
4438	2024-07-27	POS Purchase60011667240727011243T ZS346481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		50,000.00	11,909,807.59
4439	2024-07-27	POS Purchase60011671240727010836T ZS345921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		240,000.00	11,859,807.59
4440	2024-07-27	POS Purchase053616:22024072700291 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		222,000.00	11,619,807.59

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4441	2024-07-27	POS Purchase775066:22024072700284583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		126,000.00	11,397,807.59
4442	2024-07-27	POS Purchase60011667240727010850TZS344211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		65,000.00	11,271,807.59
4443	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,083.05		11,206,807.59
4444	2024-07-27	POS Purchase60011668240727005455TZS340341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		100,000.00	11,207,890.64
4445	2024-07-27	POS Purchase68702:22024072700205483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		17,000.00	11,107,890.64
4446	2024-07-27	POS Purchase176526:22024072700162283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		25,000.00	11,090,890.64
4447	2024-07-27	POS Purchase60011671240727005402TZS335171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		150,000.00	11,065,890.64
4448	2024-07-27	POS Purchase428996:22024072700092683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		62,000.00	10,915,890.64
4449	2024-07-27	POS Purchase050739:22024072700050183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		30,000.00	10,853,890.64
4450	2024-07-27	POS Purchase050735:22024072700031083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		90,000.00	10,823,890.64
4451	2024-07-27	POS Purchase60011671240727003959TZS314361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-27		330,000.00	10,733,890.64
4452	2024-07-27	POS Purchase893615:22024072700002083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-27		100,000.00	10,403,890.64
4453	2024-07-26	POS Purchase169333:22024072623390583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		30,000.00	10,303,890.64
4454	2024-07-26	POS Purchase342308:22024072623284083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		30,000.00	10,273,890.64

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4455	2024-07-26	POS Purchase203036:22024072623240 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		35,000.00	10,243,890.64
4456	2024-07-26	POS Purchase60011668240726235524T ZS266461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		61,000.00	10,208,890.64
4457	2024-07-26	POS Purchase050664:22024072623210 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		29,000.00	10,147,890.64
4458	2024-07-26	POS Purchase121384:22024072623171 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		80,000.00	10,118,890.64
4459	2024-07-26	POS Purchase60011669240726235726T ZS258801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		108,000.00	10,038,890.64
4460	2024-07-26	POS Purchase60011671240726234736T ZS252301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		54,000.00	9,930,890.64
4461	2024-07-26	POS Purchase60011667240726234104T ZS243161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		35,000.00	9,876,890.64
4462	2024-07-26	POS Purchase49824 :22024072622575983460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		20,000.00	9,841,890.64
4463	2024-07-26	POS Purchase4002 :22024072622543983460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		54,000.00	9,821,890.64
4464	2024-07-26	POS Purchase957022:22024072622521 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		35,000.00	9,767,890.64
4465	2024-07-26	POS Purchase428874:22024072622383 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		42,000.00	9,732,890.64
4466	2024-07-26	POS Purchase943411:22024072622381 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		32,000.00	9,690,890.64
4467	2024-07-26	POS Purchase546184:22024072622362 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		68,000.00	9,658,890.64
4468	2024-07-26	POS Purchase60011667240726231657T ZS214631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		149,000.00	9,590,890.64

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4469	2024-07-26	POS Purchase807316:22024072622201 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		37,000.00	9,441,890.64
4470	2024-07-26	POS Purchase050405:22024072622124 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		95,000.00	9,404,890.64
4471	2024-07-26	POS Purchase426332:22024072622085 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		6,000.00	9,309,890.64
4472	2024-07-26	POS Purchase460731:22024072622080 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		6,000.00	9,303,890.64
4473	2024-07-26	POS Purchase60011671240726224302T ZS171611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		12,000.00	9,297,890.64
4474	2024-07-26	POS Purchase543336:22024072622030 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		76,000.00	9,285,890.64
4475	2024-07-26	POS Purchase60011667240726223510T ZS153691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		53,000.00	9,209,890.64
4476	2024-07-26	POS Purchase60011668240726222427T ZS150741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		55,000.00	9,156,890.64
4477	2024-07-26	POS Purchase184078:22024072621381 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		24,000.00	9,101,890.64
4478	2024-07-26	POS Purchase688458:22024072621364 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		280,000.00	9,077,890.64
4479	2024-07-26	POS Purchase454003:22024072621295 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		15,000.00	8,797,890.64
4480	2024-07-26	POS Purchase795876:22024072621283 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		75,000.00	8,782,890.64
4481	2024-07-26	POS Purchase310914:22024072621242 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		79,000.00	8,707,890.64
4482	2024-07-26	POS Purchase104719:22024072621141 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		30,000.00	8,628,890.64

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4483	2024-07-26	POS Purchase60011668240726214530T ZS067091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		70,000.00	8,598,890.64
4484	2024-07-26	POS Purchase065058:22024072621073 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		478,000.00	8,528,890.64
4485	2024-07-26	POS Purchase030821:22024072621011 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		1,477,000.00	8,050,890.64
4486	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		6,573,890.64
4487	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		6,575,721.15
4488	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		6,577,551.66
4489	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		6,579,382.17
4490	2024-07-26	REF:190effc2b9e6bb38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	6,525.42		6,581,212.68
4491	2024-07-26	REF:190effc2b9e6bb38 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-26	210,000.00		6,587,738.10
4492	2024-07-26	POS Purchase049810:22024072619582 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		126,000.00	6,797,738.10
4493	2024-07-26	POS Purchase377822:22024072619534 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		64,000.00	6,671,738.10
4494	2024-07-26	POS Purchase60011667240726202815T ZS759221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		81,000.00	6,607,738.10
4495	2024-07-26	POS Purchase79UALY:2202407261909 1983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		105,000.00	6,526,738.10
4496	2024-07-26	POS Purchase60011667240726185712T ZS215261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		34,000.00	6,421,738.10
4497	2024-07-26	POS Purchase049202:22024072618141 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		50,000.00	6,387,738.10
4498	2024-07-26	REF:190ef8facaedf8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	6,016.95		6,337,738.10

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4499	2024-07-26	REF:190ef8facaedf8f6 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-07-26	100,000.00		6,343,755.05
4500	2024-07-26	POS Purchase60011667240726180109T ZS848891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		50,000.00	6,443,755.05
4501	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,083.05		6,393,755.05
4502	2024-07-26	POS Purchase491426:22024072616580 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		234,000.00	6,394,838.10
4503	2024-07-26	POS PurchaseVQVZLD:2202407261622 1883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		15,000.00	6,160,838.10
4504	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		6,145,838.10
4505	2024-07-26	POS Purchase613348:22024072615454 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		81,000.00	6,147,668.61
4506	2024-07-26	REF:190ef0ff3d0c88cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		6,066,668.61
4507	2024-07-26	REF:190ef0ff3d0c88cf SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-07-26	1,106,000.00		6,076,838.10
4508	2024-07-26	REF:190ef0cc1e2e0940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		7,182,838.10
4509	2024-07-26	REF:190ef0cc1e2e0940 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-07-26	2,000,000.00		7,193,007.59
4510	2024-07-26	REF:190ef0a22c4829e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		9,193,007.59
4511	2024-07-26	REF:190ef0a22c4829e5 SIMAPP FT TO MPESA 255756699617 KOTETE MOONO NANGIRU	SIMAPP	2024-07-26	2,000,000.00		9,203,177.08
4512	2024-07-26	REF:190ef080a105e9f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		11,203,177.08
4513	2024-07-26	REF:190ef080a105e9f8 SIMAPP FT TO MPESA 255757584453 LEA MUONO PAULO	SIMAPP	2024-07-26	2,000,000.00		11,213,346.57
4514	2024-07-26	POS Purchase048168:22024072615315 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		105,000.00	13,213,346.57
4515	2024-07-26	POS Purchase756337:22024072615071 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		34,000.00	13,108,346.57
4516	2024-07-26	POS Purchase60011667240726153932T ZS949931 RAINBOW BAR &	POS	2024-07-26		128,000.00	13,074,346.57

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4517	2024-07-26	CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		128,000.00	13,074,346.57
	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	180.00		12,946,346.57
4518	2024-07-26	POS Purchase60011667240726151132T ZS781551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		43,000.00	12,946,526.57
4519	2024-07-26	REF:190ee9c43a16bbce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	6,016.95		12,903,526.57
4520	2024-07-26	REF:190ee9c43a16bbce SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-26	100,000.00		12,909,543.52
4521	2024-07-26	REF:190ee77833677844 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		13,009,543.52
4522	2024-07-26	REF:190ee77833677844 SIMAPP FT TO TIGOPEA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-26	1,010,000.00		13,019,713.01
4523	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,083.05		14,029,713.01
4524	2024-07-26	POS Purchase963852:22024072612393 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		119,000.00	14,030,796.06
4525	2024-07-26	Merchant Commission914290600116672407 25173812TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,150.00		13,911,796.06
4526	2024-07-26	Merchant Commission044241600116672407 25204840TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,250.00		13,913,946.06
4527	2024-07-26	Merchant Commission612664600116672407 25230404TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,375.00		13,915,196.06
4528	2024-07-26	Merchant Commission040080600116682407 25025523TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,375.00		13,917,571.06
4529	2024-07-26	Merchant Commission040072600116682407 25024052TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	325.00		13,918,946.06
4530	2024-07-26	Merchant Commission040132600116682407 25034537TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	4,875.00		13,919,271.06
4531	2024-07-26	Merchant Commission260930600116682407 25024632TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	125.00		13,924,146.06
4532	2024-07-26	Merchant Commission012204600116712407 25012203TZSRRAINBOW BAR &	B	2024-07-25	1,875.00		13,924,271.06

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	2024-07-26	CAR WASHAREA EDODOMA	B	2024-07-25	1,875.00		13,924,271.06
4533	2024-07-26	Merchant Commission039954600116672407 25011852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	875.00		13,926,146.06
4534	2024-07-26	Merchant Commission260835600116682407 25023845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	50.00		13,927,021.06
4535	2024-07-26	Merchant Commission044479600116682407 25214947TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	10,125.00		13,927,071.06
4536	2024-07-26	Merchant Commission719427600116712407 25004608TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	7,325.00		13,937,196.06
4537	2024-07-26	Merchant Commission039878600116712407 25002449TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	650.00		13,944,521.06
4538	2024-07-26	REF:190ee4e8a1a7aa36 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-26	1,000.00		13,945,171.06
4539	2024-07-26	REF:190ee4e8a1a7aa36 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-26	240,000.00		13,946,171.06
4540	2024-07-26	Merchant Commission382770600116672407 25233341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,250.00		14,186,171.06
4541	2024-07-26	Merchant Commission018028600116672407 25232228TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,300.00		14,189,421.06
4542	2024-07-26	Merchant Commission423873600116672407 25154652TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	3,600.00		14,192,721.06
4543	2024-07-26	Merchant Commission809327600116672407 25230533TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,500.00		14,196,321.06
4544	2024-07-26	Merchant Commission680207600116672407 25231440TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,800.00		14,198,821.06
4545	2024-07-26	Merchant CommissionP0FUT2600116672407 25230036TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	5,000.00		14,200,621.06
4546	2024-07-26	Merchant Commission496301600116682407 25221352TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,725.00		14,205,621.06
4547	2024-07-26	Merchant Commission435694600116672407 25171131TZSRAINBOW BAR &	B	2024-07-25	1,075.00		14,207,346.06

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	2024-07-26	CAR WASHAREA EDODOMA	B	2024-07-25	1,075.00		14,207,346.06
4548	2024-07-26	Merchant CommissionHQXCLI600116682407 25033642TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	375.00		14,208,421.06
4549	2024-07-26	Merchant Commission608161600116682407 25025837TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	625.00		14,208,796.06
4550	2024-07-26	Merchant Commission301128600116682407 25031153TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	950.00		14,209,421.06
4551	2024-07-26	Merchant Commission466560011668240725 030810TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	5,000.00		14,210,371.06
4552	2024-07-26	Merchant Commission047790600116682407 25030209TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	3,000.00		14,215,371.06
4553	2024-07-26	Merchant Commission019495600116672407 25170521TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,200.00		14,218,371.06
4554	2024-07-26	Merchant Commission258438600116682407 25021126TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,275.00		14,220,571.06
4555	2024-07-26	Merchant Commission210288600116672407 25031626TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	3,775.00		14,222,846.06
4556	2024-07-26	Merchant Commission632034600116682407 25022934TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,750.00		14,226,621.06
4557	2024-07-26	Merchant Commission210297600116672407 25014144TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	3,675.00		14,229,371.06
4558	2024-07-26	Merchant Commission246783600116682407 25021800TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	625.00		14,233,046.06
4559	2024-07-26	Merchant Commission148953600116702407 25012908TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,250.00		14,233,671.06
4560	2024-07-26	Merchant Commission170922600116672407 25011359TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	7,025.00		14,234,921.06
4561	2024-07-26	Merchant Commission915870600116712407 25020216TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,025.00		14,241,946.06

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4562	2024-07-26	Merchant Commission175321600116712407 25013632TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,350.00		14,242,971.06
4563	2024-07-26	Merchant Commission154087600116712407 25011019TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,525.00		14,244,321.06
4564	2024-07-26	Merchant Commission05424N600116712407 25012756TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	900.00		14,246,846.06
4565	2024-07-26	Merchant Commission534984600116712407 25004209TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	1,250.00		14,247,746.06
4566	2024-07-26	Merchant Commission571464600116682407 25235633TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	1,400.00		14,248,996.06
4567	2024-07-26	Merchant Commission535497600116672407 25234455TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-26	3,925.00		14,250,396.06
4568	2024-07-26	REF:190ee191d08e08d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	6,016.95		14,254,321.06
4569	2024-07-26	REF:190ee191d08e08d9 SIMAPP FT TO MPESA 255765142400 PASCALY SEVERENE ANTHONY	SIMAPP	2024-07-26	105,000.00		14,260,338.01
4570	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	808.48		14,365,338.01
4571	2024-07-26	REF:190edb1a96524b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	4,491.53		14,366,146.49
4572	2024-07-26	REF:190edb1a96524b1a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-26	87,500.00		14,370,638.02
4573	2024-07-26	POS Purchase560160:22024072604184 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		10,000.00	14,458,138.02
4574	2024-07-26	POS Purchase041608:22024072604160 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		27,000.00	14,448,138.02
4575	2024-07-26	POS Purchase041257:22024072604125 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		126,000.00	14,421,138.02
4576	2024-07-26	POS Purchase045325:22024072604030 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		80,000.00	14,295,138.02
4577	2024-07-26	POS Purchase153880:22024072603512 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		64,000.00	14,215,138.02

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4578	2024-07-26	POS Purchase557323:22024072603360 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		135,000.00	14,151,138.02
4579	2024-07-26	POS Purchase22487 :22024072603315783460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		30,000.00	14,016,138.02
4580	2024-07-26	POS Purchase995481:22024072603255 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		70,000.00	13,986,138.02
4581	2024-07-26	POS Purchase660320:22024072603200 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		12,000.00	13,916,138.02
4582	2024-07-26	POS Purchase045244:22024072603185 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		57,000.00	13,904,138.02
4583	2024-07-26	POS Purchase045234:22024072603112 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		63,000.00	13,847,138.02
4584	2024-07-26	POS Purchase60011667240726035220T ZS347211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		45,000.00	13,784,138.02
4585	2024-07-26	POS Purchase512044:22024072603092 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		230,000.00	13,739,138.02
4586	2024-07-26	POS Purchase60011668240726033712T ZS345271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		203,000.00	13,509,138.02
4587	2024-07-26	POS Purchase60011667240726033517T ZS342601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		36,000.00	13,306,138.02
4588	2024-07-26	POS Purchase60011667240726033310T ZS341991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		192,000.00	13,270,138.02
4589	2024-07-26	POS Purchase60011667240726033120T ZS341491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		173,000.00	13,078,138.02
4590	2024-07-26	POS Purchase045192:22024072602470 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		60,000.00	12,905,138.02
4591	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,174.58		12,845,138.02

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4592	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,083.05		12,846,312.60
4593	2024-07-26	POS Purchase60011667240726031831T ZS337671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		44,000.00	12,847,395.65
4594	2024-07-26	POS Purchase986510:22024072602342 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		200,000.00	12,803,395.65
4595	2024-07-26	POS Purchase959933:22024072602310 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		35,000.00	12,603,395.65
4596	2024-07-26	POS Purchase60011667240726031148T ZS332611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		84,000.00	12,568,395.65
4597	2024-07-26	POS Purchase390833:22024072602205 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		71,000.00	12,484,395.65
4598	2024-07-26	POS Purchase456776:22024072602190 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		22,000.00	12,413,395.65
4599	2024-07-26	POS Purchase490919:22024072602155 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		140,000.00	12,391,395.65
4600	2024-07-26	POS Purchase388089:22024072602120 483460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		50,000.00	12,251,395.65
4601	2024-07-26	POS Purchase60011667240726025101T ZS327411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		23,000.00	12,201,395.65
4602	2024-07-26	POS Purchase62170 :22024072602075683460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		10,000.00	12,178,395.65
4603	2024-07-26	POS Purchase60011667240726024509T ZS325611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		212,000.00	12,168,395.65
4604	2024-07-26	POS Purchase60011667240726023545T ZS322971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		13,000.00	11,956,395.65
4605	2024-07-26	POS Purchase60011667240726023329T ZS322301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		15,000.00	11,943,395.65

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4606	2024-07-26	POS Purchase132439:22024072601414 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		15,000.00	11,928,395.65
4607	2024-07-26	POS Purchase60011667240726021659T ZS316221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		45,000.00	11,913,395.65
4608	2024-07-26	POS Purchase60011667240726020558T ZS312341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		34,000.00	11,868,395.65
4609	2024-07-26	POS Purchase60011667240726015121T ZS305941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		18,000.00	11,834,395.65
4610	2024-07-26	POS Purchase60011667240726014717T ZS303731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		46,000.00	11,816,395.65
4611	2024-07-26	POS Purchase244180:22024072601034 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		359,000.00	11,770,395.65
4612	2024-07-26	POS Purchase60011667240726014137T ZS300671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		170,000.00	11,411,395.65
4613	2024-07-26	POS Purchase60011667240726013438T ZS297601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		80,000.00	11,241,395.65
4614	2024-07-26	POS Purchase853616:22024072600491 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		160,000.00	11,161,395.65
4615	2024-07-26	POS Purchase60011667240726010834T ZS286691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		29,000.00	11,001,395.65
4616	2024-07-26	POS Purchase152762:22024072600263 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-26		28,000.00	10,972,395.65
4617	2024-07-26	POS Purchase60011668240726005638T ZS283671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		54,000.00	10,944,395.65
4618	2024-07-26	POS Purchase60011668240726004133T ZS275501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		100,000.00	10,890,395.65

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4619	2024-07-26	POS Purchase60011668240726003933T ZS272491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-26		36,000.00	10,790,395.65
4620	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		10,754,395.65
4621	2024-07-25	POS Purchase571464:22024072523563 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		56,000.00	10,755,478.70
4622	2024-07-25	POS Purchase535497:22024072523445 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		157,000.00	10,699,478.70
4623	2024-07-25	POS Purchase382770:22024072523334 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		130,000.00	10,542,478.70
4624	2024-07-25	POS Purchase018028:22024072523222 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		132,000.00	10,412,478.70
4625	2024-07-25	POS Purchase680207:22024072523144 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		72,000.00	10,280,478.70
4626	2024-07-25	POS Purchase809327:22024072523053 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		100,000.00	10,208,478.70
4627	2024-07-25	POS Purchase612664:22024072523040 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		95,000.00	10,108,478.70
4628	2024-07-25	POS PurchaseP0FUT2:2202407252300 3683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		200,000.00	10,013,478.70
4629	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		9,813,478.70
4630	2024-07-25	POS Purchase496301:22024072522135 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		69,000.00	9,814,561.75
4631	2024-07-25	POS Purchase60011668240725223758T ZS148841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		68,000.00	9,745,561.75
4632	2024-07-25	POS Purchase60011667240725223734T ZS135421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		28,000.00	9,677,561.75
4633	2024-07-25	POS Purchase044479:22024072521494 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		405,000.00	9,649,561.75

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4634	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		9,244,561.75
4635	2024-07-25	POS Purchase044241:22024072520484083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		50,000.00	9,245,644.80
4636	2024-07-25	REF:190eadfc1ff859d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,525.42		9,195,644.80
4637	2024-07-25	REF:190eadfc1ff859d1 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-25	210,000.00		9,202,170.22
4638	2024-07-25	REF:190eadab82796920 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		9,412,170.22
4639	2024-07-25	REF:190eadab82796920 SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-07-25	135,000.00		9,418,187.17
4640	2024-07-25	REF:190ea942b9370a8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		9,553,187.17
4641	2024-07-25	REF:190ea942b9370a8a SIMAPP FT TO MPESA 255765142400 PASCALY SEVERENE ANTHONY	SIMAPP	2024-07-25	110,000.00		9,559,204.12
4642	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,174.58		9,669,204.12
4643	2024-07-25	REF:190ea58dd504d880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		9,670,378.70
4644	2024-07-25	REF:190ea58dd504d880 SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-07-25	120,000.00		9,676,395.65
4645	2024-07-25	POS Purchase914290:22024072517381283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		86,000.00	9,796,395.65
4646	2024-07-25	REF:190ea3fae8904a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		9,710,395.65
4647	2024-07-25	REF:190ea3fae8904a94 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-25	135,000.00		9,716,412.60
4648	2024-07-25	POS Purchase435694:22024072517113183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		43,000.00	9,851,412.60
4649	2024-07-25	POS Purchase019495:22024072517052183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		88,000.00	9,808,412.60
4650	2024-07-25	POS Purchase60011667240725171833TZS497561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		170,000.00	9,720,412.60

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4651	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,830.51		9,550,412.60
4652	2024-07-25	POS Purchase423873:22024072515465 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		144,000.00	9,552,243.11
4653	2024-07-25	REF:190e9de8209e7882 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,525.42		9,408,243.11
4654	2024-07-25	REF:190e9de8209e7882 SIMAPP FT TO MPESA 255768108542 EVALINE NELSON MOSE	SIMAPP	2024-07-25	200,000.00		9,414,768.53
4655	2024-07-25	REF:190e993de9346986 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-25	10,169.49		9,614,768.53
4656	2024-07-25	REF:190e993de9346986 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-25	1,000,000.00		9,624,938.02
4657	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		10,624,938.02
4658	2024-07-25	REF:190e8f2aba70a94e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		10,626,021.07
4659	2024-07-25	REF:190e8f2aba70a94e SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-07-25	110,000.00		10,632,038.02
4660	2024-07-25	Merchant Commission378898600116682407 24214204TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	975.00		10,742,038.02
4661	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		10,743,013.02
4662	2024-07-25	Merchant Commission490704600116712407 24233953TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,700.00		10,744,096.07
4663	2024-07-25	Merchant Commission037376600116692407 24154954TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	800.00		10,746,796.07
4664	2024-07-25	Merchant Commission039787600116672407 24232852TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	3,025.00		10,747,596.07
4665	2024-07-25	Merchant Commission039775600116682407 24232136TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	7,625.00		10,750,621.07
4666	2024-07-25	Merchant Commission255702600116682407 24231345TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	3,025.00		10,758,246.07
4667	2024-07-25	Merchant Commission039520600116682407 24220746TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	625.00		10,761,271.07

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4668	2024-07-25	Merchant Commission039800600116672407 24233423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	2,425.00		10,761,896.07
4669	2024-07-25	Merchant Commission039704600116672407 24225351TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,550.00		10,764,321.07
4670	2024-07-25	Merchant Commission141074600116702407 24003948TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	750.00		10,765,871.07
4671	2024-07-25	Merchant Commission144066600116672407 24025725TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	875.00		10,766,621.07
4672	2024-07-25	Merchant CommissionLPU4NS60011667240 724002028TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	2,450.00		10,767,496.07
4673	2024-07-25	Merchant Commission418980600116702407 24001547TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	600.00		10,769,946.07
4674	2024-07-25	REF:190e8a864a8fab37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		10,770,546.07
4675	2024-07-25	REF:190e8a864a8fab37 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-07-25	150,000.00		10,776,563.02
4676	2024-07-25	Merchant Commission6ZMJCX60011670240 724230856TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	875.00		10,926,563.02
4677	2024-07-25	Merchant Commission7E2YNC60011668240 724232453TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,300.00		10,927,438.02
4678	2024-07-25	Merchant Commission145478600116682407 24202155TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	575.00		10,928,738.02
4679	2024-07-25	Merchant Commission878679600116672407 24223251TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	450.00		10,929,313.02
4680	2024-07-25	Merchant CommissionF1CWW760011667240 724222645TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	4,025.00		10,929,763.02
4681	2024-07-25	Merchant Commission281508600116672407 24221651TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	550.00		10,933,788.02
4682	2024-07-25	Merchant Commission432743600116712407 24185103TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	375.00		10,934,338.02
4683	2024-07-25	Merchant Commission599065600116712407 24211744TZSRAINBOW BAR &	B	2024-07-24	250.00		10,934,713.02

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	2024-07-25	CAR WASHAREA EDODOMA	B	2024-07-24	250.00		10,934,713.02
4684	2024-07-25	Merchant Commission581105600116672407 24233529TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	500.00		10,934,963.02
4685	2024-07-25	Merchant Commission650450600116712407 24235409TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-25	675.00		10,935,463.02
4686	2024-07-25	Merchant CommissionHMYD9M60011669240 724165435TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	375.00		10,936,138.02
4687	2024-07-25	Merchant Commission631764600116672407 24015217TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	3,200.00		10,936,513.02
4688	2024-07-25	Merchant Commission884760011667240724 025105TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	500.00		10,939,713.02
4689	2024-07-25	Merchant Commission153936600116672407 24021740TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,625.00		10,940,213.02
4690	2024-07-25	Merchant Commission848453600116672407 24024708TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	7,250.00		10,941,838.02
4691	2024-07-25	Merchant Commission853346600116712407 24011548TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,500.00		10,949,088.02
4692	2024-07-25	Merchant Commission207429600116702407 24004404TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,475.00		10,950,588.02
4693	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,174.58		10,952,063.02
4694	2024-07-25	POS Purchase60011667240725052054T ZS108241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		155,000.00	10,953,237.60
4695	2024-07-25	POS Purchase040132:22024072503453 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		195,000.00	10,798,237.60
4696	2024-07-25	POS PurchaseHQXCLI:2202407250336 4283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		15,000.00	10,603,237.60
4697	2024-07-25	POS Purchase210288:22024072503162 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		151,000.00	10,588,237.60

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4698	2024-07-25	POS Purchase301128:22024072503115 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		38,000.00	10,437,237.60
4699	2024-07-25	POS Purchase4665 :22024072503081083460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		200,000.00	10,399,237.60
4700	2024-07-25	POS Purchase047790:22024072503020 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		120,000.00	10,199,237.60
4701	2024-07-25	POS Purchase608161:22024072502583 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		25,000.00	10,079,237.60
4702	2024-07-25	POS Purchase040080:22024072502552 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		55,000.00	10,054,237.60
4703	2024-07-25	POS Purchase60011668240725032533T ZS083441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		15,000.00	9,999,237.60
4704	2024-07-25	POS Purchase260930:22024072502463 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		5,000.00	9,984,237.60
4705	2024-07-25	POS Purchase040072:22024072502405 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		13,000.00	9,979,237.60
4706	2024-07-25	POS Purchase260835:22024072502384 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		2,000.00	9,966,237.60
4707	2024-07-25	POS Purchase60011668240725030815T ZS077241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		584,000.00	9,964,237.60
4708	2024-07-25	POS Purchase60011668240725030459T ZS076611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		30,000.00	9,380,237.60
4709	2024-07-25	POS Purchase632034:22024072502293 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		110,000.00	9,350,237.60
4710	2024-07-25	POS Purchase60011668240725030059T ZS075671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		130,000.00	9,240,237.60
4711	2024-07-25	POS Purchase246783:22024072502180 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		25,000.00	9,110,237.60

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4712	2024-07-25	POS Purchase60011668240725024650T ZS069271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		50,000.00	9,085,237.60
4713	2024-07-25	POS Purchase258438:22024072502112 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		91,000.00	9,035,237.60
4714	2024-07-25	POS Purchase915870:22024072502021 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		41,000.00	8,944,237.60
4715	2024-07-25	POS Purchase210297:22024072501414 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		147,000.00	8,903,237.60
4716	2024-07-25	POS Purchase175321:22024072501363 283460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		54,000.00	8,756,237.60
4717	2024-07-25	POS Purchase60011667240725021722T ZS059461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		5,000.00	8,702,237.60
4718	2024-07-25	POS Purchase148953:22024072501290 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		50,000.00	8,697,237.60
4719	2024-07-25	POS Purchase05424N:22024072501275 683460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		36,000.00	8,647,237.60
4720	2024-07-25	POS Purchase012204:22024072501220 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		75,000.00	8,611,237.60
4721	2024-07-25	POS Purchase039954:22024072501185 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		35,000.00	8,536,237.60
4722	2024-07-25	POS Purchase170922:22024072501135 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		281,000.00	8,501,237.60
4723	2024-07-25	POS Purchase154087:22024072501101 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		101,000.00	8,220,237.60
4724	2024-07-25	POS Purchase60011667240725014716T ZS044301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		40,000.00	8,119,237.60
4725	2024-07-25	POS Purchase60011671240725013615T ZS041361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		64,000.00	8,079,237.60

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4726	2024-07-25	POS Purchase60011667240725013403T ZS039971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		159,000.00	8,015,237.60
4727	2024-07-25	POS Purchase719427:22024072500460 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		293,000.00	7,856,237.60
4728	2024-07-25	POS Purchase534984:22024072500420 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		50,000.00	7,563,237.60
4729	2024-07-25	POS Purchase039878:22024072500244 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-25		26,000.00	7,513,237.60
4730	2024-07-25	POS Purchase60011671240725004307T ZS015651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		24,000.00	7,487,237.60
4731	2024-07-25	POS Purchase60011671240725003910T ZS009071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-25		116,000.00	7,463,237.60
4732	2024-07-24	POS Purchase650450:22024072423540 983460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		27,000.00	7,347,237.60
4733	2024-07-24	POS Purchase490704:22024072423395 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		108,000.00	7,320,237.60
4734	2024-07-24	POS Purchase581105:22024072423352 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		20,000.00	7,212,237.60
4735	2024-07-24	POS Purchase039800:22024072423342 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		97,000.00	7,192,237.60
4736	2024-07-24	POS Purchase039787:22024072423285 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		121,000.00	7,095,237.60
4737	2024-07-24	POS Purchase60011668240724235911T ZS976331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		63,000.00	6,974,237.60
4738	2024-07-24	POS Purchase7E2YNC:2202407242324 5383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		52,000.00	6,911,237.60
4739	2024-07-24	POS Purchase039775:22024072423213 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		305,000.00	6,859,237.60

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4740	2024-07-24	POS Purchase255702:22024072423134 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		121,000.00	6,554,237.60
4741	2024-07-24	POS Purchase6ZMJCX:2202407242308 5683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		35,000.00	6,433,237.60
4742	2024-07-24	POS Purchase60011667240724234607T ZS953341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		76,000.00	6,398,237.60
4743	2024-07-24	REF:190e657a20dd0b69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,525.42		6,322,237.60
4744	2024-07-24	REF:190e657a20dd0b69 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-24	200,000.00		6,328,763.02
4745	2024-07-24	POS Purchase039704:22024072422535 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		62,000.00	6,528,763.02
4746	2024-07-24	POS Purchase60011667240724231833T ZS928221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		100,000.00	6,466,763.02
4747	2024-07-24	POS Purchase878679:22024072422325 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		18,000.00	6,366,763.02
4748	2024-07-24	POS PurchaseF1CWW7:220240724222 64583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		161,000.00	6,348,763.02
4749	2024-07-24	POS Purchase281508:22024072422165 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		22,000.00	6,187,763.02
4750	2024-07-24	POS Purchase60011667240724225155T ZS868691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		52,000.00	6,165,763.02
4751	2024-07-24	POS Purchase039520:22024072422074 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		25,000.00	6,113,763.02
4752	2024-07-24	POS Purchase60011668240724223448T ZS855111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		10,000.00	6,088,763.02
4753	2024-07-24	POS Purchase378898:22024072421420 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		39,000.00	6,078,763.02
4754	2024-07-24	POS Purchase599065:22024072421174 483460011671RAINBOW BAR &	POS	2024-07-24		10,000.00	6,039,763.02

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	2024-07-24	WADODOMA TZ	POS	2024-07-24		10,000.00	6,039,763.02
4755	2024-07-24	POS Purchase145478:22024072420215 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		23,000.00	6,029,763.02
4756	2024-07-24	POS Purchase60011671240724203659T ZS426641 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		31,000.00	6,006,763.02
4757	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,083.05		5,975,763.02
4758	2024-07-24	POS Purchase432743:22024072418510 383460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		15,000.00	5,976,846.07
4759	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,174.58		5,961,846.07
4760	2024-07-24	REF:190e4227968cab23 SIMAPP FT TO TIGOPESA 255655745594 GODLISTERN MMASSY	UXP	2024-07-24		150,000.00	5,963,020.65
4761	2024-07-24	POS Purchase60011671240724183651T ZS586541 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		103,000.00	5,813,020.65
4762	2024-07-24	POS Purchase60011671240724183550T ZS579091 RRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		40,000.00	5,710,020.65
4763	2024-07-24	POS PurchaseHMYD9M:220240724165 43583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		15,000.00	5,670,020.65
4764	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,174.58		5,655,020.65
4765	2024-07-24	REF:190e4e31240c6840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-24	6,016.95		5,656,195.23
4766	2024-07-24	REF:190e4e31240c6840 SIMAPP FT TO TIGOPESA 255655745594 GODLISTERN MMASSY	SIMAPP	2024-07-24	150,000.00		5,662,212.18
4767	2024-07-24	REF:190e4dd83ca26b1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,525.42		5,812,212.18
4768	2024-07-24	REF:190e4dd83ca26b1e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-24	210,000.00		5,818,737.60
4769	2024-07-24	POS Purchase037376:22024072415495 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		32,000.00	6,028,737.60

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4770	2024-07-24	REF:190e48fb6f404b6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-24	6,525.42		5,996,737.60
4771	2024-07-24	REF:190e48fb6f404b6e SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2024-07-24	210,000.00		6,003,263.02
4772	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,174.58		6,213,263.02
4773	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,083.05		6,214,437.60
4774	2024-07-24	REF:190e4387fa2a8967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,525.42		6,215,520.65
4775	2024-07-24	REF:190e4387fa2a8967 SIMAPP FT TO MPESA 255754469840 JACKSON MAWALLA	SIMAPP	2024-07-24	200,000.00		6,222,046.07
4776	2024-07-24	REF:190e4227968cab23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-24	6,016.95		6,422,046.07
4777	2024-07-24	REF:190e4227968cab23 SIMAPP FT TO TIGOPESA 255655745594 GODLISTERN MMASSY	SIMAPP	2024-07-24	150,000.00		6,428,063.02
4778	2024-07-24	Merchant Commission236112600116672407 23215920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	1,725.00		6,578,063.02
4779	2024-07-24	Merchant Commission135612600116672407 23220109TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	1,700.00		6,579,788.02
4780	2024-07-24	Merchant Commission030169600116692407 23023228TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	2,000.00		6,581,488.02
4781	2024-07-24	Merchant Commission137739600116712407 23225707TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	2,425.00		6,583,488.02
4782	2024-07-24	Merchant Commission295590600116692407 23014313TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	250.00		6,585,913.02
4783	2024-07-24	Merchant Commission872955600116692407 23003212TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	1,050.00		6,586,163.02
4784	2024-07-24	Merchant Commission931656001167024072 3235713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	550.00		6,587,213.02
4785	2024-07-24	Merchant Commission994526600116692407 23024851TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	4,000.00		6,587,763.02
4786	2024-07-24	Merchant Commission449314600116692407 23024705TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	400.00		6,591,763.02

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4787	2024-07-24	Merchant Commission411827600116692407 23003336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	400.00		6,592,163.02
4788	2024-07-24	Merchant Commission541924600116702407 23235906TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-24	1,425.00		6,592,563.02
4789	2024-07-24	Merchant Commission487211600116692407 23224432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	2,250.00		6,593,988.02
4790	2024-07-24	Merchant Commission947047600116712407 23190545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	550.00		6,596,238.02
4791	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,083.05		6,596,788.02
4792	2024-07-24	REF:190e38f7abf6b973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,016.95		6,597,871.07
4793	2024-07-24	REF:190e38f7abf6b973 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-24	145,000.00		6,603,888.02
4794	2024-07-24	POS Purchase60011670240724095412T ZS771971JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		55,000.00	6,748,888.02
4795	2024-07-24	POS Purchase144066:22024072402572 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		35,000.00	6,693,888.02
4796	2024-07-24	POS Purchase60011667240724033622T ZS321161JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		34,000.00	6,658,888.02
4797	2024-07-24	POS Purchase8847 :22024072402510583460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		20,000.00	6,624,888.02
4798	2024-07-24	POS Purchase848453:22024072402470 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		290,000.00	6,604,888.02
4799	2024-07-24	POS Purchase60011667240724031910T ZS313611JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		55,000.00	6,314,888.02
4800	2024-07-24	POS Purchase153936:22024072402174 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		65,000.00	6,259,888.02
4801	2024-07-24	POS Purchase631764:22024072401521 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		128,000.00	6,194,888.02

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4802	2024-07-24	POS Purchase60011671240724022149T ZS294361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		30,000.00	6,066,888.02
4803	2024-07-24	POS Purchase60011671240724022013T ZS293811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		18,000.00	6,036,888.02
4804	2024-07-24	POS Purchase60011671240724021843T ZS293581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		169,000.00	6,018,888.02
4805	2024-07-24	POS Purchase60011671240724015753T ZS269141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		45,000.00	5,849,888.02
4806	2024-07-24	POS Purchase853346:22024072401154 883460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		60,000.00	5,804,888.02
4807	2024-07-24	POS Purchase60011669240724013510T ZS255121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		295,000.00	5,744,888.02
4808	2024-07-24	POS Purchase60011670240724012926T ZS252791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		126,000.00	5,449,888.02
4809	2024-07-24	POS Purchase207429:22024072400440 483460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		59,000.00	5,323,888.02
4810	2024-07-24	POS Purchase60011667240724012443T ZS250261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		54,000.00	5,264,888.02
4811	2024-07-24	POS Purchase141074:22024072400394 883460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		30,000.00	5,210,888.02
4812	2024-07-24	POS PurchaseLPU4NS:2202407240020 2883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		98,000.00	5,180,888.02
4813	2024-07-24	POS Purchase60011667240724010047T ZS239321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-24		60,000.00	5,082,888.02
4814	2024-07-24	POS Purchase418980:22024072400154 783460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-24		24,000.00	5,022,888.02

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4815	2024-07-23	POS Purchase541924:22024072323590 683460011670RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		57,000.00	4,998,888.02
4816	2024-07-23	POS Purchase93165 :22024072323571383460011670R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		22,000.00	4,941,888.02
4817	2024-07-23	REF:190e15d96ac4a823 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-23	11,000.00		4,919,888.02
4818	2024-07-23	POS Purchase60011667240723235819T ZS179461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		74,000.00	4,930,888.02
4819	2024-07-23	POS Purchase60011671240723235350T ZS176951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		74,000.00	4,856,888.02
4820	2024-07-23	POS Purchase60011671240723234930T ZS174711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		65,000.00	4,782,888.02
4821	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,083.05		4,717,888.02
4822	2024-07-23	POS Purchase60011667240723234531T ZS169741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		36,000.00	4,718,971.07
4823	2024-07-23	POS Purchase60011671240723233636T ZS165521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		75,000.00	4,682,971.07
4824	2024-07-23	POS Purchase137739:22024072322570 783460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		97,000.00	4,607,971.07
4825	2024-07-23	POS Purchase60011669240723232710T ZS158321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		39,000.00	4,510,971.07
4826	2024-07-23	POS Purchase60011667240723232704T ZS157711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		101,000.00	4,471,971.07
4827	2024-07-23	POS Purchase487211:22024072322443 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		90,000.00	4,370,971.07
4828	2024-07-23	POS Purchase60011667240723225046T ZS124151 RAINBOW BAR & CAR WADODOMA	POS	2024-07-23		23,000.00	4,280,971.07

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4829	2024-07-23	TZFinancial Withdra	POS	2024-07-23		23,000.00	4,280,971.07
	2024-07-23	POS Purchase135612:22024072322010 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		68,000.00	4,257,971.07
4830	2024-07-23	POS Purchase236112:22024072321592 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		69,000.00	4,189,971.07
4831	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,388.13		4,120,971.07
4832	2024-07-23	REF:190e0e769567393e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	6,016.95		4,122,359.20
4833	2024-07-23	REF:190e0e769567393e SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-07-23	100,000.00		4,128,376.15
4834	2024-07-23	REF:190e089fde229a3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-23	7,711.86		4,228,376.15
4835	2024-07-23	REF:190e089fde229a3c SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2024-07-23	460,000.00		4,236,088.01
4836	2024-07-23	POS Purchase947047:22024072319054 583460011671RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		22,000.00	4,696,088.01
4837	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	808.48		4,674,088.01
4838	2024-07-23	POS Purchase60011669240723164417T ZS793941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		25,000.00	4,674,896.49
4839	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,266.10		4,649,896.49
4840	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,174.58		4,651,162.59
4841	2024-07-23	REF:190df905e6a19872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-23	4,491.53		4,652,337.17
4842	2024-07-23	REF:190df905e6a19872 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-07-23	90,000.00		4,656,828.70
4843	2024-07-23	REF:190df7be78898a3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-23	7,033.90		4,746,828.70
4844	2024-07-23	REF:190df7be78898a3e SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-07-23	300,000.00		4,753,862.60
4845	2024-07-23	REF:190df7b2c46d7be1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	6,525.42		5,053,862.60

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4846	2024-07-23	REF:190df7b2c46d7be1 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-07-23	200,000.00		5,060,388.02
4847	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,174.58		5,260,388.02
4848	2024-07-23	REF:190df1eec37e1b4f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-23	6,525.42		5,261,562.60
4849	2024-07-23	REF:190df1eec37e1b4f SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-07-23	200,000.00		5,268,088.02
4850	2024-07-23	Merchant Commission343977600116682407 22232839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	5,500.00		5,468,088.02
4851	2024-07-23	Merchant Commission293592600116682407 22025924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	2,150.00		5,473,588.02
4852	2024-07-23	Merchant Commission160164600116692407 22014325TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,175.00		5,475,738.02
4853	2024-07-23	Merchant Commission024837600116692407 22013910TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,500.00		5,476,913.02
4854	2024-07-23	Merchant Commission160146600116692407 22012931TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,500.00		5,478,413.02
4855	2024-07-23	Merchant Commission290877600116682407 22010310TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	600.00		5,479,913.02
4856	2024-07-23	Merchant Commission024812600116682407 22012706TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,625.00		5,480,513.02
4857	2024-07-23	Merchant Commission542057600116682407 22021159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	200.00		5,482,138.02
4858	2024-07-23	Merchant Commission826967600116682407 22013130TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	2,250.00		5,482,338.02
4859	2024-07-23	Merchant Commission175914600116682407 22020950TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	375.00		5,484,588.02
4860	2024-07-23	Merchant Commission681395600116692407 22011219TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	650.00		5,484,963.02
4861	2024-07-23	Merchant Commission809283600116682407 22015744TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,000.00		5,485,613.02

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4862	2024-07-23	Merchant Commission715445600116682407 22012937TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	3,800.00		5,486,613.02
4863	2024-07-23	Merchant Commission810856001166924072 2002249TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	400.00		5,490,413.02
4864	2024-07-23	Merchant Commission208133600116682407 22001936TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	825.00		5,490,813.02
4865	2024-07-23	Merchant Commission651048600116682407 22003733TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	4,250.00		5,491,638.02
4866	2024-07-23	Merchant Commission772454600116692407 23000946TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-23	2,150.00		5,495,888.02
4867	2024-07-23	Merchant Commission440944600116692407 22204517TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	2,700.00		5,498,038.02
4868	2024-07-23	Merchant Commission305801600116692407 22045417TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,600.00		5,500,738.02
4869	2024-07-23	Merchant Commission571102600116682407 22024421TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,350.00		5,502,338.02
4870	2024-07-23	Merchant Commission720736600116682407 22034925TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,850.00		5,503,688.02
4871	2024-07-23	Merchant Commission730252600116692407 22024224TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	1,550.00		5,505,538.02
4872	2024-07-23	POS Purchase994526:22024072302485 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		160,000.00	5,507,088.02
4873	2024-07-23	POS Purchase449314:22024072302470 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		16,000.00	5,347,088.02
4874	2024-07-23	POS Purchase030169:22024072302322 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		80,000.00	5,331,088.02
4875	2024-07-23	POS Purchase295590:22024072301431 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		10,000.00	5,251,088.02
4876	2024-07-23	POS Purchase60011669240723012922T ZS719801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		20,000.00	5,241,088.02

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4877	2024-07-23	POS Purchase60011669240723012419T ZS710571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		25,000.00	5,221,088.02
4878	2024-07-23	POS Purchase60011669240723012339T ZS710331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-23		18,000.00	5,196,088.02
4879	2024-07-23	POS Purchase411827:22024072300333 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		16,000.00	5,178,088.02
4880	2024-07-23	POS Purchase872955:22024072300321 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		42,000.00	5,162,088.02
4881	2024-07-23	REF:190dc5253830bbe5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	7,033.90		5,121,354.12
4882	2024-07-23	REF:190dc5253830bbe5 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-07-22	350,000.00		5,128,388.02
4883	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,266.10		5,120,088.02
4884	2024-07-23	POS Purchase772454:22024072300094 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-23		86,000.00	5,478,388.02
4885	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,083.05		5,392,388.02
4886	2024-07-22	POS Purchase343977:22024072223283 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		220,000.00	5,393,471.07
4887	2024-07-22	REF:190dc1963232daa2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	6,016.95		5,173,471.07
4888	2024-07-22	REF:190dc1963232daa2 SIMAPP FT TO TIGOPESA 255655258850 PAULO SHILINDE	SIMAPP	2024-07-22	100,000.00		5,179,488.02
4889	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	320.34		5,279,488.02
4890	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		5,279,808.36
4891	2024-07-22	POS Purchase60011668240722215758T ZS531061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		13,000.00	5,280,616.84
4892	2024-07-22	POS Purchase60011668240722214837T ZS516001 RAINBOW BAR & CAR WADODOMA	POS	2024-07-22		38,000.00	5,267,616.84

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	2024-07-22	TZFinancial Withdra	POS	2024-07-22		38,000.00	5,267,616.84
4893	2024-07-22	POS Purchase440944:22024072220451783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		108,000.00	5,229,616.84
4894	2024-07-22	REF:190db5a7ee43c9d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-22	1,779.66		5,121,616.84
4895	2024-07-22	REF:190db5a7ee43c9d4 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-07-22	10,000.00		5,123,396.50
4896	2024-07-22	REF:190db50c5240da5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		5,133,396.50
4897	2024-07-22	REF:190db50c5240da5e SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-22	87,500.00		5,137,888.03
4898	2024-07-22	POS Purchase60011668240722194722TZS175201RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		53,000.00	5,225,388.03
4899	2024-07-22	POS Purchase60011669240722182107TZS761581RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		61,000.00	5,172,388.03
4900	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,174.58		5,111,388.03
4901	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		5,112,562.61
4902	2024-07-22	REF:190da64acc9f8ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	6,525.42		5,113,371.09
4903	2024-07-22	REF:190da64acc9f8ac7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-22	210,000.00		5,119,896.51
4904	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,083.05		5,329,896.51
4905	2024-07-22	POS Purchase60011670240722155402TZS131081RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		0.01	5,330,979.56
4906	2024-07-22	POS Purchase60011671240722155024TZS127151RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		0.01	5,330,979.55
4907	2024-07-22	POS Purchase60011670240722154550TZS098421RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		0.01	5,330,979.54

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4908	2024-07-22	REF:190da40d2ae32bbf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		5,330,979.53
4909	2024-07-22	REF:190da40d2ae32bbf SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-22	55,000.00		5,335,471.06
4910	2024-07-22	REF:190da32342c08b38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	6,016.95		5,390,471.06
4911	2024-07-22	REF:190da32342c08b38 SIMAPP FT TO MPESA 255754444280 MASAMI DEUS LUGENYI	SIMAPP	2024-07-22	100,000.00		5,396,488.01
4912	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	90.00		5,496,488.01
4913	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	320.34		5,496,578.01
4914	2024-07-22	REF:190da0cc8864cb47 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-22	500.00		5,496,898.35
4915	2024-07-22	REF:190da0cc8864cb47 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-22	50,000.00		5,497,398.35
4916	2024-07-22	REF:190d9fc79865f948 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	1,779.66		5,547,398.35
4917	2024-07-22	REF:190d9fc79865f948 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-07-22	19,000.00		5,549,178.01
4918	2024-07-22	Merchant Commission410525600116692407 21021335TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	4,200.00		5,568,178.01
4919	2024-07-22	Merchant Commission155450600116692407 20021342TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	450.00		5,572,378.01
4920	2024-07-22	Merchant Commission155448600116692407 20021242TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	250.00		5,572,828.01
4921	2024-07-22	Merchant Commission024491600116682407 21230157TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	900.00		5,573,078.01
4922	2024-07-22	Merchant Commission562648600116682407 21003651TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	700.00		5,573,978.01
4923	2024-07-22	Merchant Commission009359600116682407 21011405TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	550.00		5,574,678.01
4924	2024-07-22	Merchant Commission024180600116692407 21211252TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	875.00		5,575,228.01

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4925	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,632.20		5,576,103.01
4926	2024-07-22	Merchant Commission02458860011669240721233940TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-22	6,575.00		5,577,735.21
4927	2024-07-22	REF:190d966fead8a93e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	9,067.80		5,587,485.21
4928	2024-07-22	REF:190d966fead8a93e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-22	530,000.00		5,596,553.01
4929	2024-07-22	Merchant Commission02451760011668240721231231TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-21	1,050.00		5,584,310.21
4930	2024-07-22	Merchant Commission60320560011669240721183822TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-21	2,125.00		5,585,360.21
4931	2024-07-22	Merchant Commission40765760011668240720025735TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	4,975.00		6,126,553.01
4932	2024-07-22	Merchant Commission00840160011669240720030552TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	650.00		6,131,528.01
4933	2024-07-22	Merchant Commission00743060011669240720023713TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	3,700.00		6,132,178.01
4934	2024-07-22	Merchant Commission15552560011669240720035221TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	250.00		6,135,878.01
4935	2024-07-22	Merchant Commission40768660011669240720034517TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	250.00		6,136,128.01
4936	2024-07-22	Merchant Commission14158760011669240720223732TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	1,075.00		6,136,378.01
4937	2024-07-22	Merchant Commission15547260011669240720024655TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-20	250.00		6,137,453.01
4938	2024-07-22	Merchant Commission39342360011668240720233434TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-21	750.00		6,137,703.01
4939	2024-07-22	Merchant Commission07923360011669240721002948TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-21	1,825.00		6,138,453.01
4940	2024-07-22	Merchant Commission3585860011669240721001948TZSRainbow Bar & Car WashArea Edodoma	B	2024-07-21	1,000.00		6,140,278.01

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4941	2024-07-22	Merchant Commission434039600116692407 20232210TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	2,600.00		6,141,278.01
4942	2024-07-22	Merchant Commission932462600116672407 20231245TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,175.00		6,143,878.01
4943	2024-07-22	Merchant Commission787085600116692407 20235905TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	1,075.00		6,145,053.01
4944	2024-07-22	Merchant Commission257249600116682407 20235825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	2,750.00		6,146,128.01
4945	2024-07-22	Merchant Commission434058600116682407 20235300TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	700.00		6,148,878.01
4946	2024-07-22	Merchant Commission330830600116682407 20234011TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	800.00		6,149,578.01
4947	2024-07-22	Merchant Commission225417600116672407 20181442TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	625.00		6,150,378.01
4948	2024-07-22	Merchant Commission258379600116692407 21230007TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	2,275.00		6,151,003.01
4949	2024-07-22	Merchant Commission185782600116682407 21233256TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	600.00		6,153,278.01
4950	2024-07-22	Merchant Commission791180600116692407 21233125TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-22	250.00		6,153,878.01
4951	2024-07-22	Merchant Commission105459600116692407 21012604TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	425.00		6,154,128.01
4952	2024-07-22	Merchant Commission967662600116682407 21012151TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	1,050.00		6,154,553.01
4953	2024-07-22	Merchant Commission706986600116692407 21011425TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	6,025.00		6,155,603.01
4954	2024-07-22	Merchant Commission472166001166924072 1011253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	850.00		6,161,628.01
4955	2024-07-22	Merchant Commission434118600116682407 21010104TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-21	500.00		6,162,478.01

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4956	2024-07-22	Merchant Commission234864600116682407 21013248TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	1,500.00		6,162,978.01
4957	2024-07-22	Merchant Commission616992600116692407 21011553TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	2,750.00		6,164,478.01
4958	2024-07-22	Merchant Commission466681600116692407 21011101TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	9,400.00		6,167,228.01
4959	2024-07-22	Merchant Commission330508600116682407 21005958TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	2,300.00		6,176,628.01
4960	2024-07-22	Merchant Commission566717600116692407 20210610TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	3,700.00		6,178,928.01
4961	2024-07-22	Merchant Commission304945600116682407 21025313TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	1,625.00		6,182,628.01
4962	2024-07-22	Merchant Commission471174600116682407 20205859TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	2,425.00		6,184,253.01
4963	2024-07-22	Merchant Commission119766001166924072 1031131TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	450.00		6,186,678.01
4964	2024-07-22	Merchant Commission692313600116682407 21020144TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	700.00		6,187,128.01
4965	2024-07-22	Merchant Commission153725600116682407 21015923TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-21	450.00		6,187,828.01
4966	2024-07-22	Merchant Commission601029600116682407 20025008TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	7,350.00		6,188,278.01
4967	2024-07-22	Merchant Commission868806600116682407 20024814TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	2,475.00		6,195,628.01
4968	2024-07-22	Merchant Commission286256001166824072 0024420TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	3,850.00		6,198,103.01
4969	2024-07-22	Merchant Commission118934600116692407 20021758TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	450.00		6,201,953.01
4970	2024-07-22	Merchant Commission718569600116682407 20024232TZSRainbow Bar & CAR WashArea Edodoma	B	2024-07-20	13,400.00		6,202,403.01

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4971	2024-07-22	Merchant Commission827536001166924072 0024037TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	625.00		6,215,803.01
4972	2024-07-22	Merchant Commission999255600116692407 20013707TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	6,875.00		6,216,428.01
4973	2024-07-22	Merchant Commission827018600116692407 20014920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	3,650.00		6,223,303.01
4974	2024-07-22	Merchant Commission158907600116682407 20011723TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,150.00		6,226,953.01
4975	2024-07-22	Merchant Commission637168600116682407 20011256TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	425.00		6,228,103.01
4976	2024-07-22	Merchant Commission105060011667240720 011007TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,500.00		6,228,528.01
4977	2024-07-22	Merchant Commission556463600116692407 20010956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	7,175.00		6,230,028.01
4978	2024-07-22	Merchant CommissionLAGNIJ600116682407 20010210TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	2,250.00		6,237,203.01
4979	2024-07-22	Merchant Commission870347600116682407 20005933TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,300.00		6,239,453.01
4980	2024-07-22	Merchant Commission286565600116692407 20005621TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,100.00		6,240,753.01
4981	2024-07-22	Merchant Commission758426001166824072 0004420TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,250.00		6,241,853.01
4982	2024-07-22	Merchant Commission809915600116672407 20004222TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	1,225.00		6,243,103.01
4983	2024-07-22	Merchant Commission542894600116692407 20001920TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	2,500.00		6,244,328.01
4984	2024-07-22	REF:190d8d93bb54a8e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	9,067.80		6,248,460.21
4985	2024-07-22	REF:190d8d93bb54a8e1 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-22	510,000.00		6,257,528.01
4986	2024-07-22	REF:190d8d8d95115986 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	10,169.49		6,769,358.52

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4987	2024-07-22	REF:190d8d8d95115986 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-22	2,000,000.00		6,779,528.01
4988	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,632.20		6,246,828.01
4989	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,830.51		6,767,528.01
4990	2024-07-22	POS Purchase305801:22024072204541 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		64,000.00	8,779,528.01
4991	2024-07-22	POS Purchase60011669240722053341T ZS251921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		30,000.00	8,715,528.01
4992	2024-07-22	POS Purchase720736:22024072203492 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		74,000.00	8,685,528.01
4993	2024-07-22	POS Purchase60011668240722035444T ZS221481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		58,000.00	8,611,528.01
4994	2024-07-22	POS Purchase293592:22024072202592 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		86,000.00	8,553,528.01
4995	2024-07-22	POS Purchase60011668240722032356T ZS213621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		186,000.00	8,467,528.01
4996	2024-07-22	POS Purchase571102:22024072202442 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		54,000.00	8,281,528.01
4997	2024-07-22	POS Purchase730252:22024072202422 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		62,000.00	8,227,528.01
4998	2024-07-22	POS Purchase60011668240722030916T ZS200761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		42,000.00	8,165,528.01
4999	2024-07-22	POS Purchase542057:22024072202115 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		8,000.00	8,123,528.01
5000	2024-07-22	POS Purchase175914:22024072202095 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		15,000.00	8,115,528.01
5001	2024-07-22	POS Purchase809283:22024072201574 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		40,000.00	8,100,528.01

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5002	2024-07-22	POS Purchase160164:22024072201432 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		47,000.00	8,060,528.01
5003	2024-07-22	POS Purchase024837:22024072201391 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		60,000.00	8,013,528.01
5004	2024-07-22	POS Purchase826967:22024072201313 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		90,000.00	7,953,528.01
5005	2024-07-22	POS Purchase715445:22024072201293 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		152,000.00	7,863,528.01
5006	2024-07-22	POS Purchase160146:22024072201293 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		60,000.00	7,711,528.01
5007	2024-07-22	POS Purchase024812:22024072201270 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		65,000.00	7,651,528.01
5008	2024-07-22	POS Purchase681395:22024072201121 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		26,000.00	7,586,528.01
5009	2024-07-22	POS Purchase290877:22024072201031 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		24,000.00	7,560,528.01
5010	2024-07-22	POS Purchase60011669240722014213T ZS169621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		64,000.00	7,536,528.01
5011	2024-07-22	POS Purchase60011668240722013350T ZS169451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		90,000.00	7,472,528.01
5012	2024-07-22	POS Purchase60011669240722012445T ZS162931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		50,000.00	7,382,528.01
5013	2024-07-22	POS Purchase651048:22024072200373 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		170,000.00	7,332,528.01
5014	2024-07-22	POS Purchase81085 :22024072200224983460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		16,000.00	7,162,528.01
5015	2024-07-22	POS Purchase208133:22024072200193 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-22		33,000.00	7,146,528.01

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5016	2024-07-22	POS Purchase60011669240722004139T ZS132211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-22		33,000.00	7,113,528.01
5017	2024-07-21	POS Purchase024588:22024072123394 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		263,000.00	7,080,528.01
5018	2024-07-21	POS Purchase185782:22024072123325 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		24,000.00	6,817,528.01
5019	2024-07-21	POS Purchase791180:22024072123312 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		10,000.00	6,793,528.01
5020	2024-07-21	POS Purchase024517:22024072123123 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		42,000.00	6,783,528.01
5021	2024-07-21	POS Purchase60011669240721235137T ZS094801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		315,000.00	6,741,528.01
5022	2024-07-21	POS Purchase024491:22024072123015 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		36,000.00	6,426,528.01
5023	2024-07-21	POS Purchase258379:22024072123000 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		91,000.00	6,390,528.01
5024	2024-07-21	POS Purchase60011669240721232918T ZS078651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		402,000.00	6,299,528.01
5025	2024-07-21	POS Purchase60011669240721231805T ZS071151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		92,000.00	5,897,528.01
5026	2024-07-21	REF:190d6bcf6ca579d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		5,806,611.06
5027	2024-07-21	REF:190d6bcf6ca579d6 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-07-20	100,000.00		5,812,628.01
5028	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,083.05		5,805,528.01
5029	2024-07-21	POS Purchase60011668240721223953T ZS032071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		24,000.00	5,912,628.01
5030	2024-07-21	REF:190d6ae1ca92ba6d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-20	16,000.00		5,888,628.01

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5031	2024-07-21	POS Purchase60011668240721222650T ZS012691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		66,000.00	5,904,628.01
5032	2024-07-21	POS Purchase60011669240721221942T ZS987831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		10,000.00	5,838,628.01
5033	2024-07-21	REF:190d682754874b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	1,779.66		5,828,948.35
5034	2024-07-21	REF:190d682754874b08 SIMAPP FT TO MPESA 255742334643 ROSE ELIA MLOWE	SIMAPP	2024-07-20	10,000.00		5,830,728.01
5035	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	320.34		5,828,628.01
5036	2024-07-21	POS Purchase024180:22024072121125 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		35,000.00	5,840,728.01
5037	2024-07-21	REF:190d6521ce80c93e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		5,806,902.59
5038	2024-07-21	REF:190d6521ce80c93e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-20	210,000.00		5,813,428.01
5039	2024-07-21	REF:190d651939f918d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	4,491.53		6,024,236.49
5040	2024-07-21	REF:190d651939f918d2 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-07-20	55,000.00		6,028,728.02
5041	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,174.58		5,805,728.01
5042	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	808.48		6,023,428.01
5043	2024-07-21	REF:190d5fa66d76b968 SIMAPP N/A SMART CARD 8212561905	SIMAPP	2024-07-20	64,000.00		6,083,728.02
5044	2024-07-21	POS Purchase603205:22024072118382 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		85,000.00	6,147,728.02
5045	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	808.48		6,062,728.02
5046	2024-07-21	REF:190d599c43d10aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	4,491.53		6,063,536.50
5047	2024-07-21	REF:190d599c43d10aff SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-21	55,000.00		6,068,028.03
5048	2024-07-21	REF:190d56d49c1bc903 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-21	6,525.42		6,124,202.61

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5049	2024-07-21	REF:190d56d49c1bc903 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-07-21	250,000.00		6,130,728.03
5050	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,174.58		6,123,028.03
5051	2024-07-21	REF:190d55796304688b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-21	6,016.95		6,381,811.08
5052	2024-07-21	REF:190d55796304688b SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-07-21	135,000.00		6,387,828.03
5053	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,083.05		6,380,728.03
5054	2024-07-21	REF:190d545a38babbf7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-21	1,500.00		6,523,098.03
5055	2024-07-21	REF:190d545a38babbf7 SIMAPP TIPS FT FROM KENNEDY TO EJECO COMPANY LIMITED EJECO COMPANY LI	SIMAPP	2024-07-21	5,000,000.00		6,524,598.03
5056	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	270.00		6,522,828.03
5057	2024-07-21	REF:190d4f71bf781a67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	4,491.53		11,525,406.51
5058	2024-07-21	REF:190d4f71bf781a67 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-21	60,000.00		11,529,898.04
5059	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	808.48		11,524,598.03
5060	2024-07-21	REF:190d4cc57f4a98b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	7,033.90		11,591,164.14
5061	2024-07-21	REF:190d4cc57f4a98b9 SIMAPP FT TO MPESA 255766417218 STEWATH SESILIUS DANDA	SIMAPP	2024-07-21	330,000.00		11,598,198.04
5062	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,266.10		11,589,898.04
5063	2024-07-21	REF:190d48120c967ba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	6,016.95		11,929,281.09
5064	2024-07-21	REF:190d48120c967ba5 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-21	150,000.00		11,935,298.04
5065	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,083.05		11,928,198.04
5066	2024-07-21	REF:190d480086384a01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	6,525.42		12,086,472.62
5067	2024-07-21	REF:190d480086384a01 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-21	200,000.00		12,092,998.04

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5068	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,174.58		12,085,298.04
5069	2024-07-21	REF:190d472deba078c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-21	6,525.42		12,294,172.62
5070	2024-07-21	REF:190d472deba078c4 SIMAPP FT TO TIGOPESA 255718912559 NOELY THOMAS	SIMAPP	2024-07-21	230,000.00		12,300,698.04
5071	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,174.58		12,292,998.04
5072	2024-07-21	POS Purchase11976 :22024072103113183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		18,000.00	12,530,698.04
5073	2024-07-21	POS Purchase60011669240721034027TZS330571RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		58,000.00	12,512,698.04
5074	2024-07-21	POS Purchase60011668240721033213TZS330421RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		165,000.00	12,454,698.04
5075	2024-07-21	POS Purchase60011668240721033022TZS329921RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		150,000.00	12,289,698.04
5076	2024-07-21	POS Purchase60011669240721033817TZS329911RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		15,000.00	12,139,698.04
5077	2024-07-21	POS Purchase60011668240721032750TZS329531RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		114,000.00	12,124,698.04
5078	2024-07-21	POS Purchase304945:22024072102531383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		65,000.00	12,010,698.04
5079	2024-07-21	POS Purchase60011668240721032030TZS327431RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		100,000.00	11,945,698.04
5080	2024-07-21	POS Purchase60011668240721031248TZS325031RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		59,000.00	11,845,698.04
5081	2024-07-21	POS Purchase60011668240721031050TZS323781RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		126,000.00	11,786,698.04

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5082	2024-07-21	POS Purchase410525:22024072102133 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		168,000.00	11,660,698.04
5083	2024-07-21	POS Purchase60011669240721024818T ZS310891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		64,000.00	11,492,698.04
5084	2024-07-21	POS Purchase692313:22024072102014 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		28,000.00	11,428,698.04
5085	2024-07-21	POS Purchase153725:22024072101592 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		18,000.00	11,400,698.04
5086	2024-07-21	POS Purchase234864:22024072101324 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		60,000.00	11,382,698.04
5087	2024-07-21	POS Purchase60011668240721020247T ZS297401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		113,000.00	11,322,698.04
5088	2024-07-21	POS Purchase60011668240721020112T ZS294321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		65,000.00	11,209,698.04
5089	2024-07-21	POS Purchase105459:22024072101260 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		17,000.00	11,144,698.04
5090	2024-07-21	POS Purchase60011668240721015825T ZS290761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		64,000.00	11,127,698.04
5091	2024-07-21	POS Purchase60011669240721020446T ZS290261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		70,000.00	11,063,698.04
5092	2024-07-21	POS Purchase967662:22024072101215 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		42,000.00	10,993,698.04
5093	2024-07-21	POS Purchase60011668240721015129T ZS287281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		557,000.00	10,951,698.04
5094	2024-07-21	POS Purchase60011668240721014904T ZS286131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		30,000.00	10,394,698.04
5095	2024-07-21	POS Purchase616992:22024072101155	POS	2024-07-21		110,000.00	10,364,698.04

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5096	2024-07-21	NBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		110,000.00	10,364,698.04
	2024-07-21	POS Purchase706986:22024072101142 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		241,000.00	10,254,698.04
5097	2024-07-21	POS Purchase009359:22024072101140 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		22,000.00	10,013,698.04
5098	2024-07-21	POS Purchase47216 :22024072101125383460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		34,000.00	9,991,698.04
5099	2024-07-21	POS Purchase466681:22024072101110 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		376,000.00	9,957,698.04
5100	2024-07-21	POS Purchase60011669240721014909T ZS282511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		69,000.00	9,581,698.04
5101	2024-07-21	POS Purchase60011668240721014021T ZS282171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		191,000.00	9,512,698.04
5102	2024-07-21	POS Purchase60011668240721013622T ZS279951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		59,000.00	9,321,698.04
5103	2024-07-21	POS Purchase60011669240721014319T ZS279241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		22,000.00	9,262,698.04
5104	2024-07-21	POS Purchase434118:22024072101010 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		20,000.00	9,240,698.04
5105	2024-07-21	POS Purchase60011669240721014104T ZS278181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		49,000.00	9,220,698.04
5106	2024-07-21	POS Purchase330508:22024072100595 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		92,000.00	9,171,698.04
5107	2024-07-21	POS Purchase60011668240721012713T ZS274401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		70,000.00	9,079,698.04
5108	2024-07-21	POS Purchase562648:22024072100365 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		28,000.00	9,009,698.04

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5109	2024-07-21	POS Purchase60011668240721010307T ZS261621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		231,000.00	8,981,698.04
5110	2024-07-21	POS Purchase079233:22024072100294 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		73,000.00	8,750,698.04
5111	2024-07-21	POS Purchase60011668240721010038T ZS252621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		62,000.00	8,677,698.04
5112	2024-07-21	POS Purchase35858 :22024072100194883460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-21		40,000.00	8,615,698.04
5113	2024-07-21	POS Purchase60011669240721004731T ZS235491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-21		130,000.00	8,575,698.04
5114	2024-07-20	POS Purchase787085:22024072023590 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		43,000.00	8,445,698.04
5115	2024-07-20	POS Purchase257249:22024072023582 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		110,000.00	8,402,698.04
5116	2024-07-20	POS Purchase434058:22024072023530 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		28,000.00	8,292,698.04
5117	2024-07-20	POS Purchase330830:22024072023401 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		32,000.00	8,264,698.04
5118	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,083.05		8,232,698.04
5119	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,174.58		8,233,781.09
5120	2024-07-20	POS Purchase393423:22024072023343 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		30,000.00	8,234,955.67
5121	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,083.05		8,204,955.67
5122	2024-07-20	POS Purchase434039:22024072023221 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		104,000.00	8,206,038.72
5123	2024-07-20	POS Purchase932462:22024072023124 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		47,000.00	8,102,038.72

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5124	2024-07-20	POS Purchase60011669240720232119T ZS146711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		38,000.00	8,055,038.72
5125	2024-07-20	POS Purchase141587:22024072022373 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		43,000.00	8,017,038.72
5126	2024-07-20	REF:190d197662aee96c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		7,974,038.72
5127	2024-07-20	REF:190d197662aee96c SIMAPP FT TO AIRTELMONEY 255785687879 JOHANES BARONGO	SIMAPP	2024-07-20	105,000.00		7,980,055.67
5128	2024-07-20	REF:190d19289b272b17 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		8,085,055.67
5129	2024-07-20	REF:190d19289b272b17 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-20	200,000.00		8,091,581.09
5130	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		8,291,581.09
5131	2024-07-20	POS Purchase60011668240720223541T ZS096571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		43,000.00	8,291,886.18
5132	2024-07-20	REF:190d182eba5e2b94 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		8,248,886.18
5133	2024-07-20	REF:190d182eba5e2b94 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-07-20	120,000.00		8,254,903.13
5134	2024-07-20	POS Purchase566717:22024072021061 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		148,000.00	8,374,903.13
5135	2024-07-20	POS Purchase471174:22024072020585 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		97,000.00	8,226,903.13
5136	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		8,129,903.13
5137	2024-07-20	POS Purchase60011667240720190614T ZS496201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		37,000.00	8,131,598.05
5138	2024-07-20	POS Purchase225417:22024072018144 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		25,000.00	8,094,598.05
5139	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,083.05		8,069,598.05

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5140	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,266.10		8,070,681.10
5141	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	411.87		8,071,947.20
5142	2024-07-20	REF:190d0456b189885a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		8,072,359.07
5143	2024-07-20	REF:190d0456b189885a SIMAPP FT TO MPESA 255766417218 STEWATH SESILIUS DANDA	SIMAPP	2024-07-20	195,000.00		8,078,376.02
5144	2024-07-20	REF:190d044a09c28be3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	7,033.90		8,273,376.02
5145	2024-07-20	REF:190d044a09c28be3 SIMAPP FT TO AIRTELMONEY 255693241711 LILIAN KITAMBI	SIMAPP	2024-07-20	315,000.00		8,280,409.92
5146	2024-07-20	REF:190d027275a5bace CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	2,288.14		8,595,409.92
5147	2024-07-20	REF:190d027275a5bace SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-20	26,000.00		8,597,698.06
5148	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	411.87		8,623,698.06
5149	2024-07-20	REF:190cfe039d27aa90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	2,288.14		8,624,109.93
5150	2024-07-20	REF:190cfe039d27aa90 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-20	20,000.00		8,626,398.07
5151	2024-07-20	POS Purchase60011667240720143425TZS453621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		36,000.00	8,646,398.07
5152	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	808.48		8,610,398.07
5153	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,830.51		8,611,206.55
5154	2024-07-20	REF:190cf92f2ab6cb45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	4,491.53		8,613,037.06
5155	2024-07-20	REF:190cf92f2ab6cb45 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-07-20	90,000.00		8,617,528.59
5156	2024-07-20	REF:190cf7a7abca4803 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	10,169.49		8,707,528.59
5157	2024-07-20	REF:190cf7a7abca4803 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-20	2,000,000.00		8,717,698.08
5158	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,632.20		10,717,698.08

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5159	2024-07-20	REF:190cf0e04f6dd94d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	9,067.80		10,719,330.28
5160	2024-07-20	REF:190cf0e04f6dd94d SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-20	550,000.00		10,728,398.08
5161	2024-07-20	Merchant Commission010119600116692407 19050304TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	68,100.00		11,278,398.08
5162	2024-07-20	Merchant Commission152263600116692407 19033404TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	3,200.00		11,346,498.08
5163	2024-07-20	Merchant Commission152224600116682407 19023733TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	875.00		11,349,698.08
5164	2024-07-20	Merchant Commission558517600116682407 19005946TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	675.00		11,350,573.08
5165	2024-07-20	Merchant Commission152338600116692407 19043845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	750.00		11,351,248.08
5166	2024-07-20	Merchant Commission674817600116682407 19000933TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	1,800.00		11,351,998.08
5167	2024-07-20	Merchant Commission6U0SHO60011669240 719212018TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	1,350.00		11,353,798.08
5168	2024-07-20	REF:190cf06d04966b8a SIMAPP FT FROM EDWIN ELIAS BISAMA TO KENNEDY N/A	SIMAPP	2024-07-20		5,500,000.00	11,355,148.08
5169	2024-07-20	Merchant Commission009609600116682407 19004222TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	4,475.00		5,855,148.08
5170	2024-07-20	Merchant Commission692861600116692407 19192246TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	1,200.00		5,859,623.08
5171	2024-07-20	Merchant Commission560649600116692407 19031814TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	2,250.00		5,860,823.08
5172	2024-07-20	Merchant Commission014992600116692407 19230344TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	175.00		5,863,073.08
5173	2024-07-20	Merchant Commission014965600116692407 19225726TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	500.00		5,863,248.08
5174	2024-07-20	Merchant CommissionMQ6WUA6001166924 0719030433TZSRAINBOW BAR & CAR WASHAREA	B	2024-07-19	875.00		5,863,748.08

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	2024-07-20	EDODOMA	B	2024-07-19	875.00		5,863,748.08
5175	2024-07-20	Merchant Commission917570600116692407 19155857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	350.00		5,864,623.08
5176	2024-07-20	Merchant Commission153531600116682407 19235903TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	550.00		5,864,973.08
5177	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,083.05		5,865,523.08
5178	2024-07-20	Merchant Commission995218600116692407 19234652TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	450.00		5,866,606.13
5179	2024-07-20	Merchant CommissionS8ZPCZ60011667240 719234011TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	9,200.00		5,867,056.13
5180	2024-07-20	REF:190cef269b95a971 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		5,878,756.13
5181	2024-07-20	REF:190cef269b95a971 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-20	105,000.00		5,884,773.08
5182	2024-07-20	Merchant Commission591196001166724071 9233031TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-20	2,500.00		5,876,256.13
5183	2024-07-20	Merchant Commission159263600116682407 19230445TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-19	1,975.00		5,989,773.08
5184	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,632.20		5,991,748.08
5185	2024-07-20	REF:190ceeb563a38ad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	9,067.80		5,993,380.28
5186	2024-07-20	REF:190ceeb563a38ad2 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-20	670,000.00		6,002,448.08
5187	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	91.52		6,672,448.08
5188	2024-07-20	REF:190cedcae6572a9a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-20	508.47		6,672,539.60
5189	2024-07-20	POS Purchase60011668240720043845T ZS786131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		25,000.00	6,673,048.07
5190	2024-07-20	POS Purchase155525:22024072003522 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		10,000.00	6,648,048.07

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5191	2024-07-20	POS Purchase60011669240720043126T ZS782251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		123,000.00	6,638,048.07
5192	2024-07-20	POS Purchase407686:22024072003451 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		10,000.00	6,515,048.07
5193	2024-07-20	POS Purchase60011669240720040446T ZS774311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		60,000.00	6,505,048.07
5194	2024-07-20	POS Purchase60011668240720034353T ZS769271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		278,000.00	6,445,048.07
5195	2024-07-20	POS Purchase008401:22024072003055 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		26,000.00	6,167,048.07
5196	2024-07-20	POS Purchase60011669240720034325T ZS765841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		26,000.00	6,141,048.07
5197	2024-07-20	POS Purchase407657:22024072002573 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		199,000.00	6,115,048.07
5198	2024-07-20	POS Purchase60011669240720033155T ZS762161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		8,000.00	5,916,048.07
5199	2024-07-20	POS Purchase601029:22024072002500 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		294,000.00	5,908,048.07
5200	2024-07-20	POS Purchase60011669240720032924T ZS761451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		10,000.00	5,614,048.07
5201	2024-07-20	POS Purchase868806:22024072002481 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		99,000.00	5,604,048.07
5202	2024-07-20	POS Purchase155472:22024072002465 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		10,000.00	5,505,048.07
5203	2024-07-20	POS Purchase28625 :22024072002442083460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		154,000.00	5,495,048.07
5204	2024-07-20	POS Purchase718569:22024072002423 283460011668RAINBOW BAR &	POS	2024-07-20		536,000.00	5,341,048.07

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5205	2024-07-20	WADODOMA TZ	POS	2024-07-20		536,000.00	5,341,048.07
	2024-07-20	POS Purchase82753 :22024072002403783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		25,000.00	4,805,048.07
5206	2024-07-20	POS Purchase007430:22024072002371 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		148,000.00	4,780,048.07
5207	2024-07-20	POS Purchase60011669240720031437T ZS756871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		59,000.00	4,632,048.07
5208	2024-07-20	POS Purchase118934:22024072002175 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		18,000.00	4,573,048.07
5209	2024-07-20	POS Purchase155450:22024072002134 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		18,000.00	4,555,048.07
5210	2024-07-20	POS Purchase155448:22024072002124 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		10,000.00	4,537,048.07
5211	2024-07-20	POS Purchase60011668240720024154T ZS744721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		183,000.00	4,527,048.07
5212	2024-07-20	POS Purchase60011668240720024021T ZS741651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		34,000.00	4,344,048.07
5213	2024-07-20	POS Purchase60011668240720023545T ZS738481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		25,000.00	4,310,048.07
5214	2024-07-20	POS Purchase60011668240720023251T ZS737651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		15,000.00	4,285,048.07
5215	2024-07-20	POS Purchase60011668240720023118T ZS737121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		10,000.00	4,270,048.07
5216	2024-07-20	POS Purchase60011669240720023911T ZS737061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		124,000.00	4,260,048.07
5217	2024-07-20	POS Purchase60011668240720023008T ZS736741 RAINBOW BAR &	POS	2024-07-20		59,000.00	4,136,048.07

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5218	2024-07-20	CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		59,000.00	4,136,048.07
	2024-07-20	POS Purchase827018:22024072001492 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		146,000.00	4,077,048.07
5219	2024-07-20	POS Purchase60011668240720022053T ZS732901RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		9,000.00	3,931,048.07
5220	2024-07-20	POS Purchase60011668240720021856T ZS732261RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		60,000.00	3,922,048.07
5221	2024-07-20	POS Purchase60011668240720021720T ZS731731RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		29,000.00	3,862,048.07
5222	2024-07-20	POS Purchase60011669240720022430T ZS731501RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		114,000.00	3,833,048.07
5223	2024-07-20	POS Purchase999255:22024072001370 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		275,000.00	3,719,048.07
5224	2024-07-20	POS Purchase60011669240720020928T ZS722211RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		40,000.00	3,444,048.07
5225	2024-07-20	POS Purchase60011669240720020802T ZS721321RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		20,000.00	3,404,048.07
5226	2024-07-20	POS Purchase60011668240720015914T ZS721001RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		127,000.00	3,384,048.07
5227	2024-07-20	POS Purchase60011669240720015850T ZS717941RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		214,000.00	3,257,048.07
5228	2024-07-20	POS Purchase158907:22024072001172 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		46,000.00	3,043,048.07
5229	2024-07-20	POS Purchase637168:22024072001125 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		17,000.00	2,997,048.07
5230	2024-07-20	POS Purchase1050 :22024072001100783460011667R	POS	2024-07-20		60,000.00	2,980,048.07

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5231	2024-07-20	NBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		60,000.00	2,980,048.07
	2024-07-20	POS Purchase556463:22024072001095 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		287,000.00	2,920,048.07
5232	2024-07-20	POS PurchaseLAGNIJ:22024072001021 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		90,000.00	2,633,048.07
5233	2024-07-20	POS Purchase870347:22024072000593 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		52,000.00	2,543,048.07
5234	2024-07-20	POS Purchase60011668240720013013T ZS706151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		108,000.00	2,491,048.07
5235	2024-07-20	POS Purchase286565:22024072000562 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		44,000.00	2,383,048.07
5236	2024-07-20	POS Purchase60011669240720013547T ZS705311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		30,000.00	2,339,048.07
5237	2024-07-20	POS Purchase75842 :22024072000442083460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		50,000.00	2,309,048.07
5238	2024-07-20	POS Purchase809915:22024072000422 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		49,000.00	2,259,048.07
5239	2024-07-20	POS Purchase60011667240720011154T ZS693931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		20,000.00	2,210,048.07
5240	2024-07-20	POS Purchase60011668240720010036T ZS692971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		85,000.00	2,190,048.07
5241	2024-07-20	POS Purchase60011668240720005610T ZS690571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		30,000.00	2,105,048.07
5242	2024-07-20	POS Purchase542894:22024072000192 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-20		100,000.00	2,075,048.07
5243	2024-07-20	POS Purchase60011667240720004152T ZS669761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-20		184,000.00	1,975,048.07

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5244	2024-07-19	POS Purchase153531:22024071923590 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		22,000.00	1,791,048.07
5245	2024-07-19	POS Purchase995218:22024071923465 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		18,000.00	1,769,048.07
5246	2024-07-19	POS PurchaseS8ZPCZ:2202407192340 1183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		368,000.00	1,751,048.07
5247	2024-07-19	POS Purchase59119 :22024071923303183460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		100,000.00	1,383,048.07
5248	2024-07-19	POS Purchase60011669240719235719T ZS623101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		273,000.00	1,283,048.07
5249	2024-07-19	POS Purchase60011668240719234356T ZS618681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		30,000.00	1,010,048.07
5250	2024-07-19	POS Purchase60011667240719235110T ZS617451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		18,000.00	980,048.07
5251	2024-07-19	POS Purchase159263:22024071923044 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		79,000.00	962,048.07
5252	2024-07-19	POS Purchase014992:22024071923034 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		7,000.00	883,048.07
5253	2024-07-19	POS Purchase014965:22024071922572 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		20,000.00	876,048.07
5254	2024-07-19	POS Purchase60011669240719232514T ZS594871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		74,000.00	856,048.07
5255	2024-07-19	POS Purchase6U0SHO:2202407192120 1883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		54,000.00	782,048.07
5256	2024-07-19	POS Purchase60011669240719210821T ZS373441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		24,000.00	728,048.07
5257	2024-07-19	POS Purchase692861:22024071919224 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		48,000.00	704,048.07

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5258	2024-07-19	POS Purchase917570:22024071915585 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		14,000.00	656,048.07
5259	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	808.48		642,048.07
5260	2024-07-19	REF:190cadf50d956a5f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-19	12,000.00		642,856.55
5261	2024-07-19	REF:190cacbeda2cb8c4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-19	4,491.53		654,856.55
5262	2024-07-19	REF:190cacbeda2cb8c4 SIMAPP FT TO AIRTELMONEY 255785687879 JOHANES BARONGO	SIMAPP	2024-07-19	63,000.00		659,348.08
5263	2024-07-19	REF:190cab6a6f8bda69 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL N/A	SIMAPP	2024-07-19	840,000.00		722,348.08
5264	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	808.48		1,562,348.08
5265	2024-07-19	REF:190ca583abae8813 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	4,491.53		1,563,156.56
5266	2024-07-19	REF:190ca583abae8813 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-19	87,500.00		1,567,648.09
5267	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	270.00		1,655,148.09
5268	2024-07-19	REF:190ca3e2c61a4905 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-19	1,500.00		1,655,418.09
5269	2024-07-19	REF:190ca3e2c61a4905 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-19	1,500,000.00		1,656,918.09
5270	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,083.05		3,156,918.09
5271	2024-07-19	REF:190ca1db9a5738f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	6,016.95		3,158,001.14
5272	2024-07-19	REF:190ca1db9a5738f0 SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-07-19	100,000.00		3,164,018.09
5273	2024-07-19	REF:190c9b6a04922a4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	9,067.80		3,265,650.29
5274	2024-07-19	REF:190c9b6a04922a4f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-19	800,000.00		3,274,718.09
5275	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,632.20		3,264,018.09
5276	2024-07-19	Merchant Commission005215600116692407 18011152TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	2,525.00		4,074,718.09

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5277	2024-07-19	Merchant CommissionDV5RAA60011668240 718231554TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	400.00		4,077,243.09
5278	2024-07-19	Merchant Commission4YJC8J600116682407 18135114TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	500.00		4,077,643.09
5279	2024-07-19	Merchant Commission847803600116692407 18024124TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	1,850.00		4,078,143.09
5280	2024-07-19	Merchant Commission769781600116692407 18012959TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	2,575.00		4,079,993.09
5281	2024-07-19	Merchant Commission535256001166924071 8012255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	600.00		4,082,568.09
5282	2024-07-19	Merchant Commission502855600116692407 18000628TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	11,150.00		4,083,168.09
5283	2024-07-19	REF:190c972a22a41b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-19	6,525.42		4,095,492.67
5284	2024-07-19	REF:190c972a22a41b40 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-07-19	240,000.00		4,102,018.09
5285	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,174.58		4,094,318.09
5286	2024-07-19	VISA IssuerPOS Purchase373731:20024071908090 58342A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-07-19	130,000.00		4,342,018.09
5287	2024-07-19	REF:190c91c9d3de3a47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-19	6,016.95		4,473,101.14
5288	2024-07-19	REF:190c91c9d3de3a47 SIMAPP FT TO TIGOPESA 255655679804 LUKA MJENDA	SIMAPP	2024-07-19	120,000.00		4,479,118.09
5289	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,083.05		4,472,018.09
5290	2024-07-19	POS Purchase010119:22024071905030 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		2,724,000.00	4,599,118.09
5291	2024-07-19	VISA IssuerPOS Purchase161541:22024071901091 983499999999NETFLIX.COM 4087249160 NL JR	POS	2024-07-19	23,642.42		1,875,118.09
5292	2024-07-19	Unblocking: ATM WITHDRAWAL	POS	2024-07-19		23,642.42	1,898,760.51

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5293	2024-07-19	POS Purchase152338:22024071904384 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		30,000.00	1,898,760.51
5294	2024-07-19	POS Purchase60011669240719045702T ZS163871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		5,000.00	1,868,760.51
5295	2024-07-19	Blocking:VISA IssuerPOS Purchase161541:10024071901091 983499999999NETFLIX.COM 4087249160	POS	2024-07-19		23,642.42	1,863,760.51
5296	2024-07-19	POS Purchase152263:22024071903340 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		128,000.00	1,863,760.51
5297	2024-07-19	POS Purchase560649:22024071903181 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		90,000.00	1,735,760.51
5298	2024-07-19	POS Purchase60011669240719034641T ZS142571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		96,000.00	1,645,760.51
5299	2024-07-19	POS PurchaseMQ6WUA:220240719030 43383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		35,000.00	1,549,760.51
5300	2024-07-19	POS Purchase152224:22024071902373 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		35,000.00	1,514,760.51
5301	2024-07-19	POS Purchase60011668240719023220T ZS115181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		99,000.00	1,479,760.51
5302	2024-07-19	POS Purchase558517:22024071900594 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		27,000.00	1,380,760.51
5303	2024-07-19	POS Purchase60011668240719012630T ZS077071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		15,000.00	1,353,760.51
5304	2024-07-19	POS Purchase009609:22024071900422 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		179,000.00	1,338,760.51
5305	2024-07-19	POS Purchase60011668240719010737T ZS069211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		25,000.00	1,159,760.51
5306	2024-07-19	POS Purchase60011669240719011036T ZS067461 RAINBOW BAR & CAR WADODOMA	POS	2024-07-19		28,000.00	1,134,760.51

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	2024-07-19	TZFinancial Withdra	POS	2024-07-19		28,000.00	1,134,760.51
5307	2024-07-19	POS Purchase60011668240719010021T ZS066121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		39,000.00	1,106,760.51
5308	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,174.58		1,067,760.51
5309	2024-07-19	POS Purchase60011668240719004809T ZS061451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		52,000.00	1,068,935.09
5310	2024-07-19	POS Purchase674817:22024071900093 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-19		72,000.00	1,016,935.09
5311	2024-07-19	POS Purchase60011668240719004112T ZS058171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		52,000.00	944,935.09
5312	2024-07-19	POS Purchase60011668240719004003T ZS057691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		68,000.00	892,935.09
5313	2024-07-19	POS Purchase60011668240719003805T ZS053031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		15,000.00	824,935.09
5314	2024-07-19	POS Purchase60011669240719004533T ZS053001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-19		36,000.00	809,935.09
5315	2024-07-19	REF:190c7a589ddfc8af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	6,525.42		773,935.09
5316	2024-07-19	REF:190c7a589ddfc8af SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-07-19	200,000.00		780,460.51
5317	2024-07-18	POS PurchaseDV5RAA:2202407182315 5483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		16,000.00	980,460.51
5318	2024-07-18	POS Purchase60011668240718231322T ZS983251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		65,000.00	964,460.51
5319	2024-07-18	POS Purchase60011668240718220519T ZS910451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		15,000.00	899,460.51

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5320	2024-07-18	POS Purchase60011669240718221249T ZS910101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		46,000.00	884,460.51
5321	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	270.00		838,460.51
5322	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,083.05		838,730.51
5323	2024-07-18	REF:190c5848f4c5da0e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-18	1,500.00		839,813.56
5324	2024-07-18	REF:190c5848f4c5da0e SIMAPP TIPS FT FROM KENNEDY TO STEPHANO CHUWA pay	SIMAPP	2024-07-18	1,700,000.00		841,313.56
5325	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,083.05		2,541,313.56
5326	2024-07-18	POS Purchase4YJC8J:22024071813511 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		20,000.00	2,542,396.61
5327	2024-07-18	REF:190c565fc8efe967 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	6,016.95		2,522,396.61
5328	2024-07-18	REF:190c565fc8efe967 SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2024-07-18	155,000.00		2,528,413.56
5329	2024-07-18	REF:190c54cb808c5851 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	6,016.95		2,683,413.56
5330	2024-07-18	REF:190c54cb808c5851 SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2024-07-18	100,000.00		2,689,430.51
5331	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	180.00		2,789,430.51
5332	2024-07-18	REF:190c51f95312580f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-18	1,000.00		2,789,610.51
5333	2024-07-18	REF:190c51f95312580f SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-18	200,000.00		2,790,610.51
5334	2024-07-18	REF:190c51b40709c83f CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-18	6,000.00		2,990,610.51
5335	2024-07-18	REF:190c51b40709c83f SIMAPP GePG BIL 9911710167029 REC 924200263881677 KENNEDY GIDEON MSAN	SIMAPP	2024-07-18	490,000.00		2,996,610.51
5336	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,083.05		3,486,610.51
5337	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,174.58		3,487,693.56

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5338	2024-07-18	REF:190c4fdb5d27ba0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	6,016.95		3,488,868.14
5339	2024-07-18	REF:190c4fdb5d27ba0f SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-07-18	125,000.00		3,494,885.09
5340	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	335.52		3,619,885.09
5341	2024-07-18	REF:190c4ea1f4054a6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	6,525.42		3,620,220.61
5342	2024-07-18	REF:190c4ea1f4054a6d SIMAPP FT TO TIGOPESA 255775306871 MAULID MILAMBI	SIMAPP	2024-07-18	250,000.00		3,626,746.03
5343	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,632.20		3,876,746.03
5344	2024-07-18	TMS GOV LEVY REF: ATM-1209608911-12190c4e4561dDAz	TMS	2024-07-18	982.00		3,878,378.23
5345	2024-07-18	Cash Withdrawal Commission339502792407181110 16TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-18	1,864.00		3,879,360.23
5346	2024-07-18	Cash Withdrawal3395027924071811101 6TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-18	400,000.00		3,881,224.23
5347	2024-07-18	REF:190c4d47206d4b4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	9,067.80		4,281,224.23
5348	2024-07-18	REF:190c4d47206d4b4b SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-07-18	730,000.00		4,290,292.03
5349	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,632.20		5,020,292.03
5350	2024-07-18	REF:190c4bb67146fb6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-18	9,067.80		5,021,924.23
5351	2024-07-18	REF:190c4bb67146fb6c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-18	830,000.00		5,030,992.03
5352	2024-07-18	VISA IssuerPOS Purchase265191:20024071809421 28342A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-07-18	1,219,000.00		5,860,992.03
5353	2024-07-18	Merchant Commission518365600116692407 17213239TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	3,050.00		7,079,992.03
5354	2024-07-18	Merchant Commission3YFDTS60011668240 717210023TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	600.00		7,083,042.03

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5355	2024-07-18	Merchant Commission004717600116692407 17214845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	225.00		7,083,642.03
5356	2024-07-18	Merchant Commission478422600116692407 17230827TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	2,125.00		7,083,867.03
5357	2024-07-18	Merchant Commission004972600116692407 17225420TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	1,450.00		7,085,992.03
5358	2024-07-18	Merchant Commission437804600116692407 17221342TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	850.00		7,087,442.03
5359	2024-07-18	Merchant Commission2HV8NQ60011669240 717011553TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	425.00		7,088,292.03
5360	2024-07-18	Merchant Commission398357600116692407 17042842TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	2,550.00		7,088,717.03
5361	2024-07-18	Merchant CommissionPAEYWJ60011669240 717003251TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	450.00		7,091,267.03
5362	2024-07-18	Merchant Commission146527600116692407 17034642TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	3,025.00		7,091,717.03
5363	2024-07-18	Merchant Commission380686600116692407 17014900TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	1,300.00		7,094,742.03
5364	2024-07-18	Merchant Commission339601600116692407 17020610TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	950.00		7,096,042.03
5365	2024-07-18	Merchant Commission493506001166924071 7233913TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-18	2,975.00		7,096,992.03
5366	2024-07-18	REF:190c45eb32c1c90d SIMAPP FT FROM MARY WILSON LWANJI TO KENNEDY N/A	SIMAPP	2024-07-18		3,000,000.00	7,099,967.03
5367	2024-07-18	VISA IssuerPOS Purchase092971:22024071710301 383453400514Woolworths Tanzania Dar es Salaam TZ R	POS	2024-07-17	118,000.00		4,099,967.03
5368	2024-07-18	Unblocking: ATM WITHDRAWAL	POS	2024-07-18		118,000.00	4,217,967.03
5369	2024-07-18	REF:190c4268732cbbc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	4,491.53		4,218,775.51
5370	2024-07-18	REF:190c4268732cbbc3 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-07-18	70,000.00		4,223,267.04

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5371	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	808.48		4,217,967.03
5372	2024-07-18	POS Purchase60011669240718044342T ZS797971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		6,000.00	4,293,267.04
5373	2024-07-18	POS Purchase60011669240718042841T ZS794671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		20,000.00	4,287,267.04
5374	2024-07-18	POS Purchase60011669240718042509T ZS794151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		30,000.00	4,267,267.04
5375	2024-07-18	POS Purchase60011669240718034622T ZS785281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		36,000.00	4,237,267.04
5376	2024-07-18	POS Purchase847803:22024071802412 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		74,000.00	4,201,267.04
5377	2024-07-18	POS Purchase60011669240718031919T ZS776101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		21,000.00	4,127,267.04
5378	2024-07-18	POS Purchase60011669240718030327T ZS770641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		6,000.00	4,106,267.04
5379	2024-07-18	POS Purchase60011669240718025118T ZS766651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		1,086,000.00	4,100,267.04
5380	2024-07-18	POS Purchase60011669240718024318T ZS764431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		43,000.00	3,014,267.04
5381	2024-07-18	POS Purchase60011669240718024102T ZS763891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		52,000.00	2,971,267.04
5382	2024-07-18	POS Purchase60011669240718023359T ZS762651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		70,000.00	2,919,267.04
5383	2024-07-18	POS Purchase60011669240718022054T ZS755681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		48,000.00	2,849,267.04

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5384	2024-07-18	POS Purchase60011669240718021853T ZS755051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		30,000.00	2,801,267.04
5385	2024-07-18	POS Purchase769781:22024071801295 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		103,000.00	2,771,267.04
5386	2024-07-18	POS Purchase60011669240718020534T ZS748241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		25,000.00	2,668,267.04
5387	2024-07-18	POS Purchase53525 :22024071801225583460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		24,000.00	2,643,267.04
5388	2024-07-18	POS Purchase005215:22024071801115 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		101,000.00	2,619,267.04
5389	2024-07-18	POS Purchase60011669240718014845T ZS739161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		88,000.00	2,518,267.04
5390	2024-07-18	POS Purchase60011669240718014551T ZS737921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		43,000.00	2,430,267.04
5391	2024-07-18	POS Purchase60011669240718013215T ZS732821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		185,000.00	2,387,267.04
5392	2024-07-18	POS Purchase60011669240718005248T ZS708471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-18		302,000.00	2,202,267.04
5393	2024-07-18	POS Purchase502855:22024071800062 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-18		446,000.00	1,900,267.04
5394	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	411.87		1,454,267.04
5395	2024-07-17	POS Purchase49350 :22024071723391383460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		119,000.00	1,454,678.91
5396	2024-07-17	POS Purchase60011669240717235553T ZS654181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		45,000.00	1,335,678.91
5397	2024-07-17	POS Purchase60011669240717235502T ZS653571 RAINBOW BAR &	POS	2024-07-17		39,000.00	1,290,678.91

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5398	2024-07-17	CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		39,000.00	1,290,678.91
	2024-07-17	POS Purchase60011669240717235416T ZS653211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		39,000.00	1,251,678.91
5399	2024-07-17	POS Purchase478422:22024071723082 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		85,000.00	1,212,678.91
5400	2024-07-17	POS Purchase004972:22024071722542 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		58,000.00	1,127,678.91
5401	2024-07-17	REF:190c240e8d9b9a9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-17	2,288.14		1,069,678.91
5402	2024-07-17	REF:190c240e8d9b9a9c SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-17	20,000.00		1,071,967.05
5403	2024-07-17	POS Purchase60011669240717233120T ZS637971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		47,000.00	1,091,967.05
5404	2024-07-17	POS Purchase60011669240717225545T ZS608141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		157,000.00	1,044,967.05
5405	2024-07-17	POS Purchase437804:22024071722134 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		34,000.00	887,967.05
5406	2024-07-17	POS Purchase004717:22024071721484 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		9,000.00	853,967.05
5407	2024-07-17	POS Purchase60011668240717221318T ZS570251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		121,000.00	844,967.05
5408	2024-07-17	POS Purchase60011669240717221822T ZS566521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		65,000.00	723,967.05
5409	2024-07-17	POS Purchase60011669240717221742T ZS564921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		65,000.00	658,967.05
5410	2024-07-17	POS Purchase518365:22024071721323 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		122,000.00	593,967.05

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5411	2024-07-17	POS Purchase60011669240717220747T ZS549451JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		15,000.00	471,967.05
5412	2024-07-17	POS Purchase3YFDTS:2202407172100 2383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		24,000.00	456,967.05
5413	2024-07-17	POS Purchase60011669240717173526T ZS603251JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		43,000.00	432,967.05
5414	2024-07-17	TMS GOV LEVY REF: ATM- 1202457841-12190ba4e31d8zOF	TMS	2024-07-17	821.00		389,967.05
5415	2024-07-17	VISA IssuerPOS Purchase211491:20024071711015 48342A206670HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2024-07-17	22,000.00		390,788.05
5416	2024-07-17	VISA IssuerPOS Purchase195361:20024071710574 58342A206670HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2024-07-17	155,000.00		412,788.05
5417	2024-07-17	Blocking:VISA IssuerPOS Purchase092971:10024071710301 383453400514WOOLWORTHS TANZANIA DAR ES SALAAM	POS	2024-07-17		118,000.00	567,788.05
5418	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,632.20		567,788.05
5419	2024-07-17	REF:190bf7c0e5f1399c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-17	9,067.80		569,420.25
5420	2024-07-17	REF:190bf7c0e5f1399c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-17	710,000.00		578,488.05
5421	2024-07-17	REF:190bf5cdbd8d590b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-17	9,067.80		1,290,120.25
5422	2024-07-17	REF:190bf5cdbd8d590b SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-17	890,000.00		1,299,188.05
5423	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,632.20		1,288,488.05
5424	2024-07-17	Merchant Commission380395600116692407 16234809TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	1,950.00		2,189,188.05
5425	2024-07-17	Merchant Commission569370600116682407 16235010TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	3,225.00		2,191,138.05
5426	2024-07-17	Merchant Commission386943600116692407 16005918TZSRRAINBOW BAR &	B	2024-07-16	400.00		2,194,363.05

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	2024-07-17	CAR WASHAREA EDODOMA	B	2024-07-16	400.00		2,194,363.05
5427	2024-07-17	Merchant Commission323746600116692407 16002500TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-16	2,400.00		2,194,763.05
5428	2024-07-17	Merchant Commission890354600116692407 16010218TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-16	1,000.00		2,197,163.05
5429	2024-07-17	REF:190bf34113ecdb18 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-17	4,000.00		2,198,163.05
5430	2024-07-17	REF:190bf34113ecdb18 SIMAPP GePG BIL 9984117463083 REC 924199263545391 KENNEDY GIDEON MSAN	SIMAPP	2024-07-17	270,000.00		2,202,163.05
5431	2024-07-17	Merchant Commission389276600116692407 16232358TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	900.00		2,472,163.05
5432	2024-07-17	Merchant Commission715036001166924071 6234429TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-17	625.00		2,473,063.05
5433	2024-07-17	POS Purchase398357:22024071704284 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		102,000.00	2,473,688.05
5434	2024-07-17	POS Purchase60011669240717045531T ZS445141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		10.00	2,371,688.05
5435	2024-07-17	POS Purchase146527:22024071703464 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		121,000.00	2,371,678.05
5436	2024-07-17	POS Purchase339601:22024071702061 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		38,000.00	2,250,678.05
5437	2024-07-17	POS Purchase380686:22024071701490 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		52,000.00	2,212,678.05
5438	2024-07-17	POS Purchase60011668240717021715T ZS379381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		24,000.00	2,160,678.05
5439	2024-07-17	POS Purchase2HV8NQ:2202407170115 5383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		17,000.00	2,136,678.05
5440	2024-07-17	POS Purchase60011669240717015404T ZS367201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		187,000.00	2,119,678.05

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5441	2024-07-17	POS Purchase60011669240717014117T ZS362761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-17		197,000.00	1,932,678.05
5442	2024-07-17	POS PurchasePAEYWJ:2202407170032 5183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-17		18,000.00	1,735,678.05
5443	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,174.58		1,717,678.05
5444	2024-07-16	POS Purchase569370:22024071623501 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		129,000.00	1,718,852.63
5445	2024-07-16	POS Purchase380395:22024071623480 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		78,000.00	1,589,852.63
5446	2024-07-16	POS Purchase71503 :22024071623442983460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		25,000.00	1,511,852.63
5447	2024-07-16	POS Purchase389276:22024071623235 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		36,000.00	1,486,852.63
5448	2024-07-16	POS Purchase60011669240716235842T ZS293921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		123,000.00	1,450,852.63
5449	2024-07-16	POS Purchase60011669240716225827T ZS251081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		35,000.00	1,327,852.63
5450	2024-07-16	POS Purchase60011669240716224935T ZS243231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		31,000.00	1,292,852.63
5451	2024-07-16	POS Purchase60011669240716223743T ZS232081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		25,000.00	1,261,852.63
5452	2024-07-16	POS Purchase60011668240716222033T ZS221511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		144,000.00	1,236,852.63
5453	2024-07-16	REF:190bcb4484daf93e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	6,525.42		1,092,852.63
5454	2024-07-16	REF:190bcb4484daf93e SIMAPP FT TO TIGOPESA 255715072047 SELEMANI MPINGA	SIMAPP	2024-07-16	230,000.00		1,099,378.05

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5455	2024-07-16	WITHHOLDING TAX	UXP	2024-07-16	2,771.91		1,329,378.05
5456	2024-07-16	*CREDIT INTEREST APP	UXP	2024-07-16		27,719.11	1,332,149.96
5457	2024-07-16	REF:190bbc7f20539963 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-16	1,000.00		1,304,430.85
5458	2024-07-16	REF:190bbc7f20539963 SIMAPP GePG BIL 992000545668 REC 924198263465680 KENNEDY GIDEON MSANZ	SIMAPP	2024-07-16	80,000.00		1,305,430.85
5459	2024-07-16	VISA IssuerPOS Purchase833591:20024071615372 1834MPBZ0010MSIMBAZI TanzaniaTZ TZ	POS	2024-07-16	100,000.00		1,385,430.85
5460	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,083.05		1,485,430.85
5461	2024-07-16	REF:190bb3fb03766813 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-16	6,016.95		1,486,513.90
5462	2024-07-16	REF:190bb3fb03766813 SIMAPP FT TO MPESA 255755062802 SALIMINI IDRISA AMIRI	SIMAPP	2024-07-16	100,000.00		1,492,530.85
5463	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,388.13		1,592,530.85
5464	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,174.58		1,593,918.98
5465	2024-07-16	REF:190baf84b0377acd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-16	7,711.86		1,595,093.56
5466	2024-07-16	REF:190baf84b0377acd SIMAPP FT TO MPESA 255754688881 THEOPISTA THEOBALD MALLYA	SIMAPP	2024-07-16	400,000.00		1,602,805.42
5467	2024-07-16	REF:190baedc43e43bd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	6,525.42		2,002,805.42
5468	2024-07-16	REF:190baedc43e43bd1 SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-07-16	250,000.00		2,009,330.84
5469	2024-07-16	Merchant Commission990043600116682407 15011508TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,025.00		2,259,330.84
5470	2024-07-16	Merchant Commission370731600116682407 15001849TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	900.00		2,260,355.84
5471	2024-07-16	Merchant Commission392019600116682407 15013253TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,375.00		2,261,255.84
5472	2024-07-16	Merchant Commission047782600116682407 15005312TZSRAINBOW BAR &	B	2024-07-15	1,875.00		2,262,630.84

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	2024-07-16	CAR WASHAREA EDODOMA	B	2024-07-15	1,875.00		2,262,630.84
5473	2024-07-16	Merchant Commission370735600116682407 15004712TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	475.00		2,264,505.84
5474	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,083.05		2,264,980.84
5475	2024-07-16	Merchant CommissionT4162Z600116692407 15230023TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	250.00		2,266,063.89
5476	2024-07-16	Merchant CommissionCMQHXU6001166924 0715225852TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	425.00		2,266,313.89
5477	2024-07-16	REF:190ba8add795e93a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	6,016.95		2,266,738.89
5478	2024-07-16	REF:190ba8add795e93a SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-16	125,000.00		2,272,755.84
5479	2024-07-16	Merchant Commission430035600116682407 15041317TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	925.00		2,397,755.84
5480	2024-07-16	Merchant Commission514779600116682407 15025915TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	875.00		2,398,680.84
5481	2024-07-16	Merchant Commission755948600116682407 15012819TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	150.00		2,399,555.84
5482	2024-07-16	Merchant Commission310006600116682407 15012002TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,975.00		2,399,705.84
5483	2024-07-16	Merchant Commission637650600116682407 15010019TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	3,350.00		2,402,680.84
5484	2024-07-16	Merchant Commission528266001166824071 5031742TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,700.00		2,406,030.84
5485	2024-07-16	Merchant Commission729183600116682407 15043448TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,800.00		2,408,730.84
5486	2024-07-16	Merchant Commission923882600116682407 15030617TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	625.00		2,411,530.84
5487	2024-07-16	Merchant Commission758372600116682407 15023759TZSRAINBOW BAR &	B	2024-07-15	1,200.00		2,412,155.84

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	2024-07-16	CAR WASHAREA EDODOMA	B	2024-07-15	1,200.00		2,412,155.84
5488	2024-07-16	Merchant Commission919937600116682407 15023426TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,625.00		2,413,355.84
5489	2024-07-16	Merchant Commission485622600116682407 15021053TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	400.00		2,415,980.84
5490	2024-07-16	Merchant Commission442958600116682407 15015150TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,250.00		2,416,380.84
5491	2024-07-16	Merchant Commission942723600116682407 15012158TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	600.00		2,418,630.84
5492	2024-07-16	Merchant CommissionMz055R600116682407 15011341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	3,900.00		2,419,230.84
5493	2024-07-16	Merchant Commission626859600116682407 15204906TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,250.00		2,423,130.84
5494	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,830.51		2,424,380.84
5495	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,830.51		2,426,211.35
5496	2024-07-16	REF:190ba6613aafe94d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	10,169.49		2,428,041.86
5497	2024-07-16	REF:190ba6613aafe94d SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-16	1,020,000.00		2,438,211.35
5498	2024-07-16	REF:190ba65be3caa996 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	10,169.49		3,458,211.35
5499	2024-07-16	REF:190ba65be3caa996 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-16	2,000,000.00		3,468,380.84
5500	2024-07-16	Merchant Commission317506001166824071 5005141TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,550.00		5,468,380.84
5501	2024-07-16	Merchant Commission922046001166824071 5001343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	3,075.00		5,469,930.84
5502	2024-07-16	Merchant Commission402701600116682407 15000924TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,375.00		5,473,005.84
5503	2024-07-16	Merchant Commission041091600116672407 15002128TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	3,175.00		5,474,380.84

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5504	2024-07-16	Merchant Commission200506600116682407 15004247TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	550.00		5,477,555.84
5505	2024-07-16	Merchant Commission226699600116682407 15002434TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	1,000.00		5,478,105.84
5506	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	259.38		5,479,105.84
5507	2024-07-16	Cash Withdrawal Commission339502792407160950 03TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-16	1,441.00		5,479,365.22
5508	2024-07-16	Cash Withdrawal3395027924071609500 3TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-16	200,000.00		5,480,806.22
5509	2024-07-16	Merchant Commission999395600116692407 15214214TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	750.00		5,680,806.22
5510	2024-07-16	REF:190ba24297028b66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	7,033.90		5,682,822.32
5511	2024-07-16	REF:190ba24297028b66 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-16	360,000.00		5,689,856.22
5512	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,266.10		5,681,556.22
5513	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	180.00		6,049,856.22
5514	2024-07-16	Reversal:REF:190b9e709699f8ff SIMAPP LUKU Meter: 43524350816	BranchTeller	2024-07-16		50,000.00	6,050,036.22
5515	2024-07-16	Reversal:REF:190b9e709699f8ff CHARGE: LUKU VIA SIMAPP	BranchTeller	2024-07-16		1,000.00	6,000,036.22
5516	2024-07-16	REF:190b9e709699f8ff CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-16	1,000.00		5,999,036.22
5517	2024-07-16	REF:190b9e709699f8ff SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-07-16	50,000.00		6,000,036.22
5518	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	144.00		6,050,036.22
5519	2024-07-16	Reversal:REF:190b9e64e08f9858 SIMAPP LUKU Meter: 43524350816	BranchTeller	2024-07-16		40,000.00	6,050,180.22
5520	2024-07-16	Reversal:REF:190b9e64e08f9858 CHARGE: LUKU VIA SIMAPP	BranchTeller	2024-07-16		800.00	6,010,180.22
5521	2024-07-16	REF:190b9e64e08f9858 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-16	800.00		6,009,380.22

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5522	2024-07-16	REF:190b9e64e08f9858 SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-07-16	40,000.00		6,010,180.22
5523	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	36.00		6,050,180.22
5524	2024-07-16	Reversal:REF:190b9e5b10565962 SIMAPP LUKU Meter: 43524350816	BranchTeller	2024-07-16		10,000.00	6,050,216.22
5525	2024-07-16	Reversal:REF:190b9e5b10565962 CHARGE: LUKU VIA SIMAPP	BranchTeller	2024-07-16		200.00	6,040,216.22
5526	2024-07-16	REF:190b9e5b10565962 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-16	200.00		6,040,016.22
5527	2024-07-16	REF:190b9e5b10565962 SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-07-16	10,000.00		6,040,216.22
5528	2024-07-16	REF:190b9e462a6a0902 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-16	7,033.90		6,051,482.32
5529	2024-07-16	REF:190b9e462a6a0902 SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARESI	SIMAPP	2024-07-16	360,000.00		6,058,516.22
5530	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,266.10		6,050,216.22
5531	2024-07-16	POS Purchase60011669240716021349T ZS881281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		42,000.00	6,418,516.22
5532	2024-07-16	POS Purchase60011667240716020445T ZS877541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		98,000.00	6,376,516.22
5533	2024-07-16	POS Purchase60011669240716020212T ZS876801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		232,000.00	6,278,516.22
5534	2024-07-16	POS Purchase60011668240716014939T ZS875051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		34,000.00	6,046,516.22
5535	2024-07-16	POS Purchase60011669240716015033T ZS871621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		59,000.00	6,012,516.22
5536	2024-07-16	POS Purchase890354:22024071601021 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		40,000.00	5,953,516.22
5537	2024-07-16	POS Purchase386943:22024071600591 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		16,000.00	5,913,516.22

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5538	2024-07-16	POS Purchase60011669240716013204T ZS851171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		38,000.00	5,897,516.22
5539	2024-07-16	POS Purchase60011669240716011343T ZS844491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		146,000.00	5,859,516.22
5540	2024-07-16	POS Purchase60011669240716011059T ZS843361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		10,000.00	5,713,516.22
5541	2024-07-16	POS Purchase323746:22024071600250 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-16		96,000.00	5,703,516.22
5542	2024-07-16	POS Purchase60011669240716004804T ZS831681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-16		72,000.00	5,607,516.22
5543	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	144.91		5,535,516.22
5544	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	610.17		5,535,661.13
5545	2024-07-15	POS Purchase60011668240715233920T ZS776211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		40,000.00	5,536,271.30
5546	2024-07-15	POS PurchaseT4162Z:22024071523002 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		10,000.00	5,496,271.30
5547	2024-07-15	POS PurchaseCMQHXU:220240715225 85283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		17,000.00	5,486,271.30
5548	2024-07-15	POS Purchase60011668240715230709T ZS750171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		40,000.00	5,469,271.30
5549	2024-07-15	POS Purchase60011669240715223700T ZS711921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		30,000.00	5,429,271.30
5550	2024-07-15	REF:190b7b4ef31ee836 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-15	805.08		5,399,271.30
5551	2024-07-15	REF:190b7b4ef31ee836 SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-15	2,000.00		5,400,076.38

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5552	2024-07-15	POS Purchase999395:22024071521421 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		30,000.00	5,402,076.38
5553	2024-07-15	REF:190b7b0d67e63b70 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-15	3,389.83		5,372,076.38
5554	2024-07-15	REF:190b7b0d67e63b70 SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-15	30,000.00		5,375,466.21
5555	2024-07-15	POS Purchase60011669240715221415T ZS683861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		65,000.00	5,405,466.21
5556	2024-07-15	Reversal:REF:190b79013c20ba2d SIMAPP LUKU Meter: 43524350816	BranchTeller	2024-07-15		10,000.00	5,340,466.21
5557	2024-07-15	REF:190b79013c20ba2d SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-07-15	10,000.00		5,330,466.21
5558	2024-07-15	POS Purchase60011668240715213113T ZS619361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		47,000.00	5,340,466.21
5559	2024-07-15	Reversal:REF:190b789e407a69ec SIMAPP LUKU Meter: 43524350816	BranchTeller	2024-07-15		10,000.00	5,293,466.21
5560	2024-07-15	REF:190b789e407a69ec SIMAPP LUKU Meter: 43524350816	SIMAPP	2024-07-15	10,000.00		5,283,466.21
5561	2024-07-15	POS Purchase626859:22024071520490 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		50,000.00	5,293,466.21
5562	2024-07-15	REF:190b72cb0cdf699c AGENCY FT AB17210600772307136620:Anna: Dp N/A	AGENCY	2024-07-15		2,582,000.00	5,243,466.21
5563	2024-07-15	POS Purchase60011669240715193845T ZS187961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		37,000.00	2,661,466.21
5564	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,632.20		2,624,466.21
5565	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,174.58		2,626,098.41
5566	2024-07-15	REF:190b6be176ee0b22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	9,067.80		2,627,272.99
5567	2024-07-15	REF:190b6be176ee0b22 SIMAPP FT TO MPESA 255766493109 ERICK HENRY KABOGO	SIMAPP	2024-07-15	505,000.00		2,636,340.79
5568	2024-07-15	REF:190b67ce3dbac851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	6,525.42		3,141,340.79

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5569	2024-07-15	REF:190b67ce3dbac851 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-15	200,000.00		3,147,866.21
5570	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,174.58		3,347,866.21
5571	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	270.00		3,349,040.79
5572	2024-07-15	POS Purchase60011669240715161258T ZS183611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		39,000.00	3,349,310.79
5573	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,083.05		3,310,310.79
5574	2024-07-15	POS Purchase60011667240715155005T ZS083301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		52,000.00	3,311,393.84
5575	2024-07-15	REF:190b6411c77d5b60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	6,525.42		3,259,393.84
5576	2024-07-15	REF:190b6411c77d5b60 SIMAPP FT TO MPESA 255755062802 SALIMINI IDRISA AMIRI	SIMAPP	2024-07-15	200,000.00		3,265,919.26
5577	2024-07-15	REF:190b635ffcd82aad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-15	1,500.00		3,465,919.26
5578	2024-07-15	REF:190b635ffcd82aad SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-15	2,500,000.00		3,467,419.26
5579	2024-07-15	REF:190b62498ddd8b0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-15	6,016.95		5,967,419.26
5580	2024-07-15	REF:190b62498ddd8b0f SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-07-15	120,000.00		5,973,436.21
5581	2024-07-15	POS Purchase60011669240715144346T ZS805631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		23,000.00	6,093,436.21
5582	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,174.58		6,070,436.21
5583	2024-07-15	REF:190b5981d144599d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-15	6,525.42		6,071,610.79
5584	2024-07-15	REF:190b5981d144599d SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-07-15	290,000.00		6,078,136.21
5585	2024-07-15	Merchant Commission985152600116682407 14010347TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	800.00		6,368,136.21

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5586	2024-07-15	Merchant Commission124387600116682407 14034751TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	2,900.00		6,368,936.21
5587	2024-07-15	Merchant Commission979348600116692407 12233650TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	725.00		6,371,836.21
5588	2024-07-15	Merchant Commission021630600116682407 14234539TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	2,125.00		6,372,561.21
5589	2024-07-15	Merchant CommissionGALQVK60011669240 714222749TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	4,525.00		6,374,686.21
5590	2024-07-15	Merchant Commission139973600116682407 14223354TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	550.00		6,379,211.21
5591	2024-07-15	Merchant Commission309705600116682407 14222605TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	3,125.00		6,379,761.21
5592	2024-07-15	Merchant Commission989552600116682407 14220048TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	950.00		6,382,886.21
5593	2024-07-15	Merchant Commission132129600070372407 12210307TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	4,550.00		6,383,836.21
5594	2024-07-15	Merchant Commission137813600116682407 13231432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	450.00		6,388,386.21
5595	2024-07-15	Merchant Commission979648600070372407 13020835TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	1,250.00		6,388,836.21
5596	2024-07-15	Merchant Commission134695600070372407 13012430TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	1,425.00		6,390,086.21
5597	2024-07-15	Merchant Commission134703600070372407 13014057TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	600.00		6,391,511.21
5598	2024-07-15	Merchant Commission134728600070372407 13022510TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	1,150.00		6,392,111.21
5599	2024-07-15	Merchant Commission424152600070372407 13020049TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA	B	2024-07-13	3,000.00		6,393,261.21

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	2024-07-15	DDOD	B	2024-07-13	3,000.00		6,393,261.21
5600	2024-07-15	Merchant Commission979687600070372407 13024439TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	1,250.00		6,396,261.21
5601	2024-07-15	Merchant Commission093773600070372407 13024037TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	3,525.00		6,397,511.21
5602	2024-07-15	Merchant Commission979485600116682407 13002835TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	5,650.00		6,401,036.21
5603	2024-07-15	Merchant Commission387470600070372407 13010647TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	875.00		6,406,686.21
5604	2024-07-15	Merchant Commission979545600116692407 13010257TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	6,025.00		6,407,561.21
5605	2024-07-15	Merchant Commission974287600041282407 12032814TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-07-12	1,750.00		6,413,586.21
5606	2024-07-15	Merchant Commission985389600116682407 14025140TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,625.00		6,415,336.21
5607	2024-07-15	Merchant Commission387581600070372407 13033540TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	2,875.00		6,416,961.21
5608	2024-07-15	Merchant Commission0UYU25600116682407 14020356TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	750.00		6,419,836.21
5609	2024-07-15	Merchant Commission134753600070372407 13031156TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	300.00		6,420,586.21
5610	2024-07-15	Merchant Commission748316001166824071 4045202TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	625.00		6,420,886.21
5611	2024-07-15	Merchant CommissionVMFCGJ60011667240 714020528TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	11,675.00		6,421,511.21
5612	2024-07-15	Merchant CommissionC79E3E600116672407 14040436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	500.00		6,433,186.21

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5613	2024-07-15	Merchant Commission344645600070372407 12193103TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	500.00		6,433,686.21
5614	2024-07-15	Merchant Commission870955600070372407 12201709TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	3,025.00		6,434,186.21
5615	2024-07-15	Merchant Commission398855600116672407 14172231TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	375.00		6,437,211.21
5616	2024-07-15	Merchant Commission735935600070372407 12191554TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	3,100.00		6,437,586.21
5617	2024-07-15	Merchant Commission356086600116692407 12155715TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-12	500.00		6,440,686.21
5618	2024-07-15	Merchant Commission691572600116682407 14001759TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,250.00		6,441,186.21
5619	2024-07-15	Merchant Commission746815600116682407 14002026TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	550.00		6,442,436.21
5620	2024-07-15	Merchant Commission590860600116682407 13234645TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	500.00		6,442,986.21
5621	2024-07-15	Merchant Commission475530600116682407 13232930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	275.00		6,443,486.21
5622	2024-07-15	Merchant Commission120819600116692407 14224219TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,050.00		6,443,761.21
5623	2024-07-15	Merchant Commission949529600116682407 14020930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,325.00		6,444,811.21
5624	2024-07-15	Merchant Commission283694600116682407 14015427TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,000.00		6,446,136.21
5625	2024-07-15	Merchant Commission292228600116682407 14011105TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,350.00		6,447,136.21
5626	2024-07-15	Merchant Commission326416001166824071 4015658TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	4,250.00		6,448,486.21

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5627	2024-07-15	Merchant Commission283268600116672407 14014441TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,875.00		6,452,736.21
5628	2024-07-15	Merchant Commission584567600116672407 14014657TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	1,175.00		6,454,611.21
5629	2024-07-15	Merchant Commission173910600116672407 14011533TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	3,350.00		6,455,786.21
5630	2024-07-15	Merchant Commission161006600116682407 14010812TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	2,150.00		6,459,136.21
5631	2024-07-15	Merchant CommissionNFF4W260011668240 714005943TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	500.00		6,461,286.21
5632	2024-07-15	Merchant Commission329621600116682407 13230423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	1,075.00		6,461,786.21
5633	2024-07-15	Merchant Commission793212600116682407 13222835TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	7,875.00		6,462,861.21
5634	2024-07-15	Merchant Commission736443600070372407 12025111TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	1,300.00		6,470,736.21
5635	2024-07-15	Merchant Commission116589600070372407 12024630TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	2,475.00		6,472,036.21
5636	2024-07-15	Merchant Commission225273600070372407 13220852TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	450.00		6,474,511.21
5637	2024-07-15	Merchant Commission283790600070372407 12030304TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	1,925.00		6,474,961.21
5638	2024-07-15	Merchant Commission260411600070372407 12023921TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	550.00		6,476,886.21
5639	2024-07-15	Merchant Commission970536000703724071 2011327TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-12	600.00		6,477,436.21
5640	2024-07-15	Merchant CommissionYDC81Z60011668240 714032548TZSRAINBOW BAR	B	2024-07-14	500.00		6,478,036.21

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5641	2024-07-15	& CAR WASHAREA EDODOMA	B	2024-07-14	500.00		6,478,036.21
	2024-07-15	Merchant Commission601301600116682407 14032448TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	5,000.00		6,478,536.21
5642	2024-07-15	Merchant Commission719490600070372407 12003617TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	7,825.00		6,483,536.21
5643	2024-07-15	Merchant Commission442751600116682407 14031228TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	8,750.00		6,491,361.21
5644	2024-07-15	Merchant Commission474961600116672407 12232713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	600.00		6,500,111.21
5645	2024-07-15	Merchant Commission843611600116672407 14022456TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	2,975.00		6,500,711.21
5646	2024-07-15	Merchant Commission577720600116672407 13030947TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	2,850.00		6,503,686.21
5647	2024-07-15	Merchant Commission966380600116682407 14235534TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-15	450.00		6,506,536.21
5648	2024-07-15	Merchant Commission189515600116682407 12221600TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-12	1,300.00		6,506,986.21
5649	2024-07-15	Merchant Commission558149600070372407 13021756TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	4,475.00		6,508,286.21
5650	2024-07-15	Merchant Commission792097600070372407 13020404TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	2,525.00		6,512,761.21
5651	2024-07-15	Merchant Commission438858600116672407 13024044TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	3,075.00		6,515,286.21
5652	2024-07-15	Merchant Commission417038600116682407 12221319TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-12	1,050.00		6,518,361.21
5653	2024-07-15	Merchant Commission733185600116672407 13013825TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	1,550.00		6,519,411.21
5654	2024-07-15	Merchant Commission649564600070372407 13013841TZSRAINBOW BAR &	B	2024-07-13	4,175.00		6,520,961.21

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5655	2024-07-15	CAR WASHNJIA PANDA AREA DDOD	B	2024-07-13	4,175.00		6,520,961.21
	2024-07-15	Merchant Commission47296260007037240712034758TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-12	2,550.00		6,525,136.21
5656	2024-07-15	Merchant Commission18488260011668240714204957TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-14	500.00		6,527,686.21
5657	2024-07-15	Merchant Commission4790260011669240713205846TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-13	600.00		6,528,186.21
5658	2024-07-15	REF:190b4cb4ff167a1f SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-07-15	1,260,000.00		6,528,786.21
5659	2024-07-15	POS Purchase729183:22024071504344883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		112,000.00	7,788,786.21
5660	2024-07-15	POS Purchase430035:22024071504131783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		37,000.00	7,676,786.21
5661	2024-07-15	POS Purchase60011668240715035238TZS072421RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		61,000.00	7,639,786.21
5662	2024-07-15	POS Purchase52826:22024071503174283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		108,000.00	7,578,786.21
5663	2024-07-15	POS Purchase60011668240715034608TZS070041RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		525,000.00	7,470,786.21
5664	2024-07-15	POS Purchase923882:22024071503061783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		25,000.00	6,945,786.21
5665	2024-07-15	POS Purchase514779:22024071502591583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		35,000.00	6,920,786.21
5666	2024-07-15	POS Purchase758372:22024071502375983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		48,000.00	6,885,786.21
5667	2024-07-15	POS Purchase919937:22024071502342683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		105,000.00	6,837,786.21
5668	2024-07-15	POS Purchase485622:22024071502105383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		16,000.00	6,732,786.21

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5669	2024-07-15	POS Purchase60011668240715024205T ZS043371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		141,000.00	6,716,786.21
5670	2024-07-15	POS Purchase60011668240715024032T ZS042881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		99,000.00	6,575,786.21
5671	2024-07-15	POS Purchase60011668240715023227T ZS039601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		314,000.00	6,476,786.21
5672	2024-07-15	POS Purchase442958:22024071501515 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		90,000.00	6,162,786.21
5673	2024-07-15	POS Purchase60011668240715020602T ZS031181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		40,000.00	6,072,786.21
5674	2024-07-15	POS Purchase392019:22024071501325 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		55,000.00	6,032,786.21
5675	2024-07-15	POS Purchase755948:22024071501281 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		6,000.00	5,977,786.21
5676	2024-07-15	POS Purchase942723:22024071501215 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		24,000.00	5,971,786.21
5677	2024-07-15	POS Purchase310006:22024071501200 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		119,000.00	5,947,786.21
5678	2024-07-15	POS Purchase990043:22024071501150 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		41,000.00	5,828,786.21
5679	2024-07-15	POS PurchaseMz055R:2202407150113 4183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		156,000.00	5,787,786.21
5680	2024-07-15	POS Purchase637650:22024071501001 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		134,000.00	5,631,786.21
5681	2024-07-15	POS Purchase60011668240715012855T ZS017711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		52,000.00	5,497,786.21
5682	2024-07-15	POS Purchase047782:22024071500531 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		75,000.00	5,445,786.21

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5683	2024-07-15	POS Purchase31750 :22024071500514183460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		62,000.00	5,370,786.21
5684	2024-07-15	POS Purchase370735:22024071500471 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		19,000.00	5,308,786.21
5685	2024-07-15	POS Purchase60011668240715011840T ZS012431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		63,000.00	5,289,786.21
5686	2024-07-15	POS Purchase200506:22024071500424 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		22,000.00	5,226,786.21
5687	2024-07-15	POS Purchase60011668240715010054T ZS003051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		420,000.00	5,204,786.21
5688	2024-07-15	POS Purchase60011668240715010004T ZS002551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		23,000.00	4,784,786.21
5689	2024-07-15	POS Purchase226699:22024071500243 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		40,000.00	4,761,786.21
5690	2024-07-15	POS Purchase60011668240715005522T ZS996481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		265,000.00	4,721,786.21
5691	2024-07-15	POS Purchase041091:22024071500212 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		127,000.00	4,456,786.21
5692	2024-07-15	POS Purchase370731:22024071500184 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		36,000.00	4,329,786.21
5693	2024-07-15	POS Purchase60011668240715004920T ZS992611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		62,000.00	4,293,786.21
5694	2024-07-15	POS Purchase60011668240715004732T ZS990141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		92,000.00	4,231,786.21
5695	2024-07-15	POS Purchase92204 :22024071500134383460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-15		123,000.00	4,139,786.21
5696	2024-07-15	POS Purchase402701:22024071500092 483460011668RAINBOW BAR &	POS	2024-07-15		55,000.00	4,016,786.21

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	2024-07-15	WADODOMA TZ	POS	2024-07-15		55,000.00	4,016,786.21
5697	2024-07-15	POS Purchase60011668240715004000T ZS984751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		77,000.00	3,961,786.21
5698	2024-07-15	POS Purchase60011668240715003453T ZS976861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		55,000.00	3,884,786.21
5699	2024-07-15	POS Purchase60011668240715003309T ZS976241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-15		50,000.00	3,829,786.21
5700	2024-07-14	POS Purchase966380:22024071423553 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		18,000.00	3,779,786.21
5701	2024-07-14	POS Purchase021630:22024071423453 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		85,000.00	3,761,786.21
5702	2024-07-14	POS Purchase60011669240714232609T ZS923201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		10,000.00	3,676,786.21
5703	2024-07-14	POS Purchase120819:22024071422421 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		42,000.00	3,666,786.21
5704	2024-07-14	POS Purchase139973:22024071422335 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		22,000.00	3,624,786.21
5705	2024-07-14	POS PurchaseGALQVK:2202407142227 4983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		181,000.00	3,602,786.21
5706	2024-07-14	POS Purchase309705:22024071422260 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		125,000.00	3,421,786.21
5707	2024-07-14	POS Purchase989552:22024071422004 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		38,000.00	3,296,786.21
5708	2024-07-14	POS Purchase184882:22024071420495 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		20,000.00	3,258,786.21
5709	2024-07-14	POS Purchase398855:22024071417223 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		15,000.00	3,238,786.21

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5710	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,830.51		3,223,786.21
5711	2024-07-14	REF:190b188fe727a865 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	10,169.49		3,225,616.72
5712	2024-07-14	REF:190b188fe727a865 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-14	1,000,000.00		3,235,786.21
5713	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,266.10		4,235,786.21
5714	2024-07-14	REF:190b1831473eaa3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-14	7,033.90		4,237,052.31
5715	2024-07-14	REF:190b1831473eaa3f SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-07-14	310,000.00		4,244,086.21
5716	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,632.20		4,554,086.21
5717	2024-07-14	REF:190b0d634c353a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	9,067.80		4,555,718.41
5718	2024-07-14	REF:190b0d634c353a44 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-14	660,000.00		4,564,786.21
5719	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	808.48		5,224,786.21
5720	2024-07-14	REF:190b0cf6bf0c38db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-14	4,491.53		5,225,594.69
5721	2024-07-14	REF:190b0cf6bf0c38db SIMAPP FT TO AIRTELMONEY 255693241711 LILIAN KITAMBI	SIMAPP	2024-07-14	75,000.00		5,230,086.22
5722	2024-07-14	TMS GOV LEVY REF: ATM-1196223311-12190b09f0725Mvw	TMS	2024-07-14	982.00		5,305,086.22
5723	2024-07-14	TMS GOV LEVY REF: ATM-1196220311-12190b09e4831LiF	TMS	2024-07-14	982.00		5,306,068.22
5724	2024-07-14	TMS GOV LEVY REF: ATM-1196225931-12190b09fc74bNnL	TMS	2024-07-14	982.00		5,307,050.22
5725	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	335.52		5,308,032.22
5726	2024-07-14	Cash Withdrawal Commission33950279240714124259TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	1,864.00		5,308,367.74
5727	2024-07-14	Cash Withdrawal33950279240714124259TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-14	400,000.00		5,310,231.74
5728	2024-07-14	TMS GOV LEVY REF: ATM-1196216691-12190b09d880fKYW	TMS	2024-07-14	982.00		5,710,231.74

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5729	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	335.52		5,711,213.74
5730	2024-07-14	Cash Withdrawal Commission33950279240714124210TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	1,864.00		5,711,549.26
5731	2024-07-14	Cash Withdrawal33950279240714124210TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	400,000.00		5,713,413.26
5732	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	335.52		6,113,413.26
5733	2024-07-14	Cash Withdrawal Commission33950279240714124121TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	1,864.00		6,113,748.78
5734	2024-07-14	Cash Withdrawal33950279240714124121TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	400,000.00		6,115,612.78
5735	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	335.52		6,515,612.78
5736	2024-07-14	Cash Withdrawal Commission33950279240714124021TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	1,864.00		6,515,948.30
5737	2024-07-14	Cash Withdrawal33950279240714124021TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-14	400,000.00		6,517,812.30
5738	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,083.05		6,917,812.30
5739	2024-07-14	REF:190b055a049ecb30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	6,016.95		6,918,895.35
5740	2024-07-14	REF:190b055a049ecb30 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-14	165,000.00		6,924,912.30
5741	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,083.05		7,089,912.30
5742	2024-07-14	REF:190b001c9a600945 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-14	6,016.95		7,090,995.35
5743	2024-07-14	REF:190b001c9a600945 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-14	155,000.00		7,097,012.30
5744	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,388.13		7,252,012.30

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5745	2024-07-14	REF:190afe6e3a878895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	7,711.86		7,253,400.43
5746	2024-07-14	REF:190afe6e3a878895 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-14	400,000.00		7,261,112.29
5747	2024-07-14	POS Purchase74831 :22024071404520283460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		25,000.00	7,661,112.29
5748	2024-07-14	POS PurchaseC79E3E:2202407140404 3683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		20,000.00	7,636,112.29
5749	2024-07-14	POS Purchase124387:22024071403475 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		116,000.00	7,616,112.29
5750	2024-07-14	POS Purchase60011668240714041746T ZS211501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		25,000.00	7,500,112.29
5751	2024-07-14	POS Purchase60011668240714041541T ZS210671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		135,000.00	7,475,112.29
5752	2024-07-14	POS Purchase60011668240714041254T ZS209941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		20,000.00	7,340,112.29
5753	2024-07-14	POS PurchaseYDC81Z:2202407140325 4883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		20,000.00	7,320,112.29
5754	2024-07-14	POS Purchase601301:22024071403244 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		200,000.00	7,300,112.29
5755	2024-07-14	POS Purchase442751:22024071403122 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		350,000.00	7,100,112.29
5756	2024-07-14	POS Purchase60011667240714034541T ZS195801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		70,000.00	6,750,112.29
5757	2024-07-14	POS Purchase60011668240714033702T ZS195641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		30,000.00	6,680,112.29
5758	2024-07-14	POS Purchase60011668240714033430T ZS195091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		48,000.00	6,650,112.29

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5759	2024-07-14	POS Purchase60011668240714033235T ZS194441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		46,000.00	6,602,112.29
5760	2024-07-14	POS Purchase985389:22024071402514 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		65,000.00	6,556,112.29
5761	2024-07-14	POS Purchase60011668240714031045T ZS188251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		150,000.00	6,491,112.29
5762	2024-07-14	POS Purchase60011668240714030747T ZS187131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		356,000.00	6,341,112.29
5763	2024-07-14	POS Purchase60011668240714030505T ZS186571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		217,000.00	5,985,112.29
5764	2024-07-14	POS Purchase60011668240714030327T ZS186121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		94,000.00	5,768,112.29
5765	2024-07-14	POS Purchase843611:22024071402245 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		119,000.00	5,674,112.29
5766	2024-07-14	POS Purchase60011668240714024940T ZS179131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		50,000.00	5,555,112.29
5767	2024-07-14	POS Purchase60011668240714024728T ZS178011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		376,000.00	5,505,112.29
5768	2024-07-14	POS Purchase60011668240714024402T ZS177081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		126,000.00	5,129,112.29
5769	2024-07-14	POS Purchase949529:22024071402093 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		53,000.00	5,003,112.29
5770	2024-07-14	POS Purchase60011668240714023827T ZS174661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		9,000.00	4,950,112.29
5771	2024-07-14	POS PurchaseVMFCGJ:2202407140205 2883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		467,000.00	4,941,112.29

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5772	2024-07-14	POS Purchase0UYU25:2202407140203 5683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		30,000.00	4,474,112.29
5773	2024-07-14	POS Purchase32641 :22024071401565883460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		170,000.00	4,444,112.29
5774	2024-07-14	POS Purchase283694:22024071401542 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		40,000.00	4,274,112.29
5775	2024-07-14	POS Purchase60011668240714022400T ZS168441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		36,000.00	4,234,112.29
5776	2024-07-14	POS Purchase60011668240714022036T ZS167081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		6,000.00	4,198,112.29
5777	2024-07-14	POS Purchase584567:22024071401465 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		47,000.00	4,192,112.29
5778	2024-07-14	POS Purchase60011668240714021823T ZS166291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		35,000.00	4,145,112.29
5779	2024-07-14	POS Purchase283268:22024071401444 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		75,000.00	4,110,112.29
5780	2024-07-14	POS Purchase60011667240714021812T ZS162461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		45,000.00	4,035,112.29
5781	2024-07-14	POS Purchase60011668240714020804T ZS161411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		30,000.00	3,990,112.29
5782	2024-07-14	POS Purchase60011667240714020318T ZS155641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		40,000.00	3,960,112.29
5783	2024-07-14	POS Purchase60011667240714020205T ZS155151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		91,000.00	3,920,112.29
5784	2024-07-14	POS Purchase60011667240714015907T ZS153991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		120,000.00	3,829,112.29

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5785	2024-07-14	POS Purchase173910:22024071401153 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		134,000.00	3,709,112.29
5786	2024-07-14	POS Purchase60011668240714014652T ZS151951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		337,000.00	3,575,112.29
5787	2024-07-14	POS Purchase292228:22024071401110 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		54,000.00	3,238,112.29
5788	2024-07-14	POS Purchase161006:22024071401081 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		86,000.00	3,184,112.29
5789	2024-07-14	POS Purchase985152:22024071401034 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		32,000.00	3,098,112.29
5790	2024-07-14	POS PurchaseNFF4W2:2202407140059 4383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		20,000.00	3,066,112.29
5791	2024-07-14	POS Purchase60011668240714012830T ZS142951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		60,000.00	3,046,112.29
5792	2024-07-14	POS Purchase60011668240714012700T ZS141811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		36,000.00	2,986,112.29
5793	2024-07-14	POS Purchase60011668240714011726T ZS135521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		35,000.00	2,950,112.29
5794	2024-07-14	POS Purchase60011668240714011604T ZS134731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		26,000.00	2,915,112.29
5795	2024-07-14	POS Purchase60011668240714010157T ZS124221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		29,000.00	2,889,112.29
5796	2024-07-14	POS Purchase746815:22024071400202 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		22,000.00	2,860,112.29
5797	2024-07-14	POS Purchase691572:22024071400175 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-14		50,000.00	2,838,112.29
5798	2024-07-14	POS Purchase60007037240714000212T ZS098061 RAINBOW BAR &	POS	2024-07-14		128,000.00	2,788,112.29

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5799	2024-07-14	CAR WADODOMA TZFinancial Withdra	POS	2024-07-14		128,000.00	2,788,112.29
	2024-07-13	POS Purchase590860:22024071323464 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		20,000.00	2,660,112.29
5800	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	320.34		2,640,112.29
5801	2024-07-13	POS Purchase475530:22024071323293 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		11,000.00	2,640,432.63
5802	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	808.48		2,629,432.63
5803	2024-07-13	POS Purchase137813:22024071323143 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		18,000.00	2,630,241.11
5804	2024-07-13	REF:190adb549be32bbd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-13	1,779.66		2,612,241.11
5805	2024-07-13	REF:190adb549be32bbd SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-13	17,000.00		2,614,020.77
5806	2024-07-13	POS Purchase60011668240713233825T ZS038341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		21,000.00	2,631,020.77
5807	2024-07-13	POS Purchase329621:22024071323042 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		43,000.00	2,610,020.77
5808	2024-07-13	POS Purchase60011668240713232403T ZS024611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		16,000.00	2,567,020.77
5809	2024-07-13	POS Purchase60011668240713231807T ZS018941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		71,000.00	2,551,020.77
5810	2024-07-13	POS Purchase793212:22024071322283 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		315,000.00	2,480,020.77
5811	2024-07-13	POS Purchase60011668240713224918T ZS987801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		57,000.00	2,165,020.77
5812	2024-07-13	REF:190ad823ce73e9fa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-13	4,491.53		2,108,020.77
5813	2024-07-13	REF:190ad823ce73e9fa SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-13	53,000.00		2,112,512.30

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5814	2024-07-13	POS Purchase225273:22024071322085 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		18,000.00	2,165,512.30
5815	2024-07-13	POS Purchase60011667240713224447T ZS972891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		45,000.00	2,147,512.30
5816	2024-07-13	Reversal:POS Purchase60007037240713215910T ZS966281 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-07-13	45,000.00		2,102,512.30
5817	2024-07-13	POS Purchase60007037240713215910T ZS966281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		45,000.00	2,147,512.30
5818	2024-07-13	POS Purchase60007037240713210756T ZS881421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		100,000.00	2,102,512.30
5819	2024-07-13	POS Purchase47902 :22024071320584683460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		24,000.00	2,002,512.30
5820	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	808.48		1,978,512.30
5821	2024-07-13	REF:190abe9ed8d4abee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	4,491.53		1,979,320.78
5822	2024-07-13	REF:190abe9ed8d4abee SIMAPP FT TO MPESA 255766417218 STEWATH SESILIUS DANDA	SIMAPP	2024-07-13	85,000.00		1,983,812.31
5823	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,388.13		2,068,812.31
5824	2024-07-13	REF:190ab94c57d85b39 SIMAPP FT FROM MARY WILSON LWANJI TO KENNEDY N/A	SIMAPP	2024-07-13		1,000,000.00	2,070,200.44
5825	2024-07-13	REF:190ab8c641becb13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	7,711.86		1,070,200.44
5826	2024-07-13	REF:190ab8c641becb13 SIMAPP FT TO TIGOPESA 255713823547 ATHANAS SOKO	SIMAPP	2024-07-13	450,000.00		1,077,912.30
5827	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		1,527,912.30
5828	2024-07-13	REF:190ab4ebae9e091f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		1,529,086.88
5829	2024-07-13	REF:190ab4ebae9e091f SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-13	210,000.00		1,535,612.30

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5830	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		1,745,612.30
5831	2024-07-13	REF:190ab243755d1b8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		1,746,786.88
5832	2024-07-13	REF:190ab243755d1b8e SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	260,000.00		1,753,312.30
5833	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,083.05		2,013,312.30
5834	2024-07-13	REF:190ab04d2a479b96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	6,016.95		2,014,395.35
5835	2024-07-13	REF:190ab04d2a479b96 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-07-13	170,000.00		2,020,412.30
5836	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		2,190,412.30
5837	2024-07-13	REF:190aaf24de4de81c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		2,191,586.88
5838	2024-07-13	REF:190aaf24de4de81c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-13	210,000.00		2,198,112.30
5839	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,266.10		2,408,112.30
5840	2024-07-13	REF:190aaef682a3186b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	7,033.90		2,409,378.40
5841	2024-07-13	REF:190aaef682a3186b SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARESI	SIMAPP	2024-07-13	375,000.00		2,416,412.30
5842	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,083.05		2,791,412.30
5843	2024-07-13	REF:190aae711e04e907 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	6,016.95		792,495.35
5844	2024-07-13	REF:190aae711e04e907 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	150,000.00		798,512.30
5845	2024-07-13	REF:190aae786a4c586f SIMAPP FT FROM MARY WILSON LWANJI TO KENNEDY N/A	SIMAPP	2024-07-13		2,000,000.00	2,792,495.35
5846	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		948,512.30
5847	2024-07-13	REF:190aadb8c1c1c9d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		951,075.01
5848	2024-07-13	REF:190aadb8c1c1c9d5 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	200,000.00		957,600.43
5849	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,388.13		949,686.88

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5850	2024-07-13	REF:190aad9f8a100989 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	7,711.86		1,157,600.43
5851	2024-07-13	REF:190aad9f8a100989 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-07-13	460,000.00		1,165,312.29
5852	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,632.20		1,625,312.29
5853	2024-07-13	REF:190aad6e63ecc92e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	9,067.80		1,628,775.00
5854	2024-07-13	REF:190aad6e63ecc92e SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	600,000.00		1,637,842.80
5855	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,830.51		1,626,944.49
5856	2024-07-13	REF:190aad5afb351aed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	10,169.49		2,239,673.31
5857	2024-07-13	REF:190aad5afb351aed SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	1,900,000.00		2,249,842.80
5858	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,830.51		2,237,842.80
5859	2024-07-13	REF:190aad40bc05ba51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	10,169.49		4,149,842.80
5860	2024-07-13	REF:190aad40bc05ba51 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-13	2,000,000.00		4,160,012.29
5861	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	808.48		6,160,012.29
5862	2024-07-13	REF:190aace8e038fb70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	4,491.53		6,160,820.77
5863	2024-07-13	REF:190aace8e038fb70 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-13	87,500.00		6,165,312.30
5864	2024-07-13	POS Purchase60007037240713034130T ZS458121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		40,000.00	6,252,812.30
5865	2024-07-13	POS Purchase60007037240713034014T ZS457921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		48,000.00	6,212,812.30
5866	2024-07-13	POS Purchase60007037240713033908T ZS457571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		112,000.00	6,164,812.30
5867	2024-07-13	POS Purchase387581:22024071303354 083460007037RAINBOW BAR &	POS	2024-07-13		115,000.00	6,052,812.30

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	2024-07-13	WADODOMA TZ	POS	2024-07-13		115,000.00	6,052,812.30
5868	2024-07-13	POS Purchase60007037240713032300T ZS451891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		80,000.00	5,937,812.30
5869	2024-07-13	POS Purchase134753:22024071303115 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		12,000.00	5,857,812.30
5870	2024-07-13	POS Purchase577720:22024071303094 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		114,000.00	5,845,812.30
5871	2024-07-13	POS Purchase60007037240713030917T ZS447611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		54,000.00	5,731,812.30
5872	2024-07-13	POS Purchase60011667240713034418T ZS445751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		128,000.00	5,677,812.30
5873	2024-07-13	POS Purchase60007037240713024629T ZS440901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		100,000.00	5,549,812.30
5874	2024-07-13	POS Purchase979687:22024071302443 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		50,000.00	5,449,812.30
5875	2024-07-13	POS Purchase438858:22024071302404 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		123,000.00	5,399,812.30
5876	2024-07-13	POS Purchase093773:22024071302403 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		141,000.00	5,276,812.30
5877	2024-07-13	POS Purchase60007037240713023804T ZS435511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		16,000.00	5,135,812.30
5878	2024-07-13	POS Purchase60007037240713023533T ZS434561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		37,000.00	5,119,812.30
5879	2024-07-13	POS Purchase60007037240713023042T ZS433531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		85,000.00	5,082,812.30
5880	2024-07-13	POS Purchase134728:22024071302251 083460007037RAINBOW BAR &	POS	2024-07-13		46,000.00	4,997,812.30

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	2024-07-13	WADODOMA TZ	POS	2024-07-13		46,000.00	4,997,812.30
5881	2024-07-13	POS Purchase60007037240713022213T ZS429361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		22,000.00	4,951,812.30
5882	2024-07-13	POS Purchase60007037240713022019T ZS428251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		178,000.00	4,929,812.30
5883	2024-07-13	POS Purchase558149:22024071302175 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		179,000.00	4,751,812.30
5884	2024-07-13	POS Purchase60007037240713021059T ZS425001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		133,000.00	4,572,812.30
5885	2024-07-13	POS Purchase979648:22024071302083 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		50,000.00	4,439,812.30
5886	2024-07-13	POS Purchase60007037240713020632T ZS423541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		20,000.00	4,389,812.30
5887	2024-07-13	POS Purchase792097:22024071302040 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		101,000.00	4,369,812.30
5888	2024-07-13	POS Purchase424152:22024071302004 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		120,000.00	4,268,812.30
5889	2024-07-13	POS Purchase60011667240713023636T ZS420241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		77,000.00	4,148,812.30
5890	2024-07-13	POS Purchase60007037240713015224T ZS416481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		158,000.00	4,071,812.30
5891	2024-07-13	POS Purchase60007037240713014947T ZS415601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		406,000.00	3,913,812.30
5892	2024-07-13	POS Purchase60007037240713014629T ZS414601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		59,000.00	3,507,812.30
5893	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES :	SCH	2024-07-13	808.48		3,448,812.30

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	2024-07-13	FULL	SCH	2024-07-13	808.48		3,448,812.30
5894	2024-07-13	POS Purchase60007037240713014149T ZS412871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		31,000.00	3,449,620.78
5895	2024-07-13	POS Purchase134703:22024071301405 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		24,000.00	3,418,620.78
5896	2024-07-13	POS Purchase649564:22024071301384 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		167,000.00	3,394,620.78
5897	2024-07-13	POS Purchase733185:22024071301382 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		62,000.00	3,227,620.78
5898	2024-07-13	POS Purchase60007037240713013402T ZS408701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		355,000.00	3,165,620.78
5899	2024-07-13	POS Purchase60007037240713012804T ZS405001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		78,000.00	2,810,620.78
5900	2024-07-13	POS Purchase134695:22024071301243 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		57,000.00	2,732,620.78
5901	2024-07-13	POS Purchase60007037240713011602T ZS399011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		202,000.00	2,675,620.78
5902	2024-07-13	POS Purchase60007037240713011147T ZS397251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		126,000.00	2,473,620.78
5903	2024-07-13	POS Purchase387470:22024071301064 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		35,000.00	2,347,620.78
5904	2024-07-13	POS Purchase979545:22024071301025 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		241,000.00	2,312,620.78
5905	2024-07-13	POS Purchase60007037240713010213T ZS388191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		25,000.00	2,071,620.78
5906	2024-07-13	POS Purchase60007034240713002921T ZS371811 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-13		43,000.00	2,046,620.78

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	2024-07-13	TZFinancial Withdra	POS	2024-07-13		43,000.00	2,046,620.78
5907	2024-07-13	POS Purchase979485:22024071300283 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-13		226,000.00	2,003,620.78
5908	2024-07-13	POS Purchase60007037240713000012T ZS347701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-13		50,000.00	1,777,620.78
5909	2024-07-12	POS Purchase60007037240712234646T ZS334471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		20,000.00	1,727,620.78
5910	2024-07-12	POS Purchase60007037240712234448T ZS333511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		112,000.00	1,707,620.78
5911	2024-07-12	POS Purchase979348:22024071223365 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		29,000.00	1,595,620.78
5912	2024-07-12	POS Purchase474961:22024071223271 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		24,000.00	1,566,620.78
5913	2024-07-12	POS Purchase189515:22024071222160 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		52,000.00	1,542,620.78
5914	2024-07-12	POS Purchase417038:22024071222131 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		42,000.00	1,490,620.78
5915	2024-07-12	POS Purchase60011668240712223655T ZS227211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		12,000.00	1,448,620.78
5916	2024-07-12	POS Purchase60007037240712215619T ZS215931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		36,000.00	1,436,620.78
5917	2024-07-12	REF:190a847b654f5b9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	4,491.53		1,400,620.78
5918	2024-07-12	REF:190a847b654f5b9d SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-12	70,000.00		1,405,112.31
5919	2024-07-12	POS Purchase132129:22024071221030 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		182,000.00	1,475,112.31
5920	2024-07-12	POS Purchase870955:22024071220170 983460007037RAINBOW BAR &	POS	2024-07-12		121,000.00	1,293,112.31

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5921	2024-07-12	WADODOMA TZ	POS	2024-07-12		121,000.00	1,293,112.31
	2024-07-12	REF:190a7ce37e766bda SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-12	7,000.00		1,172,112.31
5922	2024-07-12	POS Purchase344645:22024071219310 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		20,000.00	1,179,112.31
5923	2024-07-12	POS Purchase735935:22024071219155 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		124,000.00	1,159,112.31
5924	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	259.38		1,035,112.31
5925	2024-07-12	POS Purchase356086:22024071215571 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		20,000.00	1,035,371.69
5926	2024-07-12	POS Purchase60011669240712162748T ZS866961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		22,000.00	1,015,371.69
5927	2024-07-12	POS Purchase60011669240712162625T ZS861011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		48,000.00	993,371.69
5928	2024-07-12	TMS GOV LEVY REF: ATM- 1189534651-12190a6b7a7438jn	TMS	2024-07-12	821.00		945,371.69
5929	2024-07-12	Cash Withdrawal Commission428104852407121432 51TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-07-12	1,441.00		946,192.69
5930	2024-07-12	Cash Withdrawal4281048524071214325 1TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-12	200,000.00		947,633.69
5931	2024-07-12	REF:190a6b54361bda9e AGENCY FT AB17207838150522101096:Kapa: Deposits N/A	AGENCY	2024-07-12		330,000.00	1,147,633.69
5932	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,632.20		817,633.69
5933	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,632.20		819,265.89
5934	2024-07-12	REF:190a670802ab49ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	9,067.80		820,898.09
5935	2024-07-12	REF:190a670802ab49ee SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-12	510,000.00		829,965.89

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5936	2024-07-12	VISA IssuerPOS Purchase172091:22024071115314 0834TZ306970JLV RESTAURANT LIMITDAR TZ R	POS	2024-07-11	131,500.00		1,339,965.89
5937	2024-07-12	Unblocking: ATM WITHDRAWAL	POS	2024-07-12		131,500.00	1,471,465.89
5938	2024-07-12	REF:190a65ce4df13a46 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	9,067.80		1,471,465.89
5939	2024-07-12	REF:190a65ce4df13a46 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-12	710,000.00		1,480,533.69
5940	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		2,190,533.69
5941	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		2,192,364.20
5942	2024-07-12	REF:190a6363cb7b596d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		2,194,194.71
5943	2024-07-12	REF:190a6363cb7b596d SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-12	1,000,000.00		2,204,364.20
5944	2024-07-12	REF:190a635da480b9e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		3,204,364.20
5945	2024-07-12	REF:190a635da480b9e4 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-12	2,000,000.00		3,214,533.69
5946	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,174.58		5,214,533.69
5947	2024-07-12	REF:190a5d6671c3e965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	6,525.42		5,215,708.27
5948	2024-07-12	REF:190a5d6671c3e965 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-12	210,000.00		5,222,233.69
5949	2024-07-12	Merchant Commission969895600116672407 11015953TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	250.00		5,432,233.69
5950	2024-07-12	Merchant Commission071818600070372407 11011817TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	2,550.00		5,432,483.69
5951	2024-07-12	Merchant Commission758828600070372407 11011307TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	1,025.00		5,435,033.69
5952	2024-07-12	Merchant Commission969781600116692407 11004320TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	875.00		5,436,058.69

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5953	2024-07-12	Merchant Commission610133600116692407 11003309TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	500.00		5,436,933.69
5954	2024-07-12	Merchant Commission969855600070372407 11012742TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	125.00		5,437,433.69
5955	2024-07-12	Merchant Commission969862600116672407 11013541TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	1,000.00		5,437,558.69
5956	2024-07-12	Merchant Commission610123600116692407 11003241TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	1,025.00		5,438,558.69
5957	2024-07-12	Merchant Commission381595600116692407 11004853TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	850.00		5,439,583.69
5958	2024-07-12	Merchant Commission273221600116682407 11042317TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	125.00		5,440,433.69
5959	2024-07-12	Merchant Commission870194600116682407 11040436TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	250.00		5,440,558.69
5960	2024-07-12	Merchant Commission773803600116682407 11040302TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	250.00		5,440,808.69
5961	2024-07-12	Merchant Commission611265600116682407 11040058TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	2,500.00		5,441,058.69
5962	2024-07-12	Merchant Commission779274600070372407 11033612TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	4,525.00		5,443,558.69
5963	2024-07-12	Merchant Commission954779600116672407 11033336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	2,300.00		5,448,083.69
5964	2024-07-12	Merchant Commission715740600070372407 11030032TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	250.00		5,450,383.69
5965	2024-07-12	Merchant Commission436114600116672407 11032856TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	1,300.00		5,450,633.69
5966	2024-07-12	Merchant Commission375778600116692407 11024611TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	2,500.00		5,451,933.69

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5967	2024-07-12	Merchant Commission175206600070372407 11024700TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	900.00		5,454,433.69
5968	2024-07-12	Merchant Commission431919600070372407 11012158TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	825.00		5,455,333.69
5969	2024-07-12	Merchant Commission885334600116672407 11010955TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	250.00		5,456,158.69
5970	2024-07-12	Merchant Commission219336600116672407 11002432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	925.00		5,456,408.69
5971	2024-07-12	Merchant Commission990906600070372407 11002134TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	375.00		5,457,333.69
5972	2024-07-12	Merchant Commission3PYXSB60011667240 711000843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	3,400.00		5,457,708.69
5973	2024-07-12	Merchant Commission084030600070372407 11213912TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	8,000.00		5,461,108.69
5974	2024-07-12	Merchant Commission890414600070372407 11225745TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-11	300.00		5,469,108.69
5975	2024-07-12	POS Purchase472962:22024071203475 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		102,000.00	5,469,408.69
5976	2024-07-12	POS Purchase974287:22024071203281 483460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		70,000.00	5,367,408.69
5977	2024-07-12	POS Purchase283790:22024071203030 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		77,000.00	5,297,408.69
5978	2024-07-12	POS Purchase736443:22024071202511 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		52,000.00	5,220,408.69
5979	2024-07-12	POS Purchase116589:22024071202463 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		99,000.00	5,168,408.69
5980	2024-07-12	POS Purchase60007037240712024415T ZS735461 RAINBOW BAR & CAR WADODOMA	POS	2024-07-12		154,000.00	5,069,408.69

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	2024-07-12	TZFinancial Withdra	POS	2024-07-12		154,000.00	5,069,408.69
5981	2024-07-12	POS Purchase260411:22024071202392 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		22,000.00	4,915,408.69
5982	2024-07-12	POS Purchase60007037240712023549T ZS733121RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		194,000.00	4,893,408.69
5983	2024-07-12	POS Purchase60007034240712022512T ZS727571RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-07-12		22,000.00	4,699,408.69
5984	2024-07-12	POS Purchase60007034240712021958T ZS723621RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-07-12		154,000.00	4,677,408.69
5985	2024-07-12	POS Purchase60007034240712021559T ZS719401RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-07-12		285,000.00	4,523,408.69
5986	2024-07-12	POS Purchase60007037240712021130T ZS717921RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		72,000.00	4,238,408.69
5987	2024-07-12	POS Purchase60007037240712015825T ZS706891RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		179,000.00	4,166,408.69
5988	2024-07-12	POS Purchase60007037240712014902T ZS699191RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		25,000.00	3,987,408.69
5989	2024-07-12	POS Purchase60007037240712014729T ZS698831RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		341,000.00	3,962,408.69
5990	2024-07-12	POS Purchase60007037240712014053T ZS694701RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		15,000.00	3,621,408.69
5991	2024-07-12	POS Purchase97053 :22024071201132783460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		24,000.00	3,606,408.69
5992	2024-07-12	POS Purchase719490:22024071200361 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-12		313,000.00	3,582,408.69

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5993	2024-07-12	POS Purchase60007037240712003250T ZS658611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-12		159,000.00	3,269,408.69
5994	2024-07-11	POS Purchase60007034240711230852T ZS581471 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-07-11		84,000.00	3,110,408.69
5995	2024-07-11	POS Purchase890414:22024071122574 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		12,000.00	3,026,408.69
5996	2024-07-11	POS Purchase60007037240711214534T ZS511391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		10,000.00	3,014,408.69
5997	2024-07-11	POS Purchase084030:22024071121391 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		320,000.00	3,004,408.69
5998	2024-07-11	POS Purchase60007037240711213527T ZS497311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		20,000.00	2,684,408.69
5999	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,388.13		2,664,408.69
6000	2024-07-11	REF:190a2246736f68f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-11	7,711.86		2,665,796.82
6001	2024-07-11	REF:190a2246736f68f7 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-11	400,000.00		2,673,508.68
6002	2024-07-11	Blocking:VISA IssuerPOS Purchase172091:10024071115314 0834TZ306970JLV RESTAURANT LIMITDAR	POS	2024-07-11		131,500.00	3,073,508.68
6003	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,073,508.68
6004	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,073,600.20
6005	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,073,691.72
6006	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,073,783.24
6007	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	68.58		3,073,874.76
6008	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,073,943.34

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6009	2024-07-11	REF:190a18be8bac7bed CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,074,034.86
6010	2024-07-11	REF:190a18b19715aafd CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,074,543.33
6011	2024-07-11	REF:190a185c54444935 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,075,051.80
6012	2024-07-11	REF:190a185473df19da CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,075,560.27
6013	2024-07-11	Merchant Commission965029600116682407 10014119TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	300.00		3,076,068.74
6014	2024-07-11	Merchant Commission965052600116682407 10015146TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	450.00		3,076,368.74
6015	2024-07-11	Merchant Commission658052600116692407 10004314TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	475.00		3,076,818.74
6016	2024-07-11	Merchant Commission964941600116682407 10010431TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	225.00		3,077,293.74
6017	2024-07-11	Merchant Commission964893600070372407 10003043TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	150.00		3,077,518.74
6018	2024-07-11	REF:190a180f1dbe5987 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-11	381.00		3,077,668.74
6019	2024-07-11	Merchant Commission004919600070372407 10024950TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	1,650.00		3,078,049.74
6020	2024-07-11	Merchant Commission969658600116692407 10233205TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	200.00		3,079,699.74
6021	2024-07-11	Merchant Commission510172600070372407 10232706TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	1,700.00		3,079,899.74
6022	2024-07-11	Merchant Commission072517600116682407 10002546TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	2,275.00		3,081,599.74
6023	2024-07-11	Merchant Commission969615600070342407 10230720TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-10	200.00		3,083,874.74

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6024	2024-07-11	REF:190a17f03f6f1bc5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,084,074.74
6025	2024-07-11	Merchant Commission813994600116672407 10235357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	1,450.00		3,084,583.21
6026	2024-07-11	Merchant Commission303360011667240710 175243TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	375.00		3,086,033.21
6027	2024-07-11	Merchant Commission575510600116692407 10232306TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	475.00		3,086,408.21
6028	2024-07-11	Merchant CommissionQGL1KN60011667240 710232759TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-11	875.00		3,086,883.21
6029	2024-07-11	Merchant Commission01023Q600070372407 10230033TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	125.00		3,087,758.21
6030	2024-07-11	Merchant Commission749676000703724071 0231251TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-10	875.00		3,087,883.21
6031	2024-07-11	Merchant Commission04322Q600070372407 10230143TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	2,850.00		3,088,758.21
6032	2024-07-11	Merchant Commission968505600070372407 10014708TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	1,050.00		3,091,608.21
6033	2024-07-11	Merchant Commission227867600116692407 10010432TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	850.00		3,092,658.21
6034	2024-07-11	Merchant Commission911446600070372407 10014155TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	2,000.00		3,093,508.21
6035	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,095,508.21
6036	2024-07-11	Merchant Commission333296600116692407 10005408TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	250.00		3,095,599.73
6037	2024-07-11	Merchant Commission853551600116692407 10000555TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	1,300.00		3,095,849.73

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6038	2024-07-11	Merchant Commission398106600070372407 10001441TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-10	2,750.00		3,097,149.73
6039	2024-07-11	Merchant CommissionGGGELU60011667240 710203701TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	1,475.00		3,099,899.73
6040	2024-07-11	Merchant CommissionQOYQ3C60011667240 710220704TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	2,000.00		3,101,374.73
6041	2024-07-11	Merchant Commission638300600116682407 10211045TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	375.00		3,103,374.73
6042	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,103,749.73
6043	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		3,103,841.25
6044	2024-07-11	REF:190a162461c9e899 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,103,932.77
6045	2024-07-11	Reversal:REF:190a1527d4bc8bda CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	BranchTeller	2024-07-11		508.47	3,104,441.24
6046	2024-07-11	REF:190a1527d4bc8bda CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,103,932.77
6047	2024-07-11	Reversal:REF:190a1523a374085c CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	BranchTeller	2024-07-11		508.47	3,104,441.24
6048	2024-07-11	REF:190a1523a374085c CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		3,103,932.77
6049	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,083.05		3,104,441.24
6050	2024-07-11	REF:190a0932dc6598c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-11	6,016.95		3,105,524.29
6051	2024-07-11	REF:190a0932dc6598c6 SIMAPP FT TO AIRTELMONEY 255693203034 ATHUMANI KIDILE	SIMAPP	2024-07-11	155,000.00		3,111,541.24
6052	2024-07-11	REF:190a046c1765b856 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-11	10,169.49		3,268,371.75
6053	2024-07-11	REF:190a046c1765b856 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-07-11	1,000,000.00		3,278,541.24
6054	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,830.51		3,266,541.24
6055	2024-07-11	VISA IssuerPOS Purchase869401:22024071016374 883453400948C	POS	2024-07-10	60,000.00		4,278,541.24

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6056	2024-07-11	ugra General SupplyDar es Salaam TZ R	POS	2024-07-10	60,000.00		4,278,541.24
	2024-07-11	Unblocking: ATM WITHDRAWAL	POS	2024-07-11		60,000.00	4,338,541.24
6057	2024-07-11	POS Purchase273221:22024071104231783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		5,000.00	4,338,541.24
6058	2024-07-11	POS Purchase870194:22024071104043683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		10,000.00	4,333,541.24
6059	2024-07-11	POS Purchase773803:22024071104030283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		10,000.00	4,323,541.24
6060	2024-07-11	POS Purchase611265:22024071104005883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		100,000.00	4,313,541.24
6061	2024-07-11	POS Purchase779274:22024071103361283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		181,000.00	4,213,541.24
6062	2024-07-11	POS Purchase954779:22024071103333683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		92,000.00	4,032,541.24
6063	2024-07-11	POS Purchase436114:22024071103285683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		52,000.00	3,940,541.24
6064	2024-07-11	POS Purchase715740:22024071103003283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		10,000.00	3,888,541.24
6065	2024-07-11	POS Purchase60011669240711032901TZS204711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		18,000.00	3,878,541.24
6066	2024-07-11	POS Purchase175206:22024071102470083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		36,000.00	3,860,541.24
6067	2024-07-11	POS Purchase375778:22024071102461183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		100,000.00	3,824,541.24
6068	2024-07-11	POS Purchase60011667240711030129TZS198461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		30,000.00	3,724,541.24
6069	2024-07-11	POS Purchase969895:22024071101595383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		10,000.00	3,694,541.24

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6070	2024-07-11	POS Purchase60007037240711014920T ZS185961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		236,000.00	3,684,541.24
6071	2024-07-11	POS Purchase60007037240711014145T ZS177991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		312,000.00	3,448,541.24
6072	2024-07-11	POS Purchase969862:22024071101354 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		40,000.00	3,136,541.24
6073	2024-07-11	POS Purchase969855:22024071101274 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		5,000.00	3,096,541.24
6074	2024-07-11	POS Purchase431919:22024071101215 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		33,000.00	3,091,541.24
6075	2024-07-11	POS Purchase071818:22024071101181 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		102,000.00	3,058,541.24
6076	2024-07-11	POS Purchase758828:22024071101130 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		41,000.00	2,956,541.24
6077	2024-07-11	POS Purchase60007037240711010854T ZS162321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		40,000.00	2,905,541.24
6078	2024-07-11	POS Purchase885334:22024071101095 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		10,000.00	2,915,541.24
6079	2024-07-11	POS Purchase60011669240711012932T ZS144731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		30,000.00	2,865,541.24
6080	2024-07-11	POS Purchase381595:22024071100485 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		34,000.00	2,835,541.24
6081	2024-07-11	POS Purchase969781:22024071100432 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		35,000.00	2,801,541.24
6082	2024-07-11	POS Purchase610133:22024071100330 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		20,000.00	2,766,541.24
6083	2024-07-11	POS Purchase610123:22024071100324 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		41,000.00	2,746,541.24

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6084	2024-07-11	POS Purchase60007037240711002914T ZS126171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		232,000.00	2,705,541.24
6085	2024-07-11	POS Purchase219336:22024071100243 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		37,000.00	2,473,541.24
6086	2024-07-11	POS Purchase990906:22024071100213 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		15,000.00	2,436,541.24
6087	2024-07-11	POS Purchase60011669240711010025T ZS113421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		87,000.00	2,421,541.24
6088	2024-07-11	POS Purchase60007037240711000956T ZS094801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		666,000.00	2,334,541.24
6089	2024-07-11	POS Purchase3PYXSB:2202407110008 4383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-11		136,000.00	1,668,541.24
6090	2024-07-11	Reversal:POS Purchase60007037240711000846T ZS091841 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-07-11	666,000.00		1,532,541.24
6091	2024-07-11	POS Purchase60007037240711000846T ZS091841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		666,000.00	2,198,541.24
6092	2024-07-11	POS Purchase60011669240711003845T ZS073611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-11		80,000.00	1,532,541.24
6093	2024-07-10	POS Purchase60007037240710235838T ZS073351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		82,000.00	1,452,541.24
6094	2024-07-10	POS Purchase813994:22024071023535 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		58,000.00	1,370,541.24
6095	2024-07-10	POS Purchase969658:22024071023320 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		8,000.00	1,312,541.24
6096	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	610.17		1,304,541.24
6097	2024-07-10	POS PurchaseQGL1KN:2202407102327 5983460011667RAINBOW BAR &	POS	2024-07-10		35,000.00	1,305,151.41

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6098	2024-07-10	WADODOMA TZ	POS	2024-07-10		35,000.00	1,305,151.41
	2024-07-10	POS Purchase510172:22024071023270 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		68,000.00	1,270,151.41
6099	2024-07-10	POS Purchase575510:22024071023230 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		19,000.00	1,202,151.41
6100	2024-07-10	POS Purchase74967 :22024071023125183460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		35,000.00	1,183,151.41
6101	2024-07-10	REF:1909e438c7692b19 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-10	3,389.83		1,093,151.41
6102	2024-07-10	REF:1909e438c7692b19 SIMAPP FT TO AIRTELMONEY 255788266145 ALLY ALLY	SIMAPP	2024-07-10	37,000.00		1,096,541.24
6103	2024-07-10	POS Purchase60011669240710234932T ZS029561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		55,000.00	1,148,151.41
6104	2024-07-10	POS Purchase969615:22024071023072 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-10		8,000.00	1,133,541.24
6105	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,266.10		1,125,541.24
6106	2024-07-10	POS Purchase04322Q:22024071023014 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		114,000.00	1,126,807.34
6107	2024-07-10	POS Purchase01023Q:22024071023003 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		5,000.00	1,012,807.34
6108	2024-07-10	POS Purchase60011669240710230019T ZS993971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		33,000.00	1,007,807.34
6109	2024-07-10	POS Purchase60011667240710225656T ZS990851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		20,000.00	974,807.34
6110	2024-07-10	POS PurchaseQOYQ3C:220240710220 70483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		80,000.00	954,807.34
6111	2024-07-10	REF:1909dff35ecd1827 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-07-10	7,033.90		874,807.34
6112	2024-07-10	REF:1909dff35ecd1827 SIMUSSD FT TO MPESA 255762969777 PACIFIC JOHN	SIMUSSD	2024-07-10	300,000.00		881,841.24

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6113	2024-07-10	BIKUMBANYI	SIMUSSD	2024-07-10	300,000.00		881,841.24
	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,174.58		1,181,841.24
6114	2024-07-10	POS Purchase638300:22024071021104583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		15,000.00	1,183,015.82
6115	2024-07-10	POS PurchaseGGGELU:22024071020370183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		59,000.00	1,168,015.82
6116	2024-07-10	POS Purchase60011667240710210658TZS802471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		82,000.00	1,109,015.82
6117	2024-07-10	REF:1909d93a13b8a8a1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-10	6,525.42		1,027,015.82
6118	2024-07-10	REF:1909d93a13b8a8a1 SIMAPP FT TO AIRTELMONEY 255788644608 BURHANI SHEMANYALE	SIMAPP	2024-07-10	255,000.00		1,033,541.24
6119	2024-07-10	POS Purchase60011669240710201033TZS618341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		100,000.00	1,288,541.24
6120	2024-07-10	POS Purchase3033 :22024071017524383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		15,000.00	1,188,541.24
6121	2024-07-10	Blocking:VISA IssuerPOS Purchase869401:10024071016374883453400948CUGRA GENERAL SUPPLYDAR ES SALAAM	POS	2024-07-10		60,000.00	1,173,541.24
6122	2024-07-10	POS Purchase60011667240710171054TZS837981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		42,000.00	1,173,541.24
6123	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	91.52		1,131,541.24
6124	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	270.00		1,131,632.76
6125	2024-07-10	REF:1909ca4de6438bdb CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-10	508.47		1,131,902.76
6126	2024-07-10	REF:1909ca2d6e860bb5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-10	1,500.00		1,132,411.23
6127	2024-07-10	REF:1909ca2d6e860bb5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pay	SIMAPP	2024-07-10	2,500,000.00		1,133,911.23

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6128	2024-07-10	REF:1909c716c3e16bb1 SIMAPP VODACOM AIRTIME TO 255755900159	SIMAPP	2024-07-10	10,000.00		3,633,911.23
6129	2024-07-10	Merchant Commission964760600116692407 09233937TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	750.00		3,643,911.23
6130	2024-07-10	Merchant Commission468911600116692407 09220451TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	2,250.00		3,644,661.23
6131	2024-07-10	Merchant Commission357214600070372407 09211732TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-09	2,625.00		3,646,911.23
6132	2024-07-10	Merchant Commission799468600116692407 09222907TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	1,500.00		3,649,536.23
6133	2024-07-10	Merchant CommissionDDS5U660011669240 709184415TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	7,950.00		3,651,036.23
6134	2024-07-10	Merchant Commission413590600070372407 09032742TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-09	250.00		3,658,986.23
6135	2024-07-10	Merchant Commission868302600116692407 09031338TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	2,600.00		3,659,236.23
6136	2024-07-10	Merchant Commission221319600116682407 10000231TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	1,175.00		3,661,836.23
6137	2024-07-10	Merchant Commission674436600116682407 09235710TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	1,275.00		3,663,011.23
6138	2024-07-10	Merchant Commission453412600116692407 09014619TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	2,700.00		3,664,286.23
6139	2024-07-10	Merchant CommissionCSKLWC60007034240 709234134TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-09	4,500.00		3,666,986.23
6140	2024-07-10	Merchant Commission652539600116692407 09233118TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	500.00		3,671,486.23
6141	2024-07-10	Merchant Commission453250600116692407 09232311TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-10	600.00		3,671,986.23
6142	2024-07-10	Merchant Commission967267600116692407 09230410TZSRAINBOW BAR &	B	2024-07-09	1,500.00		3,672,586.23

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	2024-07-10	CAR WASHAREA EDODOMA	B	2024-07-09	1,500.00		3,672,586.23
6143	2024-07-10	POS Purchase004919:22024071002495 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		66,000.00	3,674,086.23
6144	2024-07-10	POS Purchase60011668240710023156T ZS557191RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		51,000.00	3,608,086.23
6145	2024-07-10	POS Purchase60011667240710023705T ZS555861RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		16,000.00	3,557,086.23
6146	2024-07-10	POS Purchase60011668240710022821T ZS555761RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		30,000.00	3,541,086.23
6147	2024-07-10	POS Purchase965052:22024071001514 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		18,000.00	3,511,086.23
6148	2024-07-10	POS Purchase60011668240710022133T ZS553601RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		67,000.00	3,493,086.23
6149	2024-07-10	POS Purchase968505:22024071001470 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		42,000.00	3,426,086.23
6150	2024-07-10	POS Purchase60011668240710021741T ZS552281RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		82,000.00	3,384,086.23
6151	2024-07-10	POS Purchase911446:22024071001415 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		80,000.00	3,302,086.23
6152	2024-07-10	POS Purchase965029:22024071001411 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		12,000.00	3,222,086.23
6153	2024-07-10	POS Purchase60011668240710015757T ZS541781RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		61,000.00	3,210,086.23
6154	2024-07-10	POS Purchase60007037240710011918T ZS538951RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		391,000.00	3,149,086.23
6155	2024-07-10	POS Purchase60011669240710015604T ZS535041RAINBOW BAR &	POS	2024-07-10		50,000.00	2,758,086.23

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6156	2024-07-10	CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		50,000.00	2,758,086.23
	2024-07-10	POS Purchase227867:22024071001043 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		34,000.00	2,708,086.23
6157	2024-07-10	POS Purchase964941:22024071001043 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		9,000.00	2,674,086.23
6158	2024-07-10	POS Purchase60011669240710013718T ZS524581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		33,000.00	2,665,086.23
6159	2024-07-10	POS Purchase333296:22024071000540 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		10,000.00	2,632,086.23
6160	2024-07-10	POS Purchase658052:22024071000431 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		19,000.00	2,622,086.23
6161	2024-07-10	REF:190996b32e74bbfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-10	1,779.66		2,603,406.57
6162	2024-07-10	REF:190996b32e74bbfa SIMAPP FT TO TIGOPESA 255713997619 MOHAMEDY LIGOMBA	SIMAPP	2024-07-10	12,000.00		2,605,186.23
6163	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	320.34		2,603,086.23
6164	2024-07-10	POS Purchase60007037240710003231T ZS514441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		63,000.00	2,617,186.23
6165	2024-07-10	POS Purchase964893:22024071000304 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		6,000.00	2,554,186.23
6166	2024-07-10	POS Purchase60011668240710010009T ZS512151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		30,000.00	2,548,186.23
6167	2024-07-10	POS Purchase072517:22024071000254 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		91,000.00	2,518,186.23
6168	2024-07-10	POS Purchase60011667240710010148T ZS505001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		147,000.00	2,427,186.23
6169	2024-07-10	POS Purchase398106:22024071000144 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		110,000.00	2,280,186.23

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6170	2024-07-10	POS Purchase60011669240710005140T ZS498981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		380,000.00	2,170,186.23
6171	2024-07-10	POS Purchase60011668240710004218T ZS497921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		52,000.00	1,790,186.23
6172	2024-07-10	REF:1909953fcd4b4f9cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-10	6,016.95		1,739,269.28
6173	2024-07-10	REF:1909953fcd4b4f9cc SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-10	125,000.00		1,745,286.23
6174	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,083.05		1,738,186.23
6175	2024-07-10	POS Purchase60011668240710003920T ZS496181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		75,000.00	1,870,286.23
6176	2024-07-10	POS Purchase853551:22024071000055 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		52,000.00	1,795,286.23
6177	2024-07-10	POS Purchase60007037240710000240T ZS487631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-10		13,000.00	1,743,286.23
6178	2024-07-10	POS Purchase221319:22024071000023 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-10		47,000.00	1,730,286.23
6179	2024-07-09	POS Purchase674436:22024070923571 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		51,000.00	1,683,286.23
6180	2024-07-09	POS PurchaseCSKLWC:220240709234 13483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-09		180,000.00	1,632,286.23
6181	2024-07-09	POS Purchase964760:22024070923393 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		30,000.00	1,452,286.23
6182	2024-07-09	POS Purchase652539:22024070923311 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		20,000.00	1,422,286.23
6183	2024-07-09	POS Purchase453250:22024070923231 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		24,000.00	1,402,286.23
6184	2024-07-09	POS Purchase967267:22024070923041 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		60,000.00	1,378,286.23

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6185	2024-07-09	POS Purchase799468:22024070922290 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		60,000.00	1,318,286.23
6186	2024-07-09	POS Purchase468911:22024070922045 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		90,000.00	1,258,286.23
6187	2024-07-09	POS Purchase60011669240709224334T ZS388711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		45,000.00	1,168,286.23
6188	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	808.48		1,123,286.23
6189	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	808.48		1,124,094.71
6190	2024-07-09	POS Purchase357214:22024070921173 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		105,000.00	1,124,903.19
6191	2024-07-09	REF:19098791044c5912 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-09	4,491.53		1,019,903.19
6192	2024-07-09	REF:19098791044c5912 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-09	87,500.00		1,024,394.72
6193	2024-07-09	REF:19098622ae956a29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-09	4,491.53		1,111,894.72
6194	2024-07-09	REF:19098622ae956a29 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-09	50,000.00		1,116,386.25
6195	2024-07-09	POS PurchaseDDS5U6:2202407091844 1583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		318,000.00	1,166,386.25
6196	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	808.48		848,386.25
6197	2024-07-09	REF:19097021c89bfbe5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	2024-07-09	4,491.53		849,194.73
6198	2024-07-09	REF:19097021c89bfbe5 SIMUSSD FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMUSSD	2024-07-09	70,000.00		853,686.26
6199	2024-07-09	REF:19096eb61d0fcb44 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-07-09	2,100,000.00		923,686.26
6200	2024-07-09	REF:1909629094ceda02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-09	6,525.42		3,024,860.84
6201	2024-07-09	REF:1909629094ceda02 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-09	220,000.00		3,031,386.26
6202	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,174.58		3,023,686.26

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6203	2024-07-09	Merchant Commission102695600116692407 08204651TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	1,525.00		3,251,386.26
6204	2024-07-09	Merchant Commission473378600116682407 08222507TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	1,300.00		3,252,911.26
6205	2024-07-09	Merchant Commission455758600116672407 08233447TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	1,250.00		3,254,211.26
6206	2024-07-09	Merchant CommissionXESC9860011669240 708233125TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-09	2,100.00		3,255,461.26
6207	2024-07-09	Merchant Commission694805600070372407 08234230TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	450.00		3,257,561.26
6208	2024-07-09	Merchant Commission375640600116682407 08205948TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	500.00		3,258,011.26
6209	2024-07-09	Merchant Commission372650600116682407 08004514TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	2,500.00		3,258,511.26
6210	2024-07-09	Merchant Commission459070600116692407 08014234TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	1,950.00		3,261,011.26
6211	2024-07-09	Merchant Commission118898600116692407 08004839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	800.00		3,262,961.26
6212	2024-07-09	Merchant Commission458998600070372407 08013845TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	850.00		3,263,761.26
6213	2024-07-09	Merchant Commission776533600070372407 08012815TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	1,250.00		3,264,611.26
6214	2024-07-09	Merchant Commission118923600116672407 08011509TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	500.00		3,265,861.26
6215	2024-07-09	Merchant Commission372661600116692407 08004915TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	800.00		3,266,361.26
6216	2024-07-09	Merchant Commission739406001166924070 8024017TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	4,525.00		3,267,161.26

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6217	2024-07-09	Merchant Commission293710600070372407 08001604TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	1,000.00		3,271,686.26
6218	2024-07-09	Merchant Commission105196001166924070 8025834TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	500.00		3,272,686.26
6219	2024-07-09	Merchant Commission855027600070372407 08004955TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	775.00		3,273,186.26
6220	2024-07-09	Merchant Commission535556001166924070 8021721TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	14,000.00		3,273,961.26
6221	2024-07-09	Merchant Commission373385600070372407 08011623TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-08	800.00		3,287,961.26
6222	2024-07-09	Merchant Commission716332600116692407 08005549TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	3,500.00		3,288,761.26
6223	2024-07-09	Merchant Commission546953600116692407 08025427TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	1,000.00		3,292,261.26
6224	2024-07-09	Merchant Commission125709600116692407 08002533TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	8,875.00		3,293,261.26
6225	2024-07-09	Merchant Commission597536000703724070 8005245TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-08	4,375.00		3,302,136.26
6226	2024-07-09	Merchant Commission552620600116692407 08012042TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	300.00		3,306,511.26
6227	2024-07-09	POS Purchase60011669240709042758T ZS946091JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		6,000.00	3,306,811.26
6228	2024-07-09	POS Purchase60011669240709041105T ZS942741JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		9,000.00	3,300,811.26
6229	2024-07-09	POS Purchase413590:22024070903274 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		10,000.00	3,291,811.26
6230	2024-07-09	POS Purchase60011669240709040550T ZS939601JRAINBOW BAR &	POS	2024-07-09		40,000.00	3,281,811.26

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6231	2024-07-09	CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		40,000.00	3,281,811.26
	2024-07-09	POS Purchase868302:22024070903133 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		104,000.00	3,241,811.26
6232	2024-07-09	POS Purchase60011669240709030929T ZS925721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		24,000.00	3,137,811.26
6233	2024-07-09	POS Purchase453412:22024070901461 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-09		108,000.00	3,113,811.26
6234	2024-07-09	POS Purchase60007037240709013512T ZS857251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		19,000.00	3,005,811.26
6235	2024-07-09	POS Purchase60007037240709011351T ZS828261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-09		135,000.00	2,986,811.26
6236	2024-07-08	POS Purchase694805:22024070823423 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		18,000.00	2,851,811.26
6237	2024-07-08	POS Purchase455758:22024070823344 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		50,000.00	2,833,811.26
6238	2024-07-08	POS PurchaseXESC98:2202407082331 2583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		84,000.00	2,783,811.26
6239	2024-07-08	POS Purchase60011667240708234524T ZS717841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		254,000.00	2,699,811.26
6240	2024-07-08	POS Purchase473378:22024070822250 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		52,000.00	2,445,811.26
6241	2024-07-08	POS Purchase60011669240708230131T ZS679671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		143,000.00	2,393,811.26
6242	2024-07-08	POS Purchase375640:22024070820594 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		20,000.00	2,250,811.26
6243	2024-07-08	REF:190937ee6ea2cb1f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-08	10,000.00		2,230,811.26

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6244	2024-07-08	POS Purchase102695:22024070820465 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		61,000.00	2,240,811.26
6245	2024-07-08	POS Purchase60011667240708191325T ZS038301RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		18,000.00	2,179,811.26
6246	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,830.51		2,161,811.26
6247	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,083.05		2,163,641.77
6248	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	270.00		2,164,724.82
6249	2024-07-08	REF:1909221255648b49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-08	10,169.49		2,164,994.82
6250	2024-07-08	REF:1909221255648b49 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-08	2,000,000.00		2,175,164.31
6251	2024-07-08	REF:190921ae26eaa895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	6,016.95		4,175,164.31
6252	2024-07-08	REF:190921ae26eaa895 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-08	135,000.00		4,181,181.26
6253	2024-07-08	REF:190921135b9f5893 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-08	1,500.00		4,316,181.26
6254	2024-07-08	REF:190921135b9f5893 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-08	3,000,000.00		4,317,681.26
6255	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	808.48		7,317,681.26
6256	2024-07-08	REF:190917dde1159b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	4,491.53		7,318,489.74
6257	2024-07-08	REF:190917dde1159b7e SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-08	55,000.00		7,322,981.27
6258	2024-07-08	Merchant Commission370575600116672407 07034215TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	800.00		7,377,981.27
6259	2024-07-08	Merchant Commission370574600116672407 07034126TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	875.00		7,378,781.27
6260	2024-07-08	Merchant Commission951041600116672407 07015652TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	2,200.00		7,379,656.27
6261	2024-07-08	Merchant Commission456641600116692407 07235746TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	2,075.00		7,381,856.27

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6262	2024-07-08	Merchant Commission129519600116672407 07225339TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	400.00		7,383,931.27
6263	2024-07-08	Merchant Commission951224600116692407 07033448TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	850.00		7,384,331.27
6264	2024-07-08	Merchant Commission367860600070372407 06012302TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	800.00		7,385,181.27
6265	2024-07-08	Merchant Commission951159600116692407 07025119TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	1,275.00		7,385,981.27
6266	2024-07-08	Merchant Commission112632600116692407 06011653TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	450.00		7,387,256.27
6267	2024-07-08	Merchant Commission413818600116692407 06004502TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	3,250.00		7,387,706.27
6268	2024-07-08	Merchant CommissionGQDFKO60011669240 706010120TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	1,175.00		7,390,956.27
6269	2024-07-08	Merchant Commission3N00LQ600070372407 06015350TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	1,675.00		7,392,131.27
6270	2024-07-08	Merchant Commission115903600116672407 06201429TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	525.00		7,393,806.27
6271	2024-07-08	Merchant Commission112635600070372407 06012018TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	850.00		7,394,331.27
6272	2024-07-08	Merchant Commission946128600116692407 06010803TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	500.00		7,395,181.27
6273	2024-07-08	Merchant CommissionVMDXFY60011669240 706031438TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	8,225.00		7,395,681.27
6274	2024-07-08	Merchant Commission946406600070372407 06035031TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	2,850.00		7,403,906.27
6275	2024-07-08	Merchant Commission946305600116692407 06024839TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	525.00		7,406,756.27

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6276	2024-07-08	Merchant Commission366035600116682407 05023727TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	2,175.00		7,407,281.27
6277	2024-07-08	Merchant Commission364626600070372407 05020751TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	775.00		7,409,456.27
6278	2024-07-08	Merchant Commission049000600116682407 05021930TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	300.00		7,410,231.27
6279	2024-07-08	Merchant Commission133693600116682407 05032810TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	1,500.00		7,410,531.27
6280	2024-07-08	Merchant Commission367898600116692407 06020650TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	375.00		7,412,031.27
6281	2024-07-08	Merchant Commission335236600116682407 05014611TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	10,950.00		7,412,406.27
6282	2024-07-08	Merchant Commission364624600070372407 05020636TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	750.00		7,423,356.27
6283	2024-07-08	Merchant Commission274199600041282407 05020245TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-07-05	1,525.00		7,424,106.27
6284	2024-07-08	Merchant Commission108703600070372407 05004357TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	925.00		7,425,631.27
6285	2024-07-08	Merchant Commission133202600070372407 05030928TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	1,350.00		7,426,556.27
6286	2024-07-08	Merchant Commission108702600070372407 05004312TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	875.00		7,427,906.27
6287	2024-07-08	Merchant Commission940868600116682407 05015103TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	350.00		7,428,781.27
6288	2024-07-08	Merchant Commission345035600116692407 07005944TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	7,725.00		7,429,131.27
6289	2024-07-08	Merchant Commission415381600116692407 06234823TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	3,750.00		7,436,856.27

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6290	2024-07-08	Merchant Commission3I1HAE600070372407 05233500TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	1,250.00		7,440,606.27
6291	2024-07-08	Merchant Commission367735600070342407 05230424TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-05	300.00		7,441,856.27
6292	2024-07-08	REF:190913980ed92970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-08	6,525.42		7,464,580.85
6293	2024-07-08	REF:190913980ed92970 SIMAPP FT TO TIGOPESA 255656009818 DENIS MGINA	SIMAPP	2024-07-08	280,000.00		7,471,106.27
6294	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,174.58		7,442,156.27
6295	2024-07-08	Merchant Commission234590600116692407 05195827TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	20,675.00		7,443,330.85
6296	2024-07-08	Merchant Commission4SIHJQ600116672407 06211555TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	575.00		7,464,005.85
6297	2024-07-08	Merchant Commission370635600116672407 07043330TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	250.00		7,751,106.27
6298	2024-07-08	Merchant Commission945641600070372407 05221647TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	5,650.00		7,751,356.27
6299	2024-07-08	Merchant Commission172933600116692407 05213927TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	1,125.00		7,757,006.27
6300	2024-07-08	Merchant CommissionGQCYDV60011669240 705213126TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	625.00		7,758,131.27
6301	2024-07-08	Merchant Commission779707600070372407 07002613TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	1,000.00		7,758,756.27
6302	2024-07-08	Merchant Commission539672600116682407 06215700TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	875.00		7,759,756.27
6303	2024-07-08	Merchant Commission4VC21F600116692407 06223453TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	675.00		7,760,631.27
6304	2024-07-08	Merchant Commission492617600116692407 07000724TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	575.00		7,761,306.27

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6305	2024-07-08	Merchant Commission4UUS6C60011667240 706222128TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	800.00		7,761,881.27
6306	2024-07-08	Merchant Commission840689600070372407 06235414TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	875.00		7,762,681.27
6307	2024-07-08	Merchant Commission781454600116692407 06234610TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	925.00		7,763,556.27
6308	2024-07-08	Merchant Commission192018600070372407 07012202TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	4,400.00		7,764,481.27
6309	2024-07-08	Merchant Commission082609600070372407 06020421TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	1,525.00		7,768,881.27
6310	2024-07-08	Merchant Commission674452600116692407 06012250TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	950.00		7,770,406.27
6311	2024-07-08	Merchant Commission853266600070372407 06234015TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	1,125.00		7,771,356.27
6312	2024-07-08	Merchant Commission495039600116692407 06012054TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	875.00		7,772,481.27
6313	2024-07-08	Merchant Commission354062600070372407 06013047TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	3,175.00		7,773,356.27
6314	2024-07-08	Merchant Commission963828600116672407 06205857TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	1,800.00		7,776,531.27
6315	2024-07-08	Merchant CommissionTKS8OF60011667240 706230522TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	4,225.00		7,778,331.27
6316	2024-07-08	Merchant Commission718643600070372407 06011807TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	3,050.00		7,782,556.27
6317	2024-07-08	Merchant Commission840150600070372407 06013857TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	2,000.00		7,785,606.27
6318	2024-07-08	Merchant Commission63231060011669240	B	2024-07-07	625.00		7,787,606.27

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6319	2024-07-08	707012813TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	625.00		7,787,606.27
	2024-07-08	Merchant Commission147945600116672407 06231836TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	625.00		7,788,231.27
6320	2024-07-08	Merchant Commission938209600070372407 06010519TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	1,500.00		7,788,856.27
6321	2024-07-08	Merchant Commission663963600070372407 06222714TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	2,800.00		7,790,356.27
6322	2024-07-08	Merchant Commission610993600116682407 06022706TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	8,675.00		7,793,156.27
6323	2024-07-08	Merchant Commission734041600070372407 07004722TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	150.00		7,801,831.27
6324	2024-07-08	Merchant Commission804816600116692407 07005605TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	1,350.00		7,801,981.27
6325	2024-07-08	Merchant Commission994112600116692407 06015845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	900.00		7,803,331.27
6326	2024-07-08	Merchant Commission552224600070372407 06015513TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	250.00		7,804,231.27
6327	2024-07-08	Merchant Commission302215600116692407 06014903TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	1,075.00		7,804,481.27
6328	2024-07-08	Merchant Commission166734600116672407 06223904TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	600.00		7,805,556.27
6329	2024-07-08	REF:190912258ca5e8a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	7,033.90		7,810,847.37
6330	2024-07-08	REF:190912258ca5e8a7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-08	370,000.00		7,817,881.27
6331	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,266.10		7,806,156.27
6332	2024-07-08	Merchant Commission620646600070372407 05024845TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	2,550.00		7,807,422.37

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6333	2024-07-08	Merchant Commission755783600070372407 06005759TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	875.00		7,809,972.37
6334	2024-07-08	Merchant Commission073070600116682407 05022846TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	2,000.00		8,187,881.27
6335	2024-07-08	Merchant Commission911945600070372407 05042424TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	1,200.00		8,189,881.27
6336	2024-07-08	Merchant Commission560694600070372407 05033057TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	1,925.00		8,191,081.27
6337	2024-07-08	Merchant Commission202815600116682407 06002822TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	1,075.00		8,193,006.27
6338	2024-07-08	Merchant Commission903193600116692407 06005513TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	300.00		8,194,081.27
6339	2024-07-08	Merchant Commission806878600070372407 05230750TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-05	2,725.00		8,194,381.27
6340	2024-07-08	Merchant Commission404811600116692407 05232353TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	4,650.00		8,197,106.27
6341	2024-07-08	Merchant Commission599294600070342407 05235708TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-05	1,200.00		8,201,756.27
6342	2024-07-08	Merchant Commission896055600116682407 05025625TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	1,500.00		8,202,956.27
6343	2024-07-08	Merchant Commission320480600070372407 07224615TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	725.00		8,204,456.27
6344	2024-07-08	Merchant Commission897566000703724070 7222918TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-07	300.00		8,205,181.27
6345	2024-07-08	Merchant Commission730395600116692407 05230155TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	750.00		8,205,481.27
6346	2024-07-08	Merchant Commission48346660011669240	B	2024-07-05	625.00		8,206,231.27

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6347	2024-07-08	705225938TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	625.00		8,206,231.27
	2024-07-08	Merchant Commission679009600116682407 05001357TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	1,550.00		8,206,856.27
6348	2024-07-08	Merchant Commission549226600116682407 05002928TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	725.00		8,208,406.27
6349	2024-07-08	Merchant Commission521661600116682407 07221714TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	775.00		8,209,131.27
6350	2024-07-08	Merchant Commission750685600116692407 05213537TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	425.00		8,209,906.27
6351	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,830.51		8,210,331.27
6352	2024-07-08	REF:1909115c5dd73a32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-08	10,169.49		8,214,936.78
6353	2024-07-08	REF:1909115c5dd73a32 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-08	1,000,000.00		8,225,106.27
6354	2024-07-08	Merchant Commission119036001166724070 7233943TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	725.00		8,212,161.78
6355	2024-07-08	Merchant Commission789081600116692407 07231207TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	2,050.00		8,212,886.78
6356	2024-07-08	Merchant Commission427975600116672407 07234822TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	2,350.00		9,225,106.27
6357	2024-07-08	Merchant Commission396599600116672407 07233833TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-08	7.25		9,227,456.27
6358	2024-07-08	Merchant Commission218202600070372407 07213656TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	950.00		9,227,463.52
6359	2024-07-08	Merchant Commission632119600116692407 07025311TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	2,125.00		9,228,413.52
6360	2024-07-08	Merchant Commission612291600116692407 07023539TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	2,875.00		9,230,538.52
6361	2024-07-08	Merchant Commission496793600116692407 07023321TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	1,025.00		9,233,413.52

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6362	2024-07-08	Merchant Commission215326600116692407 07022943TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	9,750.00		9,234,438.52
6363	2024-07-08	Merchant Commission214176001166924070 7023031TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	9,750.00		9,244,188.52
6364	2024-07-08	Merchant CommissionYFVZBB60011667240 707023752TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	7,300.00		9,253,938.52
6365	2024-07-08	Merchant Commission617603600116692407 07021635TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	3,550.00		9,261,238.52
6366	2024-07-08	Merchant Commission142890600116672407 07014306TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	650.00		9,264,788.52
6367	2024-07-08	Merchant Commission219073600116692407 07013932TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	450.00		9,265,438.52
6368	2024-07-08	Merchant Commission698366600070372407 07015558TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-07	1,675.00		9,265,888.52
6369	2024-07-08	Merchant Commission521851600116682407 05141056TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	1,625.00		9,267,563.52
6370	2024-07-08	Merchant Commission413397600116682407 05135030TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-05	500.00		9,269,188.52
6371	2024-07-08	Merchant Commission277626001166924070 6033757TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	450.00		9,269,688.52
6372	2024-07-08	Merchant Commission000656600116692407 06033352TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	8,000.00		9,270,138.52
6373	2024-07-08	Merchant Commission895111600116692407 06032042TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	3,100.00		9,278,138.52
6374	2024-07-08	Merchant Commission926813600070372407 06034535TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	3,900.00		9,281,238.52
6375	2024-07-08	Merchant Commission437696000703724070 6024039TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-06	1,600.00		9,285,138.52

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6376	2024-07-08	Merchant Commission171228600116692407 06031713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	750.00		9,286,738.52
6377	2024-07-08	Merchant Commission195935600116692407 06030453TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	2,500.00		9,287,488.52
6378	2024-07-08	Merchant Commission274380600116692407 06030548TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	2,500.00		9,289,988.52
6379	2024-07-08	Merchant Commission394832600070372407 06025346TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	1,225.00		9,292,488.52
6380	2024-07-08	Merchant Commission845261600116692407 06024049TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	375.00		9,293,713.52
6381	2024-07-08	Merchant Commission963768600070372407 06023616TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-06	700.00		9,294,088.52
6382	2024-07-08	Merchant Commission373754600116692407 07040401TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	4,450.00		9,294,788.52
6383	2024-07-08	Merchant Commission747860011667240707 040716TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	9,325.00		9,299,238.52
6384	2024-07-08	Merchant Commission343129600116672407 07035500TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	875.00		9,308,563.52
6385	2024-07-08	Merchant Commission626512600116692407 07034038TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	3,800.00		9,309,438.52
6386	2024-07-08	Merchant Commission763939600116692407 07031923TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	4,325.00		9,313,238.52
6387	2024-07-08	Merchant Commission816035600116692407 06050005TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	2,500.00		9,317,563.52
6388	2024-07-08	Merchant Commission956889600116692407 06043147TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-06	11,425.00		9,320,063.52
6389	2024-07-08	Merchant Commission999306600116692407 07025801TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-07	8,500.00		9,331,488.52
6390	2024-07-08	REF:1909102fc6c61ab9 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO FRANK N/A	SIMAPP	2024-07-08	2,475,000.00		9,339,988.52

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6391	2024-07-08	REF:1909101a67fb3aff SIMAPP FT FROM KENNEDY GIDEON MSANZI TO FRANK N/A	SIMAPP	2024-07-08	275,000.00		11,814,988.52
6392	2024-07-08	REF:19090e13cf69ab24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-08	6,525.42		12,091,163.10
6393	2024-07-08	REF:19090e13cf69ab24 SIMAPP FT TO TIGOPESA 255715371161 LINDA NKURLU	SIMAPP	2024-07-08	200,000.00		12,097,688.52
6394	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,174.58		12,089,988.52
6395	2024-07-08	POS Purchase60011668240708042325T ZS908741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		27,000.00	12,297,688.52
6396	2024-07-08	POS Purchase60011667240708034924T ZS894521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		5.00	12,270,688.52
6397	2024-07-08	POS Purchase10519 :22024070802583483460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		20,000.00	12,270,683.52
6398	2024-07-08	POS Purchase546953:22024070802542 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		40,000.00	12,250,683.52
6399	2024-07-08	POS Purchase60011668240708032039T ZS890011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		30,000.00	12,210,683.52
6400	2024-07-08	POS Purchase60011668240708031712T ZS889401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		16,000.00	12,180,683.52
6401	2024-07-08	POS Purchase73940 :22024070802401783460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		181,000.00	12,164,683.52
6402	2024-07-08	POS Purchase60011668240708030859T ZS886691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		148,000.00	11,983,683.52
6403	2024-07-08	POS Purchase60011669240708031358T ZS885341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		20,000.00	11,835,683.52
6404	2024-07-08	POS Purchase53555 :22024070802172183460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		560,000.00	11,815,683.52
6405	2024-07-08	POS Purchase60011668240708024529T ZS869721 RAINBOW BAR &	POS	2024-07-08		60,000.00	11,255,683.52

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6406	2024-07-08	CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		60,000.00	11,255,683.52
	2024-07-08	POS Purchase60007037240708020846T ZS865921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		222,000.00	11,195,683.52
6407	2024-07-08	POS Purchase60011669240708023303T ZS861381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		12,000.00	10,973,683.52
6408	2024-07-08	POS Purchase459070:22024070801423 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		78,000.00	10,961,683.52
6409	2024-07-08	POS Purchase458998:22024070801384 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		34,000.00	10,883,683.52
6410	2024-07-08	POS Purchase60011669240708021225T ZS854751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		78,000.00	10,849,683.52
6411	2024-07-08	POS Purchase776533:22024070801281 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		50,000.00	10,771,683.52
6412	2024-07-08	POS Purchase552620:22024070801204 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		12,000.00	10,721,683.52
6413	2024-07-08	POS Purchase373385:22024070801162 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		32,000.00	10,709,683.52
6414	2024-07-08	POS Purchase118923:22024070801150 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		20,000.00	10,677,683.52
6415	2024-07-08	POS Purchase60011669240708015209T ZS848341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		141,000.00	10,657,683.52
6416	2024-07-08	POS Purchase60011669240708014248T ZS843901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		19,000.00	10,516,683.52
6417	2024-07-08	POS Purchase60007037240708010145T ZS843271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		77,000.00	10,497,683.52
6418	2024-07-08	POS Purchase716332:22024070800554 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		140,000.00	10,420,683.52

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6419	2024-07-08	POS Purchase59753 :22024070800524583460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		175,000.00	10,280,683.52
6420	2024-07-08	POS Purchase855027:22024070800495 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		31,000.00	10,105,683.52
6421	2024-07-08	POS Purchase372661:22024070800491 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		32,000.00	10,074,683.52
6422	2024-07-08	POS Purchase118898:22024070800483 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		32,000.00	10,042,683.52
6423	2024-07-08	POS Purchase372650:22024070800451 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		100,000.00	10,010,683.52
6424	2024-07-08	POS Purchase60007037240708003449T ZS833011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		31,000.00	9,910,683.52
6425	2024-07-08	POS Purchase125709:22024070800253 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		355,000.00	9,879,683.52
6426	2024-07-08	POS Purchase60011667240708010513T ZS828851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		159,000.00	9,524,683.52
6427	2024-07-08	POS Purchase60011669240708010342T ZS828371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		18,000.00	9,365,683.52
6428	2024-07-08	POS Purchase60011669240708010248T ZS828091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		90,000.00	9,347,683.52
6429	2024-07-08	POS Purchase60011668240708005332T ZS827181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		15,000.00	9,257,683.52
6430	2024-07-08	POS Purchase60011669240708005701T ZS825531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		16,000.00	9,242,683.52
6431	2024-07-08	POS Purchase293710:22024070800160 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-08		40,000.00	9,226,683.52
6432	2024-07-08	POS Purchase60011667240708004854T ZS822291 RAINBOW BAR &	POS	2024-07-08		314,000.00	9,186,683.52

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6433	2024-07-08	CAR WADODOMA TZFinancial Withdra	POS	2024-07-08		314,000.00	9,186,683.52
	2024-07-07	POS Purchase456641:22024070723574 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		83,000.00	8,872,683.52
6434	2024-07-07	POS Purchase60007037240707235623T ZS812161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		110,000.00	8,789,683.52
6435	2024-07-07	POS Purchase427975:22024070723482 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		94,000.00	8,679,683.52
6436	2024-07-07	POS Purchase11903 :22024070723394383460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		29,000.00	8,585,683.52
6437	2024-07-07	POS Purchase396599:22024070723383 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		290.00	8,556,683.52
6438	2024-07-07	POS Purchase60007037240707233209T ZS794401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		56,000.00	8,556,393.52
6439	2024-07-07	POS Purchase60007037240707232528T ZS786331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		20,000.00	8,500,393.52
6440	2024-07-07	POS Purchase789081:22024070723120 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		82,000.00	8,480,393.52
6441	2024-07-07	POS Purchase60007037240707230556T ZS770551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		45,000.00	8,398,393.52
6442	2024-07-07	POS Purchase60011667240707234537T ZS769891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		29,000.00	8,353,393.52
6443	2024-07-07	POS Purchase60011669240707234411T ZS769361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		11,000.00	8,324,393.52
6444	2024-07-07	POS Purchase129519:22024070722533 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		16,000.00	8,313,393.52
6445	2024-07-07	POS Purchase60011669240707233149T ZS760441 RAINBOW BAR & CAR WADODOMA	POS	2024-07-07		623,000.00	8,297,393.52

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	2024-07-07	TZFinancial Withdra	POS	2024-07-07		623,000.00	8,297,393.52
6446	2024-07-07	POS Purchase320480:22024070722461 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		29,000.00	7,674,393.52
6447	2024-07-07	POS Purchase89756 :22024070722291883460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		12,000.00	7,645,393.52
6448	2024-07-07	POS Purchase521661:22024070722171 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		31,000.00	7,633,393.52
6449	2024-07-07	POS Purchase218202:22024070721365 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		38,000.00	7,602,393.52
6450	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,083.05		7,564,393.52
6451	2024-07-07	REF:1908e07801a8fb9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	6,016.95		7,565,476.57
6452	2024-07-07	REF:1908e07801a8fb9f SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-07	100,000.00		7,571,493.52
6453	2024-07-07	REF:1908dfe359ef6958 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	6,016.95		7,672,576.57
6454	2024-07-07	REF:1908dfe359ef6958 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-07	195,000.00		7,678,593.52
6455	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,083.05		7,671,493.52
6456	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	457.63		7,873,593.52
6457	2024-07-07	POS Purchase60011668240707194301T ZS288311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		12,000.00	7,874,051.15
6458	2024-07-07	REF:1908df638af9b9a3 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-07	2,542.37		7,862,051.15
6459	2024-07-07	REF:1908df638af9b9a3 SIMAPP ATCL AIR TICKET 186U3P PASSENGER HAIKA MAMUYA	SIMAPP	2024-07-07	324,000.00		7,864,593.52
6460	2024-07-07	POS Purchase60011668240707185344T ZS096951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		53,000.00	8,188,593.52
6461	2024-07-07	REF:1908d987a102bbcc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-07	1,500.00		8,135,863.52

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6462	2024-07-07	REF:1908d987a102bbcc SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-07	2,000,000.00		8,137,363.52
6463	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	270.00		8,135,593.52
6464	2024-07-07	REF:1908d2d2ac30fa9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	10,169.49		10,139,194.03
6465	2024-07-07	REF:1908d2d2ac30fa9d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-07	1,000,000.00		10,149,363.52
6466	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,830.51		10,137,363.52
6467	2024-07-07	REF:1908d1066670b8b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	6,525.42		11,150,538.10
6468	2024-07-07	REF:1908d1066670b8b7 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-07	200,000.00		11,157,063.52
6469	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,174.58		11,149,363.52
6470	2024-07-07	REF:1908ce461cda29a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	9,067.80		11,358,695.72
6471	2024-07-07	REF:1908ce461cda29a9 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-07-07	510,000.00		11,367,763.52
6472	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,632.20		11,357,063.52
6473	2024-07-07	POS Purchase60007037240707115828T ZS643931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		33,000.00	11,877,763.52
6474	2024-07-07	POS Purchase60011668240707122925T ZS639481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		30,000.00	11,844,763.52
6475	2024-07-07	POS Purchase60011668240707122848T ZS636581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		30,000.00	11,814,763.52
6476	2024-07-07	Reversal:POS Purchase60007037240707115529T ZS631331 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-07-07	30,000.00		11,784,763.52
6477	2024-07-07	POS Purchase60007037240707115529T ZS631331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		30,000.00	11,814,763.52
6478	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	808.48		11,784,763.52

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6479	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	610.17		11,785,572.00
6480	2024-07-07	REF:1908c53f03079b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	4,491.53		11,786,182.17
6481	2024-07-07	REF:1908c53f03079b0a SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-07	60,000.00		11,790,673.70
6482	2024-07-07	REF:1908c53705e0b829 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-07	3,389.83		11,850,673.70
6483	2024-07-07	REF:1908c53705e0b829 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-07-07	40,000.00		11,854,063.53
6484	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,830.51		11,894,063.53
6485	2024-07-07	REF:1908c47b25b3bb01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-07	10,169.49		11,895,894.04
6486	2024-07-07	REF:1908c47b25b3bb01 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-07	1,520,000.00		11,906,063.53
6487	2024-07-07	REF:1908c34088735a83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	6,525.42		13,427,238.11
6488	2024-07-07	REF:1908c34088735a83 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-07-07	240,000.00		13,433,763.53
6489	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,174.58		13,426,063.53
6490	2024-07-07	POS Purchase60011667240707054043TZS700101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		20,000.00	13,673,763.53
6491	2024-07-07	POS Purchase370635:22024070704333083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		10,000.00	13,653,763.53
6492	2024-07-07	POS Purchase7478:22024070704071683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		373,000.00	13,643,763.53
6493	2024-07-07	POS Purchase373754:22024070704040183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		178,000.00	13,270,763.53
6494	2024-07-07	POS Purchase60011667240707044317TZS675501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		15,000.00	13,092,763.53
6495	2024-07-07	POS Purchase343129:22024070703550083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		35,000.00	13,077,763.53

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6496	2024-07-07	POS Purchase370575:22024070703421 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		32,000.00	13,042,763.53
6497	2024-07-07	POS Purchase370574:22024070703412 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		35,000.00	13,010,763.53
6498	2024-07-07	POS Purchase626512:22024070703403 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		152,000.00	12,975,763.53
6499	2024-07-07	POS Purchase951224:22024070703344 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		34,000.00	12,823,763.53
6500	2024-07-07	POS Purchase60011669240707041232T ZS665061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		224,000.00	12,789,763.53
6501	2024-07-07	POS Purchase60011669240707040128T ZS659201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		9,000.00	12,565,763.53
6502	2024-07-07	POS Purchase763939:22024070703192 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		173,000.00	12,556,763.53
6503	2024-07-07	POS Purchase60011669240707034924T ZS652611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		373,000.00	12,383,763.53
6504	2024-07-07	POS Purchase60011667240707034853T ZS652021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		25,000.00	12,010,763.53
6505	2024-07-07	POS Purchase60011667240707034135T ZS649671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		231,000.00	11,985,763.53
6506	2024-07-07	POS Purchase60011668240707032957T ZS648791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		25,000.00	11,754,763.53
6507	2024-07-07	POS Purchase999306:22024070702580 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		340,000.00	11,729,763.53
6508	2024-07-07	POS Purchase632119:22024070702531 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		85,000.00	11,389,763.53
6509	2024-07-07	POS Purchase951159:22024070702511 983460011669RAINBOW BAR &	POS	2024-07-07		51,000.00	11,304,763.53

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	2024-07-07	WADODOMA TZ	POS	2024-07-07		51,000.00	11,304,763.53
6510	2024-07-07	POS Purchase60011669240707032205T ZS643181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		50,000.00	11,253,763.53
6511	2024-07-07	POS PurchaseYFVZBB:2202407070237 5283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		292,000.00	11,203,763.53
6512	2024-07-07	POS Purchase612291:22024070702353 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		115,000.00	10,911,763.53
6513	2024-07-07	POS Purchase60011667240707031448T ZS640031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		12,000.00	10,796,763.53
6514	2024-07-07	POS Purchase496793:22024070702332 183460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		41,000.00	10,784,763.53
6515	2024-07-07	POS Purchase21417 :22024070702303183460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		390,000.00	10,743,763.53
6516	2024-07-07	POS Purchase215326:22024070702294 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		390,000.00	10,353,763.53
6517	2024-07-07	POS Purchase617603:22024070702163 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		142,000.00	9,963,763.53
6518	2024-07-07	POS Purchase60011669240707025312T ZS631141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		8,000.00	9,821,763.53
6519	2024-07-07	POS Purchase60011669240707025101T ZS628861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		216,000.00	9,813,763.53
6520	2024-07-07	POS Purchase60007037240707020848T ZS627291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		178,000.00	9,597,763.53
6521	2024-07-07	POS Purchase60011667240707024112T ZS624461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		492,000.00	9,419,763.53
6522	2024-07-07	POS Purchase951041:22024070701565 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		88,000.00	8,927,763.53

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6523	2024-07-07	POS Purchase60011669240707023632T ZS622391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		158,000.00	8,839,763.53
6524	2024-07-07	POS Purchase698366:22024070701555 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		67,000.00	8,681,763.53
6525	2024-07-07	POS Purchase60007037240707014803T ZS618731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		90,000.00	8,614,763.53
6526	2024-07-07	POS Purchase142890:22024070701430 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		26,000.00	8,524,763.53
6527	2024-07-07	POS Purchase60011669240707022149T ZS615551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		30,000.00	8,498,763.53
6528	2024-07-07	POS Purchase60011667240707022144T ZS615231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		20,000.00	8,468,763.53
6529	2024-07-07	POS Purchase219073:22024070701393 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		18,000.00	8,448,763.53
6530	2024-07-07	Reversal:REF:1908a23b51819ae6 SIMAPP FT TO TIGOPESA 255676457379 INNOCENTH MRISHO	BranchTeller	2024-07-07		500,000.00	8,430,763.53
6531	2024-07-07	Reversal:REF:1908a23b51819ae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-07-07		9,067.80	7,930,763.53
6532	2024-07-07	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-07-07		1,632.20	7,921,695.73
6533	2024-07-07	POS Purchase632310:22024070701281 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		25,000.00	7,920,063.53
6534	2024-07-07	POS Purchase60011669240707020554T ZS606431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		80,000.00	7,895,063.53
6535	2024-07-07	POS Purchase60011669240707020428T ZS605681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		10,000.00	7,815,063.53
6536	2024-07-07	POS Purchase60011669240707020333T ZS605411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		32,000.00	7,805,063.53

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6537	2024-07-07	REF:1908a23b51819ae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-07	9,067.80		7,598,695.73
6538	2024-07-07	REF:1908a23b51819ae6 SIMAPP FT TO TIGOPESA 255676457379 INNOCENTH MRISHO	SIMAPP	2024-07-07	500,000.00		7,607,763.53
6539	2024-07-07	POS Purchase192018:22024070701220 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		176,000.00	7,773,063.53
6540	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,632.20		7,597,063.53
6541	2024-07-07	REF:1908a1f9eb18a9ad SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-07	4,000.00		8,107,763.53
6542	2024-07-07	POS Purchase60007037240707011206T ZS599641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		38,000.00	8,111,763.53
6543	2024-07-07	POS Purchase60007037240707010851T ZS597891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		70,000.00	8,073,763.53
6544	2024-07-07	POS Purchase60011669240707014622T ZS596651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		46,000.00	8,003,763.53
6545	2024-07-07	POS Purchase345035:22024070700594 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		309,000.00	7,957,763.53
6546	2024-07-07	POS Purchase804816:22024070700560 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		54,000.00	7,648,763.53
6547	2024-07-07	POS Purchase60011669240707013120T ZS587671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		34,000.00	7,594,763.53
6548	2024-07-07	POS Purchase60011669240707012759T ZS585601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		33,000.00	7,560,763.53
6549	2024-07-07	POS Purchase734041:22024070700472 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		6,000.00	7,527,763.53
6550	2024-07-07	POS Purchase60011667240707011018T ZS574201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		34,000.00	7,521,763.53

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6551	2024-07-07	POS Purchase60007037240707003022T ZS574061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		75,000.00	7,487,763.53
6552	2024-07-07	POS Purchase60011669240707010943T ZS573881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		175,000.00	7,412,763.53
6553	2024-07-07	POS Purchase779707:22024070700261 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		40,000.00	7,237,763.53
6554	2024-07-07	POS Purchase60011669240707010413T ZS570731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		28,000.00	7,197,763.53
6555	2024-07-07	POS Purchase60007037240707002309T ZS569861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		37,000.00	7,169,763.53
6556	2024-07-07	POS Purchase60011667240707010239T ZS569251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-07		377,000.00	7,132,763.53
6557	2024-07-07	POS Purchase492617:22024070700072 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-07		23,000.00	6,755,763.53
6558	2024-07-06	POS Purchase840689:22024070623541 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		35,000.00	6,732,763.53
6559	2024-07-06	POS Purchase415381:22024070623482 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		150,000.00	6,697,763.53
6560	2024-07-06	POS Purchase781454:22024070623461 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		37,000.00	6,547,763.53
6561	2024-07-06	POS Purchase853266:22024070623401 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		45,000.00	6,510,763.53
6562	2024-07-06	POS Purchase60007037240706232604T ZS511351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		103,000.00	6,465,763.53
6563	2024-07-06	POS Purchase147945:22024070623183 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		25,000.00	6,362,763.53
6564	2024-07-06	POS Purchase60011667240706235533T ZS500461 RAINBOW BAR &	POS	2024-07-06		200,000.00	6,337,763.53

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	2024-07-06	CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		200,000.00	6,337,763.53
6565	2024-07-06	POS Purchase60011667240706235234T ZS498221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		61,000.00	6,137,763.53
6566	2024-07-06	POS PurchaseTKS8OF:2202407062305 2283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		169,000.00	6,076,763.53
6567	2024-07-06	POS Purchase60011667240706233833T ZS483861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		25,000.00	5,907,763.53
6568	2024-07-06	POS Purchase166734:22024070622390 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		24,000.00	5,882,763.53
6569	2024-07-06	POS Purchase60007037240706223856T ZS462491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		33,000.00	5,858,763.53
6570	2024-07-06	POS Purchase4VC21F:22024070622345 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		27,000.00	5,825,763.53
6571	2024-07-06	POS Purchase663963:22024070622271 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		112,000.00	5,798,763.53
6572	2024-07-06	POS Purchase4UUS6C:2202407062221 2883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		32,000.00	5,686,763.53
6573	2024-07-06	POS Purchase60007037240706215721T ZS394041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		322,000.00	5,654,763.53
6574	2024-07-06	POS Purchase539672:22024070621570 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		35,000.00	5,332,763.53
6575	2024-07-06	POS Purchase4SIHJQ:22024070621155 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		23,000.00	5,297,763.53
6576	2024-07-06	POS Purchase963828:22024070620585 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		72,000.00	5,274,763.53
6577	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,174.58		5,202,763.53
6578	2024-07-06	POS Purchase115903:22024070620142 983460011667RAINBOW BAR &	POS	2024-07-06		21,000.00	5,203,938.11

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	2024-07-06	WADODOMA TZ	POS	2024-07-06		21,000.00	5,203,938.11
6579	2024-07-06	REF:19088cbd5040896c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	6,525.42		5,182,938.11
6580	2024-07-06	REF:19088cbd5040896c SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-07-06	200,000.00		5,189,463.53
6581	2024-07-06	POS Purchase60011669240706191043T ZS742141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		70,000.00	5,389,463.53
6582	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,083.05		5,319,463.53
6583	2024-07-06	REF:190884a655d31871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	6,016.95		5,320,546.58
6584	2024-07-06	REF:190884a655d31871 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-06	100,000.00		5,326,563.53
6585	2024-07-06	POS Purchase60011669240706164306T ZS072251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		100,000.00	5,426,563.53
6586	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,174.58		5,326,563.53
6587	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	610.17		5,327,738.11
6588	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	180.00		5,328,348.28
6589	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	270.00		5,328,528.28
6590	2024-07-06	POS Purchase60011669240706153203T ZS740731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		35,000.00	5,328,798.28
6591	2024-07-06	REF:19087cdcb570b9c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	6,525.42		5,293,798.28
6592	2024-07-06	REF:19087cdcb570b9c7 SIMAPP FT TO MPESA 255759200558 NOELY WILLIAM THOMAS	SIMAPP	2024-07-06	240,000.00		5,300,323.70
6593	2024-07-06	REF:19087c867fbe3b02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	3,389.83		5,540,323.70
6594	2024-07-06	REF:19087c867fbe3b02 SIMAPP FT TO TIGOPESA 255673880737 ROSE SANGA	SIMAPP	2024-07-06	42,000.00		5,543,713.53
6595	2024-07-06	REF:19087bf890c45a49 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-06	1,000.00		5,585,713.53

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6596	2024-07-06	REF:19087bf890c45a49 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pa	SIMAPP	2024-07-06	400,000.00		5,586,713.53
6597	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,083.05		5,986,713.53
6598	2024-07-06	REF:19087ba995f9e9e5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-06	1,500.00		5,987,796.58
6599	2024-07-06	REF:19087ba995f9e9e5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-06	2,300,000.00		5,989,296.58
6600	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		8,289,296.58
6601	2024-07-06	REF:19087952f214da15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	6,016.95		8,290,928.78
6602	2024-07-06	REF:19087952f214da15 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-07-06	120,000.00		8,296,945.73
6603	2024-07-06	REF:190878526d0d18d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	9,067.80		8,418,028.78
6604	2024-07-06	REF:190878526d0d18d1 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-06	700,000.00		8,427,096.58
6605	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,083.05		8,416,945.73
6606	2024-07-06	REF:190876527177facf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	6,016.95		9,127,096.58
6607	2024-07-06	REF:190876527177facf SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-07-06	100,000.00		9,133,113.53
6608	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		9,233,113.53
6609	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,266.10		9,234,745.73
6610	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,174.58		9,236,011.83
6611	2024-07-06	REF:190871608e514bf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	9,067.80		9,237,186.41
6612	2024-07-06	REF:190871608e514bf6 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-07-06	500,000.00		9,246,254.21
6613	2024-07-06	REF:1908714f750f290e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	7,033.90		9,746,254.21
6614	2024-07-06	REF:1908714f750f290e SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-07-06	310,000.00		9,753,288.11
6615	2024-07-06	REF:1908710dcd63f9ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	6,525.42		10,063,288.11

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6616	2024-07-06	REF:1908710dcd63f9ea SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-06	200,000.00		10,069,813.53
6617	2024-07-06	POS Purchase816035:22024070605000 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		100,000.00	10,269,813.53
6618	2024-07-06	POS Purchase956889:22024070604314 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		457,000.00	10,169,813.53
6619	2024-07-06	POS Purchase60007037240706040550T ZS530261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		39,000.00	9,712,813.53
6620	2024-07-06	POS Purchase60007037240706040511T ZS530001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		35,000.00	9,673,813.53
6621	2024-07-06	POS Purchase60007037240706040427T ZS529811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		32,000.00	9,638,813.53
6622	2024-07-06	POS Purchase60007037240706040344T ZS529531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		34,000.00	9,606,813.53
6623	2024-07-06	POS Purchase60007037240706040305T ZS529261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		35,000.00	9,572,813.53
6624	2024-07-06	POS Purchase60007037240706040219T ZS528881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		33,000.00	9,537,813.53
6625	2024-07-06	POS Purchase60007037240706035825T ZS527641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		32,000.00	9,504,813.53
6626	2024-07-06	POS Purchase60007037240706035736T ZS527441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		31,000.00	9,472,813.53
6627	2024-07-06	POS Purchase60007037240706035654T ZS527191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		33,000.00	9,441,813.53
6628	2024-07-06	POS Purchase60011669240706043546T ZS527051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		72,000.00	9,408,813.53

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6629	2024-07-06	POS Purchase60007037240706035607T ZS527041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		31,000.00	9,336,813.53
6630	2024-07-06	POS Purchase60007037240706035519T ZS526831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	9,305,813.53
6631	2024-07-06	POS Purchase60007037240706035438T ZS526631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	9,275,813.53
6632	2024-07-06	POS Purchase60007037240706035357T ZS526521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	9,245,813.53
6633	2024-07-06	POS Purchase60007037240706035317T ZS526351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	9,215,813.53
6634	2024-07-06	POS Purchase946406:22024070603503 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		114,000.00	9,185,813.53
6635	2024-07-06	POS Purchase926813:22024070603453 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		156,000.00	9,071,813.53
6636	2024-07-06	POS Purchase27762 :22024070603375783460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		18,000.00	8,915,813.53
6637	2024-07-06	POS Purchase60011669240706041514T ZS519151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		275,000.00	8,897,813.53
6638	2024-07-06	POS Purchase000656:22024070603335 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		320,000.00	8,622,813.53
6639	2024-07-06	POS Purchase60011669240706040717T ZS515851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		97,000.00	8,302,813.53
6640	2024-07-06	POS Purchase895111:22024070603204 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		124,000.00	8,205,813.53
6641	2024-07-06	POS Purchase171228:22024070603171 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		30,000.00	8,081,813.53
6642	2024-07-06	POS PurchaseVMDXFY:2202407060314	POS	2024-07-06		329,000.00	8,051,813.53

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	2024-07-06	INBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		329,000.00	8,051,813.53
6643	2024-07-06	POS Purchase60011669240706034929T ZS509821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		339,000.00	7,722,813.53
6644	2024-07-06	POS Purchase274380:22024070603054 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		100,000.00	7,383,813.53
6645	2024-07-06	POS Purchase195935:22024070603045 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		100,000.00	7,283,813.53
6646	2024-07-06	POS Purchase60011669240706034109T ZS506331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		100,000.00	7,183,813.53
6647	2024-07-06	POS Purchase60011669240706033535T ZS504991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		51,000.00	7,083,813.53
6648	2024-07-06	POS Purchase394832:22024070602534 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		49,000.00	7,032,813.53
6649	2024-07-06	POS Purchase946305:22024070602483 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		21,000.00	6,983,813.53
6650	2024-07-06	POS Purchase60011669240706032436T ZS499771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		71,000.00	6,962,813.53
6651	2024-07-06	POS Purchase60011669240706032154T ZS494071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		39,000.00	6,891,813.53
6652	2024-07-06	POS Purchase845261:22024070602404 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		15,000.00	6,852,813.53
6653	2024-07-06	POS Purchase43769 :22024070602403983460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		64,000.00	6,837,813.53
6654	2024-07-06	POS Purchase963768:22024070602361 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		28,000.00	6,773,813.53
6655	2024-07-06	POS Purchase60011669240706031508T ZS490391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		16,000.00	6,745,813.53

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6656	2024-07-06	POS Purchase60007037240706023418T ZS489471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	6,729,813.53
6657	2024-07-06	POS Purchase60007037240706023302T ZS489061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		51,000.00	6,699,813.53
6658	2024-07-06	POS Purchase60007037240706023214T ZS488731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	6,648,813.53
6659	2024-07-06	POS Purchase60007037240706023134T ZS488621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	6,618,813.53
6660	2024-07-06	POS Purchase60011668240706030202T ZS487741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		501,000.00	6,588,813.53
6661	2024-07-06	POS Purchase610993:22024070602270 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		347,000.00	6,087,813.53
6662	2024-07-06	POS Purchase60007037240706022227T ZS484271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		9,000.00	5,740,813.53
6663	2024-07-06	POS Purchase60011668240706025251T ZS483641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		137,000.00	5,731,813.53
6664	2024-07-06	POS Purchase60007037240706021744T ZS481901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		4,000.00	5,594,813.53
6665	2024-07-06	POS Purchase60007037240706021556T ZS481441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		353,000.00	5,590,813.53
6666	2024-07-06	POS Purchase367898:22024070602065 083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		15,000.00	5,237,813.53
6667	2024-07-06	POS Purchase082609:22024070602042 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		61,000.00	5,222,813.53
6668	2024-07-06	POS Purchase60011669240706024035T ZS475591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		24,000.00	5,161,813.53

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6669	2024-07-06	POS Purchase994112:22024070601584583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		36,000.00	5,137,813.53
6670	2024-07-06	POS Purchase60007037240706015823TZS474351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		15,000.00	5,101,813.53
6671	2024-07-06	POS Purchase552224:22024070601551383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		10,000.00	5,086,813.53
6672	2024-07-06	POS Purchase60011669240706023352TZS472631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		208,000.00	5,076,813.53
6673	2024-07-06	POS Purchase3N00LQ:22024070601535083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		67,000.00	4,868,813.53
6674	2024-07-06	POS Purchase302215:22024070601490383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		43,000.00	4,801,813.53
6675	2024-07-06	POS Purchase60011669240706021837TZS465131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		157,000.00	4,758,813.53
6676	2024-07-06	POS Purchase840150:22024070601385783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		80,000.00	4,601,813.53
6677	2024-07-06	POS Purchase60007037240706013334TZS461591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		10,000.00	4,521,813.53
6678	2024-07-06	POS Purchase354062:22024070601304783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		127,000.00	4,511,813.53
6679	2024-07-06	POS Purchase367860:22024070601230283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		32,000.00	4,384,813.53
6680	2024-07-06	POS Purchase674452:22024070601225083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		38,000.00	4,352,813.53
6681	2024-07-06	POS Purchase495039:22024070601205483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		35,000.00	4,314,813.53
6682	2024-07-06	POS Purchase112635:22024070601201883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		34,000.00	4,279,813.53

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6683	2024-07-06	POS Purchase718643:22024070601180 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		122,000.00	4,245,813.53
6684	2024-07-06	POS Purchase112632:22024070601165 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		18,000.00	4,123,813.53
6685	2024-07-06	POS Purchase60007037240706011557T ZS444231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		21,000.00	4,105,813.53
6686	2024-07-06	POS Purchase60007037240706011433T ZS442831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		50,000.00	4,084,813.53
6687	2024-07-06	POS Purchase60011668240706014522T ZS442121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		272,000.00	4,034,813.53
6688	2024-07-06	POS Purchase946128:22024070601080 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		20,000.00	3,762,813.53
6689	2024-07-06	POS Purchase938209:22024070601051 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		60,000.00	3,742,813.53
6690	2024-07-06	POS PurchaseGQDFKO:220240706010 12083460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		47,000.00	3,682,813.53
6691	2024-07-06	POS Purchase60011669240706013747T ZS432401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		40,000.00	3,635,813.53
6692	2024-07-06	POS Purchase755783:22024070600575 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		35,000.00	3,595,813.53
6693	2024-07-06	POS Purchase903193:22024070600551 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		12,000.00	3,560,813.53
6694	2024-07-06	POS Purchase60007037240706005244T ZS424991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		36,000.00	3,548,813.53
6695	2024-07-06	POS Purchase413818:22024070600450 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		130,000.00	3,512,813.53
6696	2024-07-06	POS Purchase60007037240706004327T ZS419511 RAINBOW BAR & CAR WADODOMA	POS	2024-07-06		148,000.00	3,382,813.53

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	2024-07-06	TZFinancial Withdra	POS	2024-07-06		148,000.00	3,382,813.53
6697	2024-07-06	POS Purchase60011669240706012226T ZS419061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		37,000.00	3,234,813.53
6698	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	808.48		3,197,813.53
6699	2024-07-06	POS Purchase60011669240706011504T ZS415541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		112,000.00	3,198,622.01
6700	2024-07-06	POS Purchase202815:22024070600282 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-06		43,000.00	3,086,622.01
6701	2024-07-06	POS Purchase60007037240706002529T ZS410291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-06		30,000.00	3,043,622.01
6702	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,632.20		3,013,622.01
6703	2024-07-05	POS Purchase599294:22024070523570 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-05		48,000.00	3,015,254.21
6704	2024-07-05	POS Purchase60007037240705235608T ZS375911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		20,000.00	2,967,254.21
6705	2024-07-05	POS Purchase60007037240705235312T ZS374021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		38,000.00	2,947,254.21
6706	2024-07-05	POS Purchase60007037240705234032T ZS364821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		88,000.00	2,909,254.21
6707	2024-07-05	POS Purchase311HAE:22024070523350 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		50,000.00	2,821,254.21
6708	2024-07-05	POS Purchase60011668240705235857T ZS343051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		48,000.00	2,771,254.21
6709	2024-07-05	POS Purchase404811:22024070523235 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		186,000.00	2,723,254.21

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6710	2024-07-05	POS Purchase60004128240705231554T ZS330911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		14,000.00	2,537,254.21
6711	2024-07-05	POS Purchase806878:22024070523075 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		109,000.00	2,523,254.21
6712	2024-07-05	POS Purchase367735:22024070523042 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-05		12,000.00	2,414,254.21
6713	2024-07-05	POS Purchase730395:22024070523015 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		30,000.00	2,402,254.21
6714	2024-07-05	POS Purchase483466:22024070522593 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		25,000.00	2,372,254.21
6715	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	808.48		2,347,254.21
6716	2024-07-05	POS Purchase60011669240705232530T ZS303861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		42,000.00	2,348,062.69
6717	2024-07-05	POS Purchase60011669240705232146T ZS300031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		10,000.00	2,306,062.69
6718	2024-07-05	POS Purchase60011669240705231222T ZS290481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		104,000.00	2,296,062.69
6719	2024-07-05	POS Purchase60011669240705225632T ZS269921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		42,000.00	2,192,062.69
6720	2024-07-05	POS Purchase945641:22024070522164 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		226,000.00	2,150,062.69
6721	2024-07-05	POS Purchase60007037240705215854T ZS240371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		122,000.00	1,924,062.69
6722	2024-07-05	POS Purchase172933:22024070521392 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		45,000.00	1,802,062.69
6723	2024-07-05	POS Purchase750685:22024070521353 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		17,000.00	1,757,062.69

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6724	2024-07-05	POS PurchaseGQCYDV:220240705213 12683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		25,000.00	1,740,062.69
6725	2024-07-05	POS Purchase60011669240705220919T ZS187321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		36,000.00	1,715,062.69
6726	2024-07-05	POS Purchase60011668240705213443T ZS131431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		20,000.00	1,679,062.69
6727	2024-07-05	POS Purchase234590:22024070519582 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		827,000.00	1,659,062.69
6728	2024-07-05	REF:19083c6219738873 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	4,491.53		832,062.69
6729	2024-07-05	REF:19083c6219738873 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-05	87,500.00		836,554.22
6730	2024-07-05	REF:19083ba8bdb69960 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	9,067.80		924,054.22
6731	2024-07-05	REF:19083ba8bdb69960 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-07-05	500,000.00		933,122.02
6732	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	91.52		1,433,122.02
6733	2024-07-05	REF:1908388a7b015832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	4,491.53		1,433,213.54
6734	2024-07-05	REF:1908388a7b015832 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-05	65,000.00		1,437,705.07
6735	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	270.00		1,502,705.07
6736	2024-07-05	POS Purchase60011669240705180450T ZS116581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		207,000.00	1,502,975.07
6737	2024-07-05	REF:19082ef00811d8fd CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-05	508.47		1,295,975.07
6738	2024-07-05	REF:19082d011add6954 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-05	1,500.00		1,296,483.54
6739	2024-07-05	REF:19082d011add6954 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-05	2,000,000.00		1,297,983.54
6740	2024-07-05	POS Purchase521851:22024070514105 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		65,000.00	3,297,983.54

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6741	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,083.05		3,232,983.54
6742	2024-07-05	POS Purchase60007037240705140444T ZS032231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		60,000.00	3,234,066.59
6743	2024-07-05	POS Purchase413397:22024070513503 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		20,000.00	3,174,066.59
6744	2024-07-05	REF:1908246e91e028a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-05	6,016.95		3,154,066.59
6745	2024-07-05	REF:1908246e91e028a4 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-07-05	155,000.00		3,160,083.54
6746	2024-07-05	Merchant Commission936297600070372407 04015211TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	3,175.00		3,315,083.54
6747	2024-07-05	Merchant CommissionVMDOJS60007037240 704012510TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	425.00		3,318,258.54
6748	2024-07-05	Merchant Commission105065600070372407 04001325TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	900.00		3,318,683.54
6749	2024-07-05	Merchant Commission362052600070372407 04001200TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	800.00		3,319,583.54
6750	2024-07-05	Merchant Commission980565600116682407 04223440TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	475.00		3,320,383.54
6751	2024-07-05	Merchant CommissionfP475R600070342407 04222332TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-04	3,225.00		3,320,858.54
6752	2024-07-05	Merchant Commission795216600116682407 04201401TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	575.00		3,324,083.54
6753	2024-07-05	Merchant Commission476206600070372407 04215902TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	500.00		3,324,658.54
6754	2024-07-05	Merchant Commission259220600116682407 04200806TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	125.00		3,325,158.54

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6755	2024-07-05	Merchant Commission5QLAY2600116682407 04231455TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	2,400.00		3,325,283.54
6756	2024-07-05	Merchant Commission796378600070342407 04194122TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-04	625.00		3,327,683.54
6757	2024-07-05	Merchant Commission757969600116682407 04035020TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	250.00		3,328,308.54
6758	2024-07-05	Merchant Commission593208600070372407 04033650TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	1,500.00		3,328,558.54
6759	2024-07-05	Merchant Commission952244600116682407 04023958TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	1,500.00		3,330,058.54
6760	2024-07-05	Merchant Commission673235600070372407 04022646TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	1,025.00		3,331,558.54
6761	2024-07-05	Merchant Commission906005600070372407 04020610TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	1,250.00		3,332,583.54
6762	2024-07-05	Merchant Commission463874600116682407 04014454TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	125.00		3,333,833.54
6763	2024-07-05	Merchant Commission72TIFK600116682407 04005201TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	300.00		3,333,958.54
6764	2024-07-05	Merchant Commission342359600070372407 04003341TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	3,025.00		3,334,258.54
6765	2024-07-05	Merchant Commission808756600070372407 04002703TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-04	700.00		3,337,283.54
6766	2024-07-05	Merchant CommissionUQIE32600116682407 04000407TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-04	1,875.00		3,337,983.54
6767	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,174.58		3,339,858.54
6768	2024-07-05	REF:19081e754e860aa8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	6,525.42		3,341,033.12

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6769	2024-07-05	REF:19081e754e860aa8 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-07-05	200,000.00		3,347,558.54
6770	2024-07-05	REF:19081c6dc4bf9964 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-05	7,000.00		3,547,558.54
6771	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,830.51		3,554,558.54
6772	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,174.58		3,556,389.05
6773	2024-07-05	REF:19081ab10af54bb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	10,169.49		3,557,563.63
6774	2024-07-05	REF:19081ab10af54bb7 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-07-05	2,000,000.00		3,567,733.12
6775	2024-07-05	REF:19081aa4fdf62aa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	6,525.42		5,567,733.12
6776	2024-07-05	REF:19081aa4fdf62aa1 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-05	210,000.00		5,574,258.54
6777	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,174.58		5,784,258.54
6778	2024-07-05	POS Purchase911945:22024070504242 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		48,000.00	5,785,433.12
6779	2024-07-05	POS Purchase60007037240705035226T ZS047971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		114,000.00	5,737,433.12
6780	2024-07-05	POS Purchase60007037240705033958T ZS044791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		33,000.00	5,623,433.12
6781	2024-07-05	POS Purchase60007037240705033849T ZS044271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		35,000.00	5,590,433.12
6782	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,830.51		5,555,433.12
6783	2024-07-05	POS Purchase60007037240705033755T ZS043931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	5,557,263.63
6784	2024-07-05	POS Purchase560694:22024070503305 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		77,000.00	5,527,263.63
6785	2024-07-05	POS Purchase133693:22024070503281 083460011668RAINBOW BAR &	POS	2024-07-05		60,000.00	5,450,263.63

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	2024-07-05	WADODOMA TZ	POS	2024-07-05		60,000.00	5,450,263.63
6786	2024-07-05	POS Purchase60007037240705031312T ZS035091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		260,000.00	5,390,263.63
6787	2024-07-05	POS Purchase133202:22024070503092 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		54,000.00	5,130,263.63
6788	2024-07-05	POS Purchase896055:22024070502562 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		60,000.00	5,076,263.63
6789	2024-07-05	POS Purchase620646:22024070502484 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		102,000.00	5,016,263.63
6790	2024-07-05	POS Purchase60007037240705024723T ZS029051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		34,000.00	4,914,263.63
6791	2024-07-05	POS Purchase60007037240705024623T ZS028881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		33,000.00	4,880,263.63
6792	2024-07-05	POS Purchase366035:22024070502372 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		87,000.00	4,847,263.63
6793	2024-07-05	POS Purchase073070:22024070502284 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		80,000.00	4,760,263.63
6794	2024-07-05	POS Purchase60007037240705022117T ZS020021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		18,000.00	4,680,263.63
6795	2024-07-05	POS Purchase049000:22024070502193 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		12,000.00	4,662,263.63
6796	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,083.05		4,650,263.63
6797	2024-07-05	POS Purchase364626:22024070502075 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		31,000.00	4,651,346.68
6798	2024-07-05	POS Purchase364624:22024070502063 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		30,000.00	4,620,346.68
6799	2024-07-05	POS Purchase274199:22024070502024 583460004128RAINBOW BAR &	POS	2024-07-05		61,000.00	4,590,346.68

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	2024-07-05	WADODOMA TZ	POS	2024-07-05		61,000.00	4,590,346.68
6800	2024-07-05	POS Purchase60007037240705015539T ZS004991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		204,000.00	4,529,346.68
6801	2024-07-05	POS Purchase940868:22024070501510 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		14,000.00	4,325,346.68
6802	2024-07-05	POS Purchase335236:22024070501461 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		438,000.00	4,311,346.68
6803	2024-07-05	POS Purchase60007037240705013742T ZS993311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	3,873,346.68
6804	2024-07-05	Reversal:POS Purchase60007037240705013705T ZS993201 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-07-05	30,000.00		3,843,346.68
6805	2024-07-05	POS Purchase60007037240705013705T ZS993201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	3,873,346.68
6806	2024-07-05	POS Purchase60007037240705013625T ZS992981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	3,843,346.68
6807	2024-07-05	POS Purchase60007037240705013538T ZS991541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	3,813,346.68
6808	2024-07-05	POS Purchase60007037240705013450T ZS990661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		30,000.00	3,783,346.68
6809	2024-07-05	POS Purchase60011668240705015207T ZS983271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		72,000.00	3,753,346.68
6810	2024-07-05	POS Purchase108703:22024070500435 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		37,000.00	3,681,346.68
6811	2024-07-05	POS Purchase60011668240705011509T ZS943141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		65,000.00	3,644,346.68

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6812	2024-07-05	POS Purchase108702:22024070500431 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		35,000.00	3,579,346.68
6813	2024-07-05	POS Purchase549226:22024070500292 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		29,000.00	3,544,346.68
6814	2024-07-05	POS Purchase60007037240705002115T ZS924251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		218,000.00	3,515,346.68
6815	2024-07-05	POS Purchase679009:22024070500135 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-05		62,000.00	3,297,346.68
6816	2024-07-05	POS Purchase60011668240705003213T ZS911081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-05		128,000.00	3,235,346.68
6817	2024-07-04	POS Purchase60007037240704234453T ZS901461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		94,000.00	3,107,346.68
6818	2024-07-04	POS Purchase5QLAY2:2202407042314 5583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		96,000.00	3,013,346.68
6819	2024-07-04	POS Purchase60004128240704224436T ZS843711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		92,000.00	2,917,346.68
6820	2024-07-04	POS Purchase980565:22024070422344 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		19,000.00	2,825,346.68
6821	2024-07-04	POS PurchasefP475R:22024070422233 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-04		129,000.00	2,806,346.68
6822	2024-07-04	POS Purchase476206:22024070421590 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		20,000.00	2,677,346.68
6823	2024-07-04	POS Purchase60011668240704223010T ZS794461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		13,000.00	2,657,346.68
6824	2024-07-04	REF:1907efd5787baa4 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-04	2,000.00		2,644,346.68
6825	2024-07-04	REF:1907efd738e8e8a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	6,525.42		2,646,346.68

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6826	2024-07-04	REF:1907efd738e8e8a7 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-07-04	200,000.00		2,652,872.10
6827	2024-07-04	POS Purchase60007037240704212040T ZS732371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		37,000.00	2,852,872.10
6828	2024-07-04	POS Purchase795216:22024070420140 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		23,000.00	2,815,872.10
6829	2024-07-04	POS Purchase259220:22024070420080 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		5,000.00	2,792,872.10
6830	2024-07-04	POS Purchase60007037240704200105T ZS521121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		66,000.00	2,787,872.10
6831	2024-07-04	POS Purchase796378:22024070419412 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-04		25,000.00	2,721,872.10
6832	2024-07-04	REF:1907e7cc2e85685e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-04	10,169.49		2,696,872.10
6833	2024-07-04	REF:1907e7cc2e85685e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-04	1,000,000.00		2,707,041.59
6834	2024-07-04	REF:1907e68ee3192be7 AGENCY FT AB17201077238714057292:Kenny:	AGENCY	2024-07-04		3,200,000.00	3,707,041.59
6835	2024-07-04	REF:1907e431348ebb21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	6,016.95		507,041.59
6836	2024-07-04	REF:1907e431348ebb21 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-04	130,000.00		513,058.54
6837	2024-07-04	REF:1907e3815de1491a SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-04	12,000.00		643,058.54
6838	2024-07-04	REF:1907dd2b5b0dd942 SIMAPP GePG BIL 991760823204 REC 924186260954289 KENNEDY GIDEON MSANZ	SIMAPP	2024-07-04	77,900.00		655,058.54
6839	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,174.58		732,958.54
6840	2024-07-04	POS Purchase60007037240704141147T ZS839571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		41,000.00	734,133.12
6841	2024-07-04	Merchant Commission488968600070372407 03200432TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	1,500.00		693,133.12

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6842	2024-07-04	Merchant Commission676405600070372407 03232503TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	2,000.00		694,633.12
6843	2024-07-04	Merchant Commission777066600070372407 03232359TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	1,000.00		696,633.12
6844	2024-07-04	Merchant Commission931106600070372407 03021503TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	2,200.00		697,633.12
6845	2024-07-04	Merchant Commission337931600116682407 03013440TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	1,700.00		699,833.12
6846	2024-07-04	Merchant Commission678691600070372407 03232559TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	750.00		701,533.12
6847	2024-07-04	Merchant Commission337913600116682407 03001633TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	1,250.00		702,283.12
6848	2024-07-04	Merchant Commission781533600070342407 03001058TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-03	2,800.00		703,533.12
6849	2024-07-04	Merchant Commission931099600070372407 03021321TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	2,025.00		706,333.12
6850	2024-07-04	Merchant Commission337952600070372407 03032629TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	3,075.00		708,358.12
6851	2024-07-04	Merchant Commission020647600116682407 03210341TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	675.00		711,433.12
6852	2024-07-04	Merchant Commission711677600070342407 03224526TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-03	35,850.00		712,108.12
6853	2024-07-04	Merchant Commission241681600116682407 03030056TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	425.00		747,958.12
6854	2024-07-04	Merchant Commission792558600070342407 03233726TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-03	3,500.00		748,383.12

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6855	2024-07-04	Merchant Commission338406600070372407 03231230TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	2,500.00		751,883.12
6856	2024-07-04	Merchant Commission580266000703724070 3203925TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-03	1,250.00		754,383.12
6857	2024-07-04	Merchant Commission302545600070372407 03210017TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	2,300.00		755,633.12
6858	2024-07-04	Merchant Commission115917600070372407 03202513TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	1,075.00		757,933.12
6859	2024-07-04	Merchant Commission441906000703724070 3192854TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-07-03	525.00		759,008.12
6860	2024-07-04	Merchant Commission313967600070372407 03224046TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-03	150.00		759,533.12
6861	2024-07-04	Merchant Commission613706600116682407 03221033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	3,375.00		759,683.12
6862	2024-07-04	Merchant Commission513249600041282407 03215845TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-07-03	1,775.00		763,058.12
6863	2024-07-04	REF:1907c98004a83a86 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL N/A	SIMAPP	2024-07-04	2,200,000.00		764,833.12
6864	2024-07-04	REF:1907c7e8aefc6a53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	6,525.42		2,964,833.12
6865	2024-07-04	REF:1907c7e8aefc6a53 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-04	200,000.00		2,971,358.54
6866	2024-07-04	REF:1907c6a585e88aa5 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-07-04	1,950,000.00		3,171,358.54
6867	2024-07-04	REF:1907c627405eebca SIMAPP FT FROM KENNEDY GIDEON MSANZI TO SAIBETH N/A	SIMAPP	2024-07-04	1,480,000.00		5,121,358.54
6868	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	808.48		6,601,358.54
6869	2024-07-04	POS Purchase757969:22024070403502 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		10,000.00	6,602,167.02

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6870	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	610.17		6,592,167.02
6871	2024-07-04	POS Purchase60007037240704033740T ZS919651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		35,000.00	6,592,777.19
6872	2024-07-04	POS Purchase593208:22024070403365 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		60,000.00	6,557,777.19
6873	2024-07-04	POS Purchase60011668240704031901T ZS906711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		86,000.00	6,497,777.19
6874	2024-07-04	POS Purchase952244:22024070402395 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		60,000.00	6,411,777.19
6875	2024-07-04	POS Purchase673235:22024070402264 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		41,000.00	6,351,777.19
6876	2024-07-04	POS Purchase60011668240704025045T ZS897581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		38,000.00	6,310,777.19
6877	2024-07-04	POS Purchase906005:22024070402061 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		50,000.00	6,272,777.19
6878	2024-07-04	POS Purchase60007037240704015745T ZS890571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		31,000.00	6,222,777.19
6879	2024-07-04	POS Purchase60007037240704015703T ZS890341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		34,000.00	6,191,777.19
6880	2024-07-04	POS Purchase60007037240704015607T ZS890091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		33,000.00	6,157,777.19
6881	2024-07-04	POS Purchase60007037240704015506T ZS889801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		32,000.00	6,124,777.19
6882	2024-07-04	POS Purchase936297:22024070401521 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		127,000.00	6,092,777.19
6883	2024-07-04	POS Purchase463874:22024070401445 483460011668RAINBOW BAR &	POS	2024-07-04		5,000.00	5,965,777.19

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	2024-07-04	WADODOMA TZ	POS	2024-07-04		5,000.00	5,965,777.19
6884	2024-07-04	POS PurchaseVMDOJS:2202407040125 1083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		17,000.00	5,960,777.19
6885	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,174.58		5,943,777.19
6886	2024-07-04	POS Purchase60007037240704011244T ZS869391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		335,000.00	5,944,951.77
6887	2024-07-04	POS Purchase60007037240704010302T ZS862081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,609,951.77
6888	2024-07-04	POS Purchase60007037240704010220T ZS861641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,579,951.77
6889	2024-07-04	POS Purchase60007037240704005426T ZS858891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		81,000.00	5,549,951.77
6890	2024-07-04	POS Purchase72TIFK:22024070400520 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		12,000.00	5,468,951.77
6891	2024-07-04	POS Purchase60007037240704004551T ZS854671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		185,000.00	5,456,951.77
6892	2024-07-04	POS Purchase60007037240704003806T ZS851711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,271,951.77
6893	2024-07-04	POS Purchase60007037240704003725T ZS851521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,241,951.77
6894	2024-07-04	POS Purchase60007037240704003647T ZS851221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,211,951.77
6895	2024-07-04	POS Purchase342359:22024070400334 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		121,000.00	5,181,951.77
6896	2024-07-04	POS Purchase808756:22024070400270 383460007037RAINBOW BAR &	POS	2024-07-04		28,000.00	5,060,951.77

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	2024-07-04	WADODOMA TZ	POS	2024-07-04		28,000.00	5,060,951.77
6897	2024-07-04	POS Purchase60011668240704005311T ZS844381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		30,000.00	5,032,951.77
6898	2024-07-04	POS Purchase60011668240704004611T ZS839981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-04		3,300.00	5,002,951.77
6899	2024-07-04	POS Purchase105065:22024070400132 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		36,000.00	4,999,651.77
6900	2024-07-04	POS Purchase362052:22024070400120 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		32,000.00	4,963,651.77
6901	2024-07-04	POS PurchaseUQIE32:22024070400040 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-04		75,000.00	4,931,651.77
6902	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	270.00		4,856,651.77
6903	2024-07-03	POS Purchase792558:22024070323372 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-03		140,000.00	4,856,921.77
6904	2024-07-03	POS Purchase60007034240703233346T ZS805471 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-07-03		30,000.00	4,716,921.77
6905	2024-07-03	POS Purchase60007037240703233323T ZS805041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		44,000.00	4,686,921.77
6906	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,830.51		4,642,921.77
6907	2024-07-03	POS Purchase678691:22024070323255 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		30,000.00	4,644,752.28
6908	2024-07-03	POS Purchase676405:22024070323250 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		80,000.00	4,614,752.28
6909	2024-07-03	POS Purchase777066:22024070323235 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		40,000.00	4,534,752.28
6910	2024-07-03	POS Purchase338406:22024070323123 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		100,000.00	4,494,752.28

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6911	2024-07-03	POS Purchase711677:22024070322452 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-03		1,434,000.00	4,394,752.28
6912	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,174.58		2,960,752.28
6913	2024-07-03	POS Purchase313967:22024070322404 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		6,000.00	2,961,926.86
6914	2024-07-03	POS Purchase60011668240703231025T ZS757751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		95,000.00	2,955,926.86
6915	2024-07-03	POS Purchase60007037240703223756T ZS757271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		103,000.00	2,860,926.86
6916	2024-07-03	POS Purchase613706:22024070322103 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		135,000.00	2,757,926.86
6917	2024-07-03	POS Purchase513249:22024070321584 583460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		71,000.00	2,622,926.86
6918	2024-07-03	POS Purchase60007037240703215137T ZS702871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		49,000.00	2,551,926.86
6919	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,632.20		2,502,926.86
6920	2024-07-03	POS Purchase020647:22024070321034 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		27,000.00	2,504,559.06
6921	2024-07-03	POS Purchase302545:22024070321001 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		92,000.00	2,477,559.06
6922	2024-07-03	POS Purchase58026 :22024070320392583460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		50,000.00	2,385,559.06
6923	2024-07-03	POS Purchase115917:22024070320251 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		43,000.00	2,335,559.06
6924	2024-07-03	POS Purchase488968:22024070320043 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		60,000.00	2,292,559.06
6925	2024-07-03	POS Purchase44190 :22024070319285483460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		21,000.00	2,232,559.06

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6926	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	610.17		2,211,559.06
6927	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	91.52		2,212,169.23
6928	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	68.58		2,212,260.75
6929	2024-07-03	REF:19078db40197f879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-03	4,491.53		2,212,329.33
6930	2024-07-03	REF:19078db40197f879 SIMAPP FT TO MPESA 255765321001 AMINIELY JONATHANI SARAKIKYA	SIMAPP	2024-07-03	70,000.00		2,216,820.86
6931	2024-07-03	REF:19078b4f5d112a43 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	3,389.83		2,286,820.86
6932	2024-07-03	REF:19078b4f5d112a43 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-07-03	35,000.00		2,290,210.69
6933	2024-07-03	REF:19078ad8d7423818 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO TAKAWEDO N/A	SIMAPP	2024-07-03	14,000.00		2,325,210.69
6934	2024-07-03	REF:19078683713dd835 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-07-03	12,000.00		2,339,210.69
6935	2024-07-03	REF:1907859e597b0a2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	6,525.42		2,351,210.69
6936	2024-07-03	REF:1907859e597b0a2e SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-07-03	205,000.00		2,357,736.11
6937	2024-07-03	POS Purchase60011668240703141952TZS534591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		23,000.00	2,562,736.11
6938	2024-07-03	REF:1907826b96216b44 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-03	1,500.00		2,539,736.11
6939	2024-07-03	REF:1907826b96216b44 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-03	2,600,000.00		2,541,236.11
6940	2024-07-03	POS Purchase60011668240703135932TZS432341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		20,000.00	5,141,236.11
6941	2024-07-03	REF:190781c81352fb10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	10,169.49		5,121,236.11
6942	2024-07-03	REF:190781c81352fb10 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-03	1,050,000.00		5,131,405.60
6943	2024-07-03	REF:19077fe9fe183b35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-03	6,525.42		6,181,405.60

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6944	2024-07-03	REF:19077fe9fe183b35 SIMAPP FT TO MPESA 255752444222 FRANK THOMAS MTEI	SIMAPP	2024-07-03	250,000.00		6,187,931.02
6945	2024-07-03	REF:19077d2c9e1969c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-03	9,067.80		6,437,931.02
6946	2024-07-03	REF:19077d2c9e1969c1 SIMAPP FT TO MPESA 255752444222 FRANK THOMAS MTEI	SIMAPP	2024-07-03	680,000.00		6,446,998.82
6947	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	808.48		7,126,998.82
6948	2024-07-03	Merchant CommissionT6F47R600116682407 02235959TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	62,500.00		7,127,807.30
6949	2024-07-03	Merchant Commission022433600116682407 02235355TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-03	37,500.00		7,190,307.30
6950	2024-07-03	Merchant Commission408555600116682407 02222932TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-02	1,275.00		7,227,807.30
6951	2024-07-03	Merchant Commission408564600116682407 02225415TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-02	4,475.00		7,229,082.30
6952	2024-07-03	Merchant Commission408562600070342407 02224858TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-02	3,000.00		7,233,557.30
6953	2024-07-03	Merchant Commission930713600070342407 02230738TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-02	1,150.00		7,236,557.30
6954	2024-07-03	Merchant Commission930432600070372407 02213351TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-02	2,850.00		7,237,707.30
6955	2024-07-03	Merchant Commission930495600070342407 02215327TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-02	1,425.00		7,240,557.30
6956	2024-07-03	Merchant Commission929852600070372407 02192057TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-02	250.00		7,241,982.30
6957	2024-07-03	POS Purchase60007037240703101506T ZS442181JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		30,000.00	7,242,232.30
6958	2024-07-03	Merchant Commission265297600116682407 02193136TZSRRAINBOW BAR &	B	2024-07-02	2,000.00		7,212,232.30

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	2024-07-03	CAR WASHAREA EDODOMA	B	2024-07-02	2,000.00		7,212,232.30
6959	2024-07-03	REF:190776bfb66528cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	3,389.83		7,214,782.30
6960	2024-07-03	REF:190776bfb66528cf SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-07-03	30,000.00		7,218,172.13
6961	2024-07-03	Merchant CommissionDNKWN860011668240702230333TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-02	550.00		7,214,232.30
6962	2024-07-03	Merchant Commission69856160011668240702135831TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-02	4,025.00		7,248,172.13
6963	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,083.05		7,252,197.13
6964	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,083.05		7,253,280.18
6965	2024-07-03	REF:190773140110c8d2 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-03	508.47		7,254,363.23
6966	2024-07-03	REF:1907730d982568eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-03	381.00		7,254,871.70
6967	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	180.00		7,255,252.70
6968	2024-07-03	POS Purchase337952:22024070303262983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		123,000.00	7,255,432.70
6969	2024-07-03	POS Purchase241681:22024070303005683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		17,000.00	7,132,432.70
6970	2024-07-03	POS Purchase60011668240703033037TZS678791RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		288,000.00	7,115,432.70
6971	2024-07-03	POS Purchase931106:22024070302150383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		88,000.00	6,827,432.70
6972	2024-07-03	POS Purchase931099:22024070302132183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		81,000.00	6,739,432.70
6973	2024-07-03	POS Purchase60011668240703024205TZS660671RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		7,000.00	6,658,432.70
6974	2024-07-03	POS Purchase337931:22024070301344083460011668RAINBOW BAR &	POS	2024-07-03		68,000.00	6,651,432.70

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6975	2024-07-03	WADODOMA TZ	POS	2024-07-03		68,000.00	6,651,432.70
	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	808.48		6,583,432.70
6976	2024-07-03	POS Purchase60011668240703014527T ZS631901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		66,000.00	6,584,241.18
6977	2024-07-03	POS Purchase60011668240703011028T ZS611791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		71,000.00	6,518,241.18
6978	2024-07-03	POS Purchase60011668240703010801T ZS610901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-03		71,000.00	6,447,241.18
6979	2024-07-03	POS Purchase337913:22024070300163 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-03		50,000.00	6,376,241.18
6980	2024-07-03	POS Purchase781533:22024070300105 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-03		112,000.00	6,326,241.18
6981	2024-07-03	POS PurchaseT6F47R:22024070223595 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		2,500,000.00	6,214,241.18
6982	2024-07-02	POS Purchase022433:22024070223535 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		1,500,000.00	3,714,241.18
6983	2024-07-02	POS Purchase60007037240702235315T ZS583231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		37,000.00	2,214,241.18
6984	2024-07-02	POS Purchase60007037240702235119T ZS582341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		90,000.00	2,177,241.18
6985	2024-07-02	POS Purchase930713:22024070223073 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-02		46,000.00	2,087,241.18
6986	2024-07-02	POS PurchaseDNKWN8:220240702230 33383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		22,000.00	2,041,241.18
6987	2024-07-02	POS Purchase60011668240702233302T ZS533851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		100,000.00	2,019,241.18

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6988	2024-07-02	POS Purchase408564:22024070222541583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		179,000.00	1,919,241.18
6989	2024-07-02	POS Purchase408562:22024070222485883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-02		120,000.00	1,740,241.18
6990	2024-07-02	POS Purchase408555:22024070222293283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		51,000.00	1,620,241.18
6991	2024-07-02	POS Purchase60011668240702223211TZS473881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		250,000.00	1,569,241.18
6992	2024-07-02	POS Purchase60011668240702223112TZS472001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		84,000.00	1,319,241.18
6993	2024-07-02	POS Purchase930495:22024070221532783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-02		57,000.00	1,235,241.18
6994	2024-07-02	POS Purchase930432:22024070221335183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		114,000.00	1,178,241.18
6995	2024-07-02	REF:190744b42762ba9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	4,491.53		1,064,241.18
6996	2024-07-02	REF:190744b42762ba9b SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-07-02	87,500.00		1,068,732.71
6997	2024-07-02	POS Purchase265297:22024070219313683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		80,000.00	1,156,232.71
6998	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,266.10		1,076,232.71
6999	2024-07-02	POS Purchase929852:22024070219205783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		10,000.00	1,077,498.81
7000	2024-07-02	POS Purchase60011668240702192050TZS796611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-07-02		46,000.00	1,067,498.81
7001	2024-07-02	REF:190740875d33eb02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	6,016.95		1,021,498.81
7002	2024-07-02	REF:190740875d33eb02 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-02	100,000.00		1,027,515.76
7003	2024-07-02	REF:190740488eb48a77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	6,016.95		1,127,515.76

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7004	2024-07-02	REF:190740488eb48a77 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-07-02	150,000.00		1,133,532.71
7005	2024-07-02	REF:1907352aea5a2be6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-02	1,000.00		1,283,532.71
7006	2024-07-02	REF:1907352aea5a2be6 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-02	200,000.00		1,284,532.71
7007	2024-07-02	POS Purchase698561:22024070213583 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-02		161,000.00	1,484,532.71
7008	2024-07-02	REF:19072f18d85d68eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-02	4,491.53		1,323,532.71
7009	2024-07-02	REF:19072f18d85d68eb SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-02	50,000.00		1,328,024.24
7010	2024-07-02	REF:19072481a1035ab1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	7,033.90		1,378,024.24
7011	2024-07-02	REF:19072481a1035ab1 SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARESI	SIMAPP	2024-07-02	360,000.00		1,385,058.14
7012	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,083.05		1,745,058.14
7013	2024-07-02	Merchant CommissionATI24R600070342407 01220324TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-07-01	15,000.00		1,746,141.19
7014	2024-07-02	Merchant Commission090983600041282407 01044912TZSRRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-07-01	625.00		1,761,141.19
7015	2024-07-02	Merchant CommissionRP0ONF60007037240 701230327TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-07-01	725.00		1,761,766.19
7016	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,083.05		1,762,491.19
7017	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		1,763,574.24
7018	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	270.00		1,764,657.29
7019	2024-07-01	POS PurchaseRP0ONF:2202407012303 2783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-01		29,000.00	1,764,927.29
7020	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,632.20		1,735,927.29
7021	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	144.91		1,737,559.49

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7022	2024-07-01	POS PurchaseATI24R:22024070122032 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-07-01		600,000.00	1,737,704.40
7023	2024-07-01	REF:1906f1d78e3a69ea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		1,137,704.40
7024	2024-07-01	REF:1906f1d78e3a69ea SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-07-01	100,000.00		1,143,721.35
7025	2024-07-01	REF:1906ef3d6af388cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		1,243,721.35
7026	2024-07-01	REF:1906ef3d6af388cc SIMAPP FT TO TIGOPESA 255718912559 NOELY THOMAS	SIMAPP	2024-07-01	140,000.00		1,249,738.30
7027	2024-07-01	Merchant Commission451853600070372406 29012442TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	3,400.00		1,389,738.30
7028	2024-07-01	Merchant Commission452473600070372406 29014142TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	5,175.00		1,393,138.30
7029	2024-07-01	Merchant Commission082538600070372406 29012314TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	900.00		1,398,313.30
7030	2024-07-01	Merchant Commission400393600070342406 29023400TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-29	10,750.00		1,399,213.30
7031	2024-07-01	Merchant Commission914832600041282406 30015220TZSRRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-06-30	3,500.00		1,409,963.30
7032	2024-07-01	Merchant Commission348947600070342406 30010642TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-30	925.00		1,413,463.30
7033	2024-07-01	Merchant Commission087266600070342406 30010410TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-30	875.00		1,414,388.30
7034	2024-07-01	Merchant Commission400394600070372406 29023714TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	10,750.00		1,415,263.30
7035	2024-07-01	Merchant Commission550361600070372406 29212127TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	500.00		1,426,013.30

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7036	2024-07-01	Merchant Commission831458600116682406 30235754TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-01	500.00		1,426,513.30
7037	2024-07-01	Merchant Commission322669600070372406 29041208TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	300.00		1,427,013.30
7038	2024-07-01	Merchant Commission352111600116682406 30235313TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-07-01	1,325.00		1,427,313.30
7039	2024-07-01	Merchant Commission712005600070372406 29024520TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	5,000.00		1,428,638.30
7040	2024-07-01	Merchant Commission810322600070372406 29031228TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	400.00		1,433,638.30
7041	2024-07-01	Merchant Commission317286000703724062 9024810TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODO	B	2024-06-29	6,750.00		1,434,038.30
7042	2024-07-01	Merchant Commission327398600070372406 29023150TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	5,925.00		1,440,788.30
7043	2024-07-01	Merchant Commission480552600070372406 29022712TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	2,350.00		1,446,713.30
7044	2024-07-01	Merchant Commission366105600070372406 29021152TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	1,050.00		1,449,063.30
7045	2024-07-01	Merchant Commission885539600116682406 30004329TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-30	750.00		1,450,113.30
7046	2024-07-01	Merchant Commission515925600116682406 30191541TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-30	1,025.00		1,450,863.30
7047	2024-07-01	Merchant Commission670592600070342406 30003242TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-30	3,875.00		1,451,888.30
7048	2024-07-01	Merchant Commission338090600116682406 29233125TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-30	500.00		1,455,763.30

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7049	2024-07-01	Merchant Commission778327600070372406 29012911TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	750.00		1,456,263.30
7050	2024-07-01	Merchant CommissionR09112600116682406 29005710TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-29	4,625.00		1,457,013.30
7051	2024-07-01	Merchant Commission403100600116682406 29005223TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-29	750.00		1,461,638.30
7052	2024-07-01	Merchant Commission725170600070372406 29003938TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	2,500.00		1,462,388.30
7053	2024-07-01	Merchant Commission999047600070372406 29000844TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-29	2,500.00		1,464,888.30
7054	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	808.48		1,467,388.30
7055	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		1,468,196.78
7056	2024-07-01	REF:1906e5752bb298c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		1,469,279.83
7057	2024-07-01	REF:1906e5752bb298c4 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-07-01	145,000.00		1,475,296.78
7058	2024-07-01	REF:1906e43fe122497c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-01	1,500.00		1,620,296.78
7059	2024-07-01	REF:1906e43fe122497c SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-07-01	5,000,000.00		1,621,796.78
7060	2024-07-01	REF:1906e0048bbd6ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-01	9,067.80		6,621,796.78
7061	2024-07-01	REF:1906e0048bbd6ae3 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-07-01	700,000.00		6,630,864.58
7062	2024-07-01	REF:1906dfe70681cbd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	805.08		7,330,864.58
7063	2024-07-01	REF:1906dfe70681cbd3 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-07-01	1,000.00		7,331,669.66
7064	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		7,332,669.66
7065	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,830.51		7,333,752.71

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7066	2024-07-01	REF:1906d51b2fee797f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	4,491.53		7,335,583.22
7067	2024-07-01	REF:1906d51b2fee797f SIMAPP FT TO MPESA 255760828010 KENNETH JOSEPH KALIZA	SIMAPP	2024-07-01	52,000.00		7,340,074.75
7068	2024-07-01	REF:1906d4e931f2da1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		7,392,074.75
7069	2024-07-01	REF:1906d4e931f2da1b SIMAPP FT TO MPESA 255760828010 KENNETH JOSEPH KALIZA	SIMAPP	2024-07-01	104,000.00		7,398,091.70
7070	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		7,502,091.70
7071	2024-07-01	VISA IssuerPOS Purchase063401:22024062914040 8834DT000664COLLINA CAFE & 00011DODOMA TZ R	POS	2024-06-29	34,000.00		7,503,174.75
7072	2024-07-01	Unblocking: ATM WITHDRAWAL	POS	2024-07-01		34,000.00	7,537,174.75
7073	2024-07-01	REF:1906ccefb55ad9b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		7,537,174.75
7074	2024-07-01	REF:1906ccefb55ad9b7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-01	105,000.00		7,543,191.70
7075	2024-07-01	REF:1906cc2138218811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	10,169.49		7,648,191.70
7076	2024-07-01	REF:1906cc2138218811 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-07-01	1,000,000.00		7,658,361.19
7077	2024-07-01	POS Purchase090983:22024070104491 283460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-07-01		25,000.00	8,658,361.19
7078	2024-06-30	POS Purchase831458:22024063023575 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-30		20,000.00	8,633,361.19
7079	2024-06-30	POS Purchase352111:22024063023531 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-30		53,000.00	8,613,361.19
7080	2024-06-30	REF:1906ae0206d349b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-30	6,016.95		8,560,361.19
7081	2024-06-30	REF:1906ae0206d349b1 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-06-30	120,000.00		8,566,378.14
7082	2024-06-30	POS Purchase60007034240630231232T ZS052361 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-30		35,000.00	8,686,378.14

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7083	2024-06-30	REF:1906a8772187a9a8 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANTONIA school fees for Giann	SIMAPP	2024-06-30	550,000.00		8,651,378.14
7085	2024-06-30	POS Purchase515925:22024063019154 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-30		41,000.00	9,201,378.14
7086	2024-06-30	REF:19069936283f9960 AGENCY FT AB17197581821306110729:Yvone:	AGENCY	2024-06-30		550,000.00	9,160,378.14
7087	2024-06-30	POS Purchase60011668240630174437T ZS834681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-30		22,000.00	8,610,378.14
7088	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,083.05		8,588,378.14
7089	2024-06-30	REF:19068fce26e1aa5b SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-06-30	810,000.00		8,589,461.19
7090	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,174.58		9,399,461.19
7091	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	259.38		9,400,635.77
7092	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	270.00		9,400,895.15
7093	2024-06-30	POS Purchase60011668240630025715T ZS922061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-30		156,000.00	9,401,165.15
7094	2024-06-30	POS Purchase60011668240630024211T ZS911351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-30		149,000.00	9,245,165.15
7095	2024-06-30	POS Purchase60011668240630023526T ZS908341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-30		107,000.00	9,096,165.15
7096	2024-06-30	POS Purchase914832:22024063001522 083460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-30		140,000.00	8,989,165.15
7097	2024-06-30	POS Purchase60007034240630013214T ZS892041 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-30		146,000.00	8,849,165.15
7098	2024-06-30	POS Purchase60011668240630013936T ZS875701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-30		62,000.00	8,703,165.15

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7099	2024-06-30	POS Purchase348947:22024063001064 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-30		37,000.00	8,641,165.15
7100	2024-06-30	POS Purchase087266:22024063001041 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-30		35,000.00	8,604,165.15
7101	2024-06-30	POS Purchase885539:22024063000432 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-30		30,000.00	8,569,165.15
7102	2024-06-30	POS Purchase670592:22024063000324 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-30		155,000.00	8,539,165.15
7103	2024-06-29	POS Purchase60007037240629234015T ZS806071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		287,000.00	8,384,165.15
7104	2024-06-29	POS Purchase338090:22024062923312 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		20,000.00	8,097,165.15
7105	2024-06-29	REF:1906556afb422911 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		8,077,165.15
7106	2024-06-29	REF:1906556afb422911 SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-06-29	150,000.00		8,083,182.10
7107	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		8,233,182.10
7108	2024-06-29	POS Purchase550361:22024062921212 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		20,000.00	8,234,265.15
7109	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	808.48		8,214,265.15
7110	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	808.48		8,215,073.63
7111	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		8,215,882.11
7112	2024-06-29	REF:1906497c9655cb45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	6,525.42		8,216,965.16
7113	2024-06-29	REF:1906497c9655cb45 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-29	200,000.00		8,223,490.58
7114	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	91.52		8,423,490.58
7115	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	68.58		8,423,582.10

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7116	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	270.00		8,423,650.68
7117	2024-06-29	POS Purchase60007037240629161558T ZS915771JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		72,000.00	8,423,920.68
7118	2024-06-29	TMS GOV LEVY REF: ATM-1136495171-0819063e70dcf3o3	TMS	2024-06-29	821.00		8,351,920.68
7119	2024-06-29	Cash Withdrawal Commission347903792406291509 02TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-29	1,441.00		8,352,741.68
7120	2024-06-29	Cash Withdrawal3479037924062915090 2TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-29	200,000.00		8,354,182.68
7121	2024-06-29	Blocking:VISA IssuerPOS Purchase063401:10024062914040 8834DT000664COLLINA CAFE & 00011DODOMA	POS	2024-06-29		34,000.00	8,554,182.68
7122	2024-06-29	REF:19063aa5c81449cb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-29	1,500.00		8,554,182.68
7123	2024-06-29	REF:19063aa5c81449cb SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-29	600,000.00		8,555,682.68
7124	2024-06-29	REF:19062d967a86e9db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		9,155,682.68
7125	2024-06-29	REF:19062d967a86e9db SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-06-29	140,000.00		9,161,699.63
7126	2024-06-29	Merchant Commission903614600116682406 28034134TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	2,825.00		9,301,699.63
7127	2024-06-29	Merchant Commission397657600116682406 28005612TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	3,000.00		9,304,524.63
7128	2024-06-29	Merchant Commission903386600116682406 28020812TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	1,350.00		9,307,524.63
7129	2024-06-29	Merchant Commission909149600116682406 28232408TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	2,250.00		9,308,874.63
7130	2024-06-29	Merchant Commission906652600116682406 28153929TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	3,250.00		9,311,124.63
7131	2024-06-29	Merchant Commission009723600041282406 28213656TZSRRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-06-28	125.00		9,314,374.63

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7132	2024-06-29	Merchant Commission375379600070372406 28204523TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-28	750.00		9,314,499.63
7133	2024-06-29	REF:19062a7b8736ab5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	4,491.53		9,317,749.63
7134	2024-06-29	REF:19062a7b8736ab5d SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-29	87,500.00		9,322,241.16
7135	2024-06-29	Merchant Commission170850600116682406 28042123TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	500.00		9,315,249.63
7136	2024-06-29	Merchant Commission618913600116682406 28031811TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	375.00		9,315,749.63
7137	2024-06-29	Merchant Commission676117600070342406 28225130TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-28	500.00		9,316,124.63
7138	2024-06-29	Merchant Commission189211600116682406 28165200TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	1,125.00		9,316,624.63
7139	2024-06-29	Merchant Commission885060011668240628 025511TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	2,250.00		9,409,741.16
7140	2024-06-29	Merchant Commission919367600116682406 28023501TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	1,950.00		9,411,991.16
7141	2024-06-29	Merchant Commission130997600116682406 28021520TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	900.00		9,413,941.16
7142	2024-06-29	Merchant Commission152449600116682406 28015821TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	1,850.00		9,414,841.16
7143	2024-06-29	Merchant Commission717006600116682406 28015152TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	1,850.00		9,416,691.16
7144	2024-06-29	Merchant Commission590304600070372406 28222605TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-28	1,950.00		9,418,541.16
7145	2024-06-29	Merchant CommissionBS6NCB60011668240 628011909TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	625.00		9,420,491.16
7146	2024-06-29	Merchant Commission312606600116682406 28002851TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-28	425.00		9,421,116.16

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7147	2024-06-29	Merchant Commission243699600070372406 28215903TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-28	750.00		9,421,541.16
7148	2024-06-29	REF:1906280d7964dfe SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOYCE N/A	SIMAPP	2024-06-29	600,000.00		9,422,291.16
7149	2024-06-29	REF:190627e425c4b8fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	4,491.53		10,022,291.16
7150	2024-06-29	REF:190627e425c4b8fe SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-29	60,000.00		10,026,782.69
7151	2024-06-29	REF:1906276f9345b805 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		10,086,782.69
7152	2024-06-29	REF:1906276f9345b805 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-29	150,000.00		10,092,799.64
7153	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	610.17		10,242,799.64
7154	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,174.58		10,243,409.81
7155	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		10,244,584.39
7156	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	610.17		10,245,667.44
7157	2024-06-29	POS Purchase60007034240629041903T ZS483211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-29		570,000.00	10,246,277.61
7158	2024-06-29	POS Purchase60007037240629041554T ZS482231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		33,000.00	9,676,277.61
7159	2024-06-29	POS Purchase60007037240629041510T ZS481971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		30,000.00	9,643,277.61
7160	2024-06-29	POS Purchase60007037240629041341T ZS481571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		170,000.00	9,613,277.61
7161	2024-06-29	POS Purchase322669:22024062904120 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		12,000.00	9,443,277.61
7162	2024-06-29	POS Purchase60007037240629033042T ZS467661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		46,000.00	9,431,277.61

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7163	2024-06-29	POS Purchase810322:22024062903122 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		16,000.00	9,385,277.61
7164	2024-06-29	POS Purchase60007037240629025512T ZS455521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		16,000.00	9,369,277.61
7165	2024-06-29	POS Purchase31728 :22024062902481083460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		270,000.00	9,353,277.61
7166	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,266.10		9,083,277.61
7167	2024-06-29	POS Purchase712005:22024062902452 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		200,000.00	9,084,543.71
7168	2024-06-29	POS Purchase400394:22024062902371 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		430,000.00	8,884,543.71
7169	2024-06-29	POS Purchase400393:22024062902340 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-29		430,000.00	8,454,543.71
7170	2024-06-29	POS Purchase60011668240629030412T ZS443971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		434,000.00	8,024,543.71
7171	2024-06-29	POS Purchase327398:22024062902315 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		237,000.00	7,590,543.71
7172	2024-06-29	POS Purchase480552:22024062902271 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		94,000.00	7,353,543.71
7173	2024-06-29	POS Purchase60007037240629022055T ZS435441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		1,293,000.00	7,259,543.71
7174	2024-06-29	POS Purchase60011668240629025138T ZS435111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		66,000.00	5,966,543.71
7175	2024-06-29	POS Purchase60007037240629021706T ZS433861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		620,000.00	5,900,543.71
7176	2024-06-29	POS Purchase366105:22024062902115 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		42,000.00	5,280,543.71

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7177	2024-06-29	POS Purchase452473:22024062901414 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		207,000.00	5,238,543.71
7178	2024-06-29	POS Purchase778327:22024062901291 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		30,000.00	5,031,543.71
7179	2024-06-29	POS Purchase451853:22024062901244 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		136,000.00	5,001,543.71
7180	2024-06-29	POS Purchase082538:22024062901231 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		36,000.00	4,865,543.71
7181	2024-06-29	POS Purchase60007037240629011913T ZS403731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		18,000.00	4,829,543.71
7182	2024-06-29	POS Purchase60011668240629014408T ZS400141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		90,000.00	4,811,543.71
7183	2024-06-29	POS Purchase60011668240629014233T ZS398941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		160,000.00	4,721,543.71
7184	2024-06-29	POS Purchase60011668240629013606T ZS395131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		94,000.00	4,561,543.71
7185	2024-06-29	POS Purchase60007037240629010506T ZS394651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		83,000.00	4,467,543.71
7186	2024-06-29	POS Purchase60007037240629010049T ZS391671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		100,000.00	4,384,543.71
7187	2024-06-29	POS Purchase60007034240629005750T ZS390131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-29		104,000.00	4,284,543.71
7188	2024-06-29	POS PurchaseR09112:22024062900571 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		185,000.00	4,180,543.71
7189	2024-06-29	POS Purchase60007037240629005322T ZS388001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		50,000.00	3,995,543.71

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7190	2024-06-29	POS Purchase403100:22024062900522 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		30,000.00	3,945,543.71
7191	2024-06-29	POS Purchase725170:22024062900393 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		100,000.00	3,915,543.71
7192	2024-06-29	POS Purchase60007037240629001724T ZS366361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		20,000.00	3,815,543.71
7193	2024-06-29	POS Purchase60007037240629001539T ZS365121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		24,000.00	3,795,543.71
7194	2024-06-29	POS Purchase60007037240629001209T ZS362781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		92,000.00	3,771,543.71
7195	2024-06-29	POS Purchase999047:22024062900084 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-29		100,000.00	3,679,543.71
7196	2024-06-29	POS Purchase60007037240629000616T ZS357941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		9,000.00	3,579,543.71
7197	2024-06-29	POS Purchase60007037240629000009T ZS348561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-29		160,000.00	3,570,543.71
7198	2024-06-28	POS Purchase909149:22024062823240 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		90,000.00	3,410,543.71
7199	2024-06-28	POS Purchase60011668240628233323T ZS288771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		75,000.00	3,320,543.71
7200	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,083.05		3,245,543.71
7201	2024-06-28	POS Purchase676117:22024062822513 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-28		20,000.00	3,246,626.76
7202	2024-06-28	POS Purchase590304:22024062822260 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		78,000.00	3,226,626.76
7203	2024-06-28	POS Purchase243699:22024062821590 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		30,000.00	3,148,626.76

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7204	2024-06-28	REF:1906036c13af7ac2 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-06-28	508.47		3,118,626.76
7205	2024-06-28	REF:19060364a5da4a75 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-28	381.00		3,119,135.23
7206	2024-06-28	REF:1906032338d34ac2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-28	1,500.00		3,119,516.23
7207	2024-06-28	REF:1906032338d34ac2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-28	600,000.00		3,121,016.23
7208	2024-06-28	POS Purchase009723:22024062821365683460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		5,000.00	3,721,016.23
7209	2024-06-28	POS Purchase60007037240628211237TZS081941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		150,000.00	3,716,016.23
7210	2024-06-28	POS Purchase60007037240628204643TZS995361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		22,000.00	3,566,016.23
7211	2024-06-28	POS Purchase375379:22024062820452383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		30,000.00	3,544,016.23
7212	2024-06-28	POS Purchase60009350240628142016TZS624241 GLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-06-28	85,000.00		3,514,016.23
7213	2024-06-28	POS Purchase189211:22024062816520083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		45,000.00	3,599,016.23
7214	2024-06-28	REF:1905ef41c23beb07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-28	3,389.83		3,554,016.23
7215	2024-06-28	REF:1905ef41c23beb07 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-06-28	33,000.00		3,557,406.06
7216	2024-06-28	POS Purchase906652:22024062815392983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		130,000.00	3,590,406.06
7217	2024-06-28	REF:1905ec4a76e148ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	6,525.42		3,460,406.06
7218	2024-06-28	REF:1905ec4a76e148ad SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-28	220,000.00		3,466,931.48
7219	2024-06-28	REF:1905ec2288fbbaf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-28	6,016.95		3,686,931.48
7220	2024-06-28	REF:1905ec2288fbbaf5 SIMAPP FT TO TIGOPESA 255656745565 HODHAN	SIMAPP	2024-06-28	120,000.00		3,692,948.43

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7221	2024-06-28	JAMAL	SIMAPP	2024-06-28	120,000.00		3,692,948.43
	2024-06-28	REF:1905eb9d7ea318d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-28	3,389.83		3,812,948.43
7222	2024-06-28	REF:1905eb9d7ea318d2 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-06-28	40,000.00		3,816,338.26
7223	2024-06-28	REF:1905e66e01220b0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-28	7,033.90		3,856,338.26
7224	2024-06-28	REF:1905e66e01220b0b SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-28	370,000.00		3,863,372.16
7225	2024-06-28	REF:1905ddb1d523cade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	6,016.95		4,233,372.16
7226	2024-06-28	REF:1905ddb1d523cade SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-06-28	150,000.00		4,239,389.11
7227	2024-06-28	Merchant Commission395429600070342406 27021250TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-27	2,550.00		4,389,389.11
7228	2024-06-28	Merchant Commission898305600116682406 27005707TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	2,775.00		4,391,939.11
7229	2024-06-28	Merchant Commission177660600116682406 27003048TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	2,400.00		4,394,714.11
7230	2024-06-28	Merchant Commission603357600116682406 27043609TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,475.00		4,397,114.11
7231	2024-06-28	Merchant Commission772868600116682406 27032719TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,500.00		4,398,589.11
7232	2024-06-28	Merchant Commission879519600116682406 27203231TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,075.00		4,400,089.11
7233	2024-06-28	Merchant Commission788125600116682406 27032106TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	5,300.00		4,401,164.11
7234	2024-06-28	Merchant Commission703024600116682406 27023725TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	625.00		4,406,464.11
7235	2024-06-28	Merchant Commission103483600116682406 27031129TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	2,900.00		4,407,089.11

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7236	2024-06-28	Merchant Commission561276001166824062 7035336TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	2,875.00		4,409,989.11
7237	2024-06-28	Merchant Commission421205600116682406 27005940TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	225.00		4,412,864.11
7238	2024-06-28	Merchant Commission106243600116682406 27025415TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	500.00		4,413,089.11
7239	2024-06-28	Merchant Commission353302600116682406 27001400TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	950.00		4,413,589.11
7240	2024-06-28	Merchant Commission262054600070342406 27011813TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-27	7,300.00		4,414,539.11
7241	2024-06-28	Merchant Commission640937600116682406 27010757TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	900.00		4,421,839.11
7242	2024-06-28	Merchant Commission676348600116682406 27015533TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,675.00		4,422,739.11
7243	2024-06-28	Merchant Commission383196001166824062 7004118TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	6,375.00		4,424,414.11
7244	2024-06-28	Merchant Commission638522600116682406 27172541TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	325.00		4,430,789.11
7245	2024-06-28	Merchant Commission800199600116682406 27211613TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,275.00		4,431,114.11
7246	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,235.59		4,432,389.11
7247	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,830.51		4,433,624.70
7248	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	180.00		4,435,455.21
7249	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	270.00		4,435,635.21
7250	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,174.58		4,435,905.21
7251	2024-06-28	POS Purchase170850:22024062804212 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		20,000.00	4,437,079.79

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7252	2024-06-28	POS Purchase60011668240628044325T ZS779431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		55,000.00	4,417,079.79
7253	2024-06-28	POS Purchase903614:22024062803413 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		113,000.00	4,362,079.79
7254	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,632.20		4,249,079.79
7255	2024-06-28	POS Purchase618913:22024062803181 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		15,000.00	4,250,711.99
7256	2024-06-28	POS Purchase8850 :22024062802551183460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		90,000.00	4,235,711.99
7257	2024-06-28	POS Purchase919367:22024062802350 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		78,000.00	4,145,711.99
7258	2024-06-28	POS Purchase60011668240628025846T ZS740641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		116,000.00	4,067,711.99
7259	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,174.58		3,951,711.99
7260	2024-06-28	POS Purchase60011668240628025222T ZS739001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		109,000.00	3,952,886.57
7261	2024-06-28	POS Purchase130997:22024062802152 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		36,000.00	3,843,886.57
7262	2024-06-28	POS Purchase903386:22024062802081 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		54,000.00	3,807,886.57
7263	2024-06-28	POS Purchase152449:22024062801582 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		74,000.00	3,753,886.57
7264	2024-06-28	POS Purchase717006:22024062801515 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		74,000.00	3,679,886.57
7265	2024-06-28	POS Purchase60011668240628021051T ZS712841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		120,000.00	3,605,886.57
7266	2024-06-28	POS Purchase60011668240628015636T ZS706351 RAINBOW BAR &	POS	2024-06-28		74,000.00	3,485,886.57

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	2024-06-28	CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		74,000.00	3,485,886.57
7267	2024-06-28	POS PurchaseBS6NCB:2202406280119 0983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		25,000.00	3,411,886.57
7268	2024-06-28	POS Purchase397657:22024062800561 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		120,000.00	3,386,886.57
7269	2024-06-28	POS Purchase60011668240628010858T ZS683781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-28		182,000.00	3,266,886.57
7270	2024-06-28	POS Purchase312606:22024062800285 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-28		17,000.00	3,084,886.57
7271	2024-06-27	POS Purchase60011668240627235809T ZS632801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		38,000.00	3,067,886.57
7272	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	68.58		3,029,886.57
7273	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,266.10		3,029,955.15
7274	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,266.10		3,031,221.25
7275	2024-06-27	POS Purchase60011668240627215515T ZS471191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		67,000.00	3,032,487.35
7276	2024-06-27	POS Purchase800199:22024062721161 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		51,000.00	2,965,487.35
7277	2024-06-27	POS Purchase60011668240627213441T ZS419211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		106,000.00	2,914,487.35
7278	2024-06-27	POS Purchase879519:22024062720323 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		43,000.00	2,808,487.35
7279	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,083.05		2,765,487.35
7280	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	270.00		2,766,570.40
7281	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		2,766,840.40

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7282	2024-06-27	POS Purchase60011668240627195321T ZS989751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		127,000.00	2,768,670.91
7283	2024-06-27	TMS GOV LEVY REF: TMS- FB29971719499009	TMS	2024-06-27	1,875.00		2,641,670.91
7284	2024-06-27	TMS CHARGE AGENT CARDLESS REF:FB29971719499009	TMS	2024-06-27	6,864.41		2,643,545.91
7285	2024-06-27	TMS TOKEN WITHDRAW 0755682080 MOBAPP KENNEDY GIDEON MSANZI REF:FB29971719499009	TMS	2024-06-27	2,750,000.00		2,650,410.32
7286	2024-06-27	POS Purchase638522:22024062717254 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		13,000.00	5,400,410.32
7287	2024-06-27	REF:1905a1438ab4497d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-27	7,000.00		5,387,410.32
7288	2024-06-27	POS Purchase60011668240627164338T ZS827221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		73,000.00	5,394,410.32
7289	2024-06-27	REF:19059c5f16ac2adc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	10,169.49		5,321,410.32
7290	2024-06-27	REF:19059c5f16ac2adc SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-06-27	1,000,000.00		5,331,579.81
7291	2024-06-27	POS Purchase60011668240627162542T ZS726521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		25,000.00	6,331,579.81
7292	2024-06-27	REF:19059b43867868c4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,000.00		6,306,579.81
7293	2024-06-27	REF:19059b43867868c4 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-27	100,000.00		6,307,579.81
7294	2024-06-27	POS Purchase60011668240627160345T ZS599451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		32,000.00	6,407,579.81
7295	2024-06-27	REF:19059a7aedef53ad5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,500.00		6,375,579.81
7296	2024-06-27	REF:19059a7aedef53ad5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-27	1,200,000.00		6,377,079.81
7297	2024-06-27	REF:190599a0f5f9e96d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-27	6,525.42		7,577,079.81
7298	2024-06-27	REF:190599a0f5f9e96d SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-27	250,000.00		7,583,605.23

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7299	2024-06-27	Reversal:REF:190593a207cba859 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	BranchTeller	2024-06-27		250,000.00	7,833,605.23
7300	2024-06-27	Reversal:REF:190593a207cba859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-06-27		6,525.42	7,583,605.23
7301	2024-06-27	POS Purchase60011668240627145226T ZS213471JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		302,000.00	7,577,079.81
7302	2024-06-27	REF:190595e144c5d818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	9,067.80		7,275,079.81
7303	2024-06-27	REF:190595e144c5d818 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-06-27	600,000.00		7,284,147.61
7304	2024-06-27	KENNEDY GIDEON MSANZI CASH DEPOSITS	BranchTeller	2024-06-27		5,000,000.00	7,884,147.61
7305	2024-06-27	REF:190593a207cba859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-27	6,525.42		2,884,147.61
7306	2024-06-27	REF:190593a207cba859 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-27	250,000.00		2,890,673.03
7307	2024-06-27	Merchant Commission892554600116672406 25231739TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	625.00		3,140,673.03
7308	2024-06-27	Merchant Commission313084600116672406 26010115TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	825.00		3,141,298.03
7309	2024-06-27	Merchant Commission707155600116682406 26150008TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	475.00		3,142,123.03
7310	2024-06-27	Merchant Commission833400600116672406 25011759TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	250.00		3,142,598.03
7311	2024-06-27	REF:19058b8ae2686a13 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-27	381.00		3,142,848.03
7312	2024-06-27	Merchant Commission692409600116692406 25003447TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	225.00		3,143,229.03
7313	2024-06-27	Merchant Commission423422600116672406 25002742TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	150.00		3,143,454.03
7314	2024-06-27	Merchant Commission808683600116692406 25002512TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	2,225.00		3,143,604.03

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7315	2024-06-27	Merchant Commission884978600116682406 25000810TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	2,450.00		3,145,829.03
7316	2024-06-27	Merchant Commission068930600116672406 25001000TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	250.00		3,148,279.03
7317	2024-06-27	REF:19058b6745591a05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-27	7,033.90		3,148,529.03
7318	2024-06-27	REF:19058b6745591a05 SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-06-27	300,000.00		3,155,562.93
7319	2024-06-27	Merchant Commission663963600116672406 25010618TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	1,350.00		3,455,562.93
7320	2024-06-27	Merchant Commission622171600116672406 25002526TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	300.00		3,456,912.93
7321	2024-06-27	Merchant Commission887134600116672406 25012354TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	1,000.00		3,457,212.93
7322	2024-06-27	REF:19058b3725c238a7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-27	7,033.90		3,458,212.93
7323	2024-06-27	REF:19058b3725c238a7 SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-06-27	300,000.00		3,465,246.83
7324	2024-06-27	Merchant Commission155984600116682406 25002719TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	925.00		3,765,246.83
7325	2024-06-27	Merchant Commission203973600070372406 26031728TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-26	3,150.00		3,766,171.83
7326	2024-06-27	Merchant Commission994483600070372406 26021136TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-26	575.00		3,769,321.83
7327	2024-06-27	Merchant Commission924847600116682406 26020536TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	925.00		3,769,896.83
7328	2024-06-27	Merchant CommissionGHO5L460011668240 626013352TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	1,050.00		3,770,821.83
7329	2024-06-27	Merchant Commission308603600116682406 26014535TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	2,950.00		3,771,871.83
7330	2024-06-27	Merchant Commission633756600116682406 26001539TZSRAINBOW BAR &	B	2024-06-26	3,500.00		3,774,821.83

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	2024-06-27	CAR WASHAREA EDODOMA	B	2024-06-26	3,500.00		3,774,821.83
7331	2024-06-27	Merchant Commission966792600116682406 26020159TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	4,275.00		3,778,321.83
7332	2024-06-27	Merchant Commission985672600116682406 26222748TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	3,100.00		3,782,596.83
7333	2024-06-27	Merchant Commission247301600116682406 26004137TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	2,250.00		3,785,696.83
7334	2024-06-27	Merchant Commission583379600116682406 25231537TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	750.00		3,787,946.83
7335	2024-06-27	Merchant Commission565864600116682406 25225713TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	1,250.00		3,788,696.83
7336	2024-06-27	Merchant Commission688150600116682406 26225320TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	3,025.00		3,789,946.83
7337	2024-06-27	Merchant CommissionJH8GBR60011668240 625225321TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	11,200.00		3,792,971.83
7338	2024-06-27	Merchant Commission766186600116682406 26222329TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	1,675.00		3,804,171.83
7339	2024-06-27	Merchant Commission914660011668240626 010524TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	1,100.00		3,805,846.83
7340	2024-06-27	Merchant CommissionNRQFCB60011669240 625181323TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	1,225.00		3,806,946.83
7341	2024-06-27	Merchant Commission200006600116682406 25235606TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	600.00		3,808,171.83
7342	2024-06-27	Merchant Commission297502600116672406 26155458TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	1,550.00		3,808,771.83
7343	2024-06-27	Merchant Commission991123600116672406 26210843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	450.00		3,810,321.83
7344	2024-06-27	Merchant Commission216116600116672406 25212653TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	1,450.00		3,810,771.83

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7345	2024-06-27	Merchant Commission874704600116672406 25215704TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	875.00		3,812,221.83
7346	2024-06-27	Merchant Commission944019600116682406 26235200TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	1,400.00		3,813,096.83
7347	2024-06-27	Merchant Commission102508600116682406 26234722TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-27	2,125.00		3,814,496.83
7348	2024-06-27	Merchant Commission320973600116692406 25172036TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	3,075.00		3,816,621.83
7349	2024-06-27	Merchant Commission313572600116692406 25023236TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	600.00		3,819,696.83
7350	2024-06-27	Merchant Commission417660600116682406 25014545TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	2,625.00		3,820,296.83
7351	2024-06-27	Merchant Commission780005600116672406 26184932TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-26	1,250.00		3,822,921.83
7352	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	808.48		3,824,171.83
7353	2024-06-27	REF:1905829925ce8a02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-27	6,016.95		3,824,980.31
7354	2024-06-27	REF:1905829925ce8a02 SIMAPP FT TO TIGOPESA 255712593131 EMMANUEL MASSAE	SIMAPP	2024-06-27	150,000.00		3,830,997.26
7355	2024-06-27	REF:19058262fd1f9963 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,500.00		3,980,997.26
7356	2024-06-27	REF:19058262fd1f9963 SIMAPP TIPS FT FROM KENNEDY TO NYAKAHOJA PRIMARY SCHOOL school fees f	SIMAPP	2024-06-27	1,200,000.00		3,982,497.26
7357	2024-06-27	REF:1905820c4bfba87d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	10,169.49		5,182,497.26
7358	2024-06-27	REF:1905820c4bfba87d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-27	1,000,000.00		5,192,666.75
7359	2024-06-27	POS Purchase603357:22024062704360 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		59,000.00	6,192,666.75
7360	2024-06-27	POS Purchase56127 :22024062703533683460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		115,000.00	6,133,666.75
7361	2024-06-27	POS Purchase772868:22024062703271 983460011668RAINBOW BAR &	POS	2024-06-27		60,000.00	6,018,666.75

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	2024-06-27	WADODOMA TZ	POS	2024-06-27		60,000.00	6,018,666.75
7362	2024-06-27	POS Purchase788125:22024062703210 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		212,000.00	5,958,666.75
7363	2024-06-27	POS Purchase103483:22024062703112 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		116,000.00	5,746,666.75
7364	2024-06-27	POS Purchase106243:22024062702541 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		20,000.00	5,630,666.75
7365	2024-06-27	POS Purchase703024:22024062702372 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		25,000.00	5,610,666.75
7366	2024-06-27	POS Purchase60011668240627030428T ZS959001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		23,000.00	5,585,666.75
7367	2024-06-27	POS Purchase60011668240627030026T ZS958211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		27,000.00	5,562,666.75
7368	2024-06-27	POS Purchase60011668240627024641T ZS954061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		50,000.00	5,535,666.75
7369	2024-06-27	POS Purchase395429:22024062702125 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-27		102,000.00	5,485,666.75
7370	2024-06-27	POS Purchase676348:22024062701553 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		67,000.00	5,383,666.75
7371	2024-06-27	POS Purchase60011668240627021710T ZS942331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		442,000.00	5,316,666.75
7372	2024-06-27	POS Purchase60011668240627020026T ZS933561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		100,000.00	4,874,666.75
7373	2024-06-27	POS Purchase60011668240627015711T ZS928821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		66,000.00	4,774,666.75
7374	2024-06-27	POS Purchase262054:22024062701181 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-27		292,000.00	4,708,666.75

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7375	2024-06-27	POS Purchase60011668240627014750T ZS924211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		155,000.00	4,416,666.75
7376	2024-06-27	POS Purchase60011668240627014357T ZS922391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		173,000.00	4,261,666.75
7377	2024-06-27	POS Purchase60007034240627011013T ZS921541 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-27		65,000.00	4,089,749.80
7378	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,083.05		4,088,666.75
7379	2024-06-27	POS Purchase640937:22024062701075 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		36,000.00	4,024,749.80
7380	2024-06-27	POS Purchase60011668240627013634T ZS919451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		48,000.00	3,988,749.80
7381	2024-06-27	POS Purchase421205:22024062700594 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		9,000.00	3,940,749.80
7382	2024-06-27	POS Purchase898305:22024062700570 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		111,000.00	3,931,749.80
7383	2024-06-27	POS Purchase38319 :22024062700411883460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		255,000.00	3,820,749.80
7384	2024-06-27	POS Purchase60011668240627010942T ZS909071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		21,000.00	3,565,749.80
7385	2024-06-27	POS Purchase177660:22024062700304 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		96,000.00	3,544,749.80
7386	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	808.48		3,448,749.80
7387	2024-06-27	POS Purchase353302:22024062700140 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-27		38,000.00	3,449,558.28
7388	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	180.00		3,411,558.28
7389	2024-06-27	POS Purchase60011668240627003250T ZS891081 RAINBOW BAR &	POS	2024-06-27		70,000.00	3,411,738.28

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7390	2024-06-27	CAR WADODOMA TZFinancial Withdra	POS	2024-06-27		70,000.00	3,411,738.28
	2024-06-26	POS Purchase944019:22024062623520 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		56,000.00	3,341,738.28
7391	2024-06-26	POS Purchase102508:22024062623472 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		85,000.00	3,285,738.28
7392	2024-06-26	POS Purchase60011668240626235249T ZS860431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		144,000.00	3,200,738.28
7393	2024-06-26	POS Purchase60011668240626234303T ZS854211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		75,000.00	3,056,738.28
7394	2024-06-26	POS Purchase688150:22024062622532 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		121,000.00	2,981,738.28
7395	2024-06-26	POS Purchase60011667240626230854T ZS818491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		24,000.00	2,860,738.28
7396	2024-06-26	POS Purchase985672:22024062622274 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		124,000.00	2,836,738.28
7397	2024-06-26	POS Purchase766186:22024062622232 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		67,000.00	2,712,738.28
7398	2024-06-26	POS Purchase60011668240626224947T ZS807431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		123,000.00	2,645,738.28
7399	2024-06-26	POS Purchase60011667240626223028T ZS771781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		142,000.00	2,522,738.28
7400	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,174.58		2,380,738.28
7401	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,083.05		2,381,912.86
7402	2024-06-26	POS Purchase60011667240626220047T ZS716701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		20,000.00	2,382,995.91

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7403	2024-06-26	POS Purchase991123:22024062621084 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		18,000.00	2,362,995.91
7404	2024-06-26	POS Purchase60011667240626214714T ZS685691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		27,000.00	2,344,995.91
7405	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,174.58		2,317,995.91
7406	2024-06-26	REF:19055606e2833bc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-06-26	4,491.53		2,319,170.49
7407	2024-06-26	REF:19055606e2833bc0 SIMUSSD FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMUSSD	2024-06-26	80,000.00		2,323,662.02
7408	2024-06-26	POS Purchase780005:22024062618493 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		50,000.00	2,403,662.02
7409	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	270.00		2,353,662.02
7410	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	808.48		2,353,932.02
7411	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,083.05		2,354,740.50
7412	2024-06-26	POS Purchase297502:22024062615545 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		62,000.00	2,355,823.55
7413	2024-06-26	POS Purchase60011667240626155956T ZS774221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		57,000.00	2,293,823.55
7414	2024-06-26	POS Purchase707155:22024062615000 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		19,000.00	2,236,823.55
7415	2024-06-26	REF:190546a0563fa843 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		2,217,823.55
7416	2024-06-26	REF:190546a0563fa843 SIMAPP FT TO TIGOPESA 255712381414 RAMADHANI BUNDILLE	SIMAPP	2024-06-26	120,000.00		2,223,840.50
7417	2024-06-26	POS Purchase60011668240626145948T ZS475281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		22,000.00	2,343,840.50
7418	2024-06-26	REF:190544baf63d6ac0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	4,491.53		2,321,840.50
7419	2024-06-26	REF:190544baf63d6ac0 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-26	80,000.00		2,326,332.03

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7420	2024-06-26	REF:190544387238497c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-26	1,000.00		2,406,332.03
7421	2024-06-26	REF:190544387238497c SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-26	400,000.00		2,407,332.03
7422	2024-06-26	REF:19053f2788a0b8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	6,525.42		2,807,332.03
7423	2024-06-26	REF:19053f2788a0b8ee SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-26	200,000.00		2,813,857.45
7424	2024-06-26	REF:19053f22d677faff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		3,013,857.45
7425	2024-06-26	REF:19053f22d677faff SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-06-26	130,000.00		3,019,874.40
7426	2024-06-26	REF:19053cd57bcaea7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	6,525.42		3,149,874.40
7427	2024-06-26	REF:19053cd57bcaea7f SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-06-26	200,000.00		3,156,399.82
7428	2024-06-26	REF:19053ae0238886 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-26	1,500.00		3,356,399.82
7429	2024-06-26	REF:19053ae0238886 SIMAPP TIPS FT FROM KENNEDY TO STEPHANO CHUWA pay	SIMAPP	2024-06-26	4,000,000.00		3,357,899.82
7430	2024-06-26	REF:190538c1d9caab4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	4,491.53		7,357,899.82
7431	2024-06-26	REF:190538c1d9caab4b SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-26	87,500.00		7,362,391.35
7432	2024-06-26	REF:19053715abe57b94 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		7,449,891.35
7433	2024-06-26	REF:19053715abe57b94 SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2024-06-26	100,000.00		7,455,908.30
7434	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	144.91		7,555,908.30
7435	2024-06-26	POS Purchase60011668240626040505T ZS931341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		21,000.00	7,556,053.21
7436	2024-06-26	POS Purchase60011667240626040428T ZS929001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		15,000.00	7,535,053.21
7437	2024-06-26	POS Purchase203973:22024062603172 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		126,000.00	7,520,053.21

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7438	2024-06-26	POS Purchase60011668240626032401T ZS919531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		20,000.00	7,394,053.21
7439	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,266.10		7,374,053.21
7440	2024-06-26	POS Purchase60011668240626025313T ZS910511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		8,000.00	7,375,319.31
7441	2024-06-26	POS Purchase60007037240626021603T ZS908571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		24,000.00	7,367,319.31
7442	2024-06-26	POS Purchase994483:22024062602113 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		23,000.00	7,343,319.31
7443	2024-06-26	POS Purchase924847:22024062602053 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		37,000.00	7,320,319.31
7444	2024-06-26	POS Purchase60011668240626023430T ZS902441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		18,000.00	7,283,319.31
7445	2024-06-26	POS Purchase966792:22024062602015 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		171,000.00	7,265,319.31
7446	2024-06-26	POS Purchase308603:22024062601453 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		118,000.00	7,094,319.31
7447	2024-06-26	POS Purchase60011668240626020813T ZS891171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		243,000.00	6,976,319.31
7448	2024-06-26	POS PurchaseGHO5L4:2202406260133 5283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		42,000.00	6,733,319.31
7449	2024-06-26	POS Purchase60011668240626015611T ZS883171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		39,000.00	6,691,319.31
7450	2024-06-26	POS Purchase60011667240626020042T ZS881661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		177,000.00	6,652,319.31
7451	2024-06-26	POS Purchase9146 :22024062601052483460011668R AINBOW BAR & CAR	POS	2024-06-26		44,000.00	6,475,319.31

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	2024-06-26	WADODOMA TZ	POS	2024-06-26		44,000.00	6,475,319.31
7452	2024-06-26	POS Purchase313084:22024062601011583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		33,000.00	6,431,319.31
7453	2024-06-26	POS Purchase60011667240626013618TZS867581RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		62,000.00	6,398,319.31
7454	2024-06-26	REF:19051594d7b8c967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-25	805.08		6,336,319.31
7455	2024-06-26	REF:19051594d7b8c967 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-25	1,000.00		6,337,124.39
7456	2024-06-26	POS Purchase247301:22024062600413783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		90,000.00	6,338,124.39
7457	2024-06-26	POS Purchase60011668240626010507TZS858441RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		12,000.00	6,248,124.39
7458	2024-06-26	POS Purchase60011667240626010118TZS853301RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-26		231,000.00	6,236,124.39
7459	2024-06-26	POS Purchase633756:22024062600153983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-26		140,000.00	6,005,124.39
7460	2024-06-25	POS Purchase200006:22024062523560683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		24,000.00	5,865,124.39
7461	2024-06-25	POS Purchase892554:22024062523173983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		25,000.00	5,841,124.39
7462	2024-06-25	POS Purchase583379:22024062523153783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		30,000.00	5,816,124.39
7463	2024-06-25	POS Purchase565864:22024062522571383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		50,000.00	5,786,124.39
7464	2024-06-25	POS Purchase60011668240625232730TZS796591RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		112,000.00	5,736,124.39
7465	2024-06-25	POS PurchaseJH8GBR:22024062522532183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		448,000.00	5,624,124.39

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7466	2024-06-25	POS Purchase60011667240625224552T ZS744461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		20,000.00	5,176,124.39
7467	2024-06-25	POS Purchase874704:22024062521570 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		35,000.00	5,156,124.39
7468	2024-06-25	POS Purchase216116:22024062521265 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		58,000.00	5,121,124.39
7469	2024-06-25	POS Purchase60011667240625212336T ZS550231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		140,000.00	5,063,124.39
7470	2024-06-25	POS Purchase60011667240625201223T ZS213801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		24,000.00	4,923,124.39
7471	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	270.00		4,899,124.39
7472	2024-06-25	REF:1904ffb55af15be1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-25	7,033.90		4,899,394.39
7473	2024-06-25	REF:1904ffb55af15be1 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-06-25	305,000.00		4,906,428.29
7474	2024-06-25	POS PurchaseNRQFCB:2202406251813 2383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		49,000.00	5,211,428.29
7475	2024-06-25	POS Purchase320973:22024062517203 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		123,000.00	5,162,428.29
7476	2024-06-25	POS Purchase60011667240625175719T ZS192481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		10,000.00	5,039,428.29
7477	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,266.10		5,029,428.29
7478	2024-06-25	REF:1904f277620929ad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-25	1,500.00		5,030,694.39
7479	2024-06-25	REF:1904f277620929ad SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-25	1,400,000.00		5,032,194.39
7480	2024-06-25	REF:1904ed3e29b1488b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-25	7,033.90		6,432,194.39
7481	2024-06-25	REF:1904ed3e29b1488b SIMAPP FT TO TIGOPESA 255712811825 JACOB LUTELI	SIMAPP	2024-06-25	360,000.00		6,439,228.29

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7482	2024-06-25	REF:1904ec3a437d4a58 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL N/A	SIMAPP	2024-06-25	1,800,000.00		6,799,228.29
7483	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,083.05		8,599,228.29
7484	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,632.20		8,600,311.34
7485	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,830.51		8,601,943.54
7486	2024-06-25	REF:1904e927502a9b38 SIMUSSD FT FROM EZEKIEL JONATHAN EMMANUEL TO KENNEDY N/A	SIMUSSD	2024-06-25		1,940,000.00	8,603,774.05
7487	2024-06-25	REF:1904e77d4177f961 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-06-25	6,016.95		6,663,774.05
7488	2024-06-25	REF:1904e77d4177f961 SIMUSSD FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMUSSD	2024-06-25	160,000.00		6,669,791.00
7489	2024-06-25	REF:1904e696248a997d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-25	9,067.80		6,829,791.00
7490	2024-06-25	REF:1904e696248a997d SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-25	650,000.00		6,838,858.80
7491	2024-06-25	REF:1904e691cbd25afa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-25	10,169.49		7,488,858.80
7492	2024-06-25	REF:1904e691cbd25afa SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-25	2,000,000.00		7,499,028.29
7493	2024-06-25	Merchant Commission887488600116692406 24210632TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	625.00		9,499,028.29
7494	2024-06-25	Merchant Commission068896600116682406 24232938TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-25	625.00		9,499,653.29
7495	2024-06-25	Merchant Commission392946001166724062 4032809TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	1,275.00		9,500,278.29
7496	2024-06-25	Merchant Commission427888600116682406 24015715TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	350.00		9,501,553.29
7497	2024-06-25	Merchant Commission464164600116682406 24014151TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	600.00		9,501,903.29
7498	2024-06-25	Merchant Commission951817600116682406 24021649TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	3,450.00		9,502,503.29
7499	2024-06-25	Merchant Commission822642600116682406 24012919TZSRAINBOW BAR &	B	2024-06-24	125.00		9,505,953.29

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7500	2024-06-25	CAR WASHAREA EDODOMA	B	2024-06-24	125.00		9,505,953.29
	2024-06-25	Merchant Commission881752600116682406 24011224TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	500.00		9,506,078.29
7501	2024-06-25	Merchant Commission293556600116682406 24004422TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	250.00		9,506,578.29
7502	2024-06-25	Merchant Commission828670600116672406 24002001TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	1,675.00		9,506,828.29
7503	2024-06-25	Merchant Commission527356600116682406 24002034TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	1,300.00		9,508,503.29
7504	2024-06-25	Merchant Commission882284600116682406 24030923TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	200.00		9,509,803.29
7505	2024-06-25	Merchant Commission882141600116672406 24015803TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	150.00		9,510,003.29
7506	2024-06-25	Merchant Commission300641600116682406 24000625TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	3,500.00		9,510,153.29
7507	2024-06-25	Merchant Commission065401600116682406 24012414TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	125.00		9,513,653.29
7508	2024-06-25	Merchant Commission089165600116682406 24003318TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	425.00		9,513,778.29
7509	2024-06-25	Merchant Commission858739600116692406 24201534TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	475.00		9,514,203.29
7510	2024-06-25	Merchant Commission6R55VA600070372406 24053130TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-24	625.00		9,514,678.29
7511	2024-06-25	Merchant Commission294470600116672406 24052248TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	675.00		9,515,303.29
7512	2024-06-25	Merchant Commission572426600116672406 24044643TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	425.00		9,515,978.29
7513	2024-06-25	Merchant Commission926870600116672406 24040848TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-24	1,000.00		9,516,403.29

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7514	2024-06-25	POS Purchase60011669240625100232T ZS696241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		0.01	9,517,403.29
7515	2024-06-25	POS Purchase313572:22024062502323 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		24,000.00	9,517,403.28
7516	2024-06-25	POS Purchase60011668240625022341T ZS990621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		173,000.00	9,493,403.28
7517	2024-06-25	POS Purchase417660:22024062501454 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		105,000.00	9,320,403.28
7518	2024-06-25	POS Purchase887134:22024062501235 483460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		40,000.00	9,215,403.28
7519	2024-06-25	POS Purchase833400:22024062501175 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		10,000.00	9,175,403.28
7520	2024-06-25	POS Purchase663963:22024062501061 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		54,000.00	9,165,403.28
7521	2024-06-25	POS Purchase692409:22024062500344 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		9,000.00	9,111,403.28
7522	2024-06-25	POS Purchase423422:22024062500274 283460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		6,000.00	9,102,403.28
7523	2024-06-25	POS Purchase155984:22024062500271 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		37,000.00	9,096,403.28
7524	2024-06-25	POS Purchase622171:22024062500252 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		12,000.00	9,059,403.28
7525	2024-06-25	POS Purchase808683:22024062500251 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		89,000.00	9,047,403.28
7526	2024-06-25	POS Purchase068930:22024062500100 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		10,000.00	8,958,403.28
7527	2024-06-25	POS Purchase884978:22024062500081 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-25		98,000.00	8,948,403.28
7528	2024-06-25	POS Purchase60011667240625004243T ZS909891 RAINBOW BAR &	POS	2024-06-25		69,000.00	8,850,403.28

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	2024-06-25	CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		69,000.00	8,850,403.28
7529	2024-06-25	POS Purchase60011667240625003951T ZS908701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		194,000.00	8,781,403.28
7530	2024-06-25	POS Purchase60011668240625003043T ZS908111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-25		189,000.00	8,587,403.28
7531	2024-06-24	POS Purchase60007037240624235325T ZS905391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		56,000.00	8,398,403.28
7532	2024-06-24	POS Purchase068896:22024062423293 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		25,000.00	8,342,403.28
7533	2024-06-24	POS Purchase60007037240624230055T ZS868391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		70,000.00	8,317,403.28
7534	2024-06-24	POS Purchase60011667240624233755T ZS866131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		52,000.00	8,247,403.28
7535	2024-06-24	POS Purchase60011667240624231801T ZS845111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		40,000.00	8,195,403.28
7536	2024-06-24	Merchant Commission433483600116692406 23003318TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,800.00		8,155,403.28
7537	2024-06-24	Merchant Commission877508600116682406 23005528TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	2,200.00		8,157,203.28
7538	2024-06-24	Merchant Commission234446600116692406 23025304TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	3,300.00		8,159,403.28
7539	2024-06-24	Merchant Commission063359600116692406 23035847TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,300.00		8,162,703.28
7540	2024-06-24	Merchant Commission881341600116692406 23204517TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,475.00		8,164,003.28
7541	2024-06-24	POS Purchase60011668240624223353T ZS794521 RAINBOW BAR & CAR WADODOMA	POS	2024-06-24		77,000.00	8,165,478.28

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	2024-06-24	TZFinancial Withdra	POS	2024-06-24		77,000.00	8,165,478.28
7542	2024-06-24	Merchant Commission881687600116682406 23223322TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	300.00		8,088,478.28
7543	2024-06-24	Merchant Commission226042600116672406 23222333TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	2,250.00		8,088,778.28
7544	2024-06-24	Merchant Commission297023600116682406 23012703TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,600.00		8,091,028.28
7545	2024-06-24	Merchant Commission395277600116672406 23012053TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,000.00		8,092,628.28
7546	2024-06-24	Merchant Commission748356600116672406 23012206TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	650.00		8,093,628.28
7547	2024-06-24	Merchant Commission995505600116672406 23010046TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	750.00		8,094,278.28
7548	2024-06-24	Merchant Commission884863600116682406 23010125TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	825.00		8,095,028.28
7549	2024-06-24	Merchant Commission459986001166924062 3004056TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	322.50		8,095,853.28
7550	2024-06-24	Merchant Commission887490600116672406 23005843TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	500.00		8,096,175.78
7551	2024-06-24	Merchant Commission6RJNQO60011669240 623003636TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	16,650.00		8,096,675.78
7552	2024-06-24	Merchant Commission623889600116692406 23002616TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	250.00		8,113,325.78
7553	2024-06-24	Merchant Commission581116600116682406 23231033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,725.00		8,113,575.78
7554	2024-06-24	Merchant Commission4OTNWK60011667240 623025430TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	975.00		8,115,300.78
7555	2024-06-24	POS Purchase60007034240624214539T ZS764811 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-24		94,000.00	8,125,625.78

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7556	2024-06-24	Merchant Commission591275600116692406 23024049TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,500.00		8,116,275.78
7557	2024-06-24	Merchant Commission060600600116682406 23023536TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	4,350.00		8,117,775.78
7558	2024-06-24	Reversal:POS Purchase60011669240624222145T ZS758931 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-06-24	94,000.00		8,033,100.78
7559	2024-06-24	Merchant Commission257083600116672406 23024320TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	3,500.00		8,122,125.78
7560	2024-06-24	Merchant Commission177253600116672406 23022558TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,475.00		8,031,625.78
7561	2024-06-24	Merchant Commission093981600116692406 23021033TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	2,900.00		8,127,100.78
7562	2024-06-24	Merchant Commission711336600116682406 23021506TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	6,025.00		8,130,000.78
7563	2024-06-24	Merchant Commission468577600116672406 23040443TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	575.00		8,136,025.78
7564	2024-06-24	Merchant CommissionCIUMZ7600116682406 23020050TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	3,800.00		8,136,600.78
7565	2024-06-24	POS Purchase60011669240624222145T ZS758931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		94,000.00	8,140,650.78
7566	2024-06-24	Merchant Commission293433600116672406 23020138TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	250.00		8,140,400.78
7567	2024-06-24	Merchant Commission126805600116672406 23015537TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	7,875.00		8,046,650.78
7568	2024-06-24	Merchant Commission301027600116692406 23033317TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	80.00		8,054,525.78
7569	2024-06-24	Merchant Commission673056001166824062 3015642TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	500.00		8,054,605.78
7570	2024-06-24	Merchant Commission685080600116692406 23015119TZSRAINBOW BAR &	B	2024-06-23	750.00		8,055,105.78

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7571	2024-06-24	CAR WASHAREA EDODOMA	B	2024-06-23	750.00		8,055,105.78
	2024-06-24	Merchant CommissionH21U3H60011667240 623033020TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	2,100.00		8,055,855.78
7572	2024-06-24	Merchant Commission813432600116672406 23015255TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,325.00		8,057,955.78
7573	2024-06-24	Merchant Commission297072600116682406 23032338TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	8,275.00		8,059,280.78
7574	2024-06-24	Merchant Commission725862600116672406 23014853TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	600.00		8,067,555.78
7575	2024-06-24	Merchant Commission505500600116682406 23014355TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,525.00		8,068,155.78
7576	2024-06-24	Merchant Commission934636600116682406 23014535TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	450.00		8,069,680.78
7577	2024-06-24	Merchant Commission297067600116682406 23031212TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	2,500.00		8,070,130.78
7578	2024-06-24	Merchant Commission147717600116692406 23025919TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	3,800.00		8,072,630.78
7579	2024-06-24	Merchant Commission565585600116672406 23025829TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-23	1,150.00		8,076,430.78
7580	2024-06-24	POS Purchase887488:22024062421063 283460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		25,000.00	8,077,580.78
7581	2024-06-24	POS Purchase60011668240624213342T ZS654431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		23,000.00	8,052,580.78
7582	2024-06-24	POS Purchase858739:22024062420153 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		19,000.00	8,029,580.78
7583	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	68.58		8,010,580.78
7584	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	808.48		8,010,649.36
7585	2024-06-24	REF:1904a69b49850adc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-24	381.00		8,011,457.84

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7586	2024-06-24	REF:1904a686335dd857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	4,491.53		8,011,838.84
7587	2024-06-24	REF:1904a686335dd857 SIMAPP FT TO MPESA 255766088259 SAID MOSHI	SIMAPP	2024-06-24	55,000.00		8,016,330.37
7588	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	91.52		8,071,330.37
7589	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,388.13		8,071,421.89
7590	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,174.58		8,072,810.02
7591	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,830.51		8,073,984.60
7592	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	270.00		8,075,815.11
7593	2024-06-24	REF:1904a1cc5d581bcd CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-06-24	508.47		8,076,085.11
7594	2024-06-24	REF:1904a154b2c3b8a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	7,711.86		8,076,593.58
7595	2024-06-24	REF:1904a154b2c3b8a7 SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2024-06-24	480,000.00		8,084,305.44
7596	2024-06-24	REF:1904a1290132caf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	6,525.42		8,564,305.44
7597	2024-06-24	REF:1904a1290132caf7 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-24	250,000.00		8,570,830.86
7598	2024-06-24	REF:1904a1208213cb30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	10,169.49		8,820,830.86
7599	2024-06-24	REF:1904a1208213cb30 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-24	1,010,000.00		8,831,000.35
7600	2024-06-24	REF:19049faa93032b70 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-24	1,500.00		9,842,174.93
7601	2024-06-24	REF:19049faa93032b70 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-06-24	3,200,000.00		9,843,674.93
7602	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,174.58		9,841,000.35
7603	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	808.48		13,043,674.93
7604	2024-06-24	REF:19049cefe2b47890 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	6,525.42		13,044,483.41
7605	2024-06-24	REF:19049cefe2b47890 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-24	210,000.00		13,051,008.83

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7606	2024-06-24	REF:19049cafb2bf5bcb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	4,491.53		13,261,008.83
7607	2024-06-24	REF:19049cafb2bf5bcb SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-24	75,000.00		13,265,500.36
7608	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		13,340,500.36
7609	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	68.58		13,341,583.41
7610	2024-06-24	REF:19049a19b437e964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		13,341,651.99
7611	2024-06-24	REF:19049a19b437e964 SIMAPP FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMAPP	2024-06-24	100,000.00		13,347,668.94
7612	2024-06-24	REF:190499db66f29850 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-24	381.00		13,447,668.94
7613	2024-06-24	REF:190499d3d0b659f6 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-06-24	400,000.00		13,448,049.94
7614	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,632.20		13,848,049.94
7615	2024-06-24	REF:190494fed8cc6913 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	9,067.80		13,849,682.14
7616	2024-06-24	REF:190494fed8cc6913 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-06-24	780,000.00		13,858,749.94
7617	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		14,638,749.94
7618	2024-06-24	REF:190491bb2d67daa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		14,639,832.99
7619	2024-06-24	REF:190491bb2d67daa3 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-24	105,000.00		14,645,849.94
7620	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		14,750,849.94
7621	2024-06-24	REF:190490d129421841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		14,751,932.99
7622	2024-06-24	REF:190490d129421841 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-24	100,000.00		14,757,949.94
7623	2024-06-24	REF:19048bd13e6d6a72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	2,288.14		14,858,361.81
7624	2024-06-24	REF:19048bd13e6d6a72 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-24	20,000.00		14,860,649.95
7625	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	411.87		14,857,949.94

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7626	2024-06-24	REF:19048ba5e154d88e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		14,881,733.00
7627	2024-06-24	REF:19048ba5e154d88e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-24	110,000.00		14,887,749.95
7628	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		14,880,649.95
7629	2024-06-24	POS Purchase6R55VA:2202406240531 3083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		25,000.00	14,997,749.95
7630	2024-06-24	POS Purchase294470:22024062405224 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		27,000.00	14,972,749.95
7631	2024-06-24	POS Purchase572426:22024062404464 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		17,000.00	14,945,749.95
7632	2024-06-24	POS Purchase60011668240624045214T ZS589871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		130,000.00	14,928,749.95
7633	2024-06-24	POS Purchase926870:22024062404084 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		40,000.00	14,798,749.95
7634	2024-06-24	POS Purchase39294 :22024062403280983460011667R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		51,000.00	14,758,749.95
7635	2024-06-24	POS Purchase60011668240624035121T ZS571871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		50,000.00	14,707,749.95
7636	2024-06-24	POS Purchase882284:22024062403092 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		8,000.00	14,657,749.95
7637	2024-06-24	POS Purchase60011668240624033153T ZS567101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		20,000.00	14,649,749.95
7638	2024-06-24	POS Purchase60011667240624032828T ZS564401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		2,000.00	14,629,749.95
7639	2024-06-24	POS Purchase60011667240624032311T ZS562651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		100,000.00	14,627,749.95
7640	2024-06-24	POS Purchase60011667240624030006T ZS545321 RAINBOW BAR &	POS	2024-06-24		260,000.00	14,527,749.95

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7641	2024-06-24	CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		260,000.00	14,527,749.95
	2024-06-24	POS Purchase951817:22024062402164 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		138,000.00	14,267,749.95
7642	2024-06-24	POS Purchase882141:22024062401580 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		6,000.00	14,129,749.95
7643	2024-06-24	POS Purchase427888:22024062401571 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		14,000.00	14,123,749.95
7644	2024-06-24	POS Purchase60011668240624022548T ZS538371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		209,000.00	14,109,749.95
7645	2024-06-24	POS Purchase464164:22024062401415 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		24,000.00	13,900,749.95
7646	2024-06-24	POS Purchase60011669240624021120T ZS529511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		60,000.00	13,876,749.95
7647	2024-06-24	POS Purchase822642:22024062401291 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		5,000.00	13,816,749.95
7648	2024-06-24	POS Purchase065401:22024062401241 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		5,000.00	13,811,749.95
7649	2024-06-24	POS Purchase60011668240624014628T ZS523951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		60,000.00	13,806,749.95
7650	2024-06-24	POS Purchase881752:22024062401122 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		20,000.00	13,746,749.95
7651	2024-06-24	POS Purchase60011668240624012229T ZS512121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		15,000.00	13,726,749.95
7652	2024-06-24	POS Purchase293556:22024062400442 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		10,000.00	13,711,749.95
7653	2024-06-24	POS Purchase089165:22024062400331 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		17,000.00	13,701,749.95

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7654	2024-06-24	POS Purchase60011668240624005400T ZS501221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		45,000.00	13,684,749.95
7655	2024-06-24	POS Purchase527356:22024062400203 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		52,000.00	13,639,749.95
7656	2024-06-24	POS Purchase828670:22024062400200 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		67,000.00	13,587,749.95
7657	2024-06-24	POS Purchase60011667240624004612T ZS494331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-24		310,000.00	13,520,749.95
7658	2024-06-24	POS Purchase300641:22024062400062 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-24		140,000.00	13,210,749.95
7659	2024-06-23	POS Purchase60011668240623234500T ZS461781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		55,000.00	13,070,749.95
7660	2024-06-23	POS Purchase581116:22024062323103 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		69,000.00	13,015,749.95
7661	2024-06-23	POS Purchase881687:22024062322332 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		12,000.00	12,946,749.95
7662	2024-06-23	POS Purchase60011668240623225737T ZS427491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		57,000.00	12,934,749.95
7663	2024-06-23	POS Purchase226042:22024062322233 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		90,000.00	12,877,749.95
7664	2024-06-23	POS Purchase60011668240623224333T ZS411101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		17,000.00	12,787,749.95
7665	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		12,770,749.95
7666	2024-06-23	POS Purchase881341:22024062320451 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		59,000.00	12,771,055.04
7667	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		12,712,055.04

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7668	2024-06-23	POS Purchase60011669240623204653T ZS196301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		61,000.00	12,713,749.96
7669	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,174.58		12,652,749.96
7670	2024-06-23	REF:190460345e4498fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-23	6,525.42		12,653,924.54
7671	2024-06-23	REF:190460345e4498fe SIMAPP FT TO TIGOPESA 255658037887 EXAUD MOSHI	SIMAPP	2024-06-23	250,000.00		12,660,449.96
7672	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,083.05		12,910,449.96
7673	2024-06-23	REF:19045721e65fda1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	6,016.95		12,911,533.01
7674	2024-06-23	REF:19045721e65fda1b SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-23	120,000.00		12,917,549.96
7675	2024-06-23	TMS GOV LEVY REF: ATM- 1106354711-08190452d1e00HKA	TMS	2024-06-23	821.00		13,037,549.96
7676	2024-06-23	Cash Withdrawal Commission347903792406231557 23TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-23	1,441.00		13,038,630.34
7677	2024-06-23	Cash Withdrawal3479037924062315572 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-23	200,000.00		13,040,071.34
7678	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	259.38		13,038,370.96
7679	2024-06-23	REF:190451671f49aaed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-23	6,016.95		13,241,154.39
7680	2024-06-23	REF:190451671f49aaed SIMAPP FT TO AIRTELMONEY 255786786779 DAVID MATETE	SIMAPP	2024-06-23	150,000.00		13,247,171.34
7681	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,083.05		13,240,071.34
7682	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	610.17		13,397,171.34
7683	2024-06-23	REF:190444dc88e09920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-23	3,389.83		13,397,781.51
7684	2024-06-23	REF:190444dc88e09920 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-06-23	45,000.00		13,401,171.34
7685	2024-06-23	Merchant Commission728104600116692406 22225007TZSRRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,950.00		13,446,171.34

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7686	2024-06-23	Merchant CommissionVMBICZ600116682406 22002740TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	950.00		13,448,121.34
7687	2024-06-23	Merchant Commission300953600116672406 21232221TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	600.00		13,449,071.34
7688	2024-06-23	Merchant Commission872997600116682406 22034737TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	200.00		13,449,671.34
7689	2024-06-23	Merchant Commission872991600070372406 22034249TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-22	250.00		13,449,871.34
7690	2024-06-23	Merchant Commission079918600116682406 22031107TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	2,500.00		13,450,121.34
7691	2024-06-23	Merchant CommissionVMBIIZ600070372406 22033050TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-22	5,625.00		13,452,621.34
7692	2024-06-23	Merchant Commission614519600116682406 22021240TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	250.00		13,458,246.34
7693	2024-06-23	Merchant Commission872988600070372406 22034133TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-22	1,250.00		13,458,496.34
7694	2024-06-23	Merchant Commission445792600116682406 21200548TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-21	1,250.00		13,459,746.34
7695	2024-06-23	Merchant Commission799872600070372406 22030528TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-22	1,250.00		13,460,996.34
7696	2024-06-23	Merchant Commission292933600070372406 22033827TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-22	8,175.00		13,462,246.34
7697	2024-06-23	Merchant Commission865986001166824062 2031324TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	500.00		13,470,421.34
7698	2024-06-23	Merchant Commission354953600116682406 22030940TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	650.00		13,470,921.34
7699	2024-06-23	Merchant Commission627167600116682406 22024928TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,600.00		13,471,571.34

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7700	2024-06-23	Merchant Commission491064600070372406 21191554TZSRAINBOW BAR & CAR WASHNJA PANDA AREA DDOD	B	2024-06-21	1,525.00		13,473,171.34
7701	2024-06-23	Merchant Commission271797600116682406 22030120TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	4,100.00		13,474,696.34
7702	2024-06-23	Merchant CommissionDOWCT760011668240 621220753TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-21	3,800.00		13,478,796.34
7703	2024-06-23	Merchant Commission162617600116682406 22020654TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,600.00		13,482,596.34
7704	2024-06-23	Merchant Commission321754600116682406 22021911TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	2,050.00		13,484,196.34
7705	2024-06-23	Merchant Commission251342600116682406 22012045TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	600.00		13,486,246.34
7706	2024-06-23	Merchant Commission237325600116682406 22011553TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	2,500.00		13,486,846.34
7707	2024-06-23	Merchant Commission585588600116682406 22002904TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	2,350.00		13,489,346.34
7708	2024-06-23	Merchant Commission866857600116672406 22231541TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,550.00		13,491,696.34
7709	2024-06-23	Merchant Commission132536600116682406 22223249TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,325.00		13,493,246.34
7710	2024-06-23	Merchant Commission115371600116692406 22224243TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,925.00		13,494,571.34
7711	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	808.48		13,496,496.34
7712	2024-06-23	Merchant Commission8894NJ600116692406 22162305TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	300.00		13,497,304.82
7713	2024-06-23	Merchant Commission189952600116672406 21233821TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	1,000.00		13,497,604.82
7714	2024-06-23	REF:19044217088aaa7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	4,491.53		13,498,604.82

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7715	2024-06-23	REF:19044217088aaa7d SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-23	50,000.00		13,503,096.35
7716	2024-06-23	Merchant CommissionFLV0HK600116692406 22172226TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-22	375.00		13,553,096.35
7717	2024-06-23	REF:19044123c00f898f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-23	12,000.00		13,553,471.35
7718	2024-06-23	POS Purchase60011669240623044633T ZS634461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		430,000.00	13,565,471.35
7719	2024-06-23	POS Purchase468577:22024062304044 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		23,000.00	13,135,471.35
7720	2024-06-23	POS Purchase063359:22024062303584 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		52,000.00	13,112,471.35
7721	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	808.48		13,060,471.35
7722	2024-06-23	POS Purchase301027:22024062303331 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		3,200.00	13,061,279.83
7723	2024-06-23	POS PurchaseH21U3H:2202406230330 2083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		84,000.00	13,058,079.83
7724	2024-06-23	POS Purchase60011667240623040311T ZS618531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		106,000.00	12,974,079.83
7725	2024-06-23	POS Purchase297072:22024062303233 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		331,000.00	12,868,079.83
7726	2024-06-23	POS Purchase297067:22024062303121 283460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		100,000.00	12,537,079.83
7727	2024-06-23	POS Purchase60011667240623034947T ZS613861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		80,000.00	12,437,079.83
7728	2024-06-23	POS Purchase60011668240623034100T ZS613711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		100,000.00	12,357,079.83
7729	2024-06-23	POS Purchase60011668240623033859T ZS613171 RAINBOW BAR & CAR WADODOMA	POS	2024-06-23		10,000.00	12,257,079.83

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7730	2024-06-23	TZFinancial Withdra	POS	2024-06-23		10,000.00	12,257,079.83
	2024-06-23	POS Purchase147717:22024062302591 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		152,000.00	12,247,079.83
7731	2024-06-23	POS Purchase565585:22024062302582 983460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		46,000.00	12,095,079.83
7732	2024-06-23	POS Purchase60011668240623032738T ZS610021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		93,000.00	12,049,079.83
7733	2024-06-23	POS Purchase40TNWK:220240623025 43083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		39,000.00	11,956,079.83
7734	2024-06-23	POS Purchase234446:22024062302530 483460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		132,000.00	11,917,079.83
7735	2024-06-23	POS Purchase60011667240623032551T ZS607161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		20,000.00	11,785,079.83
7736	2024-06-23	POS Purchase257083:22024062302432 083460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		140,000.00	11,765,079.83
7737	2024-06-23	POS Purchase591275:22024062302404 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		60,000.00	11,625,079.83
7738	2024-06-23	POS Purchase060600:22024062302353 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		174,000.00	11,565,079.83
7739	2024-06-23	POS Purchase60011669240623030943T ZS599681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		156,000.00	11,391,079.83
7740	2024-06-23	POS Purchase177253:22024062302255 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		59,000.00	11,235,079.83
7741	2024-06-23	POS Purchase60011667240623025805T ZS595871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		37,000.00	11,176,079.83
7742	2024-06-23	POS Purchase711336:22024062302150 683460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		241,000.00	11,139,079.83

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7743	2024-06-23	POS Purchase60011667240623025228T ZS591891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		124,000.00	10,898,079.83
7744	2024-06-23	POS Purchase093981:22024062302103 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		116,000.00	10,774,079.83
7745	2024-06-23	POS Purchase60011668240623023424T ZS587651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		30,000.00	10,658,079.83
7746	2024-06-23	POS Purchase293433:22024062302013 883460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		10,000.00	10,628,079.83
7747	2024-06-23	POS PurchaseCIUMZ7:2202406230200 5083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		152,000.00	10,618,079.83
7748	2024-06-23	POS Purchase60011668240623022957T ZS585881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		50,000.00	10,466,079.83
7749	2024-06-23	POS Purchase67305 :22024062301564283460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		20,000.00	10,416,079.83
7750	2024-06-23	POS Purchase126805:22024062301553 783460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		315,000.00	10,396,079.83
7751	2024-06-23	POS Purchase813432:22024062301525 583460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		53,000.00	10,081,079.83
7752	2024-06-23	POS Purchase685080:22024062301511 983460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		30,000.00	10,028,079.83
7753	2024-06-23	POS Purchase725862:22024062301485 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		24,000.00	9,998,079.83
7754	2024-06-23	POS Purchase60011668240623021753T ZS581751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		50,000.00	9,974,079.83
7755	2024-06-23	POS Purchase934636:22024062301453 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		18,000.00	9,924,079.83
7756	2024-06-23	POS Purchase505500:22024062301435 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		61,000.00	9,906,079.83

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7757	2024-06-23	POS Purchase297023:22024062301270 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		64,000.00	9,845,079.83
7758	2024-06-23	POS Purchase60011668240623015549T ZS570961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		27,000.00	9,781,079.83
7759	2024-06-23	POS Purchase60011668240623015342T ZS570561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		270.00	9,754,079.83
7760	2024-06-23	POS Purchase748356:22024062301220 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		26,000.00	9,753,809.83
7761	2024-06-23	POS Purchase395277:22024062301205 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		40,000.00	9,727,809.83
7762	2024-06-23	POS Purchase60011668240623015122T ZS569421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		73,000.00	9,687,809.83
7763	2024-06-23	POS Purchase60011667240623015538T ZS567651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		88,000.00	9,614,809.83
7764	2024-06-23	POS Purchase60011667240623014642T ZS564051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		128,000.00	9,526,809.83
7765	2024-06-23	POS Purchase60011668240623013737T ZS563351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		129,000.00	9,398,809.83
7766	2024-06-23	POS Purchase60011667240623014310T ZS562371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		68,000.00	9,269,809.83
7767	2024-06-23	POS Purchase60011668240623013521T ZS562321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		129,000.00	9,201,809.83
7768	2024-06-23	POS Purchase884863:22024062301012 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		33,000.00	9,072,809.83
7769	2024-06-23	POS Purchase995505:22024062301004 683460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		30,000.00	9,039,809.83

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7770	2024-06-23	POS Purchase887490:22024062300584 383460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		20,000.00	9,009,809.83
7771	2024-06-23	POS Purchase60011667240623013554T ZS558861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-23		103,000.00	8,989,809.83
7772	2024-06-23	POS Purchase877508:22024062300552 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		88,000.00	8,886,809.83
7773	2024-06-23	POS Purchase45998 :22024062300405683460011669R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		12,900.00	8,798,809.83
7774	2024-06-23	POS Purchase6RJNQO:2202406230036 3683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		666,000.00	8,785,909.83
7775	2024-06-23	POS Purchase433483:22024062300331 883460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		72,000.00	8,119,909.83
7776	2024-06-23	POS Purchase623889:22024062300261 683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-23		10,000.00	8,047,909.83
7777	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,174.58		8,037,909.83
7778	2024-06-22	REF:190419aae972ab22 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-22	4,491.53		8,039,084.41
7779	2024-06-22	REF:190419aae972ab22 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-22	55,000.00		8,043,575.94
7780	2024-06-22	POS Purchase866857:22024062223154 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		62,000.00	8,098,575.94
7781	2024-06-22	POS Purchase60011669240622233529T ZS471451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		48,000.00	8,036,575.94
7782	2024-06-22	POS Purchase728104:22024062222500 783460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		78,000.00	7,988,575.94
7783	2024-06-22	POS Purchase115371:22024062222424 383460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		77,000.00	7,910,575.94
7784	2024-06-22	POS Purchase132536:22024062222324 983460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		53,000.00	7,833,575.94

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7785	2024-06-22	POS Purchase60011669240622224007T ZS401391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		80,000.00	7,780,575.94
7786	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,830.51		7,700,575.94
7787	2024-06-22	REF:19040a96c100e80b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-22	6,525.42		7,702,406.45
7788	2024-06-22	REF:19040a96c100e80b SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2024-06-22	200,000.00		7,708,931.87
7789	2024-06-22	POS PurchaseFLV0HK:2202406221722 2683460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		15,000.00	7,908,931.87
7790	2024-06-22	REF:190404ccb201eb3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	10,169.49		7,893,931.87
7791	2024-06-22	REF:190404ccb201eb3a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-22	1,000,000.00		7,904,101.36
7792	2024-06-22	POS Purchase60011669240622174740T ZS430461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		34,000.00	8,904,101.36
7793	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,174.58		8,870,101.36
7794	2024-06-22	POS Purchase60011668240622172510T ZS368751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		22,000.00	8,871,275.94
7795	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,083.05		8,849,275.94
7796	2024-06-22	POS Purchase8894NJ:22024062216230 583460011669RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		12,000.00	8,850,358.99
7797	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,174.58		8,838,358.99
7798	2024-06-22	REF:1903f9eafbe8f9c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,525.42		8,839,533.57
7799	2024-06-22	REF:1903f9eafbe8f9c6 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-06-22	225,000.00		8,846,058.99
7800	2024-06-22	REF:1903f962bc5f5bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,016.95		9,071,058.99
7801	2024-06-22	REF:1903f962bc5f5bbd SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-06-22	150,000.00		9,077,075.94

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7802	2024-06-22	REF:1903f895106f4b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,525.42		9,227,075.94
7803	2024-06-22	REF:1903f895106f4b53 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-22	240,000.00		9,233,601.36
7804	2024-06-22	REF:1903f593f2de3a18 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-06-22	20,000.00		9,473,601.36
7805	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,174.58		9,493,601.36
7806	2024-06-22	REF:1903ef914774388c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,525.42		9,494,775.94
7807	2024-06-22	REF:1903ef914774388c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-22	210,000.00		9,501,301.36
7808	2024-06-22	Reversal:REF:1903da8e09a828a1 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	BranchTeller	2024-06-22		300,000.00	9,711,301.36
7809	2024-06-22	Reversal:REF:1903da8e09a828a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-06-22		7,033.90	9,411,301.36
7810	2024-06-22	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-06-22		1,266.10	9,404,267.46
7811	2024-06-22	REF:1903da8e09a828a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	7,033.90		9,404,267.46
7812	2024-06-22	REF:1903da8e09a828a1 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-22	300,000.00		9,411,301.36
7813	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,266.10		9,403,001.36
7814	2024-06-22	POS Purchase60011668240622045815T ZS869571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		60,000.00	9,711,301.36
7815	2024-06-22	POS Purchase872997:22024062203473 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		8,000.00	9,651,301.36
7816	2024-06-22	POS Purchase872991:22024062203424 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		10,000.00	9,643,301.36
7817	2024-06-22	POS Purchase872988:22024062203413 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		50,000.00	9,633,301.36
7818	2024-06-22	POS Purchase60007037240622034011T ZS852361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		158,000.00	9,583,301.36

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7819	2024-06-22	POS Purchase292933:22024062203382 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		327,000.00	9,425,301.36
7820	2024-06-22	POS Purchase60011668240622040849T ZS851821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		18,000.00	9,098,301.36
7821	2024-06-22	POS PurchaseVMBIIZ:22024062203305 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		225,000.00	9,080,301.36
7822	2024-06-22	POS Purchase60011668240622035608T ZS847961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		176,000.00	8,855,301.36
7823	2024-06-22	POS Purchase86598 :22024062203132483460011668R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		20,000.00	8,679,301.36
7824	2024-06-22	POS Purchase079918:22024062203110 783460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		100,000.00	8,659,301.36
7825	2024-06-22	POS Purchase354953:22024062203094 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		26,000.00	8,559,301.36
7826	2024-06-22	POS Purchase60007037240622030855T ZS840391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		64,000.00	8,533,301.36
7827	2024-06-22	POS Purchase60011668240622033828T ZS839901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		43,000.00	8,469,301.36
7828	2024-06-22	POS Purchase799872:22024062203052 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		50,000.00	8,426,301.36
7829	2024-06-22	POS Purchase271797:22024062203012 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		164,000.00	8,376,301.36
7830	2024-06-22	POS Purchase60011668240622032935T ZS837461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		72,000.00	8,212,301.36
7831	2024-06-22	POS Purchase627167:22024062202492 883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		64,000.00	8,140,301.36
7832	2024-06-22	POS Purchase60011668240622030912T ZS831631 RAINBOW BAR & CAR WADODOMA	POS	2024-06-22		140,000.00	8,076,301.36

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7833	2024-06-22	TZFinancial Withdra	POS	2024-06-22		140,000.00	8,076,301.36
	2024-06-22	REF:1903d289d7227989 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,016.95		7,937,384.41
7834	2024-06-22	REF:1903d289d7227989 SIMAPP FT TO MPESA 255766723363 ZEITUNI MWALONGO PATRICK	SIMAPP	2024-06-22	150,000.00		7,943,401.36
7835	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,083.05		7,936,301.36
7836	2024-06-22	POS Purchase60011668240622025459T ZS824921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		21,000.00	8,093,401.36
7837	2024-06-22	POS Purchase321754:22024062202191 183460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		82,000.00	8,072,401.36
7838	2024-06-22	POS Purchase60011668240622024801T ZS821841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		121,000.00	7,990,401.36
7839	2024-06-22	POS Purchase614519:22024062202124 083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		10,000.00	7,869,401.36
7840	2024-06-22	POS Purchase60007037240622021113T ZS819801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		221,000.00	7,859,401.36
7841	2024-06-22	POS Purchase162617:22024062202065 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		64,000.00	7,638,401.36
7842	2024-06-22	POS Purchase60011668240622023429T ZS813061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		132,000.00	7,574,401.36
7843	2024-06-22	POS Purchase60011668240622023038T ZS811411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		129,000.00	7,442,401.36
7844	2024-06-22	POS Purchase60007037240622015415T ZS809971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		112,000.00	7,313,401.36
7845	2024-06-22	POS Purchase6001166824062202201T ZS808721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		50,000.00	7,201,401.36

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7846	2024-06-22	POS Purchase60007034240622013720T ZS804131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-22		286,000.00	7,151,401.36
7847	2024-06-22	POS Purchase251342:22024062201204 583460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		24,000.00	6,865,401.36
7848	2024-06-22	POS Purchase60011668240622014944T ZS792111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		210,000.00	6,841,401.36
7849	2024-06-22	POS Purchase237325:22024062201155 383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		100,000.08	6,631,401.36
7850	2024-06-22	POS Purchase60011668240622014211T ZS784811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		190,000.00	6,531,401.28
7851	2024-06-22	POS Purchase60011668240622012656T ZS773691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		71,000.00	6,341,401.28
7852	2024-06-22	POS Purchase585588:22024062200290 483460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		94,000.00	6,270,401.28
7853	2024-06-22	POS PurchaseVMBICZ:2202406220027 4083460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-22		38,000.00	6,176,401.28
7854	2024-06-22	POS Purchase60011668240622005002T ZS756881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-22		135,000.00	6,138,401.28
7855	2024-06-21	POS Purchase189952:22024062123382 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-21		40,000.00	6,003,401.28
7856	2024-06-21	POS Purchase300953:22024062123222 183460011667RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-21		24,000.00	5,963,401.28
7857	2024-06-21	POS Purchase60011668240621235057T ZS711701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		130,000.00	5,939,401.28
7858	2024-06-21	POS Purchase60011667240621233416T ZS691721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		38,000.00	5,809,401.28
7859	2024-06-21	POS Purchase6000703724062122335	POS	2024-06-21		21,000.00	5,771,401.28

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7860	2024-06-21	9TZS672701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		21,000.00	5,771,401.28
	2024-06-21	POS Purchase60011667240621230356T ZS664021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		62,000.00	5,750,401.28
7861	2024-06-21	POS PurchaseDOWCT7:22024062122075383460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-21		152,000.00	5,688,401.28
7862	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	610.17		5,536,401.28
7863	2024-06-21	POS Purchase445792:22024062120054883460011668RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-21		50,000.00	5,537,011.45
7864	2024-06-21	POS Purchase491064:22024062119155483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-21		61,000.00	5,487,011.45
7865	2024-06-21	REF:1903b802884e0bfb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-21	3,389.83		5,426,011.45
7866	2024-06-21	REF:1903b802884e0bfb SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-06-21	45,000.00		5,429,401.28
7867	2024-06-21	POS Purchase60007037240621164012T ZS456461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		187,000.00	5,474,401.28
7868	2024-06-21	POS Purchase60007037240621163900T ZS451081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		234,000.00	5,287,401.28
7869	2024-06-21	POS Purchase60009350240621132311T ZS384851 GLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-06-21	85,000.00		5,053,401.28
7870	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,632.20		5,138,401.28
7871	2024-06-21	REF:1903ab2fe6999a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	9,067.80		5,140,033.48
7872	2024-06-21	REF:1903ab2fe6999a0c SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-21	600,000.00		5,149,101.28
7873	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,083.05		5,749,101.28
7874	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,083.05		5,750,184.33

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7875	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,632.20		5,751,267.38
7876	2024-06-21	REF:1903a80c3a7bb8ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-21	6,016.95		5,752,899.58
7877	2024-06-21	REF:1903a80c3a7bb8ae SIMAPP FT TO TIGOPESA 255712811825 JACOB LUTELI	SIMAPP	2024-06-21	160,000.00		5,758,916.53
7878	2024-06-21	REF:1903a6a82fbaf803 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-21	6,016.95		5,918,916.53
7879	2024-06-21	REF:1903a6a82fbaf803 SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2024-06-21	100,000.00		5,924,933.48
7880	2024-06-21	REF:1903a64842c00b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	9,067.80		6,024,933.48
7881	2024-06-21	REF:1903a64842c00b3d SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-21	510,000.00		6,034,001.28
7882	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,388.13		6,544,001.28
7883	2024-06-21	REF:19039f2010ebb89c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	7,711.86		6,545,389.41
7884	2024-06-21	REF:19039f2010ebb89c SIMAPP FT TO MPESA 255754095534 DANIEL COSMAS KAPINGU	SIMAPP	2024-06-21	400,000.00		6,553,101.27
7885	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,083.05		6,953,101.27
7886	2024-06-21	REF:19039e0d16b0b8a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-21	6,016.95		6,954,184.32
7887	2024-06-21	REF:19039e0d16b0b8a8 SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2024-06-21	150,000.00		6,960,201.27
7888	2024-06-21	Merchant Commission055338600070372406 20033509TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	800.00		7,110,201.27
7889	2024-06-21	Merchant Commission891966600070372406 20212324TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	2,150.00		7,111,001.27
7890	2024-06-21	Merchant Commission316500600070372406 20033328TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	750.00		7,113,151.27
7891	2024-06-21	Merchant Commission380815600070372406 20011533TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	5,175.00		7,113,901.27

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7892	2024-06-21	POS Purchase60011669240621113528T ZS931421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		0.01	7,119,076.27
7893	2024-06-21	Merchant Commission055337600070372406 20033415TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	750.00		7,119,076.26
7894	2024-06-21	Merchant Commission445156600070372406 20165820TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-20	3,025.00		7,119,826.26
7895	2024-06-21	POS Purchase60011667240621112145T ZS842851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		0.01	7,122,851.26
7896	2024-06-21	POS Purchase60011668240621111159T ZS835321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-21		0.01	7,122,851.25
7897	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,174.58		7,122,851.24
7898	2024-06-21	REF:190397c5dabca9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	6,525.42		7,124,025.82
7899	2024-06-21	REF:190397c5dabca9a1 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-21	210,000.00		7,130,551.24
7900	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	808.48		7,340,551.24
7901	2024-06-21	REF:19039758b37f5b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	4,491.53		7,341,359.72
7902	2024-06-21	REF:19039758b37f5b1a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-21	87,500.00		7,345,851.25
7903	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		7,433,351.25
7904	2024-06-20	POS Purchase891966:22024062021232 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		86,000.00	7,434,434.30
7905	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		7,348,434.30
7906	2024-06-20	REF:19036980653cfa1b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		7,349,517.35
7907	2024-06-20	REF:19036980653cfa1b SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-06-20	100,000.00		7,355,534.30

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7908	2024-06-20	POS Purchase60007034240620193213T ZS496801JRAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-20		110,000.00	7,455,534.30
7909	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		7,345,534.30
7910	2024-06-20	REF:190363b8334b8ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		7,346,617.35
7911	2024-06-20	REF:190363b8334b8ba6 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-20	150,000.00		7,352,634.30
7912	2024-06-20	REF:190360e900cc585b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		7,502,634.30
7913	2024-06-20	REF:190360e900cc585b SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-20	120,000.00		7,508,651.25
7914	2024-06-20	POS Purchase445156:22024062016582 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		121,000.00	7,628,651.25
7915	2024-06-20	REF:19035af478172bbd SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-20	5,000.00		7,507,651.25
7916	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		7,512,651.25
7917	2024-06-20	REF:190355f93e09abb4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		7,513,734.30
7918	2024-06-20	REF:190355f93e09abb4 SIMAPP FT TO MPESA 255746747337 LENNOX HILLARY MKUMBWA	SIMAPP	2024-06-20	100,000.00		7,519,751.25
7919	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		7,619,751.25
7920	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,174.58		7,620,834.30
7921	2024-06-20	REF:19035355d6eb98c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		7,622,008.88
7922	2024-06-20	REF:19035355d6eb98c9 SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-06-20	100,000.00		7,628,025.83
7923	2024-06-20	REF:190352888b1ef8eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,525.42		7,728,025.83
7924	2024-06-20	REF:190352888b1ef8eb SIMAPP FT TO MPESA 255759772205 GIFT LIVING NYELLA	SIMAPP	2024-06-20	250,000.00		7,734,551.25
7925	2024-06-20	Merchant Commission478960007037240619 235405TZSRRAINBOW BAR & CAR WASHNJIA PANDA AREA DDODOM	B	2024-06-19	1,000.00		7,984,551.25

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7926	2024-06-20	REF:19034c7705c3fadd SIMAPP FT FROM KENNEDY GIDEON MSANZI TO EDWIN N/A	SIMAPP	2024-06-20	600,000.00		7,985,551.25
7927	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,632.20		8,585,551.25
7928	2024-06-20	REF:19034899034bc83a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	9,067.80		8,587,183.45
7929	2024-06-20	REF:19034899034bc83a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-20	800,000.00		8,596,251.25
7930	2024-06-20	REF:190348861f58a9fe SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-06-20	1,200,000.00		9,396,251.25
7931	2024-06-20	POS Purchase055338:22024062003350 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		32,000.00	10,596,251.25
7932	2024-06-20	POS Purchase055337:22024062003341 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		30,000.00	10,564,251.25
7933	2024-06-20	POS Purchase316500:22024062003332 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		30,000.00	10,534,251.25
7934	2024-06-20	POS Purchase60007037240620011810T ZS190271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-20		191,000.00	10,504,251.25
7935	2024-06-20	POS Purchase380815:22024062001153 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-20		207,000.00	10,313,251.25
7936	2024-06-20	REF:1903257fbaed6bdc SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-20	12,000.00		10,106,251.25
7937	2024-06-19	POS Purchase4789 :22024061923540583460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-19		40,000.00	10,118,251.25
7938	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,174.58		10,078,251.25
7939	2024-06-19	REF:19031e2fb902abc6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	6,525.42		10,079,425.83
7940	2024-06-19	REF:19031e2fb902abc6 SIMAPP FT TO TIGOPESA 255659953535 CAREEN MOLLEL	SIMAPP	2024-06-19	200,000.00		10,085,951.25
7941	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,083.05		10,285,951.25
7942	2024-06-19	REF:1903184184b89910 SIMAPP N/A SMART CARD 8212561905	SIMAPP	2024-06-19	64,000.00		10,287,034.30

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7943	2024-06-19	REF:19031698757d4a44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	6,016.95		10,351,034.30
7944	2024-06-19	REF:19031698757d4a44 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-19	120,000.00		10,357,051.25
7945	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,083.05		10,477,051.25
7946	2024-06-19	Reversal:REF:19030f222efb8926 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	BranchTeller	2024-06-19		120,000.00	10,478,134.30
7947	2024-06-19	Reversal:REF:19030f222efb8926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-06-19		6,016.95	10,358,134.30
7948	2024-06-19	REF:19030f222efb8926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	6,016.95		10,352,117.35
7949	2024-06-19	REF:19030f222efb8926 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-19	120,000.00		10,358,134.30
7950	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	808.48		10,478,134.30
7951	2024-06-19	REF:1903027fe8c01850 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-19	4,491.53		10,478,942.78
7952	2024-06-19	REF:1903027fe8c01850 SIMAPP FT TO AIRTELMONEY 255692319620 ENISA CHAULA	SIMAPP	2024-06-19	50,000.00		10,483,434.31
7953	2024-06-19	REF:1902fd7e8c625ba2 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO POWER N/A	SIMAPP	2024-06-19	904,000.00		10,533,434.31
7954	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	808.48		11,437,434.31
7955	2024-06-19	REF:1902fbdf7458a868 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	4,491.53		11,438,242.79
7956	2024-06-19	REF:1902fbdf7458a868 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-06-19	65,000.00		11,442,734.32
7957	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,083.05		11,507,734.32
7958	2024-06-19	REF:1902fb689b4c5998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	6,016.95		11,508,817.37
7959	2024-06-19	REF:1902fb689b4c5998 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-19	125,000.00		11,514,834.32
7960	2024-06-19	REF:1902f6f880e47acc SIMAPP FT FROM KENNEDY GIDEON MSANZI TO EDWIN N/A	SIMAPP	2024-06-19	110,000.00		11,639,834.32
7961	2024-06-19	Merchant Commission532588600070372406 18205736TZSRainbow BAR &	B	2024-06-18	525.00		11,749,834.32

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	2024-06-19	CAR WASHNJIA PANDA AREA DDOD	B	2024-06-18	525.00		11,749,834.32
7962	2024-06-19	VISA IssuerPOS Purchase141571:22024061903222 683499999999NETFLIX.COM 4087249160 NL R	POS	2024-06-19	23,026.11		11,750,359.32
7963	2024-06-19	Unblocking: ATM WITHDRAWAL	POS	2024-06-19		23,026.11	11,773,385.43
7964	2024-06-19	Blocking:VISA IssuerPOS Purchase141571:10024061903222 683499999999NETFLIX.COM 4087249160	POS	2024-06-19		23,026.11	11,773,385.43
7965	2024-06-18	POS Purchase60007037240618233112T ZS992551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		100,000.00	11,773,385.43
7966	2024-06-18	POS Purchase60007037240618230235T ZS977971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		64,000.00	11,673,385.43
7967	2024-06-18	POS Purchase60007037240618223108T ZS960441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		85,000.00	11,609,385.43
7968	2024-06-18	POS Purchase532588:22024061820573 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-18		21,000.00	11,524,385.43
7969	2024-06-18	REF:1902bd8954e5dbf5 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-18	10,000.00		11,503,385.43
7970	2024-06-18	POS Purchase60004128240618134204T ZS148871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		50,000.00	11,513,385.43
7971	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	411.87		11,463,385.43
7972	2024-06-18	REF:1902ae51d91389df CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	2,288.14		11,463,797.30
7973	2024-06-18	REF:1902ae51d91389df SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-06-18	28,000.00		11,466,085.44
7974	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	610.17		11,494,085.44
7975	2024-06-18	REF:1902ad6e856ac823 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	3,389.83		11,494,695.61
7976	2024-06-18	REF:1902ad6e856ac823 SIMAPP FT TO TIGOPESA 255714546375 SALUM	SIMAPP	2024-06-18	40,000.00		11,498,085.44

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7977	2024-06-18	SHABANI	SIMAPP	2024-06-18	40,000.00		11,498,085.44
	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,266.10		11,538,085.44
7978	2024-06-18	REF:1902ac5cfbdde8ac CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-18	7,033.90		11,539,351.54
7979	2024-06-18	REF:1902ac5cfbdde8ac SIMAPP FT TO HALOPESA 255628086181 CHARLES ELIAS KAPALALE	SIMAPP	2024-06-18	305,000.00		11,546,385.44
7980	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	610.17		11,851,385.44
7981	2024-06-18	REF:1902abbb31d2bbf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	3,389.83		11,851,995.61
7982	2024-06-18	REF:1902abbb31d2bbf2 SIMAPP FT TO MPESA 255759266999 GEORGE BENARD KALUGULA	SIMAPP	2024-06-18	43,000.00		11,855,385.44
7983	2024-06-18	REF:1902aa587dfcd82a SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-18	1,500,000.00		11,898,385.44
7984	2024-06-18	REF:1902a87b08324af3 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-06-18	15,000.00		13,398,385.44
7985	2024-06-18	Merchant Commission889054600070372406 17161326TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	1,325.00		13,413,385.44
7986	2024-06-18	Merchant Commission379536600070342406 14224906TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-14	1,100.00		13,414,710.44
7987	2024-06-18	Merchant Commission049909600070372406 18000200TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-18	900.00		13,415,810.44
7988	2024-06-18	Merchant Commission049908600070372406 17235931TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	750.00		13,416,710.44
7989	2024-06-18	Merchant Commission310123600070372406 18000030TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-18	875.00		13,417,460.44
7990	2024-06-18	Merchant Commission310124600070372406 18000115TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-18	800.00		13,418,335.44
7991	2024-06-18	POS Purchase60007037240618105735TZS382941 RAINBOW BAR &	POS	2024-06-18		85,000.00	13,419,135.44

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	2024-06-18	CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		85,000.00	13,419,135.44
7992	2024-06-18	Merchant Commission869328600070362406 15021845TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-15	1,900.00		13,334,135.44
7993	2024-06-18	Merchant Commission043673600070342406 15033103TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-15	750.00		13,336,035.44
7994	2024-06-18	Merchant Commission043670600070342406 15032425TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-15	750.00		13,336,785.44
7995	2024-06-18	Merchant Commission306719600070362406 16225410TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	750.00		13,337,535.44
7996	2024-06-18	Merchant Commission047353600070362406 16225131TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	750.00		13,338,285.44
7997	2024-06-18	Merchant Commission009344600070362406 16024956TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	5,450.00		13,339,035.44
7998	2024-06-18	Merchant Commission043615600041282406 15021951TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-06-15	750.00		13,344,485.44
7999	2024-06-18	Merchant Commission045762600070362406 16013021TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	750.00		13,345,235.44
8000	2024-06-18	Merchant Commission300380600041282406 15021630TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-06-15	750.00		13,345,985.44
8001	2024-06-18	Merchant Commission045854600070362406 16035409TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	800.00		13,346,735.44
8002	2024-06-18	Merchant Commission045853600070362406 16035045TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	750.00		13,347,535.44
8003	2024-06-18	Merchant Commission833908600070362406 15004444TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-15	1,500.00		13,348,285.44
8004	2024-06-18	Merchant Commission832543600070362406 14190328TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	725.00		13,349,785.44
8005	2024-06-18	REF:1902a46ed2f5693c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	10,169.49		13,352,890.95

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8006	2024-06-18	REF:1902a46ed2f5693c SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-18	1,400,000.00		13,363,060.44
8007	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		13,350,510.44
8008	2024-06-18	Merchant Commission833941600024502406 15005804TZSRainbow Bar & CAR WASHStreetDODOMA	B	2024-06-15	550.00		13,352,340.95
8009	2024-06-18	Merchant Commission300254600024502406 15000646TZSRainbow Bar & CAR WASHStreetDODOMA	B	2024-06-15	750.00		14,763,060.44
8010	2024-06-18	Merchant Commission788275600070362406 14034307TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-14	10,125.00		14,763,810.44
8011	2024-06-18	Merchant Commission828776600070362406 14033636TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-14	425.00		14,773,935.44
8012	2024-06-18	Merchant Commission554195600024502406 14020459TZSRainbow Bar & CAR WASHStreetDODOMA	B	2024-06-14	9,675.00		14,774,360.44
8013	2024-06-18	Merchant Commission833672600024502406 14231558TZSRainbow Bar & CAR WASHStreetDODOMA	B	2024-06-14	1,250.00		14,784,035.44
8014	2024-06-18	Merchant Commission784001600070362406 14003322TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-14	2,550.00		14,785,285.44
8015	2024-06-18	Merchant Commission027722600070362406 14025401TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-14	450.00		14,787,835.44
8016	2024-06-18	Merchant Commission296398600070362406 14001537TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-14	1,650.00		14,788,285.44
8017	2024-06-18	Merchant Commission761981600070362406 16231324TZSRainbow Bar & CAR WASHArea EDODOMA	B	2024-06-16	1,950.00		14,789,935.44
8018	2024-06-18	Merchant Commission190875600024502406 16003244TZSRainbow Bar & CAR WASHStreetDODOMA	B	2024-06-16	425.00		14,791,885.44
8019	2024-06-18	REF:1902a33b2b4b2991 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	9,067.80		14,793,942.64
8020	2024-06-18	REF:1902a33b2b4b2991 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-06-18	600,000.00		14,803,010.44
8021	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,632.20		14,792,310.44

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8022	2024-06-18	Merchant Commission664316600070372406 17234628TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	1,600.00		15,403,010.44
8023	2024-06-18	Merchant Commission886926600070362406 14181612TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,250.00		15,404,610.44
8024	2024-06-18	Merchant Commission691501600070372406 17231408TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	1,000.00		15,405,860.44
8025	2024-06-18	REF:1902a2c3b4e2f856 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	3,389.83		15,407,470.61
8026	2024-06-18	REF:1902a2c3b4e2f856 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-06-18	35,000.00		15,410,860.44
8027	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	610.17		15,406,860.44
8028	2024-06-18	Merchant Commission803552600070342406 16155728TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-16	500.00		15,445,860.44
8029	2024-06-18	Merchant Commission341706600070372406 17202000TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	575.00		15,446,360.44
8030	2024-06-18	Merchant Commission743935600070362406 16022612TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-16	1,125.00		15,446,935.44
8031	2024-06-18	Merchant Commission981512600070342406 14224233TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-14	12,500.00		15,448,060.44
8032	2024-06-18	Merchant Commission819911600070362406 15022504TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-15	700.00		15,460,560.44
8033	2024-06-18	Merchant Commission637238600024502406 16005856TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-16	1,275.00		15,461,260.44
8034	2024-06-18	Merchant Commission578016000703624061 4220158TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,100.00		15,462,535.44
8035	2024-06-18	Merchant Commission737918600070362406 15012352TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-15	5,125.00		15,463,635.44
8036	2024-06-18	Merchant Commission407357600070362406 15011333TZSRAINBOW BAR &	B	2024-06-15	425.00		15,468,760.44

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8037	2024-06-18	CAR WASHAREA EDODOMA	B	2024-06-15	425.00		15,468,760.44
	2024-06-18	Merchant Commission488596000245024061 5011818TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-15	1,875.00		15,469,185.44
8038	2024-06-18	Merchant Commission835162600070362406 14042535TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	700.00		15,471,060.44
8039	2024-06-18	Merchant Commission614689600070362406 14042313TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	750.00		15,471,760.44
8040	2024-06-18	Merchant Commission227466000703624061 4025531TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	3,800.00		15,472,510.44
8041	2024-06-18	Merchant Commission525720600024502406 14023941TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	625.00		15,476,310.44
8042	2024-06-18	Merchant Commission366332600070362406 14012423TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,125.00		15,476,935.44
8043	2024-06-18	Merchant Commission622973600024502406 14005305TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	1,350.00		15,478,060.44
8044	2024-06-18	Merchant Commission103646000703624061 4003928TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	375.00		15,479,410.44
8045	2024-06-18	Merchant Commission436765600070362406 14013224TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,125.00		15,479,785.44
8046	2024-06-18	Merchant Commission258653600024502406 14003542TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	750.00		15,480,910.44
8047	2024-06-18	Merchant Commission906279600024502406 14012826TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	2,125.00		15,481,660.44
8048	2024-06-18	Merchant Commission971386600070362406 14002132TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	2,950.00		15,483,785.44
8049	2024-06-18	Merchant Commission379282600070362406 14010805TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,200.00		15,486,735.44
8050	2024-06-18	Merchant Commission461560600070372406 17202911TZSRAINBOW BAR & CAR WASHNJIA PANDA AREA DDOD	B	2024-06-17	675.00		15,487,935.44

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
8051	2024-06-18	Merchant Commission458007600024502406 14000622TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	700.00		15,488,610.44
8052	2024-06-18	Merchant Commission336566600024502406 15002631TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-15	1,050.00		15,489,310.44
8053	2024-06-18	Merchant Commission764110600024502406 14234704TZSRAINBOW BAR & CAR WASHStreetDODOMA	B	2024-06-14	800.00		15,490,360.44
8054	2024-06-18	Merchant Commission845346600070362406 14233132TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	90.00		15,491,160.44
8055	2024-06-18	REF:1902a0e3f0422ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	9,067.80		15,492,882.64
8056	2024-06-18	REF:1902a0e3f0422ba9 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-18	750,000.00		15,501,950.44
8057	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,632.20		15,491,250.44
8058	2024-06-18	REF:1902a0ce564b59cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-18	10,169.49		16,253,780.95
8059	2024-06-18	REF:1902a0ce564b59cc SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-18	2,000,000.00		16,263,950.44
8060	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		16,251,950.44
8061	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	91.52		18,263,950.44
8062	2024-06-18	REF:19029e48651469a8 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-06-18	508.47		18,264,041.96
8063	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	68.58		18,264,550.43
8064	2024-06-18	REF:19029e370878d932 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-18	381.00		18,264,619.01
8065	2024-06-18	POS Purchase60007037240618040339T ZS618741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		36,000.00	18,265,000.01
8066	2024-06-18	POS Purchase60007037240618023011T ZS578191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		78,000.00	18,229,000.01
8067	2024-06-18	POS Purchase60007037240618010728T ZS547261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-18		145,000.00	18,151,000.01

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8068	2024-06-18	POS Purchase049909:22024061800020 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-18		36,000.00	18,006,000.01
8069	2024-06-18	POS Purchase310124:22024061800011 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-18		32,000.00	17,970,000.01
8070	2024-06-18	POS Purchase310123:22024061800003 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-18		35,000.00	17,938,000.01
8071	2024-06-17	POS Purchase049908:22024061723593 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		30,000.00	17,903,000.01
8072	2024-06-17	POS Purchase60007037240617235500T ZS512411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-17		120,000.00	17,873,000.01
8073	2024-06-17	POS Purchase664316:22024061723462 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		64,000.00	17,753,000.01
8074	2024-06-17	POS Purchase60007037240617233654T ZS501881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-17		14,000.00	17,689,000.01
8075	2024-06-17	POS Purchase691501:22024061723140 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		40,000.00	17,675,000.01
8076	2024-06-17	POS Purchase60007037240617225530T ZS474201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-17		244,000.00	17,635,000.01
8077	2024-06-17	POS Purchase60007037240617222453T ZS449691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-17		50,000.00	17,391,000.01
8078	2024-06-17	REF:190278af2407fbd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	6,525.42		17,342,174.59
8079	2024-06-17	REF:190278af2407fbd5 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-17	210,000.00		17,348,700.01
8080	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,174.58		17,341,000.01
8081	2024-06-17	POS Purchase461560:22024061720291 183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		27,000.00	17,558,700.01
8082	2024-06-17	POS Purchase341706:22024061720200 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		23,000.00	17,531,700.01

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8083	2024-06-17	REF:1902729146d72b12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-17	6,016.95		17,509,783.06
8084	2024-06-17	REF:1902729146d72b12 SIMAPP FT TO TIGOPESA 255659953535 CAREEN MOLLEL	SIMAPP	2024-06-17	100,000.00		17,515,800.01
8085	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,083.05		17,508,700.01
8086	2024-06-17	REF:1902712181db9a10 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MUVINA N/A	SIMAPP	2024-06-17	300,000.00		17,615,800.01
8087	2024-06-17	REF:1902667b739b18c9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-17	1,779.66		17,916,120.35
8088	2024-06-17	REF:1902667b739b18c9 SIMAPP FT TO AIRTELMONEY 255786855669 SAMWELI MTUI	SIMAPP	2024-06-17	12,000.00		17,917,900.01
8089	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	320.34		17,915,800.01
8090	2024-06-17	POS Purchase889054:22024061716132 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-17		53,000.00	17,929,900.01
8091	2024-06-17	POS Purchase60007037240617103229T ZS278631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-17		250,000.00	17,876,900.01
8092	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	838.98		17,626,900.01
8093	2024-06-17	REF:19024d8fd3016889 GOV LEVY VIA AGENCY	AGENCY	2024-06-17	821.00		17,627,738.99
8094	2024-06-17	REF:19024d8fd3016889 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-17	4,661.02		17,628,559.99
8095	2024-06-17	REF:19024d8fd3016889 AGENCY CARD WITHDRAW AB17186051182486363148:W	AGENCY	2024-06-17	200,000.00		17,633,221.01
8096	2024-06-17	REF:19024a4e4436eada CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-17	6,016.95		17,834,304.06
8097	2024-06-17	REF:19024a4e4436eada SIMAPP FT TO AIRTELMONEY 255789132764 RAHABU NDAMBO	SIMAPP	2024-06-17	100,000.00		17,840,321.01
8098	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,083.05		17,833,221.01
8099	2024-06-16	POS Purchase60007036240616234415T ZS518941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		174,000.00	17,940,321.01
8100	2024-06-16	POS Purchase761981:22024061623132 483460007036RAINBOW BAR &	POS	2024-06-16		78,000.00	17,766,321.01

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	2024-06-16	WADODOMA TZ	POS	2024-06-16		78,000.00	17,766,321.01
8101	2024-06-16	POS Purchase60007036240616230028T ZS484901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		134,000.00	17,688,321.01
8102	2024-06-16	POS Purchase60007036240616225705T ZS482331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		30,000.00	17,554,321.01
8103	2024-06-16	POS Purchase306719:22024061622541 083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		30,000.00	17,524,321.01
8104	2024-06-16	POS Purchase047353:22024061622513 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		30,000.00	17,494,321.01
8105	2024-06-16	REF:190228825d3b4990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	6,016.95		17,465,404.06
8106	2024-06-16	REF:190228825d3b4990 SIMAPP FT TO MPESA 255767879092 MARY LEONARD SANGA	SIMAPP	2024-06-16	100,000.00		17,471,421.01
8107	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		17,464,321.01
8108	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		17,571,421.01
8109	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		17,571,489.59
8110	2024-06-16	REF:190226977b5d39fb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		17,571,558.17
8111	2024-06-16	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-06-16		1,266.10	17,571,939.17
8112	2024-06-16	Reversal:REF:190225b02dbachf3 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	BranchTeller	2024-06-16		300,000.00	17,570,673.07
8113	2024-06-16	Reversal:REF:190225b02dbachf3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-06-16		7,033.90	17,270,673.07
8114	2024-06-16	REF:1902267d9f45a8d2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		17,263,639.17
8115	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		17,264,020.17
8116	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,266.10		17,264,088.75

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8117	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		17,265,354.85
8118	2024-06-16	REF:190225ca68030adf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		17,265,423.43
8119	2024-06-16	REF:190225b02dbacbf3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-16	7,033.90		17,265,804.43
8120	2024-06-16	REF:190225b02dbacbf3 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-06-16	300,000.00		17,272,838.33
8121	2024-06-16	REF:190225a1faa92bd0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		17,572,838.33
8122	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		17,573,219.33
8123	2024-06-16	REF:1902215869bf2b25 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		17,573,287.91
8124	2024-06-16	REF:190220af9b444800 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO SABINA Mchango wa harusi N/A	SIMAPP	2024-06-16	500,000.00		17,573,668.91
8125	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,174.58		18,073,668.91
8126	2024-06-16	REF:19021d12027338b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	6,525.42		18,074,843.49
8127	2024-06-16	REF:19021d12027338b0 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-16	200,000.00		18,081,368.91
8128	2024-06-16	POS Purchase60007034240616174608TZS717721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-16		20,000.00	18,281,368.91
8129	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	808.48		18,261,368.91
8130	2024-06-16	POS Purchase803552:22024061615572883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-16		20,000.00	18,262,177.39
8131	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		18,242,177.39
8132	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,266.10		18,243,260.44
8133	2024-06-16	REF:190210bb73cf2b99 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALBERO N/A	SIMAPP	2024-06-16	94,000.00		18,244,526.54
8134	2024-06-16	REF:19020f3785a329a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	4,491.53		18,338,526.54
8135	2024-06-16	REF:19020f3785a329a7 SIMAPP FT TO MPESA 255765321001 AMINIELY JONATHANI	SIMAPP	2024-06-16	85,000.00		18,343,018.07

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8136	2024-06-16	SARAKIKYA	SIMAPP	2024-06-16	85,000.00		18,343,018.07
	2024-06-16	REF:19020f1ee3604a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	6,016.95		18,428,018.07
8137	2024-06-16	REF:19020f1ee3604a0c SIMAPP FT TO MPESA 255765321001 AMINIELY JONATHANI SARAKIKYA	SIMAPP	2024-06-16	100,000.00		18,434,035.02
8138	2024-06-16	REF:19020ed4c9518a23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	7,033.90		18,534,035.02
8139	2024-06-16	REF:19020ed4c9518a23 SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARESI	SIMAPP	2024-06-16	360,000.00		18,541,068.92
8140	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		18,901,068.92
8141	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	610.17		18,902,151.97
8142	2024-06-16	REF:19020769cc2da954 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-16	6,016.95		18,902,762.14
8143	2024-06-16	REF:19020769cc2da954 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-16	110,000.00		18,908,779.09
8144	2024-06-16	REF:19020706f69e0867 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-16	3,389.83		19,018,779.09
8145	2024-06-16	REF:19020706f69e0867 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-06-16	40,000.00		19,022,168.92
8146	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	244.08		19,062,168.92
8147	2024-06-16	Cash Withdrawal Commission342700372406161223 02TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-06-16	1,356.00		19,062,413.00
8148	2024-06-16	Cash Withdrawal3427003724061612230 2TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-06-16	150,000.00		19,063,769.00
8149	2024-06-16	POS Purchase60007036240616041248T ZS604911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		79,000.00	19,213,769.00
8150	2024-06-16	POS Purchase045854:22024061603540 983460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		32,000.00	19,134,769.00
8151	2024-06-16	POS Purchase045853:22024061603504 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		30,000.00	19,102,769.00

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8152	2024-06-16	POS Purchase60007036240616030157T ZS579331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		307,000.00	19,072,769.00
8153	2024-06-16	POS Purchase009344:22024061602495 683460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		218,000.00	18,765,769.00
8154	2024-06-16	POS Purchase743935:22024061602261 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		45,000.00	18,547,769.00
8155	2024-06-16	POS Purchase60007036240616013858T ZS549271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		20,000.00	18,502,769.00
8156	2024-06-16	POS Purchase60002450240616013547T ZS548561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		78,000.00	18,482,769.00
8157	2024-06-16	POS Purchase045762:22024061601302 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		30,000.00	18,404,769.00
8158	2024-06-16	POS Purchase60007036240616012732T ZS542741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-16		90,000.00	18,374,769.00
8159	2024-06-16	POS Purchase637238:22024061600585 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		51,000.00	18,284,769.00
8160	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		18,233,769.00
8161	2024-06-16	POS Purchase190875:22024061600324 483460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-16		17,000.00	18,234,852.05
8162	2024-06-15	REF:1901d6db72d5ca14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,016.95		18,217,852.05
8163	2024-06-15	REF:1901d6db72d5ca14 SIMAPP FT TO MPESA 255746144422 HAICA HERALD MAMUYA	SIMAPP	2024-06-15	100,000.00		18,223,869.00
8164	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,266.10		18,323,869.00
8165	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,632.20		18,325,135.10
8166	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,830.51		18,326,767.30
8167	2024-06-15	REF:1901c7bfd2f51aef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-15	7,033.90		18,328,597.81

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8168	2024-06-15	REF:1901c7bfd2f51aef SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-06-15	310,000.00		18,335,631.71
8169	2024-06-15	REF:1901c7b20f916a0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	9,067.80		18,645,631.71
8170	2024-06-15	REF:1901c7b20f916a0f SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-15	550,000.00		18,654,699.51
8171	2024-06-15	REF:1901c6e790f64808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	10,169.49		19,204,699.51
8172	2024-06-15	REF:1901c6e790f64808 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-15	1,000,000.00		19,214,869.00
8173	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,174.58		20,214,869.00
8174	2024-06-15	REF:1901ba60203f88b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-15	6,525.42		20,216,043.58
8175	2024-06-15	REF:1901ba60203f88b9 SIMAPP FT TO TIGOPESA 255714546375 SALUM SHABANI	SIMAPP	2024-06-15	200,000.00		20,222,569.00
8176	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,174.58		20,422,569.00
8177	2024-06-15	REF:1901b436045e0add CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,525.42		20,423,743.58
8178	2024-06-15	REF:1901b436045e0add SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-15	200,000.00		20,430,269.00
8179	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,830.51		20,630,269.00
8180	2024-06-15	REF:1901b0da76bf8a4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	10,169.49		20,632,099.51
8181	2024-06-15	REF:1901b0da76bf8a4d SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-06-15	1,000,000.00		20,642,269.00
8182	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,266.10		21,642,269.00
8183	2024-06-15	REF:1901a9a3e360ebc1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	7,033.90		21,643,535.10
8184	2024-06-15	REF:1901a9a3e360ebc1 SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-06-15	300,000.00		21,650,569.00
8185	2024-06-15	POS Purchase043673:22024061503310 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-15		30,000.00	21,950,569.00
8186	2024-06-15	POS Purchase043670:22024061503242 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-15		30,000.00	21,920,569.00

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8187	2024-06-15	POS Purchase60002450240615030457T ZS603841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		52,000.00	21,890,569.00
8188	2024-06-15	POS Purchase819911:22024061502250 483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		28,000.00	21,838,569.00
8189	2024-06-15	POS Purchase043615:22024061502195 183460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		30,000.00	21,810,569.00
8190	2024-06-15	POS Purchase869328:22024061502184 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		76,000.00	21,780,569.00
8191	2024-06-15	POS Purchase300380:22024061502163 083460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		30,000.00	21,704,569.00
8192	2024-06-15	POS Purchase60007036240615020938T ZS585641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		345,000.00	21,674,569.00
8193	2024-06-15	POS Purchase60002450240615020030T ZS582951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		190,000.00	21,329,569.00
8194	2024-06-15	POS Purchase60002450240615015724T ZS581941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		30,000.00	21,139,569.00
8195	2024-06-15	POS Purchase60007034240615015421T ZS580951 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-15		82,000.00	21,109,569.00
8196	2024-06-15	POS Purchase60007036240615013223T ZS571621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		420,000.00	21,027,569.00
8197	2024-06-15	POS Purchase737918:22024061501235 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		205,000.00	20,607,569.00
8198	2024-06-15	POS Purchase60007036240615011918T ZS565941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		176,000.00	20,402,569.00
8199	2024-06-15	POS Purchase48859 :22024061501181883460002450R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		75,000.00	20,226,569.00
8200	2024-06-15	POS Purchase407357:22024061501133	POS	2024-06-15		17,000.00	20,151,569.00

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8201	2024-06-15	INBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		17,000.00	20,151,569.00
	2024-06-15	POS Purchase60007036240615010830T ZS561051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		340,000.00	20,134,569.00
8202	2024-06-15	POS Purchase60002450240615010219T ZS557701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		30,000.00	19,794,569.00
8203	2024-06-15	POS Purchase833941:22024061500580 483460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		22,000.00	19,764,569.00
8204	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,083.05		19,742,569.00
8205	2024-06-15	POS Purchase60007036240615005346T ZS551841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		42,000.00	19,743,652.05
8206	2024-06-15	POS Purchase833908:22024061500444 483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		60,000.00	19,701,652.05
8207	2024-06-15	POS Purchase336566:22024061500263 183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		42,000.00	19,641,652.05
8208	2024-06-15	POS Purchase60002450240615002241T ZS537271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		231,000.00	19,599,652.05
8209	2024-06-15	POS Purchase60002450240615001552T ZS533351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-15		100,000.00	19,368,652.05
8210	2024-06-15	POS Purchase300254:22024061500064 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-15		30,000.00	19,268,652.05
8211	2024-06-14	POS Purchase60002450240614235223T ZS517631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		34,000.00	19,238,652.05
8212	2024-06-14	POS Purchase764110:22024061423470 483460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		32,000.00	19,204,652.05
8213	2024-06-14	REF:190187e4e41cd842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	6,016.95		19,172,652.05

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8214	2024-06-14	REF:190187e4e41cd842 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-14	100,000.00		19,178,669.00
8215	2024-06-14	POS Purchase845346:22024061423313 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		3,600.00	19,278,669.00
8216	2024-06-14	POS Purchase60002450240614232610T ZS496351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		89,000.00	19,275,069.00
8217	2024-06-14	POS Purchase60002450240614232114T ZS492171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,186,069.00
8218	2024-06-14	POS Purchase833672:22024061423155 883460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		50,000.00	19,156,069.00
8219	2024-06-14	POS Purchase60002450240614231149T ZS482321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,106,069.00
8220	2024-06-14	POS Purchase60002450240614230557T ZS478031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,076,069.00
8221	2024-06-14	POS Purchase379536:22024061422490 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-14		44,000.00	19,046,069.00
8222	2024-06-14	POS Purchase981512:22024061422423 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-14		500,000.00	19,002,069.00
8223	2024-06-14	POS Purchase60002450240614220157T ZS411601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		196,000.00	18,502,069.00
8224	2024-06-14	POS Purchase57801 :22024061422015883460007036R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		44,000.00	18,306,069.00
8225	2024-06-14	Reversal:POS Purchase60002450240614220044T ZS409681 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-06-14	196,000.00		18,262,069.00
8226	2024-06-14	POS Purchase60002450240614220044T ZS409681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		196,000.00	18,458,069.00
8227	2024-06-14	POS Purchase60007036240614210053T ZS291101 RAINBOW BAR &	POS	2024-06-14		17,000.00	18,262,069.00

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	2024-06-14	CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		17,000.00	18,262,069.00
8228	2024-06-14	POS Purchase60007036240614195217T ZS076321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		60,000.00	18,245,069.00
8229	2024-06-14	POS Purchase60004128240614193532T ZS009651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		20,000.00	18,185,069.00
8230	2024-06-14	POS Purchase832543:22024061419032 883460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		29,000.00	18,165,069.00
8231	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		18,136,069.00
8232	2024-06-14	POS Purchase886926:22024061418161 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		50,000.00	18,137,243.58
8233	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		18,087,243.58
8234	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,266.10		18,088,418.16
8235	2024-06-14	POS Purchase60007036240614174458T ZS448031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		13,000.00	18,089,684.26
8236	2024-06-14	REF:19016ed959247a90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		18,076,684.26
8237	2024-06-14	REF:19016ed959247a90 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-14	200,000.00		18,083,209.68
8238	2024-06-14	REF:19016eb60c77db3a SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-14	2,000,000.00		18,283,209.68
8239	2024-06-14	REF:19016da2a8eb3b0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		20,283,209.68
8240	2024-06-14	REF:19016da2a8eb3b0b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-14	200,000.00		20,289,735.10
8241	2024-06-14	REF:19016d9a86b579fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	7,033.90		20,489,735.10
8242	2024-06-14	REF:19016d9a86b579fe SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-06-14	380,000.00		20,496,769.00
8243	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,083.05		20,876,769.00

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8244	2024-06-14	POS Purchase60002450240614144958T ZS530481JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		77,000.00	20,877,852.05
8245	2024-06-14	REF:190167839e7a08c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,016.95		20,800,852.05
8246	2024-06-14	REF:190167839e7a08c0 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-06-14	150,000.00		20,806,869.00
8247	2024-06-14	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-06-14		1,174.58	20,956,869.00
8248	2024-06-14	Reversal:REF:190160a19f0ed92f SIMAPP FT TO MPESA 255754309670 PHILIP GEOFREY KEJO	BranchTeller	2024-06-14		200,000.00	20,955,694.42
8249	2024-06-14	Reversal:REF:190160a19f0ed92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-06-14		6,525.42	20,755,694.42
8250	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		20,749,169.00
8251	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,266.10		20,750,343.58
8252	2024-06-14	REF:190160a19f0ed92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		20,751,609.68
8253	2024-06-14	REF:190160a19f0ed92f SIMAPP FT TO MPESA 255754309670 PHILIP GEOFREY KEJO	SIMAPP	2024-06-14	200,000.00		20,758,135.10
8254	2024-06-14	REF:1901608cf20c79bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	7,033.90		20,958,135.10
8255	2024-06-14	REF:1901608cf20c79bf SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-06-14	305,000.00		20,965,169.00
8256	2024-06-14	Merchant Commission905253600070342406 13024901TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	1,325.00		21,270,169.00
8257	2024-06-14	Merchant Commission824144600070342406 13023856TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	800.00		21,271,494.00
8258	2024-06-14	Merchant Commission677756600070342406 13023418TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	2,712.50		21,272,294.00
8259	2024-06-14	Merchant Commission907434600070342406 13002211TZSRRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	10,675.00		21,275,006.50

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8260	2024-06-14	Merchant Commission824014600070362406 13012343TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-13	725.00		21,285,681.50
8261	2024-06-14	Merchant Commission690901600041282406 13012455TZSRAINBOW BAR & CAR WASHAREA DDODOMA	B	2024-06-13	1,625.00		21,286,406.50
8262	2024-06-14	Merchant Commission258640600070362406 14000213TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-14	1,550.00		21,288,031.50
8263	2024-06-14	Merchant Commission787276000703624061 3231620TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-13	1,550.00		21,289,581.50
8264	2024-06-14	Merchant Commission625491600070342406 13212537TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	1,175.00		21,291,131.50
8265	2024-06-14	Merchant Commission200036600070362406 13025601TZSRAINBOW BAR & CAR WASHAREA EDODOMA	B	2024-06-13	600.00		21,292,306.50
8266	2024-06-14	Merchant Commission603173600070342406 13020043TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	1,800.00		21,292,906.50
8267	2024-06-14	Merchant Commission960821600070342406 13001307TZSRAINBOW BAR & CAR WASHAREA DDODOMA CHAMWIN	B	2024-06-13	400.00		21,294,706.50
8268	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		21,295,106.50
8269	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,830.51		21,296,281.08
8270	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	808.48		21,298,111.59
8271	2024-06-14	REF:19015a35f13909f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		21,298,920.07
8272	2024-06-14	REF:19015a35f13909f3 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-14	270,000.00		21,305,445.49
8273	2024-06-14	REF:19015a2a1c873a73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	10,169.49		21,576,528.54
8274	2024-06-14	REF:19015a2a1c873a73 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-14	1,010,000.00		21,586,698.03
8275	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,083.05		21,575,445.49

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8276	2024-06-14	REF:190159f001ab5b51 SIMAPP FT FROM NEDRICK GODFREY SWAI TO KENNEDY N/A	SIMAPP	2024-06-14		1,412,000.00	22,596,698.03
8277	2024-06-14	REF:190159aaaa5058e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	4,491.53		21,184,698.03
8278	2024-06-14	REF:190159aaaa5058e7 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-14	60,000.00		21,189,189.56
8279	2024-06-14	REF:1901597b75f2f812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,016.95		21,249,189.56
8280	2024-06-14	REF:1901597b75f2f812 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-06-14	155,000.00		21,255,206.51
8281	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		21,410,206.51
8282	2024-06-14	REF:190157f7bb13cba4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		21,411,381.09
8283	2024-06-14	REF:190157f7bb13cba4 SIMAPP FT TO TIGOPESA 255715420003 RODRICK GERION	SIMAPP	2024-06-14	240,000.00		21,417,906.51
8284	2024-06-14	POS Purchase60007036240614042806T ZS538971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	21,657,906.51
8285	2024-06-14	POS Purchase835162:22024061404253 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		28,000.00	21,627,906.51
8286	2024-06-14	POS Purchase614689:22024061404231 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		30,000.00	21,599,906.51
8287	2024-06-14	POS Purchase60007036240614041759T ZS536191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	21,569,906.51
8288	2024-06-14	POS Purchase60007036240614035424T ZS527331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	21,539,906.51
8289	2024-06-14	POS Purchase60007036240614034938T ZS526501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		359,000.00	21,509,906.51
8290	2024-06-14	POS Purchase788275:22024061403430 783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		405,000.00	21,150,906.51
8291	2024-06-14	POS Purchase828776:22024061403363 683460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		17,000.00	20,745,906.51

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8292	2024-06-14	POS Purchase60007036240614030903T ZS513481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		35,000.00	20,728,906.51
8293	2024-06-14	POS Purchase60007036240614030049T ZS511921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		25,000.00	20,693,906.51
8294	2024-06-14	POS Purchase22746 :22024061402553183460007036R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		152,000.00	20,668,906.51
8295	2024-06-14	POS Purchase027722:22024061402540 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		18,000.00	20,516,906.51
8296	2024-06-14	POS Purchase525720:22024061402394 183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		25,000.00	20,498,906.51
8297	2024-06-14	POS Purchase60007036240614022323T ZS500931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	20,473,906.51
8298	2024-06-14	POS Purchase60002450240614021947T ZS500221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		332,000.00	20,443,906.51
8299	2024-06-14	POS Purchase60007036240614021502T ZS498521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		28,000.00	20,111,906.51
8300	2024-06-14	POS Purchase60007036240614021100T ZS493711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		74,000.00	20,083,906.51
8301	2024-06-14	POS Purchase554195:22024061402045 983460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		387,000.00	20,009,906.51
8302	2024-06-14	POS Purchase60007036240614015635T ZS482261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		34,000.00	19,622,906.51
8303	2024-06-14	POS Purchase60007036240614015552T ZS480901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,588,906.51
8304	2024-06-14	POS Purchase60002450240614014042T ZS475201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		40,000.00	19,558,906.51

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8305	2024-06-14	POS Purchase60002450240614013913T ZS474631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		32,000.00	19,518,906.51
8306	2024-06-14	POS Purchase60002450240614013818T ZS474191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,486,906.51
8307	2024-06-14	POS Purchase60002450240614013746T ZS473771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	19,456,906.51
8308	2024-06-14	POS Purchase60007036240614013400T ZS471571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		79,000.00	19,426,906.51
8309	2024-06-14	POS Purchase436765:22024061401322 483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		45,000.00	19,347,906.51
8310	2024-06-14	POS Purchase906279:22024061401282 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		85,000.00	19,302,906.51
8311	2024-06-14	POS Purchase366332:22024061401242 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		45,000.00	19,217,906.51
8312	2024-06-14	POS Purchase60002450240614011217T ZS463541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		32,000.00	19,172,906.51
8313	2024-06-14	POS Purchase379282:22024061401080 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		48,000.00	19,140,906.51
8314	2024-06-14	POS Purchase60002450240614010609T ZS460961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		32,000.00	19,092,906.51
8315	2024-06-14	POS Purchase60002450240614010338T ZS460001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		33,000.00	19,060,906.51
8316	2024-06-14	POS Purchase60002450240614010254T ZS459851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		32,000.00	19,027,906.51
8317	2024-06-14	POS Purchase60007036240614005608T ZS457061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		177,000.00	18,995,906.51

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8318	2024-06-14	POS Purchase622973:22024061400530 583460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		54,000.00	18,818,906.51
8319	2024-06-14	POS Purchase60007036240614005111T ZS455211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		171,000.00	18,764,906.51
8320	2024-06-14	POS Purchase60002450240614004629T ZS453921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		27,000.00	18,593,906.51
8321	2024-06-14	POS Purchase10364 :22024061400392883460007036R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		15,000.00	18,566,906.51
8322	2024-06-14	POS Purchase258653:22024061400354 283460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		30,000.00	18,551,906.51
8323	2024-06-14	POS Purchase60007036240614003447T ZS449661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		25,000.00	18,521,906.51
8324	2024-06-14	POS Purchase784001:22024061400332 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		102,000.00	18,496,906.51
8325	2024-06-14	POS Purchase60002450240614002839T ZS447661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		19,000.00	18,394,906.51
8326	2024-06-14	POS Purchase60002450240614002625T ZS446671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	18,375,906.51
8327	2024-06-14	POS Purchase60007036240614002712T ZS446591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		159,000.00	18,345,906.51
8328	2024-06-14	POS Purchase971386:22024061400213 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		118,000.00	18,186,906.51
8329	2024-06-14	POS Purchase60002450240614001817T ZS443721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	18,068,906.51
8330	2024-06-14	POS Purchase296398:22024061400153 783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		66,000.00	18,038,906.51
8331	2024-06-14	POS Purchase6000245024061400142	POS	2024-06-14		30,000.00	17,972,906.51

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8332	2024-06-14	5TZS441941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	17,972,906.51
	2024-06-14	POS Purchase60002450240614001238TZS441051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	17,942,906.51
8333	2024-06-14	POS Purchase60002450240614000855TZS439261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-14		30,000.00	17,912,906.51
8334	2024-06-14	POS Purchase458007:22024061400062283460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		28,000.00	17,882,906.51
8335	2024-06-14	POS Purchase258640:22024061400021383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-14		62,000.00	17,854,906.51
8336	2024-06-13	POS Purchase60007036240613235541TZS430441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		116,000.00	17,792,906.51
8337	2024-06-13	POS Purchase60007036240613231934TZS410941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		46,000.00	17,676,906.51
8338	2024-06-13	POS Purchase78727:22024061323162083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-13		62,000.00	17,630,906.51
8339	2024-06-13	POS Purchase60007036240613230322TZS400921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		45,000.00	17,568,906.51
8340	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,174.58		17,523,906.51
8341	2024-06-13	POS Purchase60007034240613224021TZS384021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		344,000.00	17,525,081.09
8342	2024-06-13	POS Purchase60007036240613214617TZS327351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		109,000.00	17,181,081.09
8343	2024-06-13	POS Purchase625491:22024061321253783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		47,000.00	17,072,081.09
8344	2024-06-13	POS Purchase60007034240613210008TZS247391 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		30,000.00	17,025,081.09

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8345	2024-06-13	TZFinancial Withdra	POS	2024-06-13		30,000.00	17,025,081.09
	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	808.48		16,995,081.09
8346	2024-06-13	POS Purchase60007034240613202557T ZS168151 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		67,000.00	16,995,889.57
8347	2024-06-13	REF:190129f8bd3aabab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	6,525.42		16,928,889.57
8348	2024-06-13	REF:190129f8bd3aabab SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-06-13	250,000.00		16,935,414.99
8349	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,083.05		17,185,414.99
8350	2024-06-13	REF:1901244d1c2b3bae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	4,491.53		17,186,498.04
8351	2024-06-13	REF:1901244d1c2b3bae SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-13	87,500.00		17,190,989.57
8352	2024-06-13	REF:190121f09d49bbae CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	6,016.95		17,278,489.57
8353	2024-06-13	REF:190121f09d49bbae SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-06-13	150,000.00		17,284,506.52
8354	2024-06-13	payment for food and drinks for GRP no payment for food and drinks for GRP no	BranchTeller	2024-06-13		250,000.00	17,434,506.52
8355	2024-06-13	REF:190114ce463ef848 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-13	2,500,000.00		17,184,506.52
8356	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,388.13		19,684,506.52
8357	2024-06-13	REF:190111befc9ad82e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	7,711.86		19,685,894.65
8358	2024-06-13	REF:190111befc9ad82e SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-13	400,000.00		19,693,606.51
8359	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,083.05		20,093,606.51
8360	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	808.48		20,094,689.56
8361	2024-06-13	REF:19010c96e7211b4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-13	6,016.95		20,095,498.04
8362	2024-06-13	REF:19010c96e7211b4b SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-06-13	100,000.00		20,101,514.99

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8363	2024-06-13	REF:19010c9328e2aaad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	4,491.53		20,201,514.99
8364	2024-06-13	REF:19010c9328e2aaad SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-13	80,000.00		20,206,006.52
8365	2024-06-13	REF:19010c847a3d698f SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO N/A	SIMAPP	2024-06-13	1,200,000.00		20,286,006.52
8366	2024-06-13	POS Purchase60007034240613114227TZS018581 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		400,000.00	21,486,006.52
8367	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,083.05		21,086,006.52
8368	2024-06-13	REF:190106185db0baeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	6,016.95		21,087,089.57
8369	2024-06-13	REF:190106185db0baeb SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-06-13	155,000.00		21,093,106.52
8370	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,830.51		21,248,106.52
8371	2024-06-13	REF:19010555b5f00a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-13	10,169.49		21,249,937.03
8372	2024-06-13	REF:19010555b5f00a0e SIMAPP FT TO MPESA 255754469840 JACKSON SYDNEY MAWALLA	SIMAPP	2024-06-13	1,320,000.00		21,260,106.52
8373	2024-06-13	REF:190104fefaaaf58b7 SIMAPP GePG BIL 9984114240260 REC 924165255842518 KENNEDY GIDEON MSAN	SIMAPP	2024-06-13	1,960,000.00		22,580,106.52
8374	2024-06-13	POS Purchase60007036240613044517TZS083141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		35,000.00	24,540,106.52
8375	2024-06-13	POS Purchase60007036240613044440TZS082961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	24,505,106.52
8376	2024-06-13	POS Purchase60007034240613034632TZS065481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		40,000.00	24,475,106.52
8377	2024-06-13	POS Purchase60007036240613034408TZS065031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		15,000.00	24,435,106.52
8378	2024-06-13	POS Purchase60007036240613032906TZS062271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		15,000.00	24,420,106.52

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8379	2024-06-13	POS Purchase60007036240613032549T ZS061351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		6,000.00	24,405,106.52
8380	2024-06-13	POS Purchase60007034240613032009T ZS060441 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		9,000.00	24,399,106.52
8381	2024-06-13	POS Purchase60007034240613031157T ZS057171 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		100,000.00	24,390,106.52
8382	2024-06-13	POS Purchase60007034240613030740T ZS056351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		32,000.00	24,290,106.52
8383	2024-06-13	POS Purchase60007034240613030657T ZS056231 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		30,000.00	24,258,106.52
8384	2024-06-13	POS Purchase60007034240613030608T ZS055901 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		30,000.00	24,228,106.52
8385	2024-06-13	POS Purchase60007034240613025602T ZS053361 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		45,000.00	24,198,106.52
8386	2024-06-13	POS Purchase200036:22024061302560 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-13		24,000.00	24,153,106.52
8387	2024-06-13	POS Purchase905253:22024061302490 183460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		53,000.00	24,129,106.52
8388	2024-06-13	POS Purchase60007034240613024343T ZS051031 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		61,000.00	24,076,106.52
8389	2024-06-13	POS Purchase60007036240613024131T ZS050651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		52,000.00	24,015,106.52
8390	2024-06-13	POS Purchase824144:22024061302385 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		32,000.00	23,963,106.52
8391	2024-06-13	POS Purchase60007034240613023658T ZS047891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		108,500.00	23,931,106.52

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8392	2024-06-13	POS Purchase677756:22024061302341883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		108,500.00	23,822,606.52
8393	2024-06-13	POS Purchase60007036240613023418TZS047241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		32,000.00	23,714,106.52
8394	2024-06-13	POS Purchase60007036240613023340TZS047161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		80,000.00	23,682,106.52
8395	2024-06-13	POS Purchase60007036240613023031TZS046461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	23,602,106.52
8396	2024-06-13	POS Purchase60007036240613022028TZS044881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		33,000.00	23,572,106.52
8397	2024-06-13	POS Purchase60007036240613021937TZS044711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		33,000.00	23,539,106.52
8398	2024-06-13	POS Purchase60007036240613021850TZS044201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		31,000.00	23,506,106.52
8399	2024-06-13	POS Purchase60007036240613021809TZS044111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		32,000.00	23,475,106.52
8400	2024-06-13	POS Purchase60007036240613021725TZS044001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	23,443,106.52
8401	2024-06-13	POS Purchase60007036240613021647TZS043931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	23,413,106.52
8402	2024-06-13	POS Purchase60007036240613021604TZS043001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	23,383,106.52
8403	2024-06-13	POS Purchase60007036240613021420TZS040271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		30,000.00	23,353,106.52
8404	2024-06-13	POS Purchase603173:22024061302004383460007034RAINBOW BAR &	POS	2024-06-13		72,000.00	23,323,106.52

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	2024-06-13	WADODOMA CHAMWINO TZ	POS	2024-06-13		72,000.00	23,323,106.52
8405	2024-06-13	POS Purchase60007034240613015059T ZS034411 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		522,000.00	23,251,106.52
8406	2024-06-13	POS Purchase60007036240613014235T ZS032381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		25,000.00	22,729,106.52
8407	2024-06-13	POS Purchase60007036240613013545T ZS031171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		526,000.00	22,704,106.52
8408	2024-06-13	POS Purchase60007034240613012751T ZS028361 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		262,000.00	22,178,106.52
8409	2024-06-13	POS Purchase690901:22024061301245 583460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-13		65,000.00	21,916,106.52
8410	2024-06-13	POS Purchase824014:22024061301234 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-13		29,000.00	21,851,106.52
8411	2024-06-13	POS Purchase60007036240613011924T ZS022711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-13		15,000.00	21,822,106.52
8412	2024-06-13	POS Purchase60007034240613011058T ZS016781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		36,000.00	21,807,106.52
8413	2024-06-13	POS Purchase60007034240613005715T ZS008811 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		165,000.00	21,771,106.52
8414	2024-06-13	POS Purchase60007034240613004527T ZS004231 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		175,000.00	21,606,106.52
8415	2024-06-13	POS Purchase60007034240613002920T ZS999591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-13		31,000.00	21,431,106.52
8416	2024-06-13	POS Purchase907434:22024061300221 183460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		427,000.00	21,400,106.52

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8417	2024-06-13	POS Purchase960821:22024061300130783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-13		16,000.00	20,973,106.52
8418	2024-06-12	POS Purchase60007034240612234913TZS984451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		70,000.00	20,957,106.52
8419	2024-06-12	POS Purchase60007034240612233633TZS977571 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		87,000.00	20,887,106.52
8420	2024-06-12	POS Purchase60007036240612233413TZS976041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		35,000.00	20,800,106.52
8421	2024-06-12	POS Purchase60007034240612233049TZS975031 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		112,000.00	20,765,106.52
8422	2024-06-12	POS Purchase60007034240612232521TZS970731 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		22,000.00	20,653,106.52
8423	2024-06-12	POS Purchase468359:22024061223193983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-12		22,000.00	20,631,106.52
8424	2024-06-12	POS Purchase253847:22024061223185683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-12		25,000.00	20,609,106.52
8425	2024-06-12	POS Purchase60007034240612231643TZS965841 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		100,000.00	20,584,106.52
8426	2024-06-12	POS Purchase60007034240612231431TZS965101 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		75,000.00	20,484,106.52
8427	2024-06-12	POS Purchase60007034240612230515TZS960381 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		47,000.00	20,409,106.52
8428	2024-06-12	POS Purchase60007036240612225511TZS954911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		148,000.00	20,362,106.52
8429	2024-06-12	POS Purchase60007034240612220723TZS914461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		21,000.00	20,214,106.52

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8430	2024-06-12	POS Purchase60007034240612220448T ZS912421 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		76,000.00	20,193,106.52
8431	2024-06-12	Reversal:POS Purchase60007034240612214738T ZS891401 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancia	POS	2024-06-12	48,000.00		20,117,106.52
8432	2024-06-12	POS Purchase60007034240612214905T ZS893411 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		48,000.00	20,165,106.52
8433	2024-06-12	POS Purchase60007034240612214738T ZS891401 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		48,000.00	20,117,106.52
8434	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,174.58		20,069,106.52
8435	2024-06-12	POS Purchase60007034240612194755T ZS619211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		37,000.00	20,070,281.10
8436	2024-06-12	REF:1900d513838d9ae4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-12	6,525.42		20,033,281.10
8437	2024-06-12	REF:1900d513838d9ae4 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-06-12	250,000.00		20,039,806.52
8438	2024-06-12	POS Purchase60007034240612184703T ZS368351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-12		35,000.00	20,289,806.52
8439	2024-06-12	POS Purchase936104:22024061217195 483460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		107,000.00	20,254,806.52
8440	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,830.51		20,147,806.52
8441	2024-06-12	POS Purchase60002450240612151932T ZS429771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		75,000.00	20,149,637.03
8442	2024-06-12	REF:1900c5d5f9006bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	10,169.49		20,074,637.03
8443	2024-06-12	REF:1900c5d5f9006bd5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-12	1,000,000.00		20,084,806.52
8444	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		21,084,806.52

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8445	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,632.20		21,085,889.57
8446	2024-06-12	REF:1900c2cd82e908f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		21,087,521.77
8447	2024-06-12	REF:1900c2cd82e908f7 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-12	155,000.00		21,093,538.72
8448	2024-06-12	REF:1900c27a3a0e6acc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	9,067.80		21,248,538.72
8449	2024-06-12	REF:1900c27a3a0e6acc SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-06-12	500,000.00		21,257,606.52
8450	2024-06-12	POS Purchase60002450240612134532T ZS043031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		58,000.00	21,757,606.52
8451	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		21,699,606.52
8452	2024-06-12	REF:1900bd19b93caae9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		21,700,689.57
8453	2024-06-12	REF:1900bd19b93caae9 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-12	130,000.00		21,706,706.52
8454	2024-06-12	POS Purchase8CC5UF:2202406121059 3083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		101,000.00	21,836,706.52
8455	2024-06-12	POS Purchase60002450240612101904T ZS170811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		33,000.00	21,735,706.52
8456	2024-06-12	POS Purchase60002450240612101826T ZS168071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		30,000.00	21,702,706.52
8457	2024-06-12	REF:1900afaf0d0b5a00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		21,673,789.57
8458	2024-06-12	REF:1900afaf0d0b5a00 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-06-12	105,000.00		21,679,806.52
8459	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		21,672,706.52
8460	2024-06-12	POS Purchase60007036240612033938T ZS545881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		58,000.00	21,784,806.52
8461	2024-06-12	POS Purchase484744:22024061203032 883460007036RAINBOW BAR &	POS	2024-06-12		5,000.00	21,726,806.52

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	2024-06-12	WADODOMA TZ	POS	2024-06-12		5,000.00	21,726,806.52
8462	2024-06-12	POS Purchase526345:22024061202574 683460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		128,000.00	21,721,806.52
8463	2024-06-12	POS Purchase60007036240612015123T ZS504601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-12		64,000.00	21,593,806.52
8464	2024-06-12	POS Purchase248964:22024061201253 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		47,000.00	21,529,806.52
8465	2024-06-12	POS Purchase610620:22024061201040 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		142,000.00	21,482,806.52
8466	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	808.48		21,340,806.52
8467	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	808.48		21,341,615.00
8468	2024-06-12	POS Purchase733859:22024061200060 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		45,000.00	21,342,423.48
8469	2024-06-12	POS Purchase588269:22024061200042 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-12		379,000.00	21,297,423.48
8470	2024-06-11	POS Purchase728623:22024061123592 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		10,000.00	20,918,423.48
8471	2024-06-11	POS Purchase60002450240611235646T ZS460871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		342,000.00	20,908,423.48
8472	2024-06-11	POS Purchase60007036240611234801T ZS457241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		102,000.00	20,566,423.48
8473	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,601.70		20,464,423.48
8474	2024-06-11	POS Purchase344265:22024061123434 983460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		61,000.00	20,466,025.18
8475	2024-06-11	POS Purchase75590 :22024061123085983460002450R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		116,000.00	20,405,025.18

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8476	2024-06-11	POS Purchase818339:22024061122581 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		134,000.00	20,289,025.18
8477	2024-06-11	POS Purchase276062:22024061122455 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		341,000.00	20,155,025.18
8478	2024-06-11	POS PurchaseAH2XBG:2202406112237 0083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		15,000.00	19,814,025.18
8479	2024-06-11	REF:19008c2482499b9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	4,491.53		19,799,025.18
8480	2024-06-11	REF:19008c2482499b9d SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-11	55,000.00		19,803,516.71
8481	2024-06-11	POS Purchase60002450240611221216T ZS395151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		9,000.00	19,858,516.71
8482	2024-06-11	POS Purchase982012:22024061122114 783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		23,000.00	19,849,516.71
8483	2024-06-11	POS Purchase60002450240611220738T ZS390431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		20,000.00	19,826,516.71
8484	2024-06-11	POS Purchase818168:22024061121574 083460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		74,000.00	19,806,516.71
8485	2024-06-11	REF:19008953a4441973 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-11	4,491.53		19,677,516.71
8486	2024-06-11	REF:19008953a4441973 SIMAPP FT TO HALOPESA 255622677634 ALEX WESTON NJEJO	SIMAPP	2024-06-11	55,000.00		19,682,008.24
8487	2024-06-11	POS Purchase776537:22024061121353 583460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		55,000.00	19,732,516.71
8488	2024-06-11	POS Purchase817997:22024061121080 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		29,000.00	19,737,008.24
8489	2024-06-11	REF:19008761f9d6dad0 GOV LEVY VIA AGENCY	AGENCY	2024-06-11	1,875.00		19,708,008.24
8490	2024-06-11	REF:19008761f9d6dad0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-11	8,898.31		19,709,883.24
8491	2024-06-11	REF:19008761f9d6dad0 AGENCY CARD WITHDRAW AB17181288769563276592:Wit	AGENCY	2024-06-11	2,000,000.00		19,718,781.55

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8492	2024-06-11	POS Purchase251404:22024061120590 483460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		45,000.00	21,718,781.55
8493	2024-06-11	POS Purchase60002450240611174729T ZS615111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		31,000.00	21,673,781.55
8494	2024-06-11	POS Purchase816797:22024061116395 783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-11		72,000.00	21,642,781.55
8495	2024-06-11	POS Purchase60007036240611163717T ZS298711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-11		46,000.00	21,570,781.55
8496	2024-06-11	Merchant Commission814140600070342024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	75.00		21,524,781.55
8497	2024-06-11	Merchant Commission389681600070342024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	4,000.00		21,524,856.55
8498	2024-06-11	Merchant Commission362881600070372024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	3,950.00		21,528,856.55
8499	2024-06-11	Merchant Commission306251600070372024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	3,275.00		21,532,806.55
8500	2024-06-11	Merchant Commission516106600070372024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,550.00		21,536,081.55
8501	2024-06-11	Merchant Commission999208600070362024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,425.00		21,538,631.55
8502	2024-06-11	Merchant Commission379741600070372024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,400.00		21,541,056.55
8503	2024-06-11	Merchant Commission354291600070342024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,350.00		21,543,456.55
8504	2024-06-11	Merchant Commission329211600070342024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,475.00		21,545,806.55
8505	2024-06-11	Merchant Commission631488600070372024- 06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	875.00		21,548,281.55
8506	2024-06-11	Merchant Commission798001600070342024- 06-05RAINBOW BAR & CAR	UXP	2024-06-11	875.00		21,549,156.55

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8507	2024-06-11	WASH	UXP	2024-06-11	875.00		21,549,156.55
	2024-06-11	Merchant Commission276091600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	875.00		21,550,031.55
8508	2024-06-11	Merchant Commission272961600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	800.00		21,550,906.55
8509	2024-06-11	Merchant Commission904465600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,551,706.55
8510	2024-06-11	Merchant Commission224528600070362024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,552,456.55
8511	2024-06-11	Merchant Commission793631600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,553,206.55
8512	2024-06-11	Merchant Commission273891600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,553,956.55
8513	2024-06-11	Merchant Commission273621600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,554,706.55
8514	2024-06-11	Merchant Commission272691600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,555,456.55
8515	2024-06-11	Merchant Commission272581600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,556,206.55
8516	2024-06-11	Merchant Commission190461600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,556,956.55
8517	2024-06-11	Merchant Commission189811600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	750.00		21,557,706.55
8518	2024-06-11	Merchant Commission6GNRKN600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	675.00		21,558,456.55
8519	2024-06-11	Merchant Commission95765600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	650.00		21,559,131.55
8520	2024-06-11	Merchant Commission264681600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	500.00		21,559,781.55

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8521	2024-06-11	Merchant Commission878428600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	375.00		21,560,281.55
8522	2024-06-11	Merchant Commission265891600070362024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	300.00		21,560,656.55
8523	2024-06-11	Merchant Commission361243600070362024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	550.00		21,560,956.55
8524	2024-06-11	Merchant Commission167327600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	4,675.00		21,561,506.55
8525	2024-06-11	Merchant Commission324151600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	4,325.00		21,566,181.55
8526	2024-06-11	Merchant Commission311221600070362024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,225.00		21,570,506.55
8527	2024-06-11	Merchant Commission644492600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	2,100.00		21,572,731.55
8528	2024-06-11	Merchant Commission254321600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,950.00		21,574,831.55
8529	2024-06-11	Merchant Commission387031600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,700.00		21,576,781.55
8530	2024-06-11	Merchant Commission317241600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,675.00		21,578,481.55
8531	2024-06-11	Merchant Commission352171600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,625.00		21,580,156.55
8532	2024-06-11	Merchant CommissionPPO5PF600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,350.00		21,581,781.55
8533	2024-06-11	Merchant Commission505956600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,350.00		21,583,131.55
8534	2024-06-11	Merchant Commission21992600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,250.00		21,584,481.55
8535	2024-06-11	Merchant Commission986180600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,125.00		21,585,731.55

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8536	2024-06-11	Merchant Commission317041600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,100.00		21,586,856.55
8537	2024-06-11	Merchant Commission520041600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,100.00		21,587,956.55
8538	2024-06-11	Merchant CommissionRZL3YS600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	1,050.00		21,589,056.55
8539	2024-06-11	Merchant Commission976463600070342024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	250.00		21,590,106.55
8540	2024-06-11	Merchant Commission965087600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	250.00		21,590,356.55
8541	2024-06-11	Merchant Commission307541600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	250.00		21,590,606.55
8542	2024-06-11	Merchant Commission250231600070362024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	250.00		21,590,856.55
8543	2024-06-11	Merchant Commission457523600070372024-06-05RAINBOW BAR & CAR WASH	UXP	2024-06-11	52.50		21,591,106.55
8544	2024-06-11	REF:19006248afe208ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	9,067.80		21,592,791.25
8545	2024-06-11	REF:19006248afe208ab SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-11	570,000.00		21,601,859.05
8546	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,632.20		21,591,159.05
8547	2024-06-10	POS Purchase495588:22024061023075483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		98,000.00	22,171,859.05
8548	2024-06-10	POS Purchase950352:22024061022594983460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		105,000.00	22,073,859.05
8549	2024-06-10	POS Purchase117232:22024061022580783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		67,000.00	21,968,859.05
8550	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,083.05		21,901,859.05
8551	2024-06-10	REF:190036762ec9a9f0 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-06-10	40,000.00		21,902,942.10

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8552	2024-06-10	POS Purchase708753:22024061020130 783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		22,000.00	21,942,942.10
8553	2024-06-10	POS Purchase477754:22024061019291 783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		24,000.00	21,920,942.10
8554	2024-06-10	REF:19002e98748f78bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	6,016.95		21,896,942.10
8555	2024-06-10	REF:19002e98748f78bc SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-06-10	160,000.00		21,902,959.05
8556	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	68.58		22,062,959.05
8557	2024-06-10	POS Purchase60007036240610161505T ZS649881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		33,000.00	22,063,027.63
8558	2024-06-10	POS Purchase60007036240610160957T ZS623661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		30,000.00	22,030,027.63
8559	2024-06-10	POS Purchase60007036240610160301T ZS592221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		30,000.00	22,000,027.63
8560	2024-06-10	REF:1900222ba230abbd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-10	381.00		21,970,027.63
8561	2024-06-10	REF:19002221a151b8ab SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALUKS N/A	SIMAPP	2024-06-10	520,000.00		21,970,408.63
8562	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	808.48		22,490,408.63
8563	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,083.05		22,491,217.11
8564	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,174.58		22,492,300.16
8565	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,235.59		22,493,474.74
8566	2024-06-10	REF:19001d66cdb86b26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	4,491.53		22,494,710.33
8567	2024-06-10	REF:19001d66cdb86b26 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-10	60,000.00		22,499,201.86
8568	2024-06-10	REF:19001ce53abadbda CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	6,016.95		22,559,201.86

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8569	2024-06-10	REF:19001ce53abadbda SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-06-10	150,000.00		22,565,218.81
8570	2024-06-10	REF:19001c38ef5aa9b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	6,525.42		22,715,218.81
8571	2024-06-10	REF:19001c38ef5aa9b3 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-06-10	200,000.00		22,721,744.23
8572	2024-06-10	TMS GOV LEVY REF: TMS- FB62741718015218	TMS	2024-06-10	1,875.00		22,921,744.23
8573	2024-06-10	TMS CHARGE AGENT CARDLESS REF:FB62741718015218	TMS	2024-06-10	6,864.41		22,923,619.23
8574	2024-06-10	TMS TOKEN WITHDRAW 0755682080 MOBAPP KENNEDY GIDEON MSANZI REF:FB62741718015218	TMS	2024-06-10	1,370,000.00		22,930,483.64
8575	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,632.20		24,300,483.64
8576	2024-06-10	REF:190011bee5a08991 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	9,067.80		24,302,115.84
8577	2024-06-10	REF:190011bee5a08991 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-06-10	700,000.00		24,311,183.64
8578	2024-06-10	REF:19000d2189a77938 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	6,016.95		25,012,266.69
8579	2024-06-10	REF:19000d2189a77938 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-10	155,000.00		25,018,283.64
8580	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,083.05		25,011,183.64
8581	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,266.10		25,173,283.64
8582	2024-06-10	REF:19000bb75714e82d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	7,033.90		25,174,549.74
8583	2024-06-10	REF:19000bb75714e82d SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-06-10	310,000.00		25,181,583.64
8584	2024-06-10	POS Purchase385334:22024061003083 483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		68,000.00	25,491,583.64
8585	2024-06-10	POS Purchase620315:22024061003072 283460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		78,000.00	25,423,583.64
8586	2024-06-10	POS Purchase405599:22024061002151 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		56,000.00	25,345,583.64

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8587	2024-06-10	POS Purchase60002450240610015923T ZS255901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		83,000.00	25,289,583.64
8588	2024-06-10	POS Purchase60002450240610014717T ZS253021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		33,000.00	25,206,583.64
8589	2024-06-10	POS Purchase60002450240610012936T ZS246981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		30,000.00	25,173,583.64
8590	2024-06-10	POS Purchase60002450240610012856T ZS246831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		32,000.00	25,143,583.64
8591	2024-06-10	POS Purchase60007036240610012546T ZS245421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		96,000.00	25,111,583.64
8592	2024-06-10	POS Purchase60002450240610012408T ZS245331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		54,000.00	25,015,583.64
8593	2024-06-10	POS Purchase386293:22024061001165 183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		35,000.00	24,961,583.64
8594	2024-06-10	POS Purchase848185:22024061001005 683460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		49,000.00	24,926,583.64
8595	2024-06-10	POS Purchase939224:22024061000545 983460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		6,000.00	24,877,583.64
8596	2024-06-10	POS Purchase403894:22024061000482 183460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		86,000.00	24,871,583.64
8597	2024-06-10	POS Purchase60007036240610003544T ZS221311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		148,000.00	24,785,583.64
8598	2024-06-10	POS Purchase808135:22024061000332 183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		67,000.00	24,637,583.64
8599	2024-06-10	POS Purchase60007036240610003245T ZS220341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		40,000.00	24,570,583.64

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8600	2024-06-10	POS Purchase808127:22024061000304783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		32,000.00	24,530,583.64
8601	2024-06-10	POS Purchase60002450240610002508TZS218141RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		60,000.00	24,498,583.64
8602	2024-06-10	POS Purchase60007036240610002455TZS217391RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		35,000.00	24,438,583.64
8603	2024-06-10	POS Purchase60007036240610002419TZS217201RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-10		33,000.00	24,403,583.64
8604	2024-06-10	POS Purchase704637:22024061000124683460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-10		36,000.00	24,370,583.64
8605	2024-06-09	POS Purchase60007036240609234829TZS199491RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		28,000.00	24,334,583.64
8606	2024-06-09	POS Purchase60007034240609233529TZS188291RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		30,000.00	24,306,583.64
8607	2024-06-09	POS Purchase58210:22024060923255883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO TZ	POS	2024-06-09		20,000.00	24,276,583.64
8608	2024-06-09	POS Purchase431023:22024060923172783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		41,000.00	24,256,583.64
8609	2024-06-09	POS Purchase605390:22024060923171983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		39,000.00	24,215,583.64
8610	2024-06-09	POS Purchase60002450240609230220TZS153691RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		56,000.00	24,176,583.64
8611	2024-06-09	POS PurchaseVLZNEK:22024060923001583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		89,000.00	24,120,583.64
8612	2024-06-09	POS Purchase274820:22024060922425083460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		32,000.00	24,031,583.64
8613	2024-06-09	POS Purchase60007034240609223052TZS131541RAINBOW BAR &	POS	2024-06-09		76,000.00	23,999,583.64

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	2024-06-09	CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		76,000.00	23,999,583.64
8614	2024-06-09	POS Purchase60007036240609222134T ZS122631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		16,000.00	23,923,583.64
8615	2024-06-09	POS Purchase60002450240609221847T ZS121381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		50,000.00	23,907,583.64
8616	2024-06-09	POS PurchaseZW6ITJ:22024060922165 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		65,000.00	23,857,583.64
8617	2024-06-09	POS Purchase254191:22024060921401 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		30,000.00	23,792,583.64
8618	2024-06-09	POS Purchase60007036240609193319T ZS798221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		1,000.00	23,762,583.64
8619	2024-06-09	POS Purchase242040:22024060918545 383460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		33,000.00	23,761,583.64
8620	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,083.05		23,728,583.64
8621	2024-06-09	REF:18ffda242bfeb858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	6,016.95		23,729,666.69
8622	2024-06-09	REF:18ffda242bfeb858 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-06-09	100,000.00		23,735,683.64
8623	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,174.58		23,835,683.64
8624	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,174.58		23,836,858.22
8625	2024-06-09	REF:18ffd47a6ff629df CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	6,525.42		23,838,032.80
8626	2024-06-09	REF:18ffd47a6ff629df SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-09	250,000.00		23,844,558.22
8627	2024-06-09	REF:18ffd44408988a4c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-09	6,525.42		24,094,558.22
8628	2024-06-09	REF:18ffd44408988a4c SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-06-09	200,000.00		24,101,083.64
8629	2024-06-09	TMS GOV LEVY REF: ATM- 1056972201-1218ffd0143d4C0b	TMS	2024-06-09	821.00		24,301,083.64

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8630	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	259.38		24,301,904.64
8631	2024-06-09	Cash Withdrawal Commission347903792406091537 49TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-09	1,441.00		24,302,164.02
8632	2024-06-09	Cash Withdrawal3479037924060915374 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-09	200,000.00		24,303,605.02
8633	2024-06-09	REF:18ffc55c8f9c4b76 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	4,491.53		24,504,413.50
8634	2024-06-09	REF:18ffc55c8f9c4b76 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-09	87,500.00		24,508,905.03
8635	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	808.48		24,503,605.02
8636	2024-06-09	REF:18ffbd3a15c7ea57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	6,525.42		24,597,579.61
8637	2024-06-09	REF:18ffbd3a15c7ea57 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-09	200,000.00		24,604,105.03
8638	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,174.58		24,596,405.03
8639	2024-06-09	REF:18ffbd2fd6f55ab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	6,016.95		24,805,188.08
8640	2024-06-09	REF:18ffbd2fd6f55ab2 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-09	150,000.00		24,811,205.03
8641	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,083.05		24,804,105.03
8642	2024-06-09	POS Purchase60007036240609045744T ZS312201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	24,961,205.03
8643	2024-06-09	POS Purchase60007036240609042434T ZS301431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		33,000.00	24,931,205.03
8644	2024-06-09	POS Purchase60007036240609042359T ZS301191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	24,898,205.03
8645	2024-06-09	POS Purchase60007036240609042152T ZS300511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		80,000.00	24,868,205.03

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8646	2024-06-09	POS Purchase803573:22024060904125 683460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		230,000.00	24,788,205.03
8647	2024-06-09	POS Purchase60007036240609040912T ZS292491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		35,000.00	24,558,205.03
8648	2024-06-09	POS Purchase60007036240609040836T ZS292311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	24,523,205.03
8649	2024-06-09	POS Purchase60007036240609040801T ZS292191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	24,493,205.03
8650	2024-06-09	POS Purchase60007036240609040316T ZS290901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	24,463,205.03
8651	2024-06-09	POS Purchase60007036240609040140T ZS290551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		118,000.00	24,433,205.03
8652	2024-06-09	POS Purchase60002450240609034216T ZS285611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		35,000.00	24,315,205.03
8653	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,266.10		24,280,205.03
8654	2024-06-09	POS Purchase321326:22024060903375 983460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		29,000.00	24,281,471.13
8655	2024-06-09	POS Purchase803513:22024060903362 783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		311,000.00	24,252,471.13
8656	2024-06-09	POS Purchase60002450240609032718T ZS280361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		168,000.00	23,941,471.13
8657	2024-06-09	POS Purchase60007034240609031131T ZS272981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		107,000.00	23,773,471.13
8658	2024-06-09	POS Purchase905839:22024060902535 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		65,000.00	23,666,471.13
8659	2024-06-09	POS Purchase6000703424060902514	POS	2024-06-09		60,000.00	23,601,471.13

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8660	2024-06-09	0TZS267411 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		60,000.00	23,601,471.13
	2024-06-09	POS Purchase60002450240609024700TZS266021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		31,000.00	23,541,471.13
8661	2024-06-09	POS Purchase60007036240609024632TZS265491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		30,000.00	23,510,471.13
8662	2024-06-09	POS Purchase341238:22024060902443183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		51,000.00	23,480,471.13
8663	2024-06-09	POS Purchase683270:22024060902434983460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		53,000.00	23,429,471.13
8664	2024-06-09	POS Purchase60002450240609023848TZS263401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		60,000.00	23,376,471.13
8665	2024-06-09	POS Purchase594694:22024060902325483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		62,000.00	23,316,471.13
8666	2024-06-09	POS Purchase60002450240609022051TZS257041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		132,000.00	23,254,471.13
8667	2024-06-09	POS Purchase60007034240609021523TZS251951 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		124,000.00	23,122,471.13
8668	2024-06-09	POS Purchase022033:22024060902123983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		85,000.00	22,998,471.13
8669	2024-06-09	POS Purchase60007036240609021149TZS250511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		5,000.00	22,913,471.13
8670	2024-06-09	POS Purchase795648:22024060902055983460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		47,000.00	22,908,471.13
8671	2024-06-09	POS Purchase612714:22024060902010783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		182,000.00	22,861,471.13
8672	2024-06-09	POS Purchase60007036240609015906TZS245101 RAINBOW BAR & CAR WADODOMA	POS	2024-06-09		165,000.00	22,679,471.13

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	2024-06-09	TZFinancial Withdra	POS	2024-06-09		165,000.00	22,679,471.13
8673	2024-06-09	POS Purchase803307:22024060901543583460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		20,000.00	22,514,471.13
8674	2024-06-09	POS Purchase834998:22024060901530983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		48,000.00	22,494,471.13
8675	2024-06-09	POS Purchase60007036240609015020TZS241351RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		24,000.00	22,446,471.13
8676	2024-06-09	POS Purchase60002450240609014338TZS238951RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		35,000.00	22,422,471.13
8677	2024-06-09	POS Purchase216534:22024060901403483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		104,000.00	22,387,471.13
8678	2024-06-09	POS Purchase128633:22024060901392783460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		74,000.00	22,283,471.13
8679	2024-06-09	POS Purchase233928:22024060901322883460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		27,000.00	22,209,471.13
8680	2024-06-09	POS Purchase192000:22024060901323083460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		24,000.00	22,182,471.13
8681	2024-06-09	POS Purchase60007036240609013101TZS232761RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		3,000.00	22,158,471.13
8682	2024-06-09	POS Purchase60703:22024060901264183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		18,000.00	22,155,471.13
8683	2024-06-09	POS Purchase391616:22024060901244783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		54,000.00	22,137,471.13
8684	2024-06-09	POS Purchase33HU23:22024060901233483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		75,000.00	22,083,471.13
8685	2024-06-09	POS Purchase60007034240609012206TZS228041RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		104,000.00	22,008,471.13

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8686	2024-06-09	POS Purchase60002450240609012057T ZS228001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		160,000.00	21,904,471.13
8687	2024-06-09	POS Purchase60002450240609011531T ZS225051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		93,000.00	21,744,471.13
8688	2024-06-09	POS Purchase60002450240609011232T ZS222871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		81,000.00	21,651,471.13
8689	2024-06-09	POS Purchase523896:22024060901110 783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		52,000.00	21,570,471.13
8690	2024-06-09	POS Purchase60007034240609010526T ZS217231 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		195,000.00	21,518,471.13
8691	2024-06-09	POS Purchase60007034240609005929T ZS213951 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		91,000.00	21,323,471.13
8692	2024-06-09	POS Purchase60002450240609005824T ZS213691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		45,000.00	21,232,471.13
8693	2024-06-09	POS Purchase60002450240609005210T ZS209931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		88,000.00	21,187,471.13
8694	2024-06-09	POS Purchase763819:22024060900381 983460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		15,000.00	21,099,471.13
8695	2024-06-09	POS Purchase316878:22024060900320 783460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		46,000.00	21,084,471.13
8696	2024-06-09	POS Purchase881473:22024060900311 083460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		20,000.00	21,038,471.13
8697	2024-06-09	POS Purchase593181:22024060900243 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		30,000.00	21,018,471.13
8698	2024-06-09	POS Purchase60007036240609001453T ZS177661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		91,000.00	20,988,471.13

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8699	2024-06-09	POS Purchase60007034240609001246T ZS176891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-09		80,000.00	20,897,471.13
8700	2024-06-09	POS Purchase237264:22024060900114 183460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-09		45,000.00	20,817,471.13
8701	2024-06-09	POS Purchase021938:22024060900104 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-09		40,000.00	20,772,471.13
8702	2024-06-09	POS Purchase60002450240609000402T ZS170561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-09		36,000.00	20,732,471.13
8703	2024-06-08	POS Purchase802981:22024060823581 783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		85,000.00	20,696,471.13
8704	2024-06-08	POS Purchase315696:22024060823571 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		49,000.00	20,611,471.13
8705	2024-06-08	POS Purchase315573:22024060823541 983460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		30,000.00	20,562,471.13
8706	2024-06-08	POS Purchase60007036240608235356T ZS161651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		52,000.00	20,532,471.13
8707	2024-06-08	POS Purchase60007036240608235114T ZS159791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		82,000.00	20,480,471.13
8708	2024-06-08	POS Purchase60007036240608231610T ZS129451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		34,000.00	20,398,471.13
8709	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,830.51		20,364,471.13
8710	2024-06-08	POS Purchase60002450240608231025T ZS125751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		18,000.00	20,366,301.64
8711	2024-06-08	POS Purchase722140:22024060822435 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		12,000.00	20,348,301.64
8712	2024-06-08	POS Purchase14588 :22024060822394883460007036R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		52,000.00	20,336,301.64

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8713	2024-06-08	POS Purchase802664:22024060822170 083460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		59,000.00	20,284,301.64
8714	2024-06-08	POS Purchase802655:22024060822152 983460004128RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		15,000.00	20,225,301.64
8715	2024-06-08	POS Purchase726690:22024060822140 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		53,000.00	20,210,301.64
8716	2024-06-08	REF:18ff9262639759cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-08	7,033.90		20,157,301.64
8717	2024-06-08	REF:18ff9262639759cf SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-06-08	300,000.00		20,164,335.54
8718	2024-06-08	POS Purchase60007037240608201700T ZS819361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		32,000.00	20,464,335.54
8719	2024-06-08	POS Purchase60007037240608201343T ZS809531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		500.00	20,432,335.54
8720	2024-06-08	POS Purchase60002450240608200637T ZS789481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		1,000.00	20,431,835.54
8721	2024-06-08	POS Purchase329250:22024060819443 283460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		64,000.00	20,430,835.54
8722	2024-06-08	REF:18ff84f364108925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	10,169.49		20,366,835.54
8723	2024-06-08	REF:18ff84f364108925 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-08	1,000,000.00		20,377,005.03
8724	2024-06-08	POS Purchase60007034240608165825T ZS977651 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		30,000.00	21,377,005.03
8725	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,174.58		21,347,005.03
8726	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	808.48		21,348,179.61
8727	2024-06-08	Merchant Crediting6616126000703402/06/20 24 02:56RAINBOW BAR & CAR WASH	UXP	2024-06-08		16,000.00	21,348,988.09
8728	2024-06-08	Merchant Crediting9079256000703602/06/20 24 02:14RAINBOW BAR &	UXP	2024-06-08		69,000.00	21,332,988.09

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8729	2024-06-08	CAR WASH	UXP	2024-06-08		69,000.00	21,332,988.09
	2024-06-08	Merchant Crediting4885396000703403/06/20 24 17:58RAINBOW BAR & CAR WASH	UXP	2024-06-08		69,000.00	21,263,988.09
8730	2024-06-08	Merchant Crediting7640766000703402/06/20 24 00:06RAINBOW BAR & CAR WASH	UXP	2024-06-08		47,000.00	21,194,988.09
8731	2024-06-08	Merchant Crediting1322006000703402/06/20 24 00:32RAINBOW BAR & CAR WASH	UXP	2024-06-08		15,000.00	21,147,988.09
8732	2024-06-08	Merchant Crediting7011636000703602/06/20 24 03:07RAINBOW BAR & CAR WASH	UXP	2024-06-08		16,000.00	21,132,988.09
8733	2024-06-08	Merchant Crediting7305086000703403/06/20 24 14:31RAINBOW BAR & CAR WASH	UXP	2024-06-08		22,000.00	21,116,988.09
8734	2024-06-08	Merchant Crediting5165136000703602/06/20 24 00:31RAINBOW BAR & CAR WASH	UXP	2024-06-08		115,000.00	21,094,988.09
8735	2024-06-08	Merchant Crediting5022816000703403/06/20 24 01:55RAINBOW BAR & CAR WASH	UXP	2024-06-08		138,000.00	20,979,988.09
8736	2024-06-08	Merchant Crediting7291046000245002/06/20 24 00:25RAINBOW BAR & CAR WASH	UXP	2024-06-08		25,000.00	20,841,988.09
8737	2024-06-08	Merchant Crediting9178486000703402/06/20 24 02:08RAINBOW BAR & CAR WASH	UXP	2024-06-08		40,000.00	20,816,988.09
8738	2024-06-08	Merchant Crediting4804406000703403/06/20 24 00:12RAINBOW BAR & CAR WASH	UXP	2024-06-08		100,000.00	20,776,988.09
8739	2024-06-08	Merchant Crediting1109746000703602/06/20 24 00:46RAINBOW BAR & CAR WASH	UXP	2024-06-08		29,000.00	20,676,988.09
8740	2024-06-08	Merchant Crediting2986516000703602/06/20 24 22:48RAINBOW BAR & CAR WASH	UXP	2024-06-08		16,000.00	20,647,988.09
8741	2024-06-08	Merchant Crediting2043376000703602/06/20 24 03:11RAINBOW BAR & CAR WASH	UXP	2024-06-08		468,000.00	20,631,988.09
8742	2024-06-08	Merchant Crediting7645086000703402/06/20 24 03:30RAINBOW BAR & CAR WASH	UXP	2024-06-08		50,000.00	20,163,988.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
8743	2024-06-08	Merchant Crediting2875556000703602/06/20 24 23:44RAINBOW BAR & CAR WASH	UXP	2024-06-08		33,000.00	20,113,988.09
8744	2024-06-08	Merchant Crediting7345756000703402/06/20 24 23:59RAINBOW BAR & CAR WASH	UXP	2024-06-08		46,000.00	20,080,988.09
8745	2024-06-08	Merchant Crediting7643986000703602/06/20 24 02:13RAINBOW BAR & CAR WASH	UXP	2024-06-08		39,000.00	20,034,988.09
8746	2024-06-08	Merchant Crediting0036536000703602/06/20 24 02:50RAINBOW BAR & CAR WASH	UXP	2024-06-08		10,000.00	19,995,988.09
8747	2024-06-08	Merchant Crediting7641116000245002/06/20 24 00:14RAINBOW BAR & CAR WASH	UXP	2024-06-08		62,000.00	19,985,988.09
8748	2024-06-08	Merchant Crediting4823696000703602/06/20 24 00:22RAINBOW BAR & CAR WASH	UXP	2024-06-08		10,000.00	19,923,988.09
8749	2024-06-08	Merchant Crediting1706576000703401/06/20 24 23:23RAINBOW BAR & CAR WASH	UXP	2024-06-08		29,000.00	19,913,988.09
8750	2024-06-08	Merchant Crediting5464276000703401/06/20 24 02:21RAINBOW BAR & CAR WASH	UXP	2024-06-08		235,000.00	19,884,988.09
8751	2024-06-08	Merchant Crediting7382506000703701/06/20 24 04:41RAINBOW BAR & CAR WASH	UXP	2024-06-08		51,000.00	19,649,988.09
8752	2024-06-08	Merchant Crediting9722616000245001/06/20 24 03:32RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	19,598,988.09
8753	2024-06-08	Merchant Crediting4969336000703601/06/20 24 01:42RAINBOW BAR & CAR WASH	UXP	2024-06-08		87,000.00	19,568,988.09
8754	2024-06-08	Merchant Crediting710056000703701/06/20 24 01:57RAINBOW BAR & CAR WASH	UXP	2024-06-08		88,000.00	19,481,988.09
8755	2024-06-08	Merchant Crediting2370136000703401/06/20 24 03:06RAINBOW BAR & CAR WASH	UXP	2024-06-08		20,000.00	19,393,988.09
8756	2024-06-08	Merchant Crediting9852736000703601/06/20 24 00:54RAINBOW BAR & CAR WASH	UXP	2024-06-08		20,000.00	19,373,988.09
8757	2024-06-08	Merchant Crediting4380466000245001/06/20 24 03:07RAINBOW BAR & CAR WASH	UXP	2024-06-08		133,000.00	19,353,988.09

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8758	2024-06-08	Merchant Crediting3525346000703401/06/20 24 02:20RAINBOW BAR & CAR WASH	UXP	2024-06-08		27,000.00	19,220,988.09
8759	2024-06-08	Merchant Crediting7436526000703401/06/20 24 02:24RAINBOW BAR & CAR WASH	UXP	2024-06-08		45,000.00	19,193,988.09
8760	2024-06-08	Merchant Crediting7585356000703701/06/20 24 01:25RAINBOW BAR & CAR WASH	UXP	2024-06-08		308,000.00	19,148,988.09
8761	2024-06-08	Merchant Crediting6683056000245001/06/20 24 03:50RAINBOW BAR & CAR WASH	UXP	2024-06-08		13,000.00	18,840,988.09
8762	2024-06-08	Merchant Crediting2505816000703701/06/20 24 02:36RAINBOW BAR & CAR WASH	UXP	2024-06-08		27,000.00	18,827,988.09
8763	2024-06-08	Merchant Crediting9680536000703401/06/20 24 02:14RAINBOW BAR & CAR WASH	UXP	2024-06-08		61,000.00	18,800,988.09
8764	2024-06-08	Merchant Crediting1939016000703601/06/20 24 00:28RAINBOW BAR & CAR WASH	UXP	2024-06-08		128,000.00	18,739,988.09
8765	2024-06-08	Merchant Crediting5253816000703701/06/20 24 02:02RAINBOW BAR & CAR WASH	UXP	2024-06-08		170,000.00	18,611,988.09
8766	2024-06-08	Merchant Crediting2690596000245001/06/20 24 03:28RAINBOW BAR & CAR WASH	UXP	2024-06-08		12,000.00	18,441,988.09
8767	2024-06-08	Merchant Crediting2434716000703601/06/20 24 23:49RAINBOW BAR & CAR WASH	UXP	2024-06-08		72,000.00	18,429,988.09
8768	2024-06-08	Merchant Crediting1573286000703401/06/20 24 23:39RAINBOW BAR & CAR WASH	UXP	2024-06-08		14,000.00	18,357,988.09
8769	2024-06-08	Merchant Crediting5538316000703701/06/20 24 00:30RAINBOW BAR & CAR WASH	UXP	2024-06-08		150,000.00	18,343,988.09
8770	2024-06-08	Merchant Crediting3621046000703701/06/20 24 01:30RAINBOW BAR & CAR WASH	UXP	2024-06-08		117,000.00	18,193,988.09
8771	2024-06-08	Merchant Crediting6755256000245001/06/20 24 23:59RAINBOW BAR & CAR WASH	UXP	2024-06-08		46,000.00	18,076,988.09
8772	2024-06-08	Merchant Crediting8653996000703601/06/20 24 01:54RAINBOW BAR & CAR WASH	UXP	2024-06-08		101,000.00	18,030,988.09

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8773	2024-06-08	Merchant Crediting7639826000703401/06/20 24 23:27RAINBOW BAR & CAR WASH	UXP	2024-06-08		101,000.00	17,929,988.09
8774	2024-06-08	Merchant Crediting3517796000703401/06/20 24 22:18RAINBOW BAR & CAR WASH	UXP	2024-06-08		120,000.00	17,828,988.09
8775	2024-06-08	Merchant Crediting433176000703601/06/20 24 02:22RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	17,708,988.09
8776	2024-06-08	Merchant Crediting7640136000703601/06/20 24 23:39RAINBOW BAR & CAR WASH	UXP	2024-06-08		17,000.00	17,678,988.09
8777	2024-06-08	Merchant Crediting7732776000703401/06/20 24 02:47RAINBOW BAR & CAR WASH	UXP	2024-06-08		51,000.00	17,661,988.09
8778	2024-06-08	Merchant Crediting2505526000703701/06/20 24 02:11RAINBOW BAR & CAR WASH	UXP	2024-06-08		32,000.00	17,610,988.09
8779	2024-06-08	Merchant Crediting7624266000703701/06/20 24 04:05RAINBOW BAR & CAR WASH	UXP	2024-06-08		54,000.00	17,578,988.09
8780	2024-06-08	Merchant Crediting9084016000245001/06/20 24 23:15RAINBOW BAR & CAR WASH	UXP	2024-06-08		9,000.00	17,524,988.09
8781	2024-06-08	Merchant Crediting6JJNOF6000703401/06/2 024 01:51RAINBOW BAR & CAR WASH	UXP	2024-06-08		50,000.00	17,515,988.09
8782	2024-06-08	Merchant Crediting1956796000703601/06/20 24 02:40RAINBOW BAR & CAR WASH	UXP	2024-06-08		79,000.00	17,465,988.09
8783	2024-06-08	Merchant Crediting7766156000703701/06/20 24 00:34RAINBOW BAR & CAR WASH	UXP	2024-06-08		40,000.00	17,386,988.09
8784	2024-06-08	Merchant Crediting7583556000703601/06/20 24 00:33RAINBOW BAR & CAR WASH	UXP	2024-06-08		90,000.00	17,346,988.09
8785	2024-06-08	Merchant Crediting0543546000703701/06/20 24 23:43RAINBOW BAR & CAR WASH	UXP	2024-06-08		178,000.00	17,256,988.09
8786	2024-06-08	Merchant Crediting3288246000703701/06/20 24 23:04RAINBOW BAR & CAR WASH	UXP	2024-06-08		31,000.00	17,078,988.09
8787	2024-06-08	Merchant Crediting7809496000703601/06/20 24 02:18RAINBOW BAR & CAR WASH	UXP	2024-06-08		49,000.00	17,047,988.09

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8788	2024-06-08	Merchant Crediting6864976000703701/06/20 24 03:14RAINBOW BAR & CAR WASH	UXP	2024-06-08		533,000.00	16,998,988.09
8789	2024-06-08	Merchant Crediting1979566000703701/06/20 24 02:54RAINBOW BAR & CAR WASH	UXP	2024-06-08		68,000.00	16,465,988.09
8790	2024-06-08	Merchant Crediting0010186000703701/06/20 24 02:23RAINBOW BAR & CAR WASH	UXP	2024-06-08		77,000.00	16,397,988.09
8791	2024-06-08	Merchant Crediting0010106000703701/06/20 24 02:14RAINBOW BAR & CAR WASH	UXP	2024-06-08		34,000.00	16,320,988.09
8792	2024-06-08	Merchant Crediting9652596000703701/06/20 24 02:26RAINBOW BAR & CAR WASH	UXP	2024-06-08		151,000.00	16,286,988.09
8793	2024-06-08	Merchant Crediting5349726000245001/06/20 24 18:53RAINBOW BAR & CAR WASH	UXP	2024-06-08		21,000.00	16,135,988.09
8794	2024-06-08	Merchant Crediting6101226000245001/06/20 24 23:16RAINBOW BAR & CAR WASH	UXP	2024-06-08		9,000.00	16,114,988.09
8795	2024-06-08	Merchant CreditingHO5ZMX6000703402/06/2 024 01:31RAINBOW BAR & CAR WASH	UXP	2024-06-08		248,000.00	16,105,988.09
8796	2024-06-08	Merchant Crediting7230786000703702/06/20 24 00:26RAINBOW BAR & CAR WASH	UXP	2024-06-08		176,000.00	15,857,988.09
8797	2024-06-08	Merchant Crediting7996386000703603/06/20 24 02:29RAINBOW BAR & CAR WASH	UXP	2024-06-08		41,000.00	15,681,988.09
8798	2024-06-08	Merchant Crediting880696000245002/06/202 4 02:48RAINBOW BAR & CAR WASH	UXP	2024-06-08		57,000.00	15,640,988.09
8799	2024-06-08	Merchant Crediting2043016000703402/06/20 24 01:57RAINBOW BAR & CAR WASH	UXP	2024-06-08		200,000.00	15,583,988.09
8800	2024-06-08	Merchant Crediting0053186000703402/06/20 24 22:03RAINBOW BAR & CAR WASH	UXP	2024-06-08		54,000.00	15,383,988.09
8801	2024-06-08	Merchant Crediting2940946000703403/06/20 24 03:34RAINBOW BAR & CAR WASH	UXP	2024-06-08		25,000.00	15,329,988.09
8802	2024-06-08	Merchant Crediting1194946000703602/06/20 24 04:03RAINBOW BAR & CAR WASH	UXP	2024-06-08		413,000.00	15,304,988.09

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8803	2024-06-08	Merchant Crediting2605056000703402/06/20 24 02:35RAINBOW BAR & CAR WASH	UXP	2024-06-08		33,000.00	14,891,988.09
8804	2024-06-08	Merchant Crediting8104576000703603/06/20 24 00:36RAINBOW BAR & CAR WASH	UXP	2024-06-08		60,000.00	14,858,988.09
8805	2024-06-08	Merchant Crediting4516126000703402/06/20 24 00:17RAINBOW BAR & CAR WASH	UXP	2024-06-08		24,000.00	14,798,988.09
8806	2024-06-08	Merchant Crediting0036786000703602/06/20 24 03:27RAINBOW BAR & CAR WASH	UXP	2024-06-08		231,000.00	14,774,988.09
8807	2024-06-08	Merchant Crediting6989286000703402/06/20 24 02:42RAINBOW BAR & CAR WASH	UXP	2024-06-08		100,000.00	14,543,988.09
8808	2024-06-08	Merchant Crediting9269336000703602/06/20 24 03:03RAINBOW BAR & CAR WASH	UXP	2024-06-08		148,000.00	14,443,988.09
8809	2024-06-08	Merchant Crediting1904586000245002/06/20 24 02:02RAINBOW BAR & CAR WASH	UXP	2024-06-08		44,000.00	14,295,988.09
8810	2024-06-08	Merchant Crediting7643796000703402/06/20 24 01:59RAINBOW BAR & CAR WASH	UXP	2024-06-08		270,000.00	14,251,988.09
8811	2024-06-08	Merchant Crediting2183896000703403/06/20 24 02:39RAINBOW BAR & CAR WASH	UXP	2024-06-08		20,000.00	13,981,988.09
8812	2024-06-08	Merchant Crediting9265886000245002/06/20 24 00:07RAINBOW BAR & CAR WASH	UXP	2024-06-08		71,000.00	13,961,988.09
8813	2024-06-08	Merchant Crediting2093646000703703/06/20 24 03:20RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	13,890,988.09
8814	2024-06-08	Merchant CreditingO7BKI06000703403/06/20 24 23:28RAINBOW BAR & CAR WASH	UXP	2024-06-08		11,000.00	13,860,988.09
8815	2024-06-08	Merchant Crediting7644336000245002/06/20 24 02:37RAINBOW BAR & CAR WASH	UXP	2024-06-08		68,000.00	13,849,988.09
8816	2024-06-08	Merchant Crediting8366616000245002/06/20 24 02:28RAINBOW BAR & CAR WASH	UXP	2024-06-08		348,000.00	13,781,988.09
8817	2024-06-08	Merchant Crediting7722966000703703/06/20 24 14:30RAINBOW BAR & CAR WASH	UXP	2024-06-08		64,000.00	13,433,988.09

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8818	2024-06-08	Merchant Crediting7667496000245002/06/20 24 15:32RAINBOW BAR & CAR WASH	UXP	2024-06-08		98,000.00	13,369,988.09
8819	2024-06-08	Merchant Crediting2584866000703402/06/20 24 22:31RAINBOW BAR & CAR WASH	UXP	2024-06-08		27,000.00	13,271,988.09
8820	2024-06-08	Merchant CreditingCHBWO46000703603/06/ 2024 00:34RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	13,244,988.09
8821	2024-06-08	Merchant Crediting9186936000703402/06/20 24 22:01RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	13,214,988.09
8822	2024-06-08	Merchant Crediting6063116000703602/06/20 24 22:02RAINBOW BAR & CAR WASH	UXP	2024-06-08		24,000.00	13,184,988.09
8823	2024-06-08	Merchant Crediting9953906000703402/06/20 24 22:38RAINBOW BAR & CAR WASH	UXP	2024-06-08		25,000.00	13,160,988.09
8824	2024-06-08	Merchant CreditingE6Y0B26000703602/06/2 024 23:28RAINBOW BAR & CAR WASH	UXP	2024-06-08		77,000.00	13,135,988.09
8825	2024-06-08	Merchant Crediting4789826000245002/06/20 24 01:48RAINBOW BAR & CAR WASH	UXP	2024-06-08		82,000.00	13,058,988.09
8826	2024-06-08	Merchant Crediting9146896000703403/06/20 24 19:15RAINBOW BAR & CAR WASH	UXP	2024-06-08		91,000.00	12,976,988.09
8827	2024-06-08	Merchant Crediting7641306000245002/06/20 24 00:22RAINBOW BAR & CAR WASH	UXP	2024-06-08		30,000.00	12,885,988.09
8828	2024-06-08	Merchant Crediting0473806000703703/06/20 24 23:26RAINBOW BAR & CAR WASH	UXP	2024-06-08		32,000.00	12,855,988.09
8829	2024-06-08	Merchant Crediting7746376000703703/06/20 24 22:49RAINBOW BAR & CAR WASH	UXP	2024-06-08		40,000.00	12,823,988.09
8830	2024-06-08	Merchant CreditingZBFHY66000703703/06/2 024 22:10RAINBOW BAR & CAR WASH	UXP	2024-06-08		233,000.00	12,783,988.09
8831	2024-06-08	Merchant Crediting2553496000703402/06/20 24 04:01RAINBOW BAR & CAR WASH	UXP	2024-06-08		32,000.00	12,550,988.09
8832	2024-06-08	Merchant Crediting6759786000703402/06/20 24 22:11RAINBOW BAR & CAR WASH	UXP	2024-06-08		41,000.00	12,518,988.09

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8833	2024-06-08	Merchant Crediting2042796000245002/06/20 24 01:26RAINBOW BAR & CAR WASH	UXP	2024-06-08		76,000.00	12,477,988.09
8834	2024-06-08	Merchant Crediting7746296000703703/06/20 24 22:45RAINBOW BAR & CAR WASH	UXP	2024-06-08		29,000.00	12,401,988.09
8835	2024-06-08	Merchant Crediting1900606000703602/06/20 24 23:32RAINBOW BAR & CAR WASH	UXP	2024-06-08		21,000.00	12,372,988.09
8836	2024-06-08	Merchant Crediting4661626000703603/06/20 24 02:19RAINBOW BAR & CAR WASH	UXP	2024-06-08		71,000.00	12,351,988.09
8837	2024-06-08	Merchant Crediting7129786000703402/06/20 24 03:23RAINBOW BAR & CAR WASH	UXP	2024-06-08		10,000.00	12,280,988.09
8838	2024-06-08	Merchant Crediting3730326000703603/06/20 24 01:26RAINBOW BAR & CAR WASH	UXP	2024-06-08		9,000.00	12,270,988.09
8839	2024-06-08	Merchant Crediting0037126000703402/06/20 24 04:02RAINBOW BAR & CAR WASH	UXP	2024-06-08		34,000.00	12,261,988.09
8840	2024-06-08	Merchant Crediting9028116000703602/06/20 24 01:58RAINBOW BAR & CAR WASH	UXP	2024-06-08		50,000.00	12,227,988.09
8841	2024-06-08	Merchant Crediting8005036000703603/06/20 24 00:24RAINBOW BAR & CAR WASH	UXP	2024-06-08		29,000.00	12,177,988.09
8842	2024-06-08	REF:18ff6f275ec55828 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	6,525.42		12,148,988.09
8843	2024-06-08	REF:18ff6f275ec55828 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-08	210,000.00		12,155,513.51
8844	2024-06-08	REF:18ff6e524d8838e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-08	4,491.53		12,365,513.51
8845	2024-06-08	REF:18ff6e524d8838e9 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-06-08	50,000.00		12,370,005.04
8846	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,174.58		12,420,005.04
8847	2024-06-08	POS Purchase60007037240608051746T ZS375191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		30,000.00	12,421,179.62
8848	2024-06-08	POS Purchase298683:22024060805021 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		33,000.00	12,391,179.62

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8849	2024-06-08	POS Purchase60007036240608045338T ZS367561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		46,000.00	12,358,179.62
8850	2024-06-08	POS Purchase924048:22024060804441 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		230,000.01	12,312,179.62
8851	2024-06-08	POS Purchase60007034240608041640T ZS354591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		25,000.00	12,082,179.61
8852	2024-06-08	POS Purchase60002450240608035540T ZS345441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		188,000.00	12,057,179.61
8853	2024-06-08	POS Purchase60007034240608034859T ZS343251 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		85,000.00	11,869,179.61
8854	2024-06-08	POS Purchase500076:22024060803314 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		10,000.00	11,784,179.61
8855	2024-06-08	POS Purchase60007034240608033031T ZS337251 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		16,000.00	11,774,179.61
8856	2024-06-08	POS Purchase9FJ89E:22024060803294 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		55,000.00	11,758,179.61
8857	2024-06-08	POS Purchase617558:22024060803244 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		397,000.00	11,703,179.61
8858	2024-06-08	POS Purchase60007034240608032027T ZS330911 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		314,000.00	11,306,179.61
8859	2024-06-08	POS Purchase60007034240608031840T ZS330451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		17,000.00	10,992,179.61
8860	2024-06-08	POS Purchase839388:22024060803174 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		166,000.00	10,975,179.61
8861	2024-06-08	POS Purchase60007034240608031554T ZS329611 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		30,000.00	10,809,179.61

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8862	2024-06-08	POS Purchase775511:22024060803151 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		6,000.00	10,779,179.61
8863	2024-06-08	POS Purchase676946:22024060803083 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		10,000.00	10,773,179.61
8864	2024-06-08	POS Purchase508079:22024060803051 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		54,000.00	10,763,179.61
8865	2024-06-08	POS Purchase60007034240608030150T ZS325871 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		32,000.00	10,709,179.61
8866	2024-06-08	POS Purchase60007034240608030112T ZS325761 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		32,000.00	10,677,179.61
8867	2024-06-08	POS Purchase11900 :22024060803003883460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		376,000.00	10,645,179.61
8868	2024-06-08	POS Purchase60007034240608030033T ZS325591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		30,000.00	10,269,179.61
8869	2024-06-08	POS Purchase60007034240608025956T ZS325441 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		30,000.00	10,239,179.61
8870	2024-06-08	POS Purchase60007034240608025921T ZS325351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		31,000.00	10,209,179.61
8871	2024-06-08	POS Purchase60007034240608025835T ZS325101 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		31,000.00	10,178,179.61
8872	2024-06-08	POS Purchase440268:22024060802511 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		64,000.00	10,147,179.61
8873	2024-06-08	POS Purchase337952:22024060802490 083460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		15,000.00	10,083,179.61
8874	2024-06-08	POS Purchase60007034240608024523T ZS319581 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		31,000.00	10,068,179.61
8875	2024-06-08	POS Purchase600024502406080244	POS	2024-06-08		18,000.00	10,037,179.61

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8876	2024-06-08	01TZS319361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		18,000.00	10,037,179.61
	2024-06-08	POS Purchase839047:22024060802422883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		14,000.00	10,019,179.61
8877	2024-06-08	POS Purchase945256:22024060802401383460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		90,000.00	10,005,179.61
8878	2024-06-08	POS Purchase764672:22024060802295383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		190,000.00	9,915,179.61
8879	2024-06-08	POS PurchaseVLZFIR:22024060802283683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		108,000.00	9,725,179.61
8880	2024-06-08	POS Purchase277935:22024060802245583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		60,000.00	9,617,179.61
8881	2024-06-08	POS Purchase60007037240608022105TZS304801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		111,000.00	9,557,179.61
8882	2024-06-08	POS Purchase60007037240608021748TZS303191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		20,000.00	9,446,179.61
8883	2024-06-08	POS Purchase593116:22024060802153683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		30,000.00	9,426,179.61
8884	2024-06-08	POS Purchase60007034240608020657TZS298521 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		20,000.00	9,396,179.61
8885	2024-06-08	POS Purchase755620:22024060802045483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		57,000.00	9,376,179.61
8886	2024-06-08	POS Purchase60007037240608020441TZS297791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		100,000.00	9,319,179.61
8887	2024-06-08	POS Purchase239405:22024060802022083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		41,000.00	9,219,179.61
8888	2024-06-08	POS Purchase60007034240608020024TZS296491 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		281,000.00	9,178,179.61

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8889	2024-06-08	POS Purchase831564:22024060802002 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		42,000.00	8,897,179.61
8890	2024-06-08	POS Purchase60007034240608015635T ZS295121 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		42,000.00	8,855,179.61
8891	2024-06-08	POS Purchase145541:22024060801542 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		35,000.00	8,813,179.61
8892	2024-06-08	POS Purchase60007037240608015259T ZS293821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		98,000.00	8,778,179.61
8893	2024-06-08	POS Purchase751946:22024060801495 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		34,000.00	8,680,179.61
8894	2024-06-08	POS Purchase60007037240608014439T ZS289991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		34,000.00	8,646,179.61
8895	2024-06-08	POS Purchase60007037240608014356T ZS289711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		31,000.00	8,612,179.61
8896	2024-06-08	POS Purchase60007034240608014254T ZS289441 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		19,000.00	8,581,179.61
8897	2024-06-08	POS Purchase60007037240608014257T ZS289281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		33,000.00	8,562,179.61
8898	2024-06-08	POS Purchase156457:22024060801414 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		55,000.00	8,529,179.61
8899	2024-06-08	POS Purchase186138:22024060801411 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		110,000.00	8,474,179.61
8900	2024-06-08	POS Purchase655517:22024060801382 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		265,000.00	8,364,179.61
8901	2024-06-08	POS Purchase28687 :22024060801320383460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		20,000.00	8,099,179.61
8902	2024-06-08	POS Purchase60007037240608013021T ZS280901 RAINBOW BAR &	POS	2024-06-08		50,000.00	8,079,179.61

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8903	2024-06-08	CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		50,000.00	8,079,179.61
	2024-06-08	POS Purchase696095:22024060801290 783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		109,000.00	8,029,179.61
8904	2024-06-08	POS Purchase98800 :22024060801212583460007034R AINBOW BAR & CAR WADODOMA CHAMWINO TZ	POS	2024-06-08		35,000.00	7,920,179.61
8905	2024-06-08	POS Purchase60007037240608012013T ZS273081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		25,000.00	7,885,179.61
8906	2024-06-08	POS Purchase60007034240608011842T ZS272451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		22,000.00	7,860,179.61
8907	2024-06-08	POS Purchase60002450240608011715T ZS272031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		62,000.00	7,838,179.61
8908	2024-06-08	POS Purchase497679:22024060801172 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		45,000.00	7,776,179.61
8909	2024-06-08	POS Purchase141048:22024060801140 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-08		52,000.00	7,731,179.61
8910	2024-06-08	POS Purchase60007037240608011330T ZS269771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		30,000.00	7,679,179.61
8911	2024-06-08	POS Purchase60002450240608011214T ZS269651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		66,000.00	7,649,179.61
8912	2024-06-08	POS Purchase60007037240608011222T ZS269261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		32,000.00	7,583,179.61
8913	2024-06-08	POS Purchase609295:22024060801113 883460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		20,000.00	7,551,179.61
8914	2024-06-08	POS Purchase60007037240608011143T ZS269111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		30,000.00	7,531,179.61
8915	2024-06-08	POS Purchase60007037240608011049T ZS268771 RAINBOW BAR &	POS	2024-06-08		30,000.00	7,501,179.61

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8916	2024-06-08	CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		30,000.00	7,501,179.61
	2024-06-08	POS PurchaseOK6MMG:220240608010 93083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		25,000.00	7,471,179.61
8917	2024-06-08	POS Purchase60007034240608010833T ZS267811 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		42,000.00	7,446,179.61
8918	2024-06-08	POS Purchase2M5BHO:2202406080100 5983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		108,000.00	7,404,179.61
8919	2024-06-08	POS Purchase60007034240608010021T ZS260611 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		22,000.00	7,296,179.61
8920	2024-06-08	POS Purchase60002450240608005536T ZS258281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		30,000.00	7,274,179.61
8921	2024-06-08	POS Purchase598673:22024060800550 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		52,000.00	7,244,179.61
8922	2024-06-08	POS Purchase60007037240608005133T ZS256141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		81,000.00	7,192,179.61
8923	2024-06-08	POS Purchase60002450240608005009T ZS255741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		9,000.00	7,111,179.61
8924	2024-06-08	POS Purchase60007034240608004307T ZS251041 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-08		456,000.00	7,102,179.61
8925	2024-06-08	POS Purchase60007037240608002825T ZS242541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		70,000.00	6,646,179.61
8926	2024-06-08	POS Purchase797021:22024060800234 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		38,000.00	6,576,179.61
8927	2024-06-08	POS Purchase60007037240608002119T ZS238201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		10,000.00	6,538,179.61
8928	2024-06-08	POS Purchase6000245024060800202	POS	2024-06-08		50,000.00	6,528,179.61

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8929	2024-06-08	7TZS238181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		50,000.00	6,528,179.61
	2024-06-08	POS Purchase738849:22024060800135183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		54,000.00	6,478,179.61
8930	2024-06-08	POS Purchase60002450240608001222TZS233971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		37,000.00	6,424,179.61
8931	2024-06-08	POS Purchase602167:22024060800100883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		2,000.00	6,387,179.61
8932	2024-06-08	POS Purchase60002450240608000931TZS232081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		200,000.00	6,385,179.61
8933	2024-06-08	POS Purchase796978:22024060800081183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		24,000.00	6,185,179.61
8934	2024-06-08	REF:18ff48638414fbaf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-08	6,525.42		6,161,179.61
8935	2024-06-08	REF:18ff48638414fbaf SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-08	290,000.00		6,167,705.03
8936	2024-06-08	POS Purchase60002450240608000513TZS229351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		76,000.00	6,457,705.03
8937	2024-06-08	POS Purchase60002450240608000329TZS227821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-08		151,000.00	6,381,705.03
8938	2024-06-08	POS Purchase726458:22024060800030283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-08		60,000.00	6,230,705.03
8939	2024-06-07	POS Purchase377293:22024060723583383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		83,000.00	6,170,705.03
8940	2024-06-07	POS Purchase796946:22024060723530883460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		101,000.00	6,087,705.03
8941	2024-06-07	POS Purchase60007034240607234630TZS216261 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		6,000.00	5,986,705.03
8942	2024-06-07	POS Purchase730434:22024060723442983460002450RAINBOW BAR &	POS	2024-06-07		65,000.00	5,980,705.03

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	2024-06-07	WADODOMA TZ	POS	2024-06-07		65,000.00	5,980,705.03
8943	2024-06-07	POS Purchase60007036240607234423T ZS214671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		297,000.00	5,915,705.03
8944	2024-06-07	POS Purchase30FJ3F:22024060723410 783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		76,000.00	5,618,705.03
8945	2024-06-07	POS Purchase60007034240607233528T ZS207531 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		33,000.00	5,542,705.03
8946	2024-06-07	POS Purchase591945:22024060723260 383460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		30,000.00	5,509,705.03
8947	2024-06-07	POS Purchase60007037240607232421T ZS197601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	5,479,705.03
8948	2024-06-07	POS Purchase60007037240607232308T ZS196681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	5,449,705.03
8949	2024-06-07	POS Purchase60007037240607231706T ZS191551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		118,000.00	5,419,705.03
8950	2024-06-07	POS Purchase60007036240607231716T ZS191311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	5,301,705.03
8951	2024-06-07	POS Purchase60007036240607231644T ZS190721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	5,271,705.03
8952	2024-06-07	POS Purchase60007036240607231607T ZS190351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	5,241,705.03
8953	2024-06-07	POS Purchase796796:22024060722582 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		111,000.00	5,211,705.03
8954	2024-06-07	POS Purchase465420:22024060722520 883460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		72,000.00	5,100,705.03
8955	2024-06-07	POS PurchaseK3KFTE:2202406072247	POS	2024-06-07		175,000.00	5,028,705.03

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8956	2024-06-07	AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		175,000.00	5,028,705.03
	2024-06-07	POS Purchase457567:22024060722284 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		56,000.00	4,853,705.03
8957	2024-06-07	POS Purchase60007034240607222652T ZS139681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		32,000.00	4,797,705.03
8958	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	808.48		4,765,705.03
8959	2024-06-07	POS Purchase60007037240607214617T ZS076161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		350,000.00	4,766,513.51
8960	2024-06-07	POS Purchase60007036240607211027T ZS999901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		50,000.00	4,416,513.51
8961	2024-06-07	POS Purchase60007036240607202314T ZS860921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		50,000.00	4,366,513.51
8962	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,083.05		4,316,513.51
8963	2024-06-07	POS Purchase60007036240607182804T ZS329041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		100,000.00	4,317,596.56
8964	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	808.48		4,217,596.56
8965	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,174.58		4,218,405.04
8966	2024-06-07	REF:18ff2e88c943c815 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		4,219,579.62
8967	2024-06-07	REF:18ff2e88c943c815 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-07	65,000.00		4,224,071.15
8968	2024-06-07	REF:18ff2a3cf6a76af1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-07	6,016.95		4,289,071.15
8969	2024-06-07	REF:18ff2a3cf6a76af1 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-06-07	100,000.00		4,295,088.10
8970	2024-06-07	REF:18ff27669df3888e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		4,395,088.10

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8971	2024-06-07	REF:18ff27669df3888e SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-07	55,000.00		4,399,579.63
8972	2024-06-07	REF:18ff25993f8fcb73 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-07	1,500,000.00		4,454,579.63
8973	2024-06-07	REF:18ff24abc574e801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	6,525.42		5,954,579.63
8974	2024-06-07	REF:18ff24abc574e801 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-07	200,000.00		5,961,105.05
8975	2024-06-07	REF:18ff1473416f7942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	6,525.42		6,162,279.63
8976	2024-06-07	REF:18ff1473416f7942 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-07	240,000.00		6,168,805.05
8977	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,174.58		6,161,105.05
8978	2024-06-07	POS Purchase60007034240607043746T ZS237951 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		12,000.00	6,408,805.05
8979	2024-06-07	POS Purchase60007036240607042456T ZS233341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		31,000.00	6,396,805.05
8980	2024-06-07	POS Purchase60002450240607040151T ZS224221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		162,000.00	6,365,805.05
8981	2024-06-07	POS Purchase60007036240607032233T ZS211931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		14,000.00	6,203,805.05
8982	2024-06-07	POS Purchase60007036240607030207T ZS204571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		200,000.00	6,189,805.05
8983	2024-06-07	POS Purchase60007037240607023900T ZS198611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		10,000.00	5,989,805.05
8984	2024-06-07	POS Purchase274298:22024060702382 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		20,000.00	5,979,805.05
8985	2024-06-07	POS Purchase60007036240607023725T ZS198251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		36,000.00	5,959,805.05

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8986	2024-06-07	POS Purchase60007034240607023203T ZS197351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		30,000.00	5,923,805.05
8987	2024-06-07	POS Purchase523464:22024060702195 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		36,000.00	5,893,805.05
8988	2024-06-07	POS Purchase247687:22024060702160 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		100,000.00	5,857,805.05
8989	2024-06-07	POS Purchase60007034240607021312T ZS190761 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		32,000.00	5,757,805.05
8990	2024-06-07	POS Purchase60007034240607021219T ZS190011 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		31,000.00	5,725,805.05
8991	2024-06-07	POS Purchase60007034240607021132T ZS189891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		30,000.00	5,694,805.05
8992	2024-06-07	POS Purchase60007034240607021027T ZS189571 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		27,000.00	5,664,805.05
8993	2024-06-07	POS Purchase60007034240607020521T ZS187971 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		10,000.00	5,637,805.05
8994	2024-06-07	POS Purchase60007034240607015337T ZS184151 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		45,000.00	5,627,805.05
8995	2024-06-07	POS Purchase432090:22024060701514 983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		24,000.00	5,582,805.05
8996	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	808.48		5,558,805.05
8997	2024-06-07	POS Purchase274215:22024060701313 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		15,000.00	5,559,613.53
8998	2024-06-07	POS Purchase60007034240607012210T ZS169441 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		34,000.00	5,544,613.53
8999	2024-06-07	POS Purchase6000703424060701213	POS	2024-06-07		31,000.00	5,510,613.53

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9000	2024-06-07	2TZS169151 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		31,000.00	5,510,613.53
	2024-06-07	POS Purchase955054:22024060701205283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		24,000.00	5,479,613.53
9001	2024-06-07	POS Purchase60007034240607011917TZS168291 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		33,000.00	5,455,613.53
9002	2024-06-07	POS Purchase60007034240607011819TZS168061 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		121,000.00	5,422,613.53
9003	2024-06-07	POS Purchase60007037240607011738TZS167861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		35,000.00	5,301,613.53
9004	2024-06-07	POS Purchase60007034240607011620TZS167641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		32,000.00	5,266,613.53
9005	2024-06-07	POS Purchase60007034240607011150TZS161001 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		28,000.00	5,234,613.53
9006	2024-06-07	POS Purchase140515:22024060701075183460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		27,000.00	5,206,613.53
9007	2024-06-07	POS Purchase408925:22024060701030483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		82,000.00	5,179,613.53
9008	2024-06-07	POS Purchase60007037240607005940TZS154881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		41,000.00	5,097,613.53
9009	2024-06-07	POS Purchase60007037240607005804TZS154131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		37,000.00	5,056,613.53
9010	2024-06-07	POS Purchase162537:22024060700493783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		119,000.00	5,019,613.53
9011	2024-06-07	POS Purchase60007037240607004630TZS148931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		80,000.00	4,900,613.53
9012	2024-06-07	POS Purchase497410:22024060700415	POS	2024-06-07		10,000.00	4,820,613.53

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9013	2024-06-07	AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		10,000.00	4,820,613.53
	2024-06-07	POS Purchase60007034240607004124T ZS147081 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		192,000.00	4,810,613.53
9014	2024-06-07	POS Purchase60007037240607003751T ZS145591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	4,618,613.53
9015	2024-06-07	POS Purchase60007037240607003715T ZS145301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	4,588,613.53
9016	2024-06-07	POS Purchase60007037240607003552T ZS143971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	4,558,613.53
9017	2024-06-07	POS Purchase60007037240607003514T ZS143691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		30,000.00	4,528,613.53
9018	2024-06-07	POS Purchase60007037240607003419T ZS143311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		74,000.00	4,498,613.53
9019	2024-06-07	POS Purchase391228:22024060700263 983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-07		77,000.00	4,424,613.53
9020	2024-06-07	POS Purchase60007037240607002338T ZS138941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-07		117,000.00	4,347,613.53
9021	2024-06-07	POS Purchase60007034240607001741T ZS136531 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-07		50,000.00	4,230,613.53
9022	2024-06-07	POS Purchase791438:22024060700055 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-07		12,000.00	4,180,613.53
9023	2024-06-06	POS Purchase003112:22024060623535 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		183,000.00	4,168,613.53
9024	2024-06-06	POS Purchase60007037240606235322T ZS124321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		55,000.00	3,985,613.53

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9025	2024-06-06	POS Purchase60007037240606234920T ZS122011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		62,000.00	3,930,613.53
9026	2024-06-06	POS Purchase015389:22024060623471 283460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		72,000.00	3,868,613.53
9027	2024-06-06	POS PurchaseH8LGYH:2202406062346 1483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		20,000.00	3,796,613.53
9028	2024-06-06	POS Purchase112569:22024060623443 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		139,000.00	3,776,613.53
9029	2024-06-06	POS Purchase94570 :22024060623393283460007034R AINBOW BAR & CAR WADODOMA CHAMWINO TZ	POS	2024-06-06		30,000.00	3,637,613.53
9030	2024-06-06	POS Purchase791374:22024060623392 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		52,000.00	3,607,613.53
9031	2024-06-06	POS Purchase60007037240606232118T ZS102971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		31,000.00	3,555,613.53
9032	2024-06-06	POS Purchase917433:22024060623162 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		78,000.00	3,524,613.53
9033	2024-06-06	POS Purchase175164:22024060623152 483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		75,000.00	3,446,613.53
9034	2024-06-06	POS Purchase60007034240606230923T ZS096151 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		99,000.00	3,371,613.53
9035	2024-06-06	REF:18fef268341359ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	4,491.53		3,272,613.53
9036	2024-06-06	REF:18fef268341359ad SIMAPP FT TO MPESA 255754284902 IMELDA YUNUS MWITA	SIMAPP	2024-06-06	55,000.00		3,277,105.06
9037	2024-06-06	POS Purchase60007034240606230339T ZS092601 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		30,000.00	3,332,105.06
9038	2024-06-06	POS Purchase60007034240606230309T ZS092271 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		30,000.00	3,302,105.06

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9039	2024-06-06	POS Purchase136660:22024060622440 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		67,000.00	3,272,105.06
9040	2024-06-06	POS Purchase60007034240606223957T ZS075941 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		28,000.00	3,205,105.06
9041	2024-06-06	POS Purchase60007037240606221500T ZS051261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		120,000.00	3,177,105.06
9042	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,632.20		3,057,105.06
9043	2024-06-06	POS Purchase60007037240606214629T ZS014901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		48,000.00	3,058,737.26
9044	2024-06-06	POS PurchaseBJYPLN:2202406062131 0183460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		15,000.00	3,010,737.26
9045	2024-06-06	POS Purchase60007034240606212812T ZS987821 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		19,000.00	2,995,737.26
9046	2024-06-06	POS Purchase60007037240606212815T ZS987671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		45,000.00	2,976,737.26
9047	2024-06-06	POS Purchase790737:22024060620215 583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		246,000.00	2,931,737.26
9048	2024-06-06	REF:18fee477203489b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	9,067.80		2,685,737.26
9049	2024-06-06	REF:18fee477203489b7 SIMAPP FT TO MPESA 255762714649 INNOCENTH MRISHO	SIMAPP	2024-06-06	510,000.00		2,694,805.06
9050	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,830.51		3,204,805.06
9051	2024-06-06	REF:18fed55e29beb871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	10,169.49		3,206,635.57
9052	2024-06-06	REF:18fed55e29beb871 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-06	1,000,000.00		3,216,805.06
9053	2024-06-06	REF:18fed545382d793d SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-06	2,500,000.00		4,216,805.06
9054	2024-06-06	FOOD AND DRINKS DURING CCO ROAD SHOW AT FOOD AND DRINKS DURING	BranchTeller	2024-06-06		500,000.00	6,716,805.06

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9055	2024-06-06	CCO ROAD SHOW AT	BranchTeller	2024-06-06		500,000.00	6,716,805.06
	2024-06-06	REF:18fec1f14b5c2a6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	6,016.95		6,217,888.11
9056	2024-06-06	REF:18fec1f14b5c2a6a SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-06-06	150,000.00		6,223,905.06
9057	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,083.05		6,216,805.06
9058	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,083.05		6,373,905.06
9059	2024-06-06	POS Purchase60007037240606050059TZS387961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		15,000.00	6,374,988.11
9060	2024-06-06	POS Purchase915105:22024060603523483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		48,000.00	6,359,988.11
9061	2024-06-06	POS PurchaseHHC5UG:22024060603462783460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		20,000.00	6,311,988.11
9062	2024-06-06	POS Purchase60007037240606034557TZS361441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		49,000.00	6,291,988.11
9063	2024-06-06	POS PurchaseBATGIO:22024060603321483460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		47,000.00	6,242,988.11
9064	2024-06-06	POS Purchase964832:22024060603085583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		10,000.00	6,195,988.11
9065	2024-06-06	POS Purchase636336:22024060602501183460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		90,000.00	6,185,988.11
9066	2024-06-06	POS PurchaseLYBVBE:22024060602403083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		69,000.00	6,095,988.11
9067	2024-06-06	POS Purchase923061:22024060602184583460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		173,000.00	6,026,988.11
9068	2024-06-06	POS Purchase60007037240606020350TZS334591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		95,000.00	5,853,988.11
9069	2024-06-06	POS Purchase60007036240606014004TZS321041 RAINBOW BAR &	POS	2024-06-06		179,000.00	5,758,988.11

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	2024-06-06	CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		179,000.00	5,758,988.11
9070	2024-06-06	POS Purchase60007034240606012723T ZS310901 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		168,000.00	5,579,988.11
9071	2024-06-06	POS Purchase60007037240606012209T ZS308291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		105,000.00	5,411,988.11
9072	2024-06-06	POS Purchase60007037240606011429T ZS305251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		45,000.00	5,306,988.11
9073	2024-06-06	POS Purchase992992:22024060601121 683460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		74,000.00	5,261,988.11
9074	2024-06-06	POS Purchase60002450240606005929T ZS300371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		33,000.00	5,187,988.11
9075	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	808.48		5,154,988.11
9076	2024-06-06	POS Purchase861595:22024060600522 883460002450RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		12,000.00	5,155,796.59
9077	2024-06-06	POS Purchase60007034240606005107T ZS297641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		31,000.00	5,143,796.59
9078	2024-06-06	POS Purchase60007034240606005027T ZS297491 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		32,000.00	5,112,796.59
9079	2024-06-06	POS Purchase60007034240606004949T ZS297311 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		30,000.00	5,080,796.59
9080	2024-06-06	POS Purchase60007034240606004305T ZS294391 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		24,000.00	5,050,796.59
9081	2024-06-06	POS Purchase914430:22024060600321 083460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-06		35,000.00	5,026,796.59
9082	2024-06-06	POS Purchase60007034240606002812T ZS289691 RAINBOW BAR &	POS	2024-06-06		32,000.00	4,991,796.59

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9083	2024-06-06	CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		32,000.00	4,991,796.59
	2024-06-06	POS Purchase60007034240606002730T ZS289561 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		33,000.00	4,959,796.59
9084	2024-06-06	POS Purchase60007034240606002645T ZS289201 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		30,000.00	4,926,796.59
9085	2024-06-06	POS Purchase572313:22024060600174 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		50,000.00	4,896,796.59
9086	2024-06-06	POS Purchase60007034240606001045T ZS283291 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		244,000.00	4,846,796.59
9087	2024-06-06	POS Purchase60007036240606000917T ZS282531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-06		225,000.00	4,602,796.59
9088	2024-06-06	POS Purchase303704:22024060600065 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-06		76,000.00	4,377,796.59
9089	2024-06-06	POS Purchase60007034240606000220T ZS279011 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-06		47,000.00	4,301,796.59
9090	2024-06-05	POS Purchase60007034240605235457T ZS276091 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		35,000.00	4,254,796.59
9091	2024-06-05	POS Purchase60007034240605234932T ZS273891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	4,219,796.59
9092	2024-06-05	POS Purchase60007034240605234852T ZS273621 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	4,189,796.59
9093	2024-06-05	POS Purchase60007034240605234716T ZS272961 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		32,000.00	4,159,796.59
9094	2024-06-05	POS Purchase60007034240605234643T ZS272691 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	4,127,796.59

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9095	2024-06-05	POS Purchase60007034240605234608T ZS272581 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	4,097,796.59
9096	2024-06-05	POS Purchase95765 :22024060523434183460007034R AINBOW BAR & CAR WADODOMA CHAMWINO TZ	POS	2024-06-05		26,000.00	4,067,796.59
9097	2024-06-05	POS Purchase60007036240605233425T ZS265891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		12,000.00	4,041,796.59
9098	2024-06-05	POS Purchase60007034240605233135T ZS264681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		20,000.00	4,029,796.59
9099	2024-06-05	POS Purchase60007034240605231415T ZS254321 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		78,000.00	4,009,796.59
9100	2024-06-05	POS Purchase60007036240605230744T ZS250231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		10,000.00	3,931,796.59
9101	2024-06-05	POS Purchase904465:22024060522450 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		30,000.00	3,921,796.59
9102	2024-06-05	POS Purchase976463:22024060522400 983460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		10,000.00	3,891,796.59
9103	2024-06-05	POS Purchase60007034240605220604T ZS190461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	3,881,796.59
9104	2024-06-05	POS Purchase60007034240605220530T ZS189811 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	3,851,796.59
9105	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		3,821,796.59
9106	2024-06-05	POS Purchase986180:22024060521192 783460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		45,000.00	3,822,879.64
9107	2024-06-05	REF:18fe99b1fc01cb8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		3,777,879.64
9108	2024-06-05	REF:18fe99b1fc01cb8e SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-06-05	100,000.00		3,783,896.59

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9109	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,601.70		3,883,896.59
9110	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	610.17		3,885,498.29
9111	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	610.17		3,886,108.46
9112	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	808.48		3,886,718.63
9113	2024-06-05	POS Purchase814140:22024060519293 383460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		3,000.00	3,887,527.11
9114	2024-06-05	POS Purchase60007034240605184425T ZS520041 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		44,000.00	3,884,527.11
9115	2024-06-05	POS Purchase224528:22024060518114 083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		30,000.00	3,840,527.11
9116	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	457.63		3,810,527.11
9117	2024-06-05	REF:18fe8e1a8fe60a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-05	4,491.53		3,810,984.74
9118	2024-06-05	REF:18fe8e1a8fe60a41 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-05	50,000.00		3,815,476.27
9119	2024-06-05	POS Purchase965087:22024060517183 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		10,000.00	3,865,476.27
9120	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		3,855,476.27
9121	2024-06-05	REF:18fe863f1a5cb87d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		3,856,559.32
9122	2024-06-05	REF:18fe863f1a5cb87d SIMAPP FT TO MPESA 255767595600 CHARLENE GAUDENCE MROSO	SIMAPP	2024-06-05	100,000.00		3,862,576.27
9123	2024-06-05	POS PurchasePPO5PF:2202406051504 1383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		54,000.00	3,962,576.27
9124	2024-06-05	REF:18fe83274a9b89c7 GOV LEVY VIA AGENCY	AGENCY	2024-06-05	1,875.00		3,908,576.27
9125	2024-06-05	REF:18fe83274a9b89c7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-05	8,898.31		3,910,451.27
9126	2024-06-05	REF:18fe83274a9b89c7 AGENCY CARD WITHDRAW AB17175875711421814922:Wit	AGENCY	2024-06-05	2,700,000.00		3,919,349.58

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9127	2024-06-05	REF:18fe81f155aa3a2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	3,389.83		6,619,349.58
9128	2024-06-05	REF:18fe81f155aa3a2c SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-05	40,000.00		6,622,739.41
9129	2024-06-05	REF:18fe810cd8452a47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	3,389.83		6,662,739.41
9130	2024-06-05	REF:18fe810cd8452a47 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-06-05	45,000.00		6,666,129.24
9131	2024-06-05	REF:18fe8091a442385a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	4,491.53		6,711,129.24
9132	2024-06-05	REF:18fe8091a442385a SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-06-05	50,000.00		6,715,620.77
9133	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,235.59		6,765,620.77
9134	2024-06-05	POS Purchase457523:22024060513385 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		2,100.00	6,766,856.36
9135	2024-06-05	REF:18fe7cccb7e3cbc3 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-06-05	3,000,000.00		6,764,756.36
9136	2024-06-05	REF:18fe7cc3561f4938 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-06-05	2,542.37		9,764,756.36
9137	2024-06-05	REF:18fe7cc3561f4938 SIMAPP ATCL AIR TICKET 181S7F PASSENGER GLORY MANDES	SIMAPP	2024-06-05	486,900.00		9,767,298.73
9138	2024-06-05	POS Purchase516106:22024060511580 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		102,000.00	10,254,198.73
9139	2024-06-05	REF:18fe78830430b946 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		10,152,198.73
9140	2024-06-05	REF:18fe78830430b946 SIMAPP FT TO AIRTELMONEY 255689504178 AIVANI CHALI	SIMAPP	2024-06-05	150,000.00		10,158,215.68
9141	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,632.20		10,308,215.68
9142	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	808.48		10,309,847.88
9143	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	91.52		10,310,656.36
9144	2024-06-05	TMS GOV LEVY REF: TMS- FB74281717568197	TMS	2024-06-05	1,875.00		10,310,747.88
9145	2024-06-05	TMS CHARGE AGENT CARDLESS REF:FB74281717568197	TMS	2024-06-05	6,864.41		10,312,622.88

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9146	2024-06-05	TMS TOKEN WITHDRAW 0755682080 MOBAPP KENNEDY GIDEON MSANZI REF:FB74281717568197	TMS	2024-06-05	2,765,000.00		10,319,487.29
9147	2024-06-05	POS Purchase60007034240605091027T ZS798001 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		35,000.00	13,084,487.29
9148	2024-06-05	POS Purchase60007034240605090916T ZS793631 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		30,000.00	13,049,487.29
9149	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		13,019,487.29
9150	2024-06-05	POS Purchase60007034240605040707T ZS389681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		160,000.00	13,020,570.34
9151	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		12,860,570.34
9152	2024-06-05	POS Purchase60007037240605035635T ZS387031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		68,000.00	12,861,653.39
9153	2024-06-05	POS Purchase60007037240605033010T ZS379741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		96,000.00	12,793,653.39
9154	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	808.48		12,697,653.39
9155	2024-06-05	POS Purchase167327:22024060502422 483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		187,000.00	12,698,461.87
9156	2024-06-05	POS Purchase631488:22024060502383 783460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		35,000.00	12,511,461.87
9157	2024-06-05	POS Purchase60007037240605023418T ZS362881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		158,000.00	12,476,461.87
9158	2024-06-05	POS Purchase60007034240605020901T ZS354291 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		94,000.00	12,318,461.87
9159	2024-06-05	POS Purchase60007037240605020158T ZS352171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		65,000.00	12,224,461.87

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9160	2024-06-05	POS Purchase878428:22024060501584 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		15,000.00	12,159,461.87
9161	2024-06-05	POS Purchase505956:22024060501442 883460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		54,000.00	12,144,461.87
9162	2024-06-05	POS Purchase21992 :22024060501191883460007037R AINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		50,000.00	12,090,461.87
9163	2024-06-05	POS Purchase60007034240605011902T ZS329211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		99,000.00	12,040,461.87
9164	2024-06-05	POS Purchase60007037240605010817T ZS324151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		173,000.00	11,941,461.87
9165	2024-06-05	POS Purchase644492:22024060501055 283460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-05		84,000.00	11,768,461.87
9166	2024-06-05	POS Purchase999208:22024060501025 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		97,000.00	11,684,461.87
9167	2024-06-05	POS Purchase6GNRKN:2202406050050 0483460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		27,000.00	11,587,461.87
9168	2024-06-05	POS Purchase60007034240605004756T ZS317241 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-05		67,000.00	11,560,461.87
9169	2024-06-05	POS Purchase60007037240605004722T ZS317041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		44,000.00	11,493,461.87
9170	2024-06-05	POS PurchaseRZL3YS:2202406050028 5683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-05		42,000.00	11,449,461.87
9171	2024-06-05	POS Purchase60007036240605002859T ZS311221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		89,000.00	11,407,461.87
9172	2024-06-05	POS Purchase60007037240605002003T ZS307541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		10,000.00	11,318,461.87
9173	2024-06-05	POS Purchase361243:22024060500183 583460007036RAINBOW BAR &	POS	2024-06-05		22,000.00	11,308,461.87

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	2024-06-05	WADODOMA TZ	POS	2024-06-05		22,000.00	11,308,461.87
9174	2024-06-05	POS Purchase60007037240605001734T ZS306251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-05		131,000.00	11,286,461.87
9175	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		11,155,461.87
9176	2024-06-04	POS Purchase60007036240604235605T ZS296661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		84,000.00	11,156,544.92
9177	2024-06-04	POS Purchase60007036240604235247T ZS294701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		60,000.00	11,072,544.92
9178	2024-06-04	POS Purchase623070:22024060423422 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		10,000.00	11,012,544.92
9179	2024-06-04	POS Purchase914843:22024060423243 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		24,000.00	11,002,544.92
9180	2024-06-04	POS Purchase60007037240604232245T ZS275391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		194,000.00	10,978,544.92
9181	2024-06-04	POS Purchase175450:22024060423202 683460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		22,000.00	10,784,544.92
9182	2024-06-04	POS Purchase60007034240604231606T ZS271491 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-04		46,000.00	10,762,544.92
9183	2024-06-04	POS Purchase306961:22024060423005 583460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		65,000.00	10,716,544.92
9184	2024-06-04	POS Purchase246980:22024060423001 883460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-04		47,000.00	10,651,544.92
9185	2024-06-04	POS Purchase762902:22024060422574 983460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		20,000.00	10,604,544.92
9186	2024-06-04	POS PurchaseO3HXUI:2202406042257 1483460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-04		65,000.00	10,584,544.92

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9187	2024-06-04	POS Purchase60007036240604224801T ZS253091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		152,000.00	10,519,544.92
9188	2024-06-04	POS Purchase113651:22024060422451 083460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		75,000.00	10,367,544.92
9189	2024-06-04	POS Purchase781348:22024060422433 383460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		21,000.00	10,292,544.92
9190	2024-06-04	REF:18fe4c0697778b8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	9,067.80		10,271,544.92
9191	2024-06-04	REF:18fe4c0697778b8c SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-04	500,000.00		10,280,612.72
9192	2024-06-04	POS Purchase60007036240604222627T ZS232911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		76,000.00	10,780,612.72
9193	2024-06-04	POS Purchase60007037240604220108T ZS205211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		32,000.00	10,704,612.72
9194	2024-06-04	POS Purchase982222:22024060421564 083460007037RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		149,000.00	10,672,612.72
9195	2024-06-04	REF:18fe48b532bab9b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	4,491.53		10,523,612.72
9196	2024-06-04	REF:18fe48b532bab9b6 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-06-04	65,000.00		10,528,104.25
9197	2024-06-04	REF:18fe45dd4ad9690b CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-06-04	508.47		10,593,104.25
9198	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,174.58		10,593,612.72
9199	2024-06-04	POS Purchase60007037240604191125T ZS714571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		25,000.00	10,594,787.30
9200	2024-06-04	POS Purchase60007037240604190533T ZS683531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		46,000.00	10,569,787.30
9201	2024-06-04	REF:18fe3e0003b12a8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		10,523,787.30

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9202	2024-06-04	REF:18fe3e0003b12a8c SIMAPP FT TO MPESA 255765321001 AMINIELY JONATHANI SARAKIKYA	SIMAPP	2024-06-04	100,000.00		10,529,804.25
9203	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,629,804.25
9204	2024-06-04	POS Purchase60007036240604175835T ZS315901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		60,000.00	10,630,887.30
9205	2024-06-04	POS Purchase095836:22024060416533 283460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		28,000.00	10,570,887.30
9206	2024-06-04	POS Purchase779794:22024060416242 183460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		214,000.00	10,542,887.30
9207	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	808.48		10,328,887.30
9208	2024-06-04	REF:18fe3544305759f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		10,329,695.78
9209	2024-06-04	REF:18fe3544305759f1 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-06-04	100,000.00		10,335,712.73
9210	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	808.48		10,435,712.73
9211	2024-06-04	POS Purchase60007034240604153122T ZS584341 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-04		71,000.00	10,436,521.21
9212	2024-06-04	REF:18fe335788a63a18 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	4,491.53		10,365,521.21
9213	2024-06-04	REF:18fe335788a63a18 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-06-04	70,000.00		10,370,012.74
9214	2024-06-04	POS Purchase60007036240604135357T ZS161901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-04		44,000.00	10,440,012.74
9215	2024-06-04	POS Purchase801467:22024060413460 583460007036RAINBOW BAR & CAR WADODOMA TZ	POS	2024-06-04		23,000.00	10,396,012.74
9216	2024-06-04	REF:18fe29f9033a0a61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		10,373,012.74
9217	2024-06-04	REF:18fe29f9033a0a61 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-04	105,000.00		10,379,029.69
9218	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		10,484,029.69

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9219	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,484,098.27
9220	2024-06-04	REF:18fe1fcc2fa54a8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	6,525.42		10,485,181.32
9221	2024-06-04	REF:18fe1fcc2fa54a8a SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-06-04	240,000.00		10,491,706.74
9222	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		10,731,706.74
9223	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		10,731,775.32
9224	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,731,843.90
9225	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,235.59		10,732,926.95
9226	2024-06-04	REF:18fe1886ddb1c98e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		10,734,162.54
9227	2024-06-04	REF:18fe1886ddb1c98e SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-06-04	150,000.00		10,740,179.49
9228	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	91.52		10,890,179.49
9229	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		10,890,271.01
9230	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,890,339.59
9231	2024-06-04	POS Purchase60007034240604030116TZS480681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-04		220,000.00	10,891,422.64
9232	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	808.48		10,671,422.64
9233	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,672,231.12
9234	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		10,673,314.17
9235	2024-06-04	POS Purchase60007034240604011420TZS440891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-04		20,000.00	10,674,397.22
9236	2024-06-04	POS Purchase60007036240604005641TZS431201 RAINBOW BAR & CAR WADODOMA	POS	2024-06-04		116,000.00	10,654,397.22

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	2024-06-04	TZFinancial Withdra	POS	2024-06-04		116,000.00	10,654,397.22
9237	2024-06-04	POS Purchase219158:22024060400261 683460007034RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-04		74,000.00	10,538,397.22
9238	2024-06-03	POS Purchase60007037240603235004T ZS404571RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		66,000.00	10,464,397.22
9239	2024-06-03	POS Purchase60007034240603233810T ZS398241RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		28,000.00	10,398,397.22
9240	2024-06-03	POS Purchase60007037240603233331T ZS395401RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		93,000.00	10,370,397.22
9241	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,632.20		10,277,397.22
9242	2024-06-03	POS Purchase60007034240603230900T ZS379931RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		81,000.00	10,279,029.42
9243	2024-06-03	POS Purchase60007034240603230156T ZS375161RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		22,000.00	10,198,029.42
9244	2024-06-03	POS Purchase60007034240603225846T ZS373251RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		12,000.00	10,176,029.42
9245	2024-06-03	REF:18fdf3b6d3df2b5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	4,491.53		10,164,029.42
9246	2024-06-03	REF:18fdf3b6d3df2b5a SIMAPP FT TO TIGOPESA 255712811825 JACOB LUTELI	SIMAPP	2024-06-03	55,000.00		10,168,520.95
9247	2024-06-03	REF:18fdf37f809f18f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	4,491.53		10,223,520.95
9248	2024-06-03	REF:18fdf37f809f18f4 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-06-03	80,000.00		10,228,012.48
9249	2024-06-03	REF:18fdeafadaba794f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		10,308,012.48
9250	2024-06-03	REF:18fdea9bc2c10af2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		10,308,393.48
9251	2024-06-03	REF:18fdea9bc2c10af2 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE	SIMAPP	2024-06-03	130,000.00		10,314,410.43

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	2024-06-03	NGARAMBE	SIMAPP	2024-06-03	130,000.00		10,314,410.43
9252	2024-06-03	Merchant Commission5TMWOC6000703724 0531135653TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-06-03	1,300.00		10,444,410.43
9253	2024-06-03	Merchant Commission890450600070372405 30164010TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-06-03	775.00		10,445,710.43
9254	2024-06-03	Merchant Commission601736600070372405 31180923TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-06-03	500.00		10,446,485.43
9255	2024-06-03	Merchant Commission407608600070372405 31141439TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-06-03	2,475.00		10,446,985.43
9256	2024-06-03	Merchant Commission239555600070372405 30190447TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-06-03	350.00		10,449,460.43
9257	2024-06-03	Merchant CommissionVLXRBT60007036240 530014311TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	4,000.00		10,449,810.43
9258	2024-06-03	Merchant Commission992308600070362405 30024429TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	850.00		10,453,810.43
9259	2024-06-03	Merchant Commission933527600070362405 30022945TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	150.00		10,454,660.43
9260	2024-06-03	Merchant Commission931852600070362405 31011625TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	3,450.00		10,454,810.43
9261	2024-06-03	Merchant Commission805355600070362405 31012138TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	150.00		10,458,260.43
9262	2024-06-03	Merchant Commission766896600070362405 30031259TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	350.00		10,458,410.43
9263	2024-06-03	Merchant Commission752504600070362405 31030801TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	750.00		10,458,760.43
9264	2024-06-03	Merchant Commission752450600070362405 31023254TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,075.00		10,459,510.43
9265	2024-06-03	Merchant Commission615811600070362405 31013457TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	500.00		10,461,585.43

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9266	2024-06-03	Merchant Commission578542600070362405 30010956TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	575.00		10,462,085.43
9267	2024-06-03	Merchant Commission563176600070362405 31003716TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	775.00		10,462,660.43
9268	2024-06-03	Merchant Commission514100600070362405 31023502TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	100.00		10,463,435.43
9269	2024-06-03	Merchant Commission389410600070362405 30212020TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,025.00		10,463,535.43
9270	2024-06-03	Merchant Commission350341600070362405 30234242TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	3,550.00		10,465,560.43
9271	2024-06-03	Merchant Commission345488600070362405 31010236TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	1,350.00		10,469,110.43
9272	2024-06-03	Merchant Commission328508600070362405 31042251TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,500.00		10,470,460.43
9273	2024-06-03	Merchant Commission328373600070362405 31041933TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	4,625.00		10,472,960.43
9274	2024-06-03	Merchant Commission250415600070362405 31235149TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	1,075.00		10,477,585.43
9275	2024-06-03	Merchant Commission244860600070362405 31225953TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	525.00		10,478,660.43
9276	2024-06-03	Merchant Commission244258600070362405 31013936TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,375.00		10,479,185.43
9277	2024-06-03	Merchant Commission244241600070362405 31013000TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	1,300.00		10,481,560.43
9278	2024-06-03	Merchant Commission241165600070362405 30024704TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	800.00		10,482,860.43
9279	2024-06-03	Merchant Commission241164600070362405 30024626TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	900.00		10,483,660.43
9280	2024-06-03	Merchant Commission241162600070362405 30024546TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	750.00		10,484,560.43

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9281	2024-06-03	Merchant Commission241161600070362405 30024508TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	775.00		10,485,310.43
9282	2024-06-03	Merchant Commission234711600070362405 31022842TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	600.00		10,486,085.43
9283	2024-06-03	Merchant Commission213534600070362405 30003736TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,700.00		10,486,685.43
9284	2024-06-03	Merchant Commission128895600070362405 30034837TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	300.00		10,489,385.43
9285	2024-06-03	Merchant Commission121963600070362405 31024844TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	300.00		10,489,685.43
9286	2024-06-03	Merchant Commission121961600070362405 31021702TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	375.00		10,489,985.43
9287	2024-06-03	Merchant Commission121958600070362405 31020349TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	50.00		10,490,360.43
9288	2024-06-03	Merchant Commission121956600070362405 31015718TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	425.00		10,490,410.43
9289	2024-06-03	Merchant Commission101376600070362405 31003453TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	1,025.00		10,490,835.43
9290	2024-06-03	Merchant Commission094373600070362405 31003029TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	1,025.00		10,491,860.43
9291	2024-06-03	Merchant Commission552756000703624053 0023058TZSRAINBOW BAR & CAR WASHAREA E	UXP	2024-06-03	300.00		10,492,885.43
9292	2024-06-03	Merchant CommissionL590RT600024502405 30001653TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	3,550.00		10,493,185.43
9293	2024-06-03	Merchant Commission899146600024502405 30234636TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	850.00		10,496,735.43
9294	2024-06-03	Merchant Commission880384600024502405 30221909TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	675.00		10,497,585.43
9295	2024-06-03	Merchant CommissionRNY1KY60007034240 530162225TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-06-03	2,325.00		10,498,260.43

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9296	2024-06-03	Merchant Commission878385600024502405 31033122TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	525.00		10,500,585.43
9297	2024-06-03	Merchant Commission834246600024502405 31030738TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,000.00		10,501,110.43
9298	2024-06-03	Merchant Commission831654600024502405 31021742TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	750.00		10,502,110.43
9299	2024-06-03	Merchant Commission778054600024502405 31214449TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,225.00		10,502,860.43
9300	2024-06-03	Merchant Commission772206600024502405 30010224TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	475.00		10,504,085.43
9301	2024-06-03	Merchant Commission762286600024502405 30115203TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	575.00		10,504,560.43
9302	2024-06-03	Merchant Commission757782600024502405 31043043TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	500.00		10,505,135.43
9303	2024-06-03	Merchant Commission757548600024502405 31204212TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,750.00		10,505,635.43
9304	2024-06-03	Merchant Commission752228600024502405 31010606TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	550.00		10,507,385.43
9305	2024-06-03	Merchant Commission667218600024502405 31030316TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	775.00		10,507,935.43
9306	2024-06-03	Merchant Commission655305600024502405 30233451TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	3,175.00		10,508,710.43
9307	2024-06-03	Merchant Commission633705600024502405 31002654TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	300.00		10,511,885.43
9308	2024-06-03	Merchant Commission588928600024502405 30025104TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	800.00		10,512,185.43
9309	2024-06-03	Merchant Commission583760600024502405 30021451TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,250.00		10,512,985.43
9310	2024-06-03	Merchant Commission521888600024502405 30020416TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	200.00		10,514,235.43

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9311	2024-06-03	Merchant Commission435566600024502405 30002229TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	5,450.00		10,514,435.43
9312	2024-06-03	Merchant Commission317412600024502405 30221419TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	2,225.00		10,519,885.43
9313	2024-06-03	Merchant Commission312988600024502405 31005059TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,225.00		10,522,110.43
9314	2024-06-03	Merchant Commission307801600024502405 22011250TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	4,875.00		10,523,335.43
9315	2024-06-03	Merchant Commission305704600024502405 30232951TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	750.00		10,528,210.43
9316	2024-06-03	Merchant Commission289776600024502405 31042415TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	500.00		10,528,960.43
9317	2024-06-03	Merchant Commission274127600024502405 31205959TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,400.00		10,529,460.43
9318	2024-06-03	Merchant Commission269941600024502405 30035217TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	750.00		10,530,860.43
9319	2024-06-03	Merchant Commission244371600024502405 31035552TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	750.00		10,531,610.43
9320	2024-06-03	Merchant Commission244306600024502405 31023733TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,000.00		10,532,360.43
9321	2024-06-03	Merchant Commission230719600024502405 31203913TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	5,175.00		10,533,360.43
9322	2024-06-03	Merchant Commission173195600024502405 31031226TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,100.00		10,538,535.43
9323	2024-06-03	Merchant Commission163614600024502405 31041435TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,425.00		10,539,635.43
9324	2024-06-03	Merchant Commission146514600024502405 30212758TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,600.00		10,541,060.43
9325	2024-06-03	Merchant Commission145798600024502405 31031141TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	1,100.00		10,542,660.43

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9326	2024-06-03	Merchant Commission058348600024502405 31015528TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	2,800.00		10,543,760.43
9327	2024-06-03	Merchant Commission000755600024502405 31221244TZSRAINBOW BAR & CAR WASHStree	UXP	2024-06-03	675.00		10,546,560.43
9328	2024-06-03	Merchant Commission139576000245024053 0232908TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-06-03	750.00		10,547,235.43
9329	2024-06-03	Merchant Commission221660007036240530 010908TZSRAINBOW BAR & CAR WASHAREA ED	UXP	2024-06-03	775.00		10,547,985.43
9330	2024-06-03	REF:18fde67ba779b875 ESB TIPS NMB 016-225RTO5241550518 22510041173 JULITHA EDWARD TARIMO T	ESB	2024-06-03		3,000,000.00	10,548,760.43
9331	2024-06-03	Merchant Credit93352760007036240530022 945TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		6,000.00	7,548,760.43
9332	2024-06-03	Merchant Credit93185260007036240531011 625TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		138,000.00	7,542,760.43
9333	2024-06-03	Merchant Credit80535560007036240531012 138TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		6,000.00	7,404,760.43
9334	2024-06-03	Merchant Credit76689660007036240530031 259TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		14,000.00	7,398,760.43
9335	2024-06-03	Merchant Credit75250460007036240531030 801TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		30,000.00	7,384,760.43
9336	2024-06-03	Merchant Credit75245060007036240531023 254TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		83,000.00	7,354,760.43
9337	2024-06-03	Merchant Credit61581160007036240531013 457TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		20,000.00	7,271,760.43
9338	2024-06-03	Merchant Credit57854260007036240530010 956TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		23,000.00	7,251,760.43
9339	2024-06-03	Merchant Credit56317660007036240531003 716TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		31,000.00	7,228,760.43
9340	2024-06-03	Merchant Credit51410060007036240531023 502TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-06-03		4,000.00	7,197,760.43

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9341	2024-06-03	Merchant Credit38941060007036240530212 020TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		81,000.00	7,193,760.43
9342	2024-06-03	Merchant Credit35034160007036240530234 242TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		142,000.00	7,112,760.43
9343	2024-06-03	Merchant Credit34548860007036240531010 236TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		54,000.00	6,970,760.43
9344	2024-06-03	Merchant Credit32850860007036240531042 251TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		100,000.00	6,916,760.43
9345	2024-06-03	Merchant Credit32837360007036240531041 933TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		185,000.00	6,816,760.43
9346	2024-06-03	Merchant Credit25041560007036240531235 149TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		43,000.00	6,631,760.43
9347	2024-06-03	Merchant Credit24486060007036240531225 953TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		21,000.00	6,588,760.43
9348	2024-06-03	Merchant Credit24425860007036240531013 936TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		95,000.00	6,567,760.43
9349	2024-06-03	Merchant Credit24424160007036240531013 000TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		52,000.00	6,472,760.43
9350	2024-06-03	Merchant Credit24116560007036240530024 704TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		32,000.00	6,420,760.43
9351	2024-06-03	Merchant Credit24116460007036240530024 626TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		36,000.00	6,388,760.43
9352	2024-06-03	Merchant Credit24116260007036240530024 546TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		30,000.00	6,352,760.43
9353	2024-06-03	Merchant Credit24116160007036240530024 508TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		31,000.00	6,322,760.43
9354	2024-06-03	Merchant Credit23471160007036240531022 842TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		24,000.00	6,291,760.43
9355	2024-06-03	Merchant Credit21353460007036240530003 736TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-06-03		108,000.00	6,267,760.43

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9356	2024-06-03	Merchant Credit12889560007036240530034 837TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		12,000.00	6,159,760.43
9357	2024-06-03	Merchant Credit12196360007036240531024 844TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		12,000.00	6,147,760.43
9358	2024-06-03	Merchant Credit12196160007036240531021 702TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		15,000.00	6,135,760.43
9359	2024-06-03	Merchant Credit12195860007036240531020 349TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		2,000.00	6,120,760.43
9360	2024-06-03	Merchant Credit12195660007036240531015 718TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		17,000.00	6,118,760.43
9361	2024-06-03	Merchant Credit10137660007036240531003 453TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		41,000.00	6,101,760.43
9362	2024-06-03	Merchant Credit09437360007036240531003 029TZSRainbow Bar & Car WashArea EDOD	UXP	2024-06-03		41,000.00	6,060,760.43
9363	2024-06-03	Merchant Credit55275600070362405300230 58TZSRainbow Bar & Car WashArea EDODO	UXP	2024-06-03		12,000.00	6,019,760.43
9364	2024-06-03	Merchant CreditRNY1KY6000703424053016 2225TZSRainbow Bar & Car WashArea DDOD	UXP	2024-06-03		93,000.00	6,007,760.43
9365	2024-06-03	Merchant CreditL590RT60002450240530001 653TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		142,000.00	5,914,760.43
9366	2024-06-03	Merchant Credit89914660002450240530234 636TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		34,000.00	5,772,760.43
9367	2024-06-03	Merchant Credit88038460002450240530221 909TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		27,000.00	5,738,760.43
9368	2024-06-03	Merchant Credit87838560002450240531033 122TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		21,000.00	5,711,760.43
9369	2024-06-03	Merchant Credit83424660002450240531030 738TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		40,000.00	5,690,760.43
9370	2024-06-03	Merchant Credit83165460002450240531021 742TZSRainbow Bar & Car WashStreetDOD	UXP	2024-06-03		30,000.00	5,650,760.43

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9371	2024-06-03	Merchant Credit77805460002450240531214 449TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		49,000.00	5,620,760.43
9372	2024-06-03	Merchant Credit77220660002450240530010 224TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		19,000.00	5,571,760.43
9373	2024-06-03	Merchant Credit76228660002450240530115 203TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		23,000.00	5,552,760.43
9374	2024-06-03	Merchant Credit75778260002450240531043 043TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		20,000.00	5,529,760.43
9375	2024-06-03	Merchant Credit75754860002450240531204 212TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		70,000.00	5,509,760.43
9376	2024-06-03	Merchant Credit75222860002450240531010 606TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		22,000.00	5,439,760.43
9377	2024-06-03	Merchant Credit66721860002450240531030 316TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		31,000.00	5,417,760.43
9378	2024-06-03	Merchant Credit65530560002450240530233 451TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		127,000.00	5,386,760.43
9379	2024-06-03	Merchant Credit63370560002450240531002 654TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		12,000.00	5,259,760.43
9380	2024-06-03	Merchant Credit58892860002450240530025 104TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		32,000.00	5,247,760.43
9381	2024-06-03	Merchant Credit58376060002450240530021 451TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		50,000.00	5,215,760.43
9382	2024-06-03	Merchant Credit52188860002450240530020 416TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		8,000.00	5,165,760.43
9383	2024-06-03	Merchant Credit43556660002450240530002 229TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		218,000.00	5,157,760.43
9384	2024-06-03	Merchant Credit31741260002450240530221 419TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		89,000.00	4,939,760.43
9385	2024-06-03	Merchant Credit31298860002450240531005 059TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		49,000.00	4,850,760.43

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9386	2024-06-03	Merchant Credit30780160002450240522011 250TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		195,000.00	4,801,760.43
9387	2024-06-03	Merchant Credit30570460002450240530232 951TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		30,000.00	4,606,760.43
9388	2024-06-03	Merchant Credit28977660002450240531042 415TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		20,000.00	4,576,760.43
9389	2024-06-03	Merchant Credit27412760002450240531205 959TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		56,000.00	4,556,760.43
9390	2024-06-03	Merchant Credit26994160002450240530035 217TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		30,000.00	4,500,760.43
9391	2024-06-03	Merchant Credit24437160002450240531035 552TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		30,000.00	4,470,760.43
9392	2024-06-03	Merchant Credit24430660002450240531023 733TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		40,000.00	4,440,760.43
9393	2024-06-03	Merchant Credit23071960002450240531203 913TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		207,000.00	4,400,760.43
9394	2024-06-03	Merchant Credit17319560002450240531031 226TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		44,000.00	4,193,760.43
9395	2024-06-03	Merchant Credit16361460002450240531041 435TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		57,000.00	4,149,760.43
9396	2024-06-03	Merchant Credit14651460002450240530212 758TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		64,000.00	4,092,760.43
9397	2024-06-03	Merchant Credit14579860002450240531031 141TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		44,000.00	4,028,760.43
9398	2024-06-03	Merchant Credit05834860002450240531015 528TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		112,000.00	3,984,760.43
9399	2024-06-03	Merchant Credit00075560002450240531221 244TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-06-03		27,000.00	3,872,760.43
9400	2024-06-03	Merchant Credit13957600024502405302329 08TZSRainbow Bar & Car Wash StreetDODO	UXP	2024-06-03		30,000.00	3,845,760.43

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9401	2024-06-03	Merchant Credit22166000703624053001090 8TZSRainbow Bar & Car Wash Area Edodom	UXP	2024-06-03		31,000.00	3,815,760.43
9402	2024-06-03	Merchant Credit5TMWOC600070372405311 35653TZSRainbow Bar & Car Wash Njia Pand	UXP	2024-06-03		52,000.00	3,784,760.43
9403	2024-06-03	Merchant Credit89045060007037240530164 010TZSRainbow Bar & Car Wash Njia Pand	UXP	2024-06-03		31,000.00	3,732,760.43
9404	2024-06-03	Merchant Credit60173660007037240531180 923TZSRainbow Bar & Car Wash Njia Pand	UXP	2024-06-03		20,000.00	3,701,760.43
9405	2024-06-03	Merchant Credit40760860007037240531141 439TZSRainbow Bar & Car Wash Njia Pand	UXP	2024-06-03		99,000.00	3,681,760.43
9406	2024-06-03	Merchant Credit23955560007037240530190 447TZSRainbow Bar & Car Wash Njia Pand	UXP	2024-06-03		14,000.00	3,582,760.43
9407	2024-06-03	Merchant CreditVLXRBt6000703624053001 4311TZSRainbow Bar & Car Wash Area Edod	UXP	2024-06-03		160,000.00	3,568,760.43
9408	2024-06-03	Merchant Credit99230860007036240530024 429TZSRainbow Bar & Car Wash Area Edod	UXP	2024-06-03		34,000.00	3,408,760.43
9409	2024-06-03	REF:18fde3fc16c7ea2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		3,374,760.43
9410	2024-06-03	REF:18fde3f19cd18acc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		3,375,141.43
9411	2024-06-03	POS Purchase60007034240603161536T ZS815571Rainbow Bar & Car Wash Wadodoma Chamwino TZFinancial Withdra	POS	2024-06-03		35,000.00	3,375,522.43
9412	2024-06-03	REF:18fde3b6475608b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		3,340,522.43
9413	2024-06-03	REF:18fde3b6475608b8 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-03	100,000.00		3,346,539.38
9414	2024-06-03	POS Purchase60007034240603160114T ZS732421Rainbow Bar & Car Wash Wadodoma Chamwino TZFinancial Withdra	POS	2024-06-03		33,000.00	3,446,539.38
9415	2024-06-03	POS Purchase60007034240603155542T ZS701421Rainbow Bar & Car Wash Wadodoma Chamwino TZFinancial Withdra	POS	2024-06-03		30,000.00	3,413,539.38

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9416	2024-06-03	POS Purchase60007034240603155438T ZS695641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		30,000.00	3,383,539.38
9417	2024-06-03	TMS GOV LEVY REF: TMS- FB35491717416556	TMS	2024-06-03	2,000.00		3,353,539.38
9418	2024-06-03	TMS CHARGE WITHDRAW REF:FB35491717416556	TMS	2024-06-03	6,864.41		3,355,539.38
9419	2024-06-03	TMS CASH WITHDRAW DESC:- REF:FB35491717416556	TMS	2024-06-03	3,990,000.00		3,362,403.79
9420	2024-06-03	POS Purchase60007037240603150249T ZS422221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		46,000.00	7,352,403.79
9421	2024-06-03	REF:18fdda8318a6f83c CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-06-03	508.47		7,306,403.79
9422	2024-06-03	REF:18fdda7f5888eae6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		7,306,912.26
9423	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,083.05		7,307,293.26
9424	2024-06-03	REF:18fdd6004550dbe4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		7,308,376.31
9425	2024-06-03	REF:18fdd6004550dbe4 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-03	100,000.00		7,314,393.26
9426	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	610.17		7,414,393.26
9427	2024-06-03	REF:18fdd117714ab9a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	4,491.53		7,415,003.43
9428	2024-06-03	REF:18fdd117714ab9a1 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-03	80,000.00		7,419,494.96
9429	2024-06-03	REF:18fdd0b1aa268971 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JUBILEE N/A	SIMAPP	2024-06-03	413,000.00		7,499,494.96
9430	2024-06-03	REF:18fdd01cce4cf803 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		7,912,494.96
9431	2024-06-03	REF:18fdd01cce4cf803 SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-06-03	115,000.00		7,918,511.91
9432	2024-06-03	REF:18fdcff4c6e0eb03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		8,033,511.91
9433	2024-06-03	REF:18fdcff4c6e0eb03 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-06-03	105,000.00		8,039,528.86
9434	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	180.00		8,144,528.86

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9435	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	808.48		8,144,708.86
9436	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	259.38		8,145,517.34
9437	2024-06-03	REF:18fdb0a552fb822 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-03	9,067.80		8,145,776.72
9438	2024-06-03	REF:18fdb0a552fb822 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-06-03	700,000.00		8,154,844.52
9439	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,174.58		8,854,844.52
9440	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,174.58		8,856,019.10
9441	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,174.58		8,857,193.68
9442	2024-06-03	POS Purchase60007034240603043001TZS100841 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		43,000.00	8,858,368.26
9443	2024-06-03	POS Purchase60007036240603034131TZS082001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		13,000.00	8,815,368.26
9444	2024-06-03	POS Purchase60007036240603032716TZS076721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		26,000.00	8,802,368.26
9445	2024-06-03	POS Purchase60007037240603030716TZS071331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		10,000.00	8,776,368.26
9446	2024-06-03	POS Purchase60007036240603023443TZS055531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		97,000.00	8,766,368.26
9447	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,083.05		8,669,368.26
9448	2024-06-03	POS Purchase60007036240603023351TZS055131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		97,000.00	8,670,451.31
9449	2024-06-03	POS Purchase60007037240603023241TZS054941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		197,000.00	8,573,451.31

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9450	2024-06-03	POS Purchase60007034240603021902T ZS049981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		39,000.00	8,376,451.31
9451	2024-06-03	POS Purchase60007034240603021824T ZS049701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		35,000.00	8,337,451.31
9452	2024-06-03	POS Purchase60007034240603021745T ZS049521 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		30,000.00	8,302,451.31
9453	2024-06-03	POS Purchase60007034240603021702T ZS049401 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		33,000.00	8,272,451.31
9454	2024-06-03	POS Purchase60007034240603021626T ZS049211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		32,000.00	8,239,451.31
9455	2024-06-03	POS Purchase60007034240603021545T ZS049131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		30,000.00	8,207,451.31
9456	2024-06-03	POS Purchase60007034240603021511T ZS048981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		30,000.00	8,177,451.31
9457	2024-06-03	POS Purchase60007034240603021431T ZS048521 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		30,000.00	8,147,451.31
9458	2024-06-03	POS Purchase60007034240603015918T ZS040131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		70,000.00	8,117,451.31
9459	2024-06-03	POS Purchase60007037240603015936T ZS040121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		24,000.00	8,047,451.31
9460	2024-06-03	POS Purchase60007036240603015957T ZS040091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		30,000.00	8,023,451.31
9461	2024-06-03	POS Purchase60007034240603015208T ZS038121 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		144,000.00	7,993,451.31

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9462	2024-06-03	POS Purchase60007034240603013542T ZS031621 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		33,000.00	7,849,451.31
9463	2024-06-03	POS Purchase60007036240603010617T ZS016881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		64,000.00	7,816,451.31
9464	2024-06-03	POS Purchase60007034240603010121T ZS015211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		26,000.00	7,752,451.31
9465	2024-06-03	POS Purchase60007034240603003258T ZS001851 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		37,000.00	7,726,451.31
9466	2024-06-03	POS Purchase60007034240603002340T ZS995781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		138,000.00	7,689,451.31
9467	2024-06-03	POS Purchase60007036240603000945T ZS986501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		36,000.00	7,551,451.31
9468	2024-06-03	POS Purchase60007034240603000745T ZS985921 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-03		41,000.00	7,515,451.31
9469	2024-06-03	POS Purchase60007037240603000152T ZS979211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-03		58,000.00	7,474,451.31
9470	2024-06-02	POS Purchase60007034240602235649T ZS975781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		81,000.00	7,416,451.31
9471	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,388.13		7,335,451.31
9472	2024-06-02	POS Purchase60007034240602231353T ZS926831 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		93,000.00	7,336,839.44
9473	2024-06-02	POS Purchase60007036240602225343T ZS915381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		82,000.00	7,243,839.44
9474	2024-06-02	POS Purchase60007034240602224948T ZS913031 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-02		97,000.00	7,161,839.44

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	2024-06-02	TZFinancial Withdra	POS	2024-06-02		97,000.00	7,161,839.44
9475	2024-06-02	POS Purchase60007034240602222615T ZS897201 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		21,000.00	7,064,839.44
9476	2024-06-02	POS Purchase60007034240602221829T ZS891121 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		24,000.00	7,043,839.44
9477	2024-06-02	POS Purchase60007034240602212326T ZS833551 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		18,000.00	7,019,839.44
9478	2024-06-02	POS Purchase60009350240602182050T ZS830141 GLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-06-02	85,000.00		7,001,839.44
9479	2024-06-02	POS Purchase60007034240602211759T ZS824481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		75,000.00	7,086,839.44
9480	2024-06-02	POS Purchase60007034240602193353T ZS558781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		82,000.00	7,011,839.44
9481	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	610.17		6,929,839.44
9482	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,830.51		6,930,449.61
9483	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,632.20		6,932,280.12
9484	2024-06-02	REF:18fd950df74d8aeb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-02	6,016.95		6,933,912.32
9485	2024-06-02	REF:18fd950df74d8aeb SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-06-02	100,000.00		6,939,929.27
9486	2024-06-02	REF:18fd93f8ce771abc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-02	3,389.83		7,039,929.27
9487	2024-06-02	REF:18fd93f8ce771abc SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-06-02	35,000.00		7,043,319.10
9488	2024-06-02	REF:18fd9000df7ffbdd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-02	1,000.00		7,078,319.10
9489	2024-06-02	REF:18fd9000df7ffbdd SIMAPP TIPS FT FROM KENNEDY TO WEB CORPORATION LIMITED pay	SIMAPP	2024-06-02	80,000.00		7,079,319.10

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9490	2024-06-02	REF:18fd8fb23a15d814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	4,491.53		7,159,319.10
9491	2024-06-02	REF:18fd8fb23a15d814 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-06-02	87,500.00		7,163,810.63
9492	2024-06-02	Cash Withdrawal Commission347903792406021448 47TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-02	1,441.00		7,251,310.63
9493	2024-06-02	Cash Withdrawal3479037924060214484 7TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-02	200,000.00		7,252,751.63
9494	2024-06-02	REF:18fd8bc915fc0bdd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	6,525.42		7,452,751.63
9495	2024-06-02	REF:18fd8bc915fc0bdd SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-06-02	200,000.00		7,459,277.05
9496	2024-06-02	REF:18fd8bae6d249b73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	6,525.42		7,659,277.05
9497	2024-06-02	REF:18fd8bae6d249b73 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-06-02	230,000.00		7,665,802.47
9498	2024-06-02	REF:18fd85a9f85689e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	6,525.42		7,895,802.47
9499	2024-06-02	REF:18fd85a9f85689e7 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-06-02	200,000.00		7,902,327.89
9500	2024-06-02	REF:18fd787cb59db8b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-02	6,016.95		8,102,327.89
9501	2024-06-02	REF:18fd787cb59db8b0 SIMAPP FT TO TIGOPESA 255719435446 IRENE MRAMBA	SIMAPP	2024-06-02	120,000.00		8,108,344.84
9502	2024-06-02	REF:18fd785b04f389aa SIMAPP FT FROM KENNEDY GIDEON MSANZI TO KINGLION N/A	SIMAPP	2024-06-02	5,928,750.00		8,228,344.84
9503	2024-06-02	POS Purchase60002450240602051723T ZS713401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		32,000.00	14,157,094.84
9504	2024-06-02	POS Purchase60002450240602051641T ZS712861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		36,000.00	14,125,094.84
9505	2024-06-02	POS Purchase60002450240602051555T ZS712521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		34,000.00	14,089,094.84
9506	2024-06-02	POS Purchase60002450240602051503T ZS712111 RAINBOW BAR & CAR WADODOMA	POS	2024-06-02		30,000.00	14,055,094.84

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	2024-06-02	TZFinancial Withdra	POS	2024-06-02		30,000.00	14,055,094.84
9507	2024-06-02	POS Purchase60002450240602051413T ZS711691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		30,000.00	14,025,094.84
9508	2024-06-02	POS Purchase60002450240602051338T ZS711421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		31,000.00	13,995,094.84
9509	2024-06-02	POS Purchase60002450240602051253T ZS711081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		34,000.00	13,964,094.84
9510	2024-06-02	POS Purchase60002450240602051207T ZS710581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		30,000.00	13,930,094.84
9511	2024-06-02	POS Purchase60002450240602051118T ZS710251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		32,000.00	13,900,094.84
9512	2024-06-02	POS Purchase60002450240602051017T ZS709791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		32,000.00	13,868,094.84
9513	2024-06-02	POS Purchase60002450240602050738T ZS708931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		30,000.00	13,836,094.84
9514	2024-06-02	POS Purchase60007034240602044918T ZS701721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		180,000.00	13,806,094.84
9515	2024-06-02	POS Purchase60007034240602044540T ZS700701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		180,000.00	13,626,094.84
9516	2024-06-02	POS Purchase60007036240602031510T ZS664571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		25,000.00	13,446,094.84
9517	2024-06-02	POS Purchase60007034240602031036T ZS663281 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		124,000.00	13,421,094.84
9518	2024-06-02	POS Purchase60007034240602030951T ZS663061 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-02		34,000.00	13,297,094.84

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	2024-06-02	TZFinancial Withdra	POS	2024-06-02		34,000.00	13,297,094.84
9519	2024-06-02	POS Purchase60007034240602030904T ZS662711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		33,000.00	13,263,094.84
9520	2024-06-02	POS Purchase60007034240602030558T ZS661711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		36,000.00	13,230,094.84
9521	2024-06-02	POS Purchase60007034240602025845T ZS658661 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		490,000.00	13,194,094.84
9522	2024-06-02	POS Purchase60007036240602025901T ZS657861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		2,000.00	12,704,094.84
9523	2024-06-02	POS Purchase60007036240602024736T ZS652631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		18,000.00	12,702,094.84
9524	2024-06-02	POS Purchase60002450240602024248T ZS651651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		30,000.00	12,684,094.84
9525	2024-06-02	POS Purchase60002450240602024213T ZS651481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		32,000.00	12,654,094.84
9526	2024-06-02	POS Purchase60002450240602024056T ZS651131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		42,000.00	12,622,094.84
9527	2024-06-02	POS Purchase60007036240602023929T ZS650491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		271,000.00	12,580,094.84
9528	2024-06-02	POS Purchase60007034240602023914T ZS650461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		70,000.00	12,309,094.84
9529	2024-06-02	POS Purchase60007034240602023810T ZS650211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		30,000.00	12,239,094.84
9530	2024-06-02	POS Purchase60007036240602022920T ZS646391 RAINBOW BAR & CAR WADODOMA	POS	2024-06-02		62,000.00	12,209,094.84

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	2024-06-02	TZFinancial Withdra	POS	2024-06-02		62,000.00	12,209,094.84
9531	2024-06-02	POS Purchase60007034240602021736T ZS642231 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		30,000.00	12,147,094.84
9532	2024-06-02	POS Purchase60002450240602020501T ZS637921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		87,000.00	12,117,094.84
9533	2024-06-02	POS Purchase60007034240602020440T ZS637451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		57,000.00	12,030,094.84
9534	2024-06-02	POS Purchase60007036240602020313T ZS636621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		69,000.00	11,973,094.84
9535	2024-06-02	POS Purchase60007036240602014950T ZS630521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		37,000.00	11,904,094.84
9536	2024-06-02	POS Purchase60007036240602014830T ZS629941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		49,000.00	11,867,094.84
9537	2024-06-02	POS Purchase60002450240602014509T ZS629111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		90,000.00	11,818,094.84
9538	2024-06-02	POS Purchase60007036240602012658T ZS617131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		158,000.00	11,728,094.84
9539	2024-06-02	POS Purchase60002450240602011613T ZS612201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		21,000.00	11,570,094.84
9540	2024-06-02	POS Purchase60002450240602011149T ZS609931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		17,000.00	11,549,094.84
9541	2024-06-02	POS Purchase60007036240602011006T ZS608661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		100,000.00	11,532,094.84
9542	2024-06-02	POS Purchase60007036240602010206T ZS604301 RAINBOW BAR & CAR WADODOMA	POS	2024-06-02		9,000.00	11,432,094.84

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	2024-06-02	TZFinancial Withdra	POS	2024-06-02		9,000.00	11,432,094.84
9543	2024-06-02	POS Purchase60007034240602004435T ZS593861 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-02		140,000.00	11,423,094.84
9544	2024-06-02	POS Purchase60007037240602003727T ZS589031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		65,000.00	11,283,094.84
9545	2024-06-02	POS Purchase60007036240602003607T ZS587951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		37,000.00	11,218,094.84
9546	2024-06-02	POS Purchase60007037240602002922T ZS583031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		48,000.00	11,181,094.84
9547	2024-06-02	POS Purchase60007036240602002127T ZS576271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		124,000.00	11,133,094.84
9548	2024-06-02	POS Purchase60002450240602000830T ZS566971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-02		70,000.00	11,009,094.84
9549	2024-06-01	POS Purchase60007037240601235516T ZS553991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		38,000.00	10,939,094.84
9550	2024-06-01	POS Purchase60007034240601235400T ZS551091 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		8,000.00	10,901,094.84
9551	2024-06-01	POS Purchase60007036240601224059T ZS478541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		104,000.00	10,893,094.84
9552	2024-06-01	POS Purchase60007036240601223933T ZS477121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		168,000.00	10,789,094.84
9553	2024-06-01	POS Purchase60007034240601221938T ZS457041 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		34,000.00	10,621,094.84
9554	2024-06-01	POS Purchase60002450240601213300T ZS379271 RAINBOW BAR & CAR WADODOMA	POS	2024-06-01		60,000.00	10,587,094.84

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9555	2024-06-01	TZFinancial Withdra	POS	2024-06-01		60,000.00	10,587,094.84
	2024-06-01	REF:18fd50849ebb889f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-01	7,711.86		10,527,094.84
9556	2024-06-01	REF:18fd50849ebb889f SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-06-01	450,000.00		10,534,806.70
9557	2024-06-01	POS Purchase60007037240601204412T ZS252671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		56,000.00	10,984,806.70
9558	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	270.00		10,928,806.70
9559	2024-06-01	REF:18fd4599dc058abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	3,389.83		10,929,076.70
9560	2024-06-01	REF:18fd4599dc058abb SIMAPP FT TO MPESA 255763402679 DOUGLAS PETER GEREON	SIMAPP	2024-06-01	30,000.00		10,932,466.53
9561	2024-06-01	REF:18fd4536735edbc9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	10,169.49		10,962,466.53
9562	2024-06-01	REF:18fd4536735edbc9 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-06-01	1,000,000.00		10,972,636.02
9563	2024-06-01	REF:18fd44f6bd1a39c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	9,067.80		11,972,636.02
9564	2024-06-01	REF:18fd44f6bd1a39c6 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-06-01	550,000.00		11,981,703.82
9565	2024-06-01	POS Purchase60007034240601165329T ZS097391 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		54,000.00	12,531,703.82
9566	2024-06-01	POS Purchase60007037240601164310T ZS039451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		11,000.00	12,477,703.82
9567	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	91.52		12,466,703.82
9568	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,083.05		12,466,795.34
9569	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,632.20		12,467,878.39
9570	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,601.70		12,469,510.59
9571	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	2,288.13		12,471,112.29

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9572	2024-06-01	POS Purchase60002450240601043038T ZS827261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		30,000.00	12,473,400.42
9573	2024-06-01	POS Purchase60002450240601042541T ZS824421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		30,000.00	12,443,400.42
9574	2024-06-01	POS Purchase60002450240601042456T ZS824221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		32,000.00	12,413,400.42
9575	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,174.58		12,381,400.42
9576	2024-06-01	POS Purchase60002450240601040347T ZS812911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		49,000.00	12,382,575.00
9577	2024-06-01	POS Purchase60007037240601040415T ZS812681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		244,000.00	12,333,575.00
9578	2024-06-01	POS Purchase60007034240601034516T ZS806111 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		32,000.00	12,089,575.00
9579	2024-06-01	POS Purchase60007034240601033425T ZS801451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		109,000.00	12,057,575.00
9580	2024-06-01	POS Purchase60007034240601032504T ZS795411 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		6,000.00	11,948,575.00
9581	2024-06-01	POS Purchase60007037240601032112T ZS794241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		34,000.00	11,942,575.00
9582	2024-06-01	POS Purchase60007037240601025744T ZS787141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		10,000.00	11,908,575.00
9583	2024-06-01	POS Purchase60007034240601024517T ZS783311 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		15,000.00	11,898,575.00
9584	2024-06-01	POS Purchase60007036240601023418T ZS775731 RAINBOW BAR & CAR WADODOMA	POS	2024-06-01		12,000.00	11,883,575.00

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	2024-06-01	TZFinancial Withdra	POS	2024-06-01		12,000.00	11,883,575.00
9585	2024-06-01	POS Purchase60007037240601023050T ZS774491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		66,000.00	11,871,575.00
9586	2024-06-01	POS Purchase60007034240601022555T ZS772931 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		91,000.00	11,805,575.00
9587	2024-06-01	POS Purchase60007036240601022514T ZS772501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		35,000.00	11,714,575.00
9588	2024-06-01	POS Purchase60007037240601022138T ZS771381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		17,000.00	11,679,575.00
9589	2024-06-01	POS Purchase60007036240601021221T ZS766431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		30,000.00	11,662,575.00
9590	2024-06-01	POS Purchase60007036240601021040T ZS764611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		24,000.00	11,632,575.00
9591	2024-06-01	POS Purchase60007034240601020128T ZS755191 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		66,000.00	11,608,575.00
9592	2024-06-01	POS Purchase60007036240601015042T ZS742821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		67,000.00	11,542,575.00
9593	2024-06-01	POS Purchase60007036240601014850T ZS742111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		84,000.00	11,475,575.00
9594	2024-06-01	POS Purchase60007037240601013313T ZS734661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		33,000.00	11,391,575.00
9595	2024-06-01	POS Purchase60007036240601012900T ZS727411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		67,000.00	11,358,575.00
9596	2024-06-01	POS Purchase60007036240601012303T ZS724111 RAINBOW BAR & CAR WADODOMA	POS	2024-06-01		122,000.00	11,291,575.00

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	2024-06-01	TZFinancial Withdra	POS	2024-06-01		122,000.00	11,291,575.00
9597	2024-06-01	POS Purchase60007037240601012207T ZS723721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		76,000.00	11,169,575.00
9598	2024-06-01	POS Purchase60007037240601012016T ZS722501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		19,000.00	11,093,575.00
9599	2024-06-01	POS Purchase60007036240601011951T ZS722111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		20,000.00	11,074,575.00
9600	2024-06-01	POS Purchase60007036240601011622T ZS719711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		37,000.00	11,054,575.00
9601	2024-06-01	POS Purchase60007034240601010426T ZS712701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		171,000.00	11,017,575.00
9602	2024-06-01	POS Purchase60007034240601010240T ZS711471 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		77,000.00	10,846,575.00
9603	2024-06-01	POS Purchase60007036240601010210T ZS710801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		85,000.00	10,769,575.00
9604	2024-06-01	POS Purchase60007037240601005632T ZS706971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		115,000.00	10,684,575.00
9605	2024-06-01	POS Purchase60007037240601004123T ZS699151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		36,000.00	10,569,575.00
9606	2024-06-01	POS Purchase60007034240601003730T ZS697691 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		64,000.00	10,533,575.00
9607	2024-06-01	POS Purchase60007037240601003538T ZS696121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		32,000.00	10,469,575.00
9608	2024-06-01	POS Purchase60007034240601003301T ZS694751 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-06-01		100,000.00	10,437,575.00

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	2024-06-01	TZFinancial Withdra	POS	2024-06-01		100,000.00	10,437,575.00
9609	2024-06-01	POS Purchase60007036240601003038T ZS692881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-06-01		30,000.00	10,337,575.00
9610	2024-06-01	POS Purchase60007034240601001927T ZS686561 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-06-01		73,000.00	10,307,575.00
9611	2024-05-31	POS Purchase60007036240531234838T ZS662431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		36,000.00	10,234,575.00
9612	2024-05-31	POS Purchase60002450240531232624T ZS641041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		147,000.00	10,198,575.00
9613	2024-05-31	POS Purchase60002450240531231950T ZS635071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		68,000.00	10,051,575.00
9614	2024-05-31	POS Purchase60002450240531231232T ZS627521 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		30,000.00	9,983,575.00
9615	2024-05-31	POS Purchase60007036240531225218T ZS603901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		30,000.00	9,953,575.00
9616	2024-05-31	REF:18fd00bd3c24fab1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-31	1,500.00		9,923,575.00
9617	2024-05-31	REF:18fd00bd3c24fab1 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-31	700,000.00		9,925,075.00
9618	2024-05-31	POS Purchase60002450240531215542T ZS519301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		71,000.00	10,625,075.00
9619	2024-05-31	POS Purchase60002450240531211315T ZS410461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		35,000.00	10,554,075.00
9620	2024-05-31	POS Purchase60007037240531203524T ZS273721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		65,000.00	10,519,075.00

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9621	2024-05-31	POS Purchase60007037240531202211T ZS218091JRAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		153,000.00	10,454,075.00
9622	2024-05-31	Merchant Credit10550960002450240529234 921TZSRRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-31		82,000.00	10,301,075.00
9623	2024-05-31	Merchant Credit96336960007037240529184 639TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-31		54,000.00	10,219,075.00
9624	2024-05-31	Merchant Credit40413360007037240529010 926TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-31		40,000.00	10,165,075.00
9625	2024-05-31	Merchant Credit23759260007037240529012 531TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-31		25,000.00	10,125,075.00
9626	2024-05-31	Merchant Credit74658160007036240529233 701TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-31		89,000.00	10,100,075.00
9627	2024-05-31	Merchant Credit61924960007036240529221 446TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-31		25,000.00	10,011,075.00
9628	2024-05-31	Merchant Credit54406060007036240529215 526TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-31		20,000.00	9,986,075.00
9629	2024-05-31	Merchant Credit84824660007034240529002 440TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-31		127,000.00	9,966,075.00
9630	2024-05-31	Merchant Credit38698160007034240529231 643TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-31		57,000.00	9,839,075.00
9631	2024-05-31	Merchant Credit19953560007034240529221 054TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-31		74,000.00	9,782,075.00
9632	2024-05-31	Merchant Credit30887860004128240530000 232TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-31		152,000.00	9,708,075.00
9633	2024-05-31	Merchant Credit93004660002450240529235 715TZSRRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-31		50,000.00	9,556,075.00
9634	2024-05-31	Merchant Credit85399060002450240529035 136TZSRRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-31		25,000.00	9,506,075.00
9635	2024-05-31	Merchant Credit85347360002450240529032 930TZSRRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-31		150,000.00	9,481,075.00

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9636	2024-05-31	Merchant Credit85343360002450240529032 757TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		347,000.00	9,331,075.00
9637	2024-05-31	Merchant Credit74779760002450240529220 937TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		60,000.00	8,984,075.00
9638	2024-05-31	Merchant Credit74108060002450240529021 611TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		13,000.00	8,924,075.00
9639	2024-05-31	Merchant Credit74107960002450240529021 524TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		13,000.00	8,911,075.00
9640	2024-05-31	Merchant Credit54455160002450240529224 629TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		69,000.00	8,898,075.00
9641	2024-05-31	Merchant Credit17947260002450240529232 537TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		84,000.00	8,829,075.00
9642	2024-05-31	Merchant Credit01000060002450240529005 959TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-31		13,000.00	8,745,075.00
9643	2024-05-31	REF:18fcf1c320083a77 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-05-31	508.47		8,732,075.00
9644	2024-05-31	REF:18fcf0a43cf4cb93 IB FT FROM UAP Insurance Tanzania Ltd to Kennedy TSPR006897	IB	2024-05-31		5,766,390.00	8,732,583.47
9645	2024-05-31	REF:18fced246b0cf93f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-31	6,016.95		2,966,193.47
9646	2024-05-31	REF:18fced246b0cf93f SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-05-31	170,000.00		2,972,210.42
9647	2024-05-31	REF:18fcea0eb731877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-31	9,067.80		3,142,210.42
9648	2024-05-31	REF:18fcea0eb731877 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-31	810,000.00		3,151,278.22
9649	2024-05-31	REF:18fcea41b913582a GOV LEVY VIA AGENCY	AGENCY	2024-05-31	1,875.00		3,961,278.22
9650	2024-05-31	REF:18fcea41b913582a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-31	8,898.31		3,963,153.22
9651	2024-05-31	REF:18fcea41b913582a AGENCY CARD WITHDRAW AB17171588109698528921:Toa	AGENCY	2024-05-31	2,700,000.00		3,972,051.53
9652	2024-05-31	POS Purchase60002450240531152936T ZS396501 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-31		80,000.00	6,672,051.53

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
9653	2024-05-31	REF:18fce8dc59ad7805 GOV LEVY VIA AGENCY	AGENCY	2024-05-31	2,000.00		6,592,051.53
9654	2024-05-31	REF:18fce8dc59ad7805 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-31	12,711.86		6,594,051.53
9655	2024-05-31	REF:18fce8dc59ad7805 AGENCY CARD WITHDRAW AB17171573479181086202:Kutoa	AGENCY	2024-05-31	10,300,000.00		6,606,763.39
9656	2024-05-31	POS Purchase60007037240531144841T ZS143111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		20,000.00	16,906,763.39
9657	2024-05-31	REF:18fce4563d542b13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-31	6,525.42		16,886,763.39
9658	2024-05-31	REF:18fce4563d542b13 SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-05-31	200,000.00		16,893,288.81
9659	2024-05-31	REF:18fce0d33d0f7b3c SIMAPP FT FROM KENNEDY GIDEON MSANZI TO SUKAINA N/A	SIMAPP	2024-05-31	5,000.00		17,093,288.81
9660	2024-05-31	REF:18fcd5b030cfc8898 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO SUKAINA N/A	SIMAPP	2024-05-31	325,000.00		17,098,288.81
9661	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,083.05		17,423,288.81
9662	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	808.48		17,424,371.86
9663	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,174.58		17,425,180.34
9664	2024-05-31	POS Purchase60002450240531024657T ZS695161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		238,000.00	17,426,354.92
9665	2024-05-31	POS Purchase60002450240531024354T ZS694461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		25,000.00	17,188,354.92
9666	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	610.17		17,163,354.92
9667	2024-05-31	POS Purchase60002450240531023118T ZS688551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		86,000.00	17,163,965.09
9668	2024-05-31	POS Purchase60002450240531022509T ZS686591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		24,000.00	17,077,965.09
9669	2024-05-31	POS Purchase60007036240531014437T ZS670991 RAINBOW BAR &	POS	2024-05-31		138,000.00	17,053,965.09

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	2024-05-31	CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		138,000.00	17,053,965.09
9670	2024-05-31	POS Purchase60007036240531012705T ZS663351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		64,000.00	16,915,965.09
9671	2024-05-31	POS Purchase60007036240531010604T ZS652301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		109,000.00	16,851,965.09
9672	2024-05-31	POS Purchase60007036240531005110T ZS645931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		84,000.00	16,742,965.09
9673	2024-05-31	POS Purchase60007037240531001144T ZS629031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-31		173,000.00	16,658,965.09
9674	2024-05-30	POS Purchase60007036240530235432T ZS620531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		24,000.00	16,485,965.09
9675	2024-05-30	POS Purchase60007036240530235131T ZS619501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		24,000.00	16,461,965.09
9676	2024-05-30	POS Purchase60002450240530233235T ZS607311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		32,000.00	16,437,965.09
9677	2024-05-30	Reversal:POS Purchase60002450240530233111T ZS606391 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-05-30	32,000.00		16,405,965.09
9678	2024-05-30	POS Purchase60002450240530233111T ZS606391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		32,000.00	16,437,965.09
9679	2024-05-30	POS Purchase60002450240530233035T ZS605781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,405,965.09
9680	2024-05-30	POS Purchase60002450240530232409T ZS599931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		50,000.00	16,375,965.09
9681	2024-05-30	POS Purchase60007036240530231924T ZS595981 RAINBOW BAR & CAR WADODOMA	POS	2024-05-30		123,000.00	16,325,965.09

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	2024-05-30	TZFinancial Withdra	POS	2024-05-30		123,000.00	16,325,965.09
9682	2024-05-30	POS Purchase60002450240530221702T ZS532401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		62,000.00	16,202,965.09
9683	2024-05-30	Reversal:POS Purchase60007036240530220130T ZS509031 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-05-30	40,000.00		16,140,965.09
9684	2024-05-30	POS Purchase60007036240530220130T ZS509031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		40,000.00	16,180,965.09
9685	2024-05-30	POS Purchase60007036240530220016T ZS506981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,140,965.09
9686	2024-05-30	POS Purchase60007036240530215937T ZS505871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,110,965.09
9687	2024-05-30	POS Purchase60007036240530215859T ZS504731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,080,965.09
9688	2024-05-30	POS Purchase60002450240530201254T ZS221201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		19,000.00	16,050,965.09
9689	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,083.05		16,031,965.09
9690	2024-05-30	POS Purchase60002450240530190756T ZS867631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,033,048.14
9691	2024-05-30	POS Purchase60007037240530190744T ZS861981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		30,000.00	16,003,048.14
9692	2024-05-30	POS Purchase60007037240530171537T ZS132561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		48,000.00	15,973,048.14
9693	2024-05-30	POS Purchase60002450240530170529T ZS070351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		17,000.00	15,925,048.14

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9694	2024-05-30	Merchant CreditTVBJ6I600070342405280317 21TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		290,000.00	15,908,048.14
9695	2024-05-30	Merchant Credit53407260007037240528221 712TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-30		137,000.00	15,618,048.14
9696	2024-05-30	Merchant Credit39299760007037240528232 752TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-30		17,000.00	15,481,048.14
9697	2024-05-30	Merchant CreditB5G17160007036240528231 846TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-30		244,000.00	15,464,048.14
9698	2024-05-30	Merchant Credit10364460007036240528223 219TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-30		15,000.00	15,220,048.14
9699	2024-05-30	Merchant Credit09149060007036240528232 302TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-30		40,000.00	15,205,048.14
9700	2024-05-30	Merchant Credit73543360007034240528004 504TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		30,000.00	15,165,048.14
9701	2024-05-30	Merchant Credit34579660007034240528173 437TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		88,000.00	15,135,048.14
9702	2024-05-30	Merchant Credit23520960007034240528235 208TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		11,000.00	15,047,048.14
9703	2024-05-30	Merchant Credit11834160007034240528235 956TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		47,000.00	15,036,048.14
9704	2024-05-30	Merchant Credit98675160004128240528214 216TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-30		17,000.00	14,989,048.14
9705	2024-05-30	Merchant Credit25149160002450240528224 643TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-30		79,000.00	14,972,048.14
9706	2024-05-30	REF:18fc99829d2deacf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	6,016.95		14,893,048.14
9707	2024-05-30	REF:18fc99829d2deacf SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-05-30	105,000.00		14,899,065.09
9708	2024-05-30	REF:18fc98b2d98588b3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-30	4,491.53		15,004,065.09
9709	2024-05-30	REF:18fc98b2d98588b3 SIMAPP FT TO AIRTELMONEY 255693218824 HAMIS ATHUMAN	SIMAPP	2024-05-30	55,000.00		15,008,556.62

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9710	2024-05-30	REF:18fc98a8238d88a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	6,525.42		15,063,556.62
9711	2024-05-30	REF:18fc98a8238d88a8 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-05-30	200,000.00		15,070,082.04
9712	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	808.48		15,270,082.04
9713	2024-05-30	REF:18fc96c62d6b480e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-30	3,389.83		15,270,890.52
9714	2024-05-30	REF:18fc96c62d6b480e SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-30	37,000.00		15,274,280.35
9715	2024-05-30	POS Purchase60007036240530151241T ZS373511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		23,000.00	15,311,280.35
9716	2024-05-30	POS Purchase60007034240530150755T ZS344621 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-30		68,000.00	15,288,280.35
9717	2024-05-30	REF:18fc92433b0fcbfe SIMAPP VODACOM AIRTIME TO 255755900159	SIMAPP	2024-05-30	10,000.00		15,220,280.35
9718	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,830.51		15,230,280.35
9719	2024-05-30	REF:18fc8d0acbc57ba5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-30	6,016.95		15,232,110.86
9720	2024-05-30	REF:18fc8d0acbc57ba5 SIMAPP FT TO TIGOPESA 255676514545 MOHAMEDI MGUNDA	SIMAPP	2024-05-30	100,000.00		15,238,127.81
9721	2024-05-30	POS Purchase60002450240530120951T ZS345801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		6,000.00	15,338,127.81
9722	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,266.10		15,332,127.81
9723	2024-05-30	REF:18fc885691063bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	4,491.53		15,333,393.91
9724	2024-05-30	REF:18fc885691063bdc SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2024-05-30	87,500.00		15,337,885.44
9725	2024-05-30	REF:18fc85a24059ea40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	10,169.49		15,425,385.44
9726	2024-05-30	REF:18fc85a24059ea40 SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2024-05-30	1,000,000.00		15,435,554.93

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9727	2024-05-30	REF:18fc82ec71ac28c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	7,033.90		16,435,554.93
9728	2024-05-30	REF:18fc82ec71ac28c1 SIMAPP FT TO MPESA 255747100078 GLORY MANDES	SIMAPP	2024-05-30	350,000.00		16,442,588.83
9729	2024-05-30	REF:18fc810644d3e9be SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-30	1,500,000.00		16,792,588.83
9730	2024-05-30	POS Purchase60002450240530055212T ZS872581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		50,000.00	18,292,588.83
9731	2024-05-30	POS Purchase60007036240530035626T ZS830931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		1.00	18,242,588.83
9732	2024-05-30	POS Purchase60007036240530025734T ZS814701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		12,000.00	18,242,587.83
9733	2024-05-30	POS Purchase60002450240530021602T ZS803291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		120,000.00	18,230,587.83
9734	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,083.05		18,110,587.83
9735	2024-05-30	VISA IssuerPOS Purchase541941240529085200834 20002410VERDE VIEW DODOM1137DOMA TZ RRN2:	POS	2024-05-29	220,000.00		18,111,670.88
9736	2024-05-30	Unblocking: ATM WITHDRAWAL	POS	2024-05-30		220,000.00	18,331,670.88
9737	2024-05-30	POS Purchase60007036240530020500T ZS796921 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		82,000.00	18,331,670.88
9738	2024-05-30	POS Purchase60007036240530015839T ZS795451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		40,000.00	18,249,670.88
9739	2024-05-30	POS Purchase60007034240530013322T ZS784181 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-30		24,000.00	18,209,670.88
9740	2024-05-30	POS Purchase60004128240530012204T ZS774201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		105,000.00	18,185,670.88

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9741	2024-05-30	POS Purchase60002450240530010300T ZS766821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		127,000.00	18,080,670.88
9742	2024-05-30	POS Purchase60007036240530005048T ZS761451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		50,000.00	17,953,670.88
9743	2024-05-30	POS Purchase60007036240530002222T ZS751181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		20,000.00	17,903,670.88
9744	2024-05-30	POS Purchase60004128240530001025T ZS746301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-30		53,000.00	17,883,670.88
9745	2024-05-29	POS Purchase60007036240529235803T ZS740691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		172,000.00	17,830,670.88
9746	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	808.48		17,658,670.88
9747	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,083.05		17,659,479.36
9748	2024-05-29	REF:18fc61300ce5491f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-29	12,000.00		17,630,562.41
9749	2024-05-29	POS Purchase60002450240529233742T ZS729601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		30,000.00	17,660,562.41
9750	2024-05-29	POS Purchase60002450240529233701T ZS729161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		37,000.00	17,642,562.41
9751	2024-05-29	POS Purchase60007036240529225446T ZS698891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		68,000.00	17,605,562.41
9752	2024-05-29	POS Purchase60007036240529223350T ZS681771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		21,000.00	17,537,562.41
9753	2024-05-29	POS Purchase60007036240529223159T ZS679671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		30,000.00	17,516,562.41
9754	2024-05-29	POS Purchase6000412824052922252	POS	2024-05-29		32,000.00	17,486,562.41

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9755	2024-05-29	1TZS673021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		32,000.00	17,486,562.41
	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,601.70		17,454,562.41
9756	2024-05-29	POS Purchase60007036240529212923TZS598191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		341,000.00	17,456,164.11
9757	2024-05-29	POS Purchase60007036240529212503TZS590541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		32,000.00	17,115,164.11
9758	2024-05-29	POS Purchase60007036240529211843TZS576591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		206,000.00	17,083,164.11
9759	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	144.91		16,877,164.11
9760	2024-05-29	POS Purchase60007036240529185934TZS018351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		40,000.00	16,877,309.02
9761	2024-05-29	Merchant CommissionVHE3QS60007037240524191323TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	2,175.00		16,837,309.02
9762	2024-05-29	Merchant CommissionPICEKJ60007037240512201239TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	300.00		16,839,484.02
9763	2024-05-29	Merchant Commission97328160007037240510164157TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	1,900.00		16,839,784.02
9764	2024-05-29	Merchant Commission92285460007037240512211729TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	875.00		16,841,684.02
9765	2024-05-29	Merchant Commission92055960007037240512032611TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	425.00		16,842,559.02
9766	2024-05-29	Merchant Commission85448860007037240525021802TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	750.00		16,842,984.02
9767	2024-05-29	Merchant Commission67864260007037240511231822TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	500.00		16,843,734.02
9768	2024-05-29	Merchant Commission64462260007037240512000733TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	3,975.00		16,844,234.02

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9769	2024-05-29	Merchant Commission642633600070372405 11155618TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	625.00		16,848,209.02
9770	2024-05-29	Merchant Commission574774600070372405 25040652TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	400.00		16,848,834.02
9771	2024-05-29	Merchant Commission143405600070372405 12031917TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	925.00		16,849,234.02
9772	2024-05-29	Merchant CommissionVLURDS60007036240 510021726TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	300.00		16,850,159.02
9773	2024-05-29	Merchant Commission983805600070362405 11222523TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,400.00		16,850,459.02
9774	2024-05-29	Merchant Commission978243600070362405 26021313TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	4,000.00		16,851,859.02
9775	2024-05-29	Merchant Commission015234600070372405 24232353TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-29	4,425.00		16,855,859.02
9776	2024-05-29	Merchant Commission939219600070362405 26023550TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	825.00		16,860,284.02
9777	2024-05-29	Merchant Commission932113600070362405 25025443TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,375.00		16,861,109.02
9778	2024-05-29	Merchant Commission731298600070362405 26030822TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	625.00		16,863,484.02
9779	2024-05-29	Merchant Commission644829600070362405 12012634TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,975.00		16,864,109.02
9780	2024-05-29	Merchant Commission503922600070362405 26031457TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	3,475.00		16,866,084.02
9781	2024-05-29	Merchant Commission385664600070362405 25025534TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	750.00		16,869,559.02
9782	2024-05-29	Merchant Commission286025600070362405 11231951TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,475.00		16,870,309.02
9783	2024-05-29	Merchant Commission388166000703624052 5022442TZSRAINBOW BAR & CAR WASHAREA E	UXP	2024-05-29	425.00		16,871,784.02

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9784	2024-05-29	Merchant Commission634105600070352405 10023932TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,875.00		16,872,209.02
9785	2024-05-29	Merchant Commission313235600070352405 10011458TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,000.00		16,874,084.02
9786	2024-05-29	Merchant CommissionROCKK460007034240 510170806TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	9,075.00		16,876,084.02
9787	2024-05-29	Merchant CommissionBA1RT2600070342405 26030645TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,500.00		16,885,159.02
9788	2024-05-29	Merchant Commission978289600070342405 26031832TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	750.00		16,887,659.02
9789	2024-05-29	Merchant Commission913318600070342405 10025146TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	325.00		16,888,409.02
9790	2024-05-29	Merchant Commission752007600070342405 11230139TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	3,275.00		16,888,734.02
9791	2024-05-29	Merchant Commission733630600070342405 25035730TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,100.00		16,892,009.02
9792	2024-05-29	Merchant Commission724332600070342405 25232234TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,950.00		16,893,109.02
9793	2024-05-29	Merchant Commission718776600070342405 25010325TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,500.00		16,895,059.02
9794	2024-05-29	Merchant Commission644543600070342405 11233217TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	500.00		16,897,559.02
9795	2024-05-29	Merchant Commission724837600070342405 26022614TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	400.00		16,898,059.02
9796	2024-05-29	Merchant Commission633820600070342405 10002232TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,100.00		16,898,459.02
9797	2024-05-29	Merchant Commission572746600070342405 26021921TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	225.00		16,900,559.02
9798	2024-05-29	Merchant Commission522160600070342405 25230752TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	4,500.00		16,900,784.02

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9799	2024-05-29	Merchant Commission495275600070342405 11235451TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	700.00		16,905,284.02
9800	2024-05-29	Merchant Commission480732600070342405 25002343TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	275.00		16,905,984.02
9801	2024-05-29	Merchant Commission459577600070342405 25032722TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	8,625.00		16,906,259.02
9802	2024-05-29	Merchant Commission424815600070342405 25033816TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	875.00		16,914,884.02
9803	2024-05-29	Merchant Commission342961600070342405 26030054TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	14,950.00		16,915,759.02
9804	2024-05-29	Merchant Commission229445600070342405 25225806TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,025.00		16,930,709.02
9805	2024-05-29	Merchant Commission227561600070342405 26031950TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	750.00		16,931,734.02
9806	2024-05-29	Merchant Commission223932600070342405 25014514TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	3,900.00		16,932,484.02
9807	2024-05-29	Merchant Commission143629600070342405 25034757TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,300.00		16,936,384.02
9808	2024-05-29	Merchant Commission138038600070342405 10025046TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	325.00		16,938,684.02
9809	2024-05-29	Merchant Commission013118600070342405 25013116TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	3,025.00		16,939,009.02
9810	2024-05-29	Merchant Commission978177600041282405 26010256TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	2,225.00		16,942,034.02
9811	2024-05-29	Merchant Commission927493600041282405 25201141TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	475.00		16,944,259.02
9812	2024-05-29	Merchant Commission712098600041282405 24025153TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,750.00		16,944,734.02
9813	2024-05-29	Merchant Commission683630600041282405 25032931TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	625.00		16,946,484.02

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9814	2024-05-29	Merchant Commission525114600041282405 10044348TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,375.00		16,947,109.02
9815	2024-05-29	Merchant Commission750000600041282405 26024607TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	950.00		16,948,484.02
9816	2024-05-29	Merchant Commission221710600041282405 25025206TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,600.00		16,949,434.02
9817	2024-05-29	Merchant Commission162992600041282405 26022705TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	250.00		16,951,034.02
9818	2024-05-29	Merchant Commission158027600041282405 25022617TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	15,000.00		16,951,284.02
9819	2024-05-29	Merchant Commission141844600041282405 10224950TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	1,825.00		16,966,284.02
9820	2024-05-29	Merchant Commission992430600024502405 12223649TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	975.00		16,968,109.02
9821	2024-05-29	Merchant Commission977996600024502405 25221651TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	1,125.00		16,969,084.02
9822	2024-05-29	Merchant Commission964024600024502405 25201612TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	875.00		16,970,209.02
9823	2024-05-29	Merchant Commission930744600024502405 25214301TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	950.00		16,971,084.02
9824	2024-05-29	Merchant Commission801784600024502405 25224903TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	1,250.00		16,972,034.02
9825	2024-05-29	Merchant Commission763228600024502405 26010035TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	625.00		16,973,284.02
9826	2024-05-29	Merchant Commission724666600024502405 26012456TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	500.00		16,973,909.02
9827	2024-05-29	Merchant Commission722134600024502405 25222928TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	8,925.00		16,974,409.02
9828	2024-05-29	Merchant Commission645044600024502405 12032202TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	9,275.00		16,983,334.02

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9829	2024-05-29	Merchant Commission624368600024502405 25025148TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	625.00		16,992,609.02
9830	2024-05-29	Merchant Commission617462600024502405 12213853TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	850.00		16,993,234.02
9831	2024-05-29	Merchant Commission698556000245024051 2223243TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-05-29	1,075.00		16,994,084.02
9832	2024-05-29	Merchant Commission534955600024502405 25025626TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	7,550.00		16,995,159.02
9833	2024-05-29	Merchant Commission407686600024502405 26014641TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	750.00		17,002,709.02
9834	2024-05-29	Merchant Commission402817600024502405 24014657TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	775.00		17,003,459.02
9835	2024-05-29	Merchant Commission290374600024502405 25035015TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	2,075.00		17,004,234.02
9836	2024-05-29	Merchant Commission255353600024502405 12025553TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	12,250.00		17,006,309.02
9837	2024-05-29	Merchant Commission227284600024502405 25224025TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	2,000.00		17,018,559.02
9838	2024-05-29	Merchant Commission04185G600024502405 12215139TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	2,775.00		17,020,559.02
9839	2024-05-29	Merchant Commission032258600024502405 24033253TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	8,900.00		17,023,334.02
9840	2024-05-29	Merchant Commission535456000245024052 5034315TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-05-29	275.00		17,032,234.02
9841	2024-05-29	merchant commission4002066000245024052 7020127TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-29	150.00		17,032,509.02
9842	2024-05-29	merchant commission3215456000703624052 7214410TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	950.00		17,032,659.02
9843	2024-05-29	merchant commission1987216000703624052 7005959TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-29	425.00		17,033,609.02

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9844	2024-05-29	merchant commission9681376000703424052 7220420TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	1,275.00		17,034,034.02
9845	2024-05-29	merchant commission1471686000703424052 7234201TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	1,050.00		17,035,309.02
9846	2024-05-29	merchant commission1466176000703424052 7203549TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	1,425.00		17,036,359.02
9847	2024-05-29	merchant commission4940626000703424052 7023230TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	125.00		17,037,784.02
9848	2024-05-29	merchant commission2341786000412824052 7235824TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	1,050.00		17,037,909.02
9849	2024-05-29	merchant commission5976466000412824052 7155037TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	3,325.00		17,038,959.02
9850	2024-05-29	merchant commission7674016000412824052 7153632TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	550.00		17,042,284.02
9851	2024-05-29	merchant commission3875956000412824052 7153729TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	475.00		17,042,834.02
9852	2024-05-29	merchant commission2670216000412824052 7153521TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	550.00		17,043,309.02
9853	2024-05-29	merchant commission4395060004128240527 153811TZSRainbow Bar & CAR WashArea D	UXP	2024-05-29	550.00		17,043,859.02
9854	2024-05-29	merchant commission6684766000245024052 7025654TZSRainbow Bar & CAR WashStree	UXP	2024-05-29	275.00		17,044,409.02
9855	2024-05-29	merchant commission5771456000245024052 7021129TZSRainbow Bar & CAR WashStree	UXP	2024-05-29	225.00		17,044,684.02
9856	2024-05-29	merchant commission4414586000245024052 7022145TZSRainbow Bar & CAR WashStree	UXP	2024-05-29	3,775.00		17,044,909.02
9857	2024-05-29	merchant commission8522146000703624052 7010912TZSRainbow Bar & CAR WashArea	UXP	2024-05-29	2,150.00		17,048,684.02
9858	2024-05-29	merchant commission3859766000245024052 7014357TZSRainbow Bar & CAR WashStree	UXP	2024-05-29	3,125.00		17,050,834.02

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9859	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,266.10		17,053,959.02
9860	2024-05-29	REF:18fc4c678bf08830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	6,016.95		17,055,225.12
9861	2024-05-29	REF:18fc4c678bf08830 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-29	150,000.00		17,061,242.07
9862	2024-05-29	merchant credit321545600070362405272144 10TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-29		38,000.00	17,211,242.07
9863	2024-05-29	merchant credit198721600070362405270059 59TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-29		17,000.00	17,173,242.07
9864	2024-05-29	merchant credit968137600070342405272204 20TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		51,000.00	17,156,242.07
9865	2024-05-29	merchant credit147168600070342405272342 01TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		42,000.00	17,105,242.07
9866	2024-05-29	merchant credit146617600070342405272035 49TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		57,000.00	17,063,242.07
9867	2024-05-29	merchant credit494062600070342405270232 30TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		5,000.00	17,006,242.07
9868	2024-05-29	merchant credit234178600041282405272358 24TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		42,000.00	17,001,242.07
9869	2024-05-29	merchant credit597646600041282405271550 37TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		133,000.00	16,959,242.07
9870	2024-05-29	merchant credit767401600041282405271536 32TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		22,000.00	16,826,242.07
9871	2024-05-29	merchant credit387595600041282405271537 29TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		19,000.00	16,804,242.07
9872	2024-05-29	merchant credit267021600041282405271535 21TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-29		22,000.00	16,785,242.07
9873	2024-05-29	merchant credit439506000412824052715381 1TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-29		22,000.00	16,763,242.07
9874	2024-05-29	merchant credit668476600024502405270256 54TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-29		11,000.00	16,741,242.07

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9875	2024-05-29	merchant credit577145600024502405270211 29TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-29		9,000.00	16,730,242.07
9876	2024-05-29	merchant credit441458600024502405270221 45TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-29		151,000.00	16,721,242.07
9877	2024-05-29	merchant credit400206600024502405270201 27TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-29		6,000.00	16,570,242.07
9878	2024-05-29	merchant credit385976600024502405270143 57TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-29		125,000.00	16,564,242.07
9879	2024-05-29	merchant credit852214600070362405270109 12TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-29		86,000.00	16,439,242.07
9880	2024-05-29	REF:18fc47608d41e8ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	4,491.53		16,353,242.07
9881	2024-05-29	REF:18fc47608d41e8ce SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-05-29	55,000.00		16,357,733.60
9882	2024-05-29	REF:18fc4750e0cae915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-29	6,016.95		16,412,733.60
9883	2024-05-29	REF:18fc4750e0cae915 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-05-29	150,000.00		16,418,750.55
9884	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,083.05		16,568,750.55
9885	2024-05-29	REF:18fc426ad1bb9868 GOV LEVY VIA AGENCY	AGENCY	2024-05-29	1,875.00		16,569,833.60
9886	2024-05-29	REF:18fc426ad1bb9868 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-29	8,898.31		16,571,708.60
9887	2024-05-29	REF:18fc426ad1bb9868 AGENCY CARD WITHDRAW AB17169828195915733557:Wit	AGENCY	2024-05-29	2,570,000.00		16,580,606.91
9888	2024-05-29	REF:18fc41e4d0e0eafb SIMAPP FT FROM KENNEDY GIDEON MSANZI TO EDWIN N/A	SIMAPP	2024-05-29	3,000,000.00		19,150,606.91
9889	2024-05-29	REF:18fc41ad2c1329c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	805.08		22,150,606.91
9890	2024-05-29	REF:18fc41ad2c1329c1 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-05-29	1,000.00		22,151,411.99
9891	2024-05-29	REF:18fc3cccd2f6cb5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-29	7,033.90		22,152,411.99
9892	2024-05-29	REF:18fc3cccd2f6cb5a SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-05-29	300,000.00		22,159,445.89

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9893	2024-05-29	Blocking:VISA IssuerPOS Purchase541941240529085200834 20002410VERDE VIEW DODOM1137DOMA	POS	2024-05-29		220,000.00	22,459,445.89
9894	2024-05-29	REF:18fc38656e861925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	6,016.95		22,459,445.89
9895	2024-05-29	REF:18fc38656e861925 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-05-29	100,000.00		22,465,462.84
9896	2024-05-29	POS Purchase60007036240529111144T ZS312031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		39,000.00	22,565,462.84
9897	2024-05-29	POS Purchase60007037240529111044T ZS308671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		30,000.00	22,526,462.84
9898	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,083.05		22,496,462.84
9899	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,830.51		22,497,545.89
9900	2024-05-29	REF:18fc30833b2bf81a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-29	6,016.95		22,499,376.40
9901	2024-05-29	REF:18fc30833b2bf81a SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-05-29	100,000.00		22,505,393.35
9902	2024-05-29	REF:18fc2dcc217e1824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	10,169.49		22,605,393.35
9903	2024-05-29	REF:18fc2dcc217e1824 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-29	1,000,000.00		22,615,562.84
9904	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,174.58		23,615,562.84
9905	2024-05-29	POS Purchase60002450240529020515T ZS168371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		41,000.00	23,616,737.42
9906	2024-05-29	POS Purchase60007034240529020409T ZS167851 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-29		41,000.00	23,575,737.42
9907	2024-05-29	POS Purchase60007034240529020329T ZS167621 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-29		41,000.00	23,534,737.42
9908	2024-05-29	POS Purchase60007034240529015125T ZS160501 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-29		80,000.00	23,493,737.42

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9909	2024-05-29	POS Purchase60007037240529014658T ZS159471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		27,000.00	23,413,737.42
9910	2024-05-29	POS Purchase60007037240529014332T ZS158121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		51,000.00	23,386,737.42
9911	2024-05-29	POS Purchase60007036240529014056T ZS156841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		51,000.00	23,335,737.42
9912	2024-05-29	POS Purchase60007037240529013759T ZS151551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		15,000.00	23,284,737.42
9913	2024-05-29	POS Purchase60007036240529011256T ZS139351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		88,000.00	23,269,737.42
9914	2024-05-29	POS Purchase60007037240529010215T ZS135901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		100,000.00	23,181,737.42
9915	2024-05-29	POS Purchase60007036240529003705T ZS127311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		51,000.00	23,081,737.42
9916	2024-05-29	POS Purchase60007036240529002852T ZS123671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-29		49,000.00	23,030,737.42
9917	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	610.17		22,981,737.42
9918	2024-05-29	REF:18fc10541115ea06 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-29	5,000,000.00		22,982,347.59
9919	2024-05-28	POS Purchase60007034240528234351T ZS100611 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-28		35,000.00	27,982,347.59
9920	2024-05-28	POS Purchase60007037240528233842T ZS095931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		30,000.00	27,947,347.59
9921	2024-05-28	POS Purchase60007036240528233122T ZS090971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		87,000.00	27,917,347.59

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9922	2024-05-28	POS Purchase60007037240528232516T ZS086631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		195,000.00	27,830,347.59
9923	2024-05-28	POS Purchase60007036240528230332T ZS072841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		12,000.00	27,635,347.59
9924	2024-05-28	POS Purchase60002450240528223223T ZS045891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		94,000.00	27,623,347.59
9925	2024-05-28	REF:18fc0abf3ca2082d CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-05-28	6,525.42		27,529,347.59
9926	2024-05-28	REF:18fc0abf3ca2082d SIMUSSD FT TO MPESA 255747100078 GLORY MANDES	SIMUSSD	2024-05-28	200,000.00		27,535,873.01
9927	2024-05-28	POS Purchase60007036240528221254T ZS022341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		56,000.00	27,735,873.01
9928	2024-05-28	POS Purchase60007036240528220535T ZS011631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		65,000.00	27,679,873.01
9929	2024-05-28	POS Purchase60007037240528215625T ZS996301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		62,000.00	27,614,873.01
9930	2024-05-28	POS Purchase60007036240528214618T ZS978021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		165,000.00	27,552,873.01
9931	2024-05-28	POS Purchase60007036240528213922T ZS966321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		18,000.00	27,387,873.01
9932	2024-05-28	POS Purchase60007036240528211853T ZS928071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		50,000.00	27,369,873.01
9933	2024-05-28	POS Purchase60007036240528202730T ZS792491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		85,000.00	27,319,873.01
9934	2024-05-28	POS Purchase60007036240528201557T ZS760691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		91,000.00	27,234,873.01

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9935	2024-05-28	POS Purchase60007036240528194800T ZS650711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		45,000.00	27,143,873.01
9936	2024-05-28	POS Purchase60007037240528185903T ZS484061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		40,000.00	27,098,873.01
9937	2024-05-28	POS Purchase60007034240528173004T ZS975231 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-28		116,000.00	27,058,873.01
9938	2024-05-28	Merchant commission2851176000245024052 3012259TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-28	250.00		26,942,873.01
9939	2024-05-28	Merchant commission5697826000703724052 3234800TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-28	975.00		26,943,123.01
9940	2024-05-28	Merchant commission5192026000703724052 3235544TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-28	3,750.00		26,944,098.01
9941	2024-05-28	Merchant commission4937316000703724052 3195014TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-28	1,500.00		26,947,848.01
9942	2024-05-28	Merchant commission3568976000703724052 3235004TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-28	8,500.00		26,949,348.01
9943	2024-05-28	Merchant commissionJQBU36600070362405 23220718TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	1,725.00		26,957,848.01
9944	2024-05-28	Merchant commission9733576000703624052 3021019TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	900.00		26,959,573.01
9945	2024-05-28	Merchant commission8684386000703624052 3023455TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	2,050.00		26,960,473.01
9946	2024-05-28	Merchant commission8339386000703624052 3221637TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	1,900.00		26,962,523.01
9947	2024-05-28	Merchant commission8305316000703624052 3015409TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	1,400.00		26,964,423.01
9948	2024-05-28	Merchant commission8244796000703624052 3015121TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-28	500.00		26,965,823.01

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9949	2024-05-28	Merchant commission7062286000703624052 3010737TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	500.00		26,966,323.01
9950	2024-05-28	Merchant commission6778326000703624052 3234825TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	975.00		26,966,823.01
9951	2024-05-28	Merchant commission4273846000703624052 3011707TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	4,000.00		26,967,798.01
9952	2024-05-28	Merchant commission3666526000703624052 3013104TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	1,500.00		26,971,798.01
9953	2024-05-28	Merchant commission2843626000703624052 3002601TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	325.00		26,973,298.01
9954	2024-05-28	Merchant commission2842076000703624052 3002326TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	250.00		26,973,623.01
9955	2024-05-28	Merchant commission2503836000703624052 3011003TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	2,650.00		26,973,873.01
9956	2024-05-28	Merchant commission2433856000703624052 3032926TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	1,375.00		26,976,523.01
9957	2024-05-28	Merchant commission1045136000703624052 3023343TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	2,050.00		26,977,898.01
9958	2024-05-28	Merchant commission7227160007036240523 021714TZSRainbow Bar & CAR WashArea E	UXP	2024-05-28	3,550.00		26,979,948.01
9959	2024-05-28	Merchant commission9776126000412824052 3215758TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	925.00		26,983,498.01
9960	2024-05-28	Merchant commission6785846000412824052 3232758TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	2,550.00		26,984,423.01
9961	2024-05-28	Merchant commission2014876000412824052 3235710TZSRainbow Bar & CAR WashArea	UXP	2024-05-28	2,275.00		26,986,973.01
9962	2024-05-28	Merchant commissionJHN1IW600024502405 23233629TZSRainbow Bar & CAR WashStree	UXP	2024-05-28	5,050.00		26,989,248.01
9963	2024-05-28	Merchant commission08109D600024502405 23164440TZSRainbow Bar & CAR WashStree	UXP	2024-05-28	1,050.00		26,994,298.01

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9964	2024-05-28	Merchant commission9685346000245024052 3022642TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	2,725.00		26,995,348.01
9965	2024-05-28	Merchant commission6659006000245024052 3002433TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	625.00		26,998,073.01
9966	2024-05-28	Merchant commission5442096000245024052 3022101TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	5,000.00		26,998,698.01
9967	2024-05-28	Merchant commission4807246000245024052 3190820TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	5,750.00		27,003,698.01
9968	2024-05-28	Merchant commission4521326000245024052 3215042TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	6,200.00		27,009,448.01
9969	2024-05-28	Merchant commission6703226000703724052 3231906TZSRainbow Bar & CAR WASHNJIA	UXP	2024-05-28	1,250.00		27,015,648.01
9970	2024-05-28	Merchant commission1717676000245024052 3012938TZSRainbow Bar & CAR WASHStree	UXP	2024-05-28	6,275.00		27,016,898.01
9971	2024-05-28	Merchant Credit63382060007034240510002 232TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		84,000.00	27,023,173.01
9972	2024-05-28	Merchant Credit57274660007034240526021 921TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		9,000.00	26,939,173.01
9973	2024-05-28	Merchant Credit52216060007034240525230 752TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		180,000.00	26,930,173.01
9974	2024-05-28	Merchant Credit49527560007034240511235 451TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		28,000.00	26,750,173.01
9975	2024-05-28	Merchant Credit48073260007034240525002 343TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		11,000.00	26,722,173.01
9976	2024-05-28	Merchant Credit45957760007034240525032 722TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		345,000.00	26,711,173.01
9977	2024-05-28	Merchant Credit42481560007034240525033 816TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		35,000.00	26,366,173.01
9978	2024-05-28	Merchant Credit34296160007034240526030 054TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-28		598,000.00	26,331,173.01

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9979	2024-05-28	Merchant Credit22944560007034240525225 806TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		41,000.00	25,733,173.01
9980	2024-05-28	Merchant Credit22756160007034240526031 950TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		30,000.00	25,692,173.01
9981	2024-05-28	Merchant Credit22393260007034240525014 514TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		156,000.00	25,662,173.01
9982	2024-05-28	Merchant Credit14362960007034240525034 757TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		92,000.00	25,506,173.01
9983	2024-05-28	Merchant Credit13803860007034240510025 046TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		13,000.00	25,414,173.01
9984	2024-05-28	Merchant Credit01311860007034240525013 116TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		121,000.00	25,401,173.01
9985	2024-05-28	Merchant Credit97817760004128240526010 256TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		89,000.00	25,280,173.01
9986	2024-05-28	Merchant Credit75000060004128240526024 607TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		38,000.00	25,191,173.01
9987	2024-05-28	Merchant Credit71209860004128240524025 153TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		70,000.00	25,153,173.01
9988	2024-05-28	Merchant Credit68363060004128240525032 931TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		25,000.00	25,083,173.01
9989	2024-05-28	Merchant Credit92749360004128240525201 141TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		19,000.00	25,058,173.01
9990	2024-05-28	Merchant Credit52511460004128240510044 348TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		55,000.00	25,039,173.01
9991	2024-05-28	Merchant Credit22171060004128240525025 206TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		64,000.00	24,984,173.01
9992	2024-05-28	Merchant Credit16299260004128240526022 705TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		10,000.00	24,920,173.01
9993	2024-05-28	Merchant Credit15802760004128240525022 617TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-28		600,000.00	24,910,173.01

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9994	2024-05-28	Merchant Credit14184460004128240510224 950TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		73,000.00	24,310,173.01
9995	2024-05-28	Merchant Credit99243060002450240512223 649TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		39,000.00	24,237,173.01
9996	2024-05-28	Merchant Credit97799660002450240525221 651TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		45,000.00	24,198,173.01
9997	2024-05-28	Merchant Credit93074460002450240525214 301TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		38,000.00	24,153,173.01
9998	2024-05-28	Merchant Credit80178460002450240525224 903TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		50,000.00	24,115,173.01
9999	2024-05-28	Merchant Credit76322860002450240526010 035TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		25,000.00	24,065,173.01
10000	2024-05-28	Merchant Credit96402460002450240525201 612TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		35,000.00	24,040,173.01
10001	2024-05-28	Merchant Credit72466660002450240526012 456TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		20,000.00	24,005,173.01
10002	2024-05-28	Merchant Credit72213460002450240525222 928TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		357,000.00	23,985,173.01
10003	2024-05-28	Merchant Credit64504460002450240512032 202TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		371,000.00	23,628,173.01
10004	2024-05-28	Merchant Credit62436860002450240525025 148TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		25,000.00	23,257,173.01
10005	2024-05-28	Merchant Credit61746260002450240512213 853TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		34,000.00	23,232,173.01
10006	2024-05-28	Merchant Credit69855600024502405122232 43TZSRAINBOW BAR & CAR WASHStreetDODO	UXP	2024-05-28		43,000.00	23,198,173.01
10007	2024-05-28	Merchant Credit53495560002450240525025 626TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		302,000.00	23,155,173.01
10008	2024-05-28	Merchant Credit40768660002450240526014 641TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		30,000.00	22,853,173.01

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10009	2024-05-28	Merchant Credit40281760002450240524014 657TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		31,000.00	22,823,173.01
10010	2024-05-28	Merchant Credit29037460002450240525035 015TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		83,000.00	22,792,173.01
10011	2024-05-28	Merchant Credit25535360002450240512025 553TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		490,000.00	22,709,173.01
10012	2024-05-28	Merchant Credit04185G60002450240512215 139TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		111,000.00	22,219,173.01
10013	2024-05-28	Merchant Credit03225860002450240524033 253TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		356,000.00	22,108,173.01
10014	2024-05-28	Merchant Credit53545600024502405250343 15TZSRAINBOW BAR & CAR WASHStreetDODO	UXP	2024-05-28		11,000.00	21,752,173.01
10015	2024-05-28	Merchant Credit22728460002450240525224 025TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-28		80,000.00	21,741,173.01
10016	2024-05-28	Merchant Credit72483760007034240526022 614TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		16,000.00	21,661,173.01
10017	2024-05-28	Merchant Credit72433260007034240525232 234TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		78,000.00	21,645,173.01
10018	2024-05-28	Merchant Credit71877660007034240525010 325TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		100,000.00	21,567,173.01
10019	2024-05-28	Merchant Credit64454360007034240511233 217TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		20,000.00	21,467,173.01
10020	2024-05-28	Merchant CreditVHE3QS6000703724052419 1323TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		87,000.00	21,447,173.01
10021	2024-05-28	Merchant Credit73363060007034240525035 730TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-28		44,000.00	21,360,173.01
10022	2024-05-28	Merchant CreditPICEKJ60007037240512201 239TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		12,000.00	21,316,173.01
10023	2024-05-28	Merchant Credit97328160007037240510164 157TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		76,000.00	21,304,173.01

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10024	2024-05-28	Merchant Credit92285460007037240512211 729TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		35,000.00	21,228,173.01
10025	2024-05-28	Merchant Credit92055960007037240512032 611TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		17,000.00	21,193,173.01
10026	2024-05-28	Merchant Credit85448860007037240525021 802TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		30,000.00	21,176,173.01
10027	2024-05-28	Merchant Credit67864260007037240511231 822TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		20,000.00	21,146,173.01
10028	2024-05-28	Merchant Credit64462260007037240512000 733TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		159,000.00	21,126,173.01
10029	2024-05-28	Merchant Credit64263360007037240511155 618TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		25,000.00	20,967,173.01
10030	2024-05-28	Merchant Credit57477460007037240525040 652TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		16,000.00	20,942,173.01
10031	2024-05-28	Merchant Credit14340560007037240512031 917TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		37,000.00	20,926,173.01
10032	2024-05-28	Merchant Credit01523460007037240524232 353TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-28		177,000.00	20,889,173.01
10033	2024-05-28	Merchant CreditVLURDS6000703624051002 1726TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		12,000.00	20,712,173.01
10034	2024-05-28	Merchant Credit98380560007036240511222 523TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		56,000.00	20,700,173.01
10035	2024-05-28	Merchant Credit97824360007036240526021 313TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		160,000.00	20,644,173.01
10036	2024-05-28	Merchant Credit93921960007036240526023 550TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		33,000.00	20,484,173.01
10037	2024-05-28	Merchant Credit93211360007036240525025 443TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		95,000.00	20,451,173.01
10038	2024-05-28	Merchant Credit73129860007036240526030 822TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-28		25,000.00	20,356,173.01

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10039	2024-05-28	Merchant Credit64482960007036240512012 634TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-28		79,000.00	20,331,173.01
10040	2024-05-28	Merchant Credit50392260007036240526031 457TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-28		139,000.00	20,252,173.01
10041	2024-05-28	Merchant Credit38566460007036240525025 534TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-28		30,000.00	20,113,173.01
10042	2024-05-28	Merchant Credit28602560007036240511231 951TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-28		59,000.00	20,083,173.01
10043	2024-05-28	Merchant Credit38816600070362405250224 42TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		17,000.00	20,024,173.01
10044	2024-05-28	Merchant Credit63410560007035240510023 932TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		75,000.00	20,007,173.01
10045	2024-05-28	Merchant Credit31323560007035240510011 458TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		80,000.00	19,932,173.01
10046	2024-05-28	Merchant CreditROCKK46000703424051017 0806TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		363,000.00	19,852,173.01
10047	2024-05-28	Merchant CreditBA1RT260007034240526030 645TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		100,000.00	19,489,173.01
10048	2024-05-28	Merchant Credit97828960007034240526031 832TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		30,000.00	19,389,173.01
10049	2024-05-28	Merchant Credit91331860007034240510025 146TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		13,000.00	19,359,173.01
10050	2024-05-28	Merchant Credit75200760007034240511230 139TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-28		131,000.00	19,346,173.01
10051	2024-05-28	POS Purchase60009350240528140450T ZS826161JGLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-05-28	85,000.00		19,215,173.01
10052	2024-05-28	REF:18fbf79df7047936 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	3,389.83		19,300,173.01
10053	2024-05-28	REF:18fbf79df7047936 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-28	35,000.00		19,303,562.84

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10054	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,174.58		19,338,562.84
10055	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	808.48		19,339,737.42
10056	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,174.58		19,340,545.90
10057	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,083.05		19,341,720.48
10058	2024-05-28	REF:18fbe9004aa12a42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	6,525.42		19,342,803.53
10059	2024-05-28	REF:18fbe9004aa12a42 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-28	200,000.00		19,349,328.95
10060	2024-05-28	POS Purchase60004128240528123053TZS314131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		42,000.00	19,549,328.95
10061	2024-05-28	REF:18fbe7ec85198922 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	4,491.53		19,507,328.95
10062	2024-05-28	REF:18fbe7ec85198922 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-05-28	70,000.00		19,511,820.48
10063	2024-05-28	REF:18fbe6b51836a98d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	6,525.42		19,581,820.48
10064	2024-05-28	REF:18fbe6b51836a98d SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-05-28	250,000.00		19,588,345.90
10065	2024-05-28	REF:18fbe5121414b954 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	6,016.95		19,838,345.90
10066	2024-05-28	REF:18fbe5121414b954 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-05-28	120,000.00		19,844,362.85
10067	2024-05-28	REF:18fbe4988940aba1 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-28	12,000.00		19,964,362.85
10068	2024-05-28	REF:18fbdad5e764190b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	9,067.80		19,977,995.05
10069	2024-05-28	REF:18fbdad5e764190b SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-05-28	715,000.00		19,987,062.85
10070	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,632.20		19,976,362.85
10071	2024-05-28	REF:18fbda59e9667ba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	6,016.95		20,703,145.90
10072	2024-05-28	REF:18fbda59e9667ba0 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-05-28	105,000.00		20,709,162.85

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10073	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,083.05		20,702,062.85
10074	2024-05-28	REF:18fbda1feef95962 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	10,169.49		20,815,993.36
10075	2024-05-28	REF:18fbda1feef95962 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-05-28	1,700,000.00		20,826,162.85
10076	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,830.51		20,814,162.85
10077	2024-05-28	POS Purchase60007034240528015534T ZS717191 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-28		76,000.00	22,526,162.85
10078	2024-05-28	POS Purchase60007036240528013548T ZS712871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		25,000.00	22,450,162.85
10079	2024-05-28	POS Purchase60007034240528011941T ZS709171 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-28		52,000.00	22,425,162.85
10080	2024-05-28	POS Purchase60007036240528011706T ZS704851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		29,000.00	22,373,162.85
10081	2024-05-28	POS Purchase60007036240528010434T ZS701611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		64,000.00	22,344,162.85
10082	2024-05-28	POS Purchase60007034240528005346T ZS699461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-28		50,000.00	22,280,162.85
10083	2024-05-28	POS Purchase60007036240528005050T ZS698631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-28		50,000.00	22,230,162.85
10084	2024-05-27	POS Purchase60004128240527235521T ZS671841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		31,000.00	22,180,162.85
10085	2024-05-27	POS Purchase60004128240527232719T ZS650631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		100,000.00	22,149,162.85
10086	2024-05-27	POS Purchase60007034240527224500T ZS618341 RAINBOW BAR &	POS	2024-05-27		27,000.00	22,049,162.85

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10087	2024-05-27	CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		27,000.00	22,049,162.85
	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	808.48		22,022,162.85
10088	2024-05-27	POS Purchase60007034240527220018T ZS564391 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		47,000.00	22,022,971.33
10089	2024-05-27	POS Purchase60007034240527215306T ZS552121 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		90,000.00	21,975,971.33
10090	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	1,083.05		21,885,971.33
10091	2024-05-27	REF:18fbb4104376b842 SIMAPP N/A SMART CARD 8060278464	SIMAPP	2024-05-27	64,000.00		21,887,054.38
10092	2024-05-27	REF:18fbadcf5c3ceb99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-27	4,491.53		21,951,054.38
10093	2024-05-27	REF:18fbadcf5c3ceb99 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-05-27	50,000.00		21,955,545.91
10094	2024-05-27	REF:18fbabc018360af6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-27	6,016.95		22,005,545.91
10095	2024-05-27	REF:18fbabc018360af6 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-05-27	100,000.00		22,011,562.86
10096	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	808.48		22,111,562.86
10097	2024-05-27	REF:18fba58d61f06a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-27	4,491.53		22,112,371.34
10098	2024-05-27	REF:18fba58d61f06a7b SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-27	55,000.00		22,116,862.87
10099	2024-05-27	Merchant credit28511760002450230122 59TZSRRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		10,000.00	22,171,862.87
10100	2024-05-27	Merchant credit670322600070372405232319 06TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-27		50,000.00	22,161,862.87
10101	2024-05-27	Merchant credit569782600070372405232348 00TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-27		39,000.00	22,111,862.87
10102	2024-05-27	Merchant credit519202600070372405232355 44TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-27		150,000.00	22,072,862.87

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10103	2024-05-27	Merchant credit493731600070372405231950 14TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-27		60,000.00	21,922,862.87
10104	2024-05-27	Merchant credit356897600070372405232350 04TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-27		340,000.00	21,862,862.87
10105	2024-05-27	Merchant creditJQBU3660007036240523220 718TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		69,000.00	21,522,862.87
10106	2024-05-27	Merchant credit973357600070362405230210 19TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		36,000.00	21,453,862.87
10107	2024-05-27	Merchant credit868438600070362405230234 55TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		82,000.00	21,417,862.87
10108	2024-05-27	Merchant credit833938600070362405232216 37TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		76,000.00	21,335,862.87
10109	2024-05-27	Merchant credit830531600070362405230154 09TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		56,000.00	21,259,862.87
10110	2024-05-27	Merchant credit824479600070362405230151 21TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		20,000.00	21,203,862.87
10111	2024-05-27	Merchant credit706228600070362405230107 37TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		20,000.00	21,183,862.87
10112	2024-05-27	Merchant credit677832600070362405232348 25TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		39,000.00	21,163,862.87
10113	2024-05-27	Merchant credit427384600070362405230117 07TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		160,000.00	21,124,862.87
10114	2024-05-27	Merchant credit366652600070362405230131 04TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		60,000.00	20,964,862.87
10115	2024-05-27	Merchant credit284362600070362405230026 01TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		13,000.00	20,904,862.87
10116	2024-05-27	Merchant credit284207600070362405230023 26TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		10,000.00	20,891,862.87
10117	2024-05-27	Merchant credit250383600070362405230110 03TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		106,000.00	20,881,862.87

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10118	2024-05-27	Merchant credit243385600070362405230329 26TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		55,000.00	20,775,862.87
10119	2024-05-27	Merchant credit104513600070362405230233 43TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-27		82,000.00	20,720,862.87
10120	2024-05-27	Merchant credit722716000703624052302171 4TZSRAINBOW BAR & CAR WASHAREA EDODO	UXP	2024-05-27		142,000.00	20,638,862.87
10121	2024-05-27	Merchant credit977612600041282405232157 58TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-27		37,000.00	20,496,862.87
10122	2024-05-27	Merchant credit678584600041282405232327 58TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-27		102,000.00	20,459,862.87
10123	2024-05-27	Merchant credit201487600041282405232357 10TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-27		91,000.00	20,357,862.87
10124	2024-05-27	Merchant creditJHN1IW60002450240523233 629TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		202,000.00	20,266,862.87
10125	2024-05-27	Merchant credit08109D600024502405231644 40TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		42,000.00	20,064,862.87
10126	2024-05-27	Merchant credit968534600024502405230226 42TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		109,000.00	20,022,862.87
10127	2024-05-27	Merchant credit665900600024502405230024 33TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		25,000.00	19,913,862.87
10128	2024-05-27	Merchant credit544209600024502405230221 01TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		200,000.00	19,888,862.87
10129	2024-05-27	Merchant credit480724600024502405231908 20TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		230,000.00	19,688,862.87
10130	2024-05-27	Merchant credit452132600024502405232150 42TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		248,000.00	19,458,862.87
10131	2024-05-27	Merchant credit171767600024502405230129 38TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-27		251,000.00	19,210,862.87
10132	2024-05-27	VISA IssuerPOS Purchase212941240525172649834 TZ308901HOPE HOLDING CO LTD DAR ES SALAAM TZ RRN2:	POS	2024-05-25	95,000.00		18,959,862.87

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10133	2024-05-27	Unblocking: ATM WITHDRAWAL	POS	2024-05-27		95,000.00	19,054,862.87
10134	2024-05-27	VISA IssuerPOS Purchase474621240527000012834 DT000480BAROMETER BISTR00011Dar es salaam TZ RRN2:	POS	2024-05-27	250,000.00		19,054,862.87
10135	2024-05-27	Unblocking: ATM WITHDRAWAL	POS	2024-05-27		250,000.00	19,304,862.87
10136	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	259.38		19,304,862.87
10137	2024-05-27	TMS GOV LEVY REF: ATM- 999596561-1218fb906ff99hby	TMS	2024-05-27	821.00		19,305,122.25
10138	2024-05-27	Cash Withdrawal Commission428102792405271049 54TZSMWENGESCDAR ES SALAAM TZFinancial	ATM	2024-05-27	1,441.00		19,305,943.25
10139	2024-05-27	Cash Withdrawal4281027924052710495 4TZSMWENGESCDAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-27	200,000.00		19,307,384.25
10140	2024-05-27	VISA IssuerPOS Purchase511581240527103504834 2A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-05-27	436,000.00		19,507,384.25
10141	2024-05-27	POS Purchase60007034240527032125T ZS563731 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		40,000.00	19,943,384.25
10142	2024-05-27	POS Purchase60007034240527030218T ZS558871 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		86,000.00	19,903,384.25
10143	2024-05-27	POS Purchase60002450240527023916T ZS553911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		62,000.00	19,817,384.25
10144	2024-05-27	VISA IssuerPOS Purchase558831240526021547834 95001309WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-05-26	190,000.00		19,755,384.25
10145	2024-05-27	Unblocking: ATM WITHDRAWAL	POS	2024-05-27		190,000.00	19,945,384.25
10146	2024-05-27	VISA IssuerPOS Purchase381951240525223338834 95001314WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-05-25	60,000.00		19,945,384.25
10147	2024-05-27	Unblocking: ATM WITHDRAWAL	POS	2024-05-27		60,000.00	20,005,384.25

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10148	2024-05-27	POS Purchase60007034240527022421T ZS540481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		120,000.00	20,005,384.25
10149	2024-05-27	POS Purchase60002450240527015106T ZS524111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		86,000.00	19,885,384.25
10150	2024-05-27	POS Purchase60007034240527013129T ZS516721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		21,000.00	19,799,384.25
10151	2024-05-27	POS Purchase60002450240527012047T ZS512931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		40,000.00	19,778,384.25
10152	2024-05-27	POS Purchase60007034240527011914T ZS510561 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-27		32,000.00	19,738,384.25
10153	2024-05-27	POS Purchase60004128240527011812T ZS509901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		71,000.00	19,706,384.25
10154	2024-05-27	POS Purchase60004128240527011314T ZS508051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		100,000.00	19,635,384.25
10155	2024-05-27	POS Purchase60007036240527010850T ZS506761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		200,000.00	19,535,384.25
10156	2024-05-27	POS Purchase60004128240527001225T ZS480781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-27		128,000.00	19,335,384.25
10157	2024-05-27	Blocking:VISA IssuerPOS Purchase474621240527000012834 DT000480BAROMETER BISTR00011Dar es salaam	POS	2024-05-27		250,000.00	19,207,384.25
10158	2024-05-26	POS Purchase60007036240526235019T ZS468051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		160,000.00	19,207,384.25
10159	2024-05-26	POS Purchase60004128240526231545T ZS434821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		74,000.00	19,047,384.25
10160	2024-05-26	POS Purchase60004128240526230151T ZS419821 RAINBOW BAR &	POS	2024-05-26		92,000.00	18,973,384.25

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10161	2024-05-26	CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		92,000.00	18,973,384.25
	2024-05-26	POS Purchase60007036240526225913T ZS417891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		182,000.00	18,881,384.25
10162	2024-05-26	POS Purchase60007034240526225002T ZS410661 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		36,000.00	18,699,384.25
10163	2024-05-26	POS Purchase60004128240526224740T ZS408141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		36,000.00	18,663,384.25
10164	2024-05-26	POS Purchase60004128240526224704T ZS407831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		32,000.00	18,627,384.25
10165	2024-05-26	POS Purchase60004128240526223838T ZS400731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		31,000.00	18,595,384.25
10166	2024-05-26	POS Purchase60004128240526220916T ZS371911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		20,000.00	18,564,384.25
10167	2024-05-26	POS Purchase60004128240526220023T ZS361181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		32,000.00	18,544,384.25
10168	2024-05-26	POS Purchase60007036240526214922T ZS345101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		23,000.00	18,512,384.25
10169	2024-05-26	POS Purchase60002450240526214439T ZS339941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		35,000.00	18,489,384.25
10170	2024-05-26	POS Purchase60002450240526214404T ZS338911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		33,000.00	18,454,384.25
10171	2024-05-26	POS Purchase60002450240526214325T ZS337761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	18,421,384.25
10172	2024-05-26	POS Purchase60002450240526214232T ZS336321 RAINBOW BAR & CAR WADODOMA	POS	2024-05-26		30,000.00	18,391,384.25

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	2024-05-26	TZFinancial Withdra	POS	2024-05-26		30,000.00	18,391,384.25
10173	2024-05-26	POS Purchase60002450240526214152T ZS335221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	18,361,384.25
10174	2024-05-26	POS Purchase60002450240526214112T ZS334111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	18,331,384.25
10175	2024-05-26	POS Purchase60002450240526213553T ZS325891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		27,000.00	18,301,384.25
10176	2024-05-26	POS Purchase60007036240526211905T ZS294951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		39,000.00	18,274,384.25
10177	2024-05-26	POS Purchase60002450240526203310T ZS192031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		19,000.00	18,235,384.25
10178	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	259.38		18,216,384.25
10179	2024-05-26	POS Purchase60007036240526183545T ZS706951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		51,000.00	18,216,643.63
10180	2024-05-26	Cash Withdrawal Commission428100412405261827 46TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-26	1,441.00		18,165,643.63
10181	2024-05-26	Cash Withdrawal4281004124052618274 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-26	200,000.00		18,167,084.63
10182	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,174.58		18,367,084.63
10183	2024-05-26	REF:18fb4dc55dac1884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	6,525.42		18,368,259.21
10184	2024-05-26	REF:18fb4dc55dac1884 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-05-26	200,000.00		18,374,784.63
10185	2024-05-26	POS Purchase60007036240526145916T ZS692221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		81,000.00	18,574,784.63

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10186	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,830.51		18,493,784.63
10187	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	411.87		18,495,615.14
10188	2024-05-26	REF:18fb3c62c48a9adb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	10,169.49		18,496,027.01
10189	2024-05-26	REF:18fb3c62c48a9adb SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-05-26	1,000,000.00		18,506,196.50
10190	2024-05-26	REF:18fb3c5e0bf56aa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	2,288.14		19,506,196.50
10191	2024-05-26	REF:18fb3c5e0bf56aa6 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-26	25,000.00		19,508,484.64
10192	2024-05-26	REF:18fb39c639f0eb1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	4,491.53		19,534,293.12
10193	2024-05-26	REF:18fb39c639f0eb1a SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-26	50,000.00		19,538,784.65
10194	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	808.48		19,533,484.64
10195	2024-05-26	REF:18fb398b47ee3904 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	6,016.95		19,589,867.70
10196	2024-05-26	REF:18fb398b47ee3904 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-26	100,000.00		19,595,884.65
10197	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,083.05		19,588,784.65
10198	2024-05-26	POS Purchase60007034240526050511TZS624701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		125,000.00	19,695,884.65
10199	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	270.00		19,570,884.65
10200	2024-05-26	POS Purchase60004128240526040136TZS597751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		71,000.00	19,571,154.65
10201	2024-05-26	POS Purchase60007034240526040014TZS597381 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		30,000.00	19,500,154.65
10202	2024-05-26	POS Purchase60007034240526034059TZS591251 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		35,000.00	19,470,154.65

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10203	2024-05-26	POS Purchase60007034240526034018T ZS591011 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		34,000.00	19,435,154.65
10204	2024-05-26	POS Purchase60007034240526033927T ZS590791 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		31,000.00	19,401,154.65
10205	2024-05-26	POS Purchase60007034240526033835T ZS590641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		32,000.00	19,370,154.65
10206	2024-05-26	POS Purchase60004128240526033846T ZS590491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		20,000.00	19,338,154.65
10207	2024-05-26	POS Purchase60007036240526033031T ZS586861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		31,000.00	19,318,154.65
10208	2024-05-26	POS Purchase60007036240526032954T ZS586641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		34,000.00	19,287,154.65
10209	2024-05-26	POS Purchase60007036240526032806T ZS585661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		34,000.00	19,253,154.65
10210	2024-05-26	POS Purchase60007036240526032728T ZS585301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		33,000.00	19,219,154.65
10211	2024-05-26	POS Purchase60007036240526032650T ZS585041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		32,000.00	19,186,154.65
10212	2024-05-26	POS Purchase60007036240526032602T ZS583821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	19,154,154.65
10213	2024-05-26	POS Purchase60007036240526032521T ZS582631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	19,124,154.65
10214	2024-05-26	POS Purchase60007036240526032410T ZS582341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	19,094,154.65

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10215	2024-05-26	POS Purchase60004128240526030803T ZS576271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		50,000.00	19,064,154.65
10216	2024-05-26	POS Purchase60002450240526030009T ZS574331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		53,000.00	19,014,154.65
10217	2024-05-26	POS Purchase60007036240526030057T ZS574281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		27,000.00	18,961,154.65
10218	2024-05-26	POS Purchase60007034240526025510T ZS572761 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		6,000.00	18,934,154.65
10219	2024-05-26	POS Purchase60007036240526025441T ZS572411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		338,000.00	18,928,154.65
10220	2024-05-26	POS Purchase60007034240526024637T ZS570151 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		34,000.00	18,590,154.65
10221	2024-05-26	POS Purchase60002450240526023630T ZS567211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		45,000.00	18,556,154.65
10222	2024-05-26	POS Purchase60007034240526023309T ZS565711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		21,000.00	18,511,154.65
10223	2024-05-26	POS Purchase60004128240526022331T ZS561931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		500,000.00	18,490,154.65
10224	2024-05-26	POS Purchase60007036240526022033T ZS560371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		30,000.00	17,990,154.65
10225	2024-05-26	POS Purchase60007036240526021857T ZS559691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		83,000.00	17,960,154.65
10226	2024-05-26	Blocking:VISA IssuerPOS Purchase558831240526021547834 95001309WAVUVI KEMPU Dar es Salaam	POS	2024-05-26		190,000.00	17,877,154.65
10227	2024-05-26	POS Purchase60007036240526021635T ZS558811 RAINBOW BAR &	POS	2024-05-26		50,000.00	17,877,154.65

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10228	2024-05-26	CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		50,000.00	17,877,154.65
	2024-05-26	POS Purchase60007034240526020640T ZS550371 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		251,000.00	17,827,154.65
10229	2024-05-26	POS Purchase60007034240526015559T ZS546031 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		71,000.00	17,576,154.65
10230	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,083.05		17,505,154.65
10231	2024-05-26	POS Purchase60002450240526015258T ZS544931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		85,000.00	17,506,237.70
10232	2024-05-26	POS Purchase60007036240526014612T ZS541071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		16,000.00	17,421,237.70
10233	2024-05-26	POS Purchase60004128240526014440T ZS540501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		55,000.00	17,405,237.70
10234	2024-05-26	POS Purchase60007034240526013920T ZS538851 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		73,000.00	17,350,237.70
10235	2024-05-26	POS Purchase60007034240526013555T ZS537901 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		163,000.00	17,277,237.70
10236	2024-05-26	POS Purchase60002450240526013352T ZS537301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		42,000.00	17,114,237.70
10237	2024-05-26	POS Purchase60002450240526013141T ZS535071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		470,000.00	17,072,237.70
10238	2024-05-26	POS Purchase60002450240526010502T ZS521751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		42,000.00	16,602,237.70
10239	2024-05-26	POS Purchase60002450240526005402T ZS515451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		15,000.00	16,560,237.70

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10240	2024-05-26	POS Purchase60007034240526005239T ZS514601 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		84,000.00	16,545,237.70
10241	2024-05-26	POS Purchase60002450240526003847T ZS505381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		98,000.00	16,461,237.70
10242	2024-05-26	POS Purchase60004128240526003940T ZS505321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		19,000.00	16,363,237.70
10243	2024-05-26	POS Purchase60004128240526003725T ZS503631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		76,000.00	16,344,237.70
10244	2024-05-26	POS Purchase60004128240526003249T ZS501131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		84,000.00	16,268,237.70
10245	2024-05-26	POS Purchase60002450240526002612T ZS498091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		104,000.00	16,184,237.70
10246	2024-05-26	POS Purchase60007034240526001617T ZS491131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-26		104,000.00	16,080,237.70
10247	2024-05-26	POS Purchase60002450240526001005T ZS487011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		155,000.00	15,976,237.70
10248	2024-05-26	POS Purchase60002450240526000856T ZS486301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-26		270,000.00	15,821,237.70
10249	2024-05-25	POS Purchase60007034240525234803T ZS467891 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		32,000.00	15,551,237.70
10250	2024-05-25	POS Purchase60007034240525234335T ZS464021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		32,000.00	15,519,237.70
10251	2024-05-25	POS Purchase60007034240525232023T ZS433261 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		31,000.00	15,487,237.70

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10252	2024-05-25	REF:18fb15eba4449869 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-25	1,500.00		15,456,237.70
10253	2024-05-25	REF:18fb15eba4449869 SIMAPP TIPS FT FROM KENNEDY TO JOSEPH FENE pay	SIMAPP	2024-05-25	3,000,000.00		15,457,737.70
10254	2024-05-25	POS Purchase60002450240525223615T ZS386061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		55,000.00	18,457,737.70
10255	2024-05-25	Blocking:VISA IssuerPOS Purchase381951240525223338834 95001314WAVUVI KEMPU Dar es Salaam	POS	2024-05-25		60,000.00	18,402,737.70
10256	2024-05-25	POS Purchase60002357240525220651T ZS363621 PANTALEO SABAS KERETDAR ES SALAAM TZFinancial Withdra	POS	2024-05-25	37,000.00		18,402,737.70
10257	2024-05-25	POS Purchase60002450240525220656T ZS344801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		12,000.00	18,439,737.70
10258	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	808.48		18,427,737.70
10259	2024-05-25	REF:18fb116f9ca6dbd7 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-25	2,000.00		18,428,546.18
10260	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,083.05		18,430,546.18
10261	2024-05-25	POS Purchase60007034240525212936T ZS276351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		31,000.00	18,431,629.23
10262	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,174.58		18,400,629.23
10263	2024-05-25	POS Purchase60007034240525202035T ZS077351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		51,000.00	18,401,803.81
10264	2024-05-25	REF:18fb0b6ef0467b04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-25	6,016.95		18,350,803.81
10265	2024-05-25	REF:18fb0b6ef0467b04 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-05-25	185,000.00		18,356,820.76
10266	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,083.05		18,541,820.76
10267	2024-05-25	POS Purchase60002450240525193424T ZS871051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		47,000.00	18,542,903.81

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10268	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,830.51		18,495,903.81
10269	2024-05-25	REF:18fb038f47e0d834 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-25	11,000.00		18,497,734.32
10270	2024-05-25	REF:18fb02e5d07aeb63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-25	4,491.53		18,508,734.32
10271	2024-05-25	REF:18fb02e5d07aeb63 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-25	50,000.00		18,513,225.85
10272	2024-05-25	Unblocking: ATM WITHDRAWAL	POS	2024-05-25		95,000.00	18,563,225.85
10273	2024-05-25	Blocking:VISA IssuerPOS Purchase212941240525172649834 TZ308901HOPE HOLDING CO LTD DAR ES SALAAM	POS	2024-05-25		95,000.00	18,563,225.85
10274	2024-05-25	Blocking:VISA IssuerPOS Purchase208911240525172559834 TZ308901HOPE HOLDING CO LTD DAR ES SALAAM	POS	2024-05-25		95,000.00	18,563,225.85
10275	2024-05-25	REF:18fb01f056784a9b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-25	6,016.95		18,563,225.85
10276	2024-05-25	REF:18fb01f056784a9b SIMAPP FT TO AIRTELMONEY 255693203034 ATHUMANI KIDILE	SIMAPP	2024-05-25	195,000.00		18,569,242.80
10277	2024-05-25	POS Purchase60007034240525170941T ZS127751 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		42,000.00	18,764,242.80
10278	2024-05-25	REF:18faff7abcbdaeb88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	6,525.42		18,722,242.80
10279	2024-05-25	REF:18faff7abcbdaeb88 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-05-25	205,000.00		18,728,768.22
10280	2024-05-25	POS Purchase60007034240525163059T ZS928321 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		184,000.00	18,933,768.22
10281	2024-05-25	REF:18fafdddef2fcb5e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	6,016.95		18,749,768.22
10282	2024-05-25	REF:18fafdddef2fcb5e SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-05-25	120,000.00		18,755,785.17
10283	2024-05-25	POS Purchase60003169240525130226T ZS762111 BRAKE POINT - MAKUMBDAR ES SALAAM TZFinancial Withdra	POS	2024-05-25	42,000.00		18,875,785.17
10284	2024-05-25	REF:18faf96511a009d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-25	10,169.49		18,917,785.17

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10285	2024-05-25	REF:18faf96511a009d5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-25	1,000,000.00		18,927,954.66
10286	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	274.58		19,927,954.66
10287	2024-05-25	REF:18faf2612d31fbb9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	1,525.42		19,928,229.24
10288	2024-05-25	REF:18faf2612d31fbb9 SIMAPP FT TO TIGOPESA 255716757335 IBRAHIM MOHAMED	SIMAPP	2024-05-25	7,000.00		19,929,754.66
10289	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,174.58		19,936,754.66
10290	2024-05-25	REF:18faea8f57ebab88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-25	6,525.42		19,937,929.24
10291	2024-05-25	REF:18faea8f57ebab88 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-05-25	200,000.00		19,944,454.66
10292	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,266.10		20,144,454.66
10293	2024-05-25	REF:18fae8216ac9f8e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-25	7,033.90		20,145,720.76
10294	2024-05-25	REF:18fae8216ac9f8e3 SIMAPP FT TO AIRTELMONEY 255683560390 ERICA SAMPA	SIMAPP	2024-05-25	300,000.00		20,152,754.66
10295	2024-05-25	REF:18fae2294f3f4b42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	9,067.80		20,454,386.86
10296	2024-05-25	REF:18fae2294f3f4b42 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-25	640,000.00		20,463,454.66
10297	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,632.20		20,452,754.66
10298	2024-05-25	POS Purchase60007037240525043917T ZS621281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		123,000.00	21,103,454.66
10299	2024-05-25	POS Purchase60007037240525042624T ZS617161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		36,000.00	20,980,454.66
10300	2024-05-25	POS Purchase60007037240525042540T ZS616941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		34,000.00	20,944,454.66
10301	2024-05-25	POS Purchase60007037240525042443T ZS616641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		31,000.00	20,910,454.66

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10302	2024-05-25	POS Purchase60007037240525042352T ZS616311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		32,000.00	20,879,454.66
10303	2024-05-25	POS Purchase60007037240525042301T ZS616011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		31,000.00	20,847,454.66
10304	2024-05-25	POS Purchase60002450240525035926T ZS605061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		32,000.00	20,816,454.66
10305	2024-05-25	POS Purchase60002450240525035846T ZS604871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		34,000.00	20,784,454.66
10306	2024-05-25	POS Purchase60002450240525035808T ZS604701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		33,000.00	20,750,454.66
10307	2024-05-25	POS Purchase60002450240525032700T ZS593681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		76,000.00	20,717,454.66
10308	2024-05-25	POS Purchase60007037240525032548T ZS593071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		32,000.00	20,641,454.66
10309	2024-05-25	POS Purchase60007037240525031851T ZS589191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		100,000.00	20,609,454.66
10310	2024-05-25	POS Purchase60004128240525031912T ZS589161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		30,000.00	20,509,454.66
10311	2024-05-25	POS Purchase60007036240525031718T ZS586471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		76,000.00	20,479,454.66
10312	2024-05-25	POS Purchase60002450240525025902T ZS580751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		74,000.00	20,403,454.66
10313	2024-05-25	POS Purchase60007034240525025109T ZS578241 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		59,000.00	20,329,454.66

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10314	2024-05-25	POS Purchase60007036240525024835T ZS577291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		92,000.00	20,270,454.66
10315	2024-05-25	POS Purchase60007034240525024720T ZS577071 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		22,000.00	20,178,454.66
10316	2024-05-25	POS Purchase60007037240525023537T ZS572811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		150,000.00	20,156,454.66
10317	2024-05-25	POS Purchase60007037240525023125T ZS571191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		30,000.00	20,006,454.66
10318	2024-05-25	POS Purchase60007034240525022618T ZS569721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		30,000.00	19,976,454.66
10319	2024-05-25	POS Purchase60007036240525022214T ZS566931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		59,000.00	19,946,454.66
10320	2024-05-25	POS Purchase60007037240525022155T ZS566851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		344,000.00	19,887,454.66
10321	2024-05-25	POS Purchase60002450240525021119T ZS561441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		6,000.00	19,543,454.66
10322	2024-05-25	POS Purchase60007037240525020343T ZS558851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		37,000.00	19,537,454.66
10323	2024-05-25	POS Purchase60007037240525020208T ZS558431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		18,000.00	19,500,454.66
10324	2024-05-25	POS Purchase60002450240525015952T ZS557381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		114,000.00	19,482,454.66
10325	2024-05-25	POS Purchase60007034240525015606T ZS554961 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		208,000.00	19,368,454.66

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10326	2024-05-25	POS Purchase60007037240525015059T ZS550711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		293,000.00	19,160,454.66
10327	2024-05-25	POS Purchase60007034240525014805T ZS549031 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		30,000.00	18,867,454.66
10328	2024-05-25	POS Purchase60007036240525013625T ZS539851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		235,000.00	18,837,454.66
10329	2024-05-25	POS Purchase60007037240525012733T ZS535731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		533,000.00	18,602,454.66
10330	2024-05-25	POS Purchase60007037240525012159T ZS527741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		164,000.00	18,069,454.66
10331	2024-05-25	POS Purchase60007037240525012024T ZS525511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		260,000.00	17,905,454.66
10332	2024-05-25	POS Purchase60007037240525011850T ZS524791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		323,000.00	17,645,454.66
10333	2024-05-25	POS Purchase60007037240525011229T ZS521681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		70,000.00	17,322,454.66
10334	2024-05-25	VISA IssuerPOS Purchase435871240524222000834 99999999Netflix.com Los Gatos NL RRN2:	POS	2024-05-24	22,881.11		17,252,454.66
10335	2024-05-25	Unblocking: ATM WITHDRAWAL	POS	2024-05-25		22,881.11	17,275,335.77
10336	2024-05-25	POS Purchase60007034240525004534T ZS502831 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		32,000.00	17,275,335.77
10337	2024-05-25	POS Purchase60007034240525004121T ZS500661 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-25		30,000.00	17,243,335.77
10338	2024-05-25	POS Purchase60007036240525004132T ZS500381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		330,000.00	17,213,335.77

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10339	2024-05-25	POS Purchase60007036240525002439T ZS489041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-25		2,000.00	16,883,335.77
10340	2024-05-24	POS Purchase60007034240524235711T ZS468581 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		96,000.00	16,881,335.77
10341	2024-05-24	POS Purchase60007034240524235315T ZS465771 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		176,000.00	16,785,335.77
10342	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,083.05		16,609,335.77
10343	2024-05-24	POS Purchase60007034240524233954T ZS455471 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		35,000.00	16,610,418.82
10344	2024-05-24	POS Purchase60007034240524233050T ZS446981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		30,000.00	16,575,418.82
10345	2024-05-24	POS Purchase60007034240524232936T ZS445421 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		82,000.00	16,545,418.82
10346	2024-05-24	POS Purchase60007037240524232829T ZS444061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		201,000.00	16,463,418.82
10347	2024-05-24	POS Purchase60007034240524232501T ZS440941 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		30,000.00	16,262,418.82
10348	2024-05-24	POS Purchase60007034240524232353T ZS439921 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		30,000.00	16,232,418.82
10349	2024-05-24	Blocking:VISA IssuerPOS Purchase435871240524222000834 99999999Netflix.com Los Gatos	POS	2024-05-24		22,881.11	16,202,418.82
10350	2024-05-24	POS Purchase60004128240524231502T ZS430841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		100,000.00	16,202,418.82
10351	2024-05-24	POS Purchase60004128240524230404T ZS418801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		37,000.00	16,102,418.82

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10352	2024-05-24	POS Purchase60007034240524225000T ZS403841 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		30,000.00	16,065,418.82
10353	2024-05-24	POS Purchase60007034240524224916T ZS402871 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		30,000.00	16,035,418.82
10354	2024-05-24	POS Purchase60007034240524224536T ZS398721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		26,000.00	16,005,418.82
10355	2024-05-24	POS Purchase60007037240524223537T ZS386141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		42,000.00	15,979,418.82
10356	2024-05-24	POS Purchase60007037240524223454T ZS385141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		42,000.00	15,937,418.82
10357	2024-05-24	POS Purchase60007037240524222735T ZS374981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		156,000.00	15,895,418.82
10358	2024-05-24	POS Purchase60007037240524214223T ZS295091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		23,000.00	15,739,418.82
10359	2024-05-24	POS Purchase60002450240524190940T ZS672431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		25,000.00	15,716,418.82
10360	2024-05-24	REF:18fab2fd36901a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-24	6,016.95		15,691,418.82
10361	2024-05-24	REF:18fab2fd36901a82 SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-05-24	100,000.00		15,697,435.77
10362	2024-05-24	Merchant Commission077415600024502405 22200839TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,400.00		15,797,435.77
10363	2024-05-24	Merchant Commission952104600070362405 22234739TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	1,150.00		15,798,835.77
10364	2024-05-24	Merchant Commission945334600070362405 22233749TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	1,550.00		15,799,985.77
10365	2024-05-24	Merchant Commission705928600070362405 22225719TZSRRAINBOW BAR	UXP	2024-05-24	4,475.00		15,801,535.77

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10366	2024-05-24	& CAR WASHAREA	UXP	2024-05-24	4,475.00		15,801,535.77
	2024-05-24	Merchant Commission700426600070362405 22001314TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	1,250.00		15,806,010.77
10367	2024-05-24	Merchant Commission280075600070362405 22231435TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	2,175.00		15,807,260.77
10368	2024-05-24	Merchant Commission279922600070362405 22231202TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	650.00		15,809,435.77
10369	2024-05-24	Merchant Commission248803600070362405 22231316TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	675.00		15,810,085.77
10370	2024-05-24	Merchant Commission248786600070362405 22231051TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	2,125.00		15,810,760.77
10371	2024-05-24	Merchant Commission998806600041282405 22012948TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	1,200.00		15,812,885.77
10372	2024-05-24	Merchant Commission501935600041282405 22005819TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	4,000.00		15,814,085.77
10373	2024-05-24	Merchant Commission498370600041282405 22005426TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	5,025.00		15,818,085.77
10374	2024-05-24	Merchant Commission415765600041282405 22003821TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	725.00		15,823,110.77
10375	2024-05-24	Merchant Commission257068600041282405 22012009TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	1,925.00		15,823,835.77
10376	2024-05-24	Merchant Commission199343600041282405 22042027TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	7,500.00		15,825,760.77
10377	2024-05-24	Merchant Commission877516600024502405 22232606TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	2,950.00		15,833,260.77
10378	2024-05-24	Merchant Commission876692600024502405 22010553TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,150.00		15,836,210.77
10379	2024-05-24	Merchant Commission804716600024502405 22194749TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	250.00		15,837,360.77

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10380	2024-05-24	Merchant Commission784325600024502405 22015915TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,175.00		15,837,610.77
10381	2024-05-24	Merchant Commission704993600024502405 22191019TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,200.00		15,838,785.77
10382	2024-05-24	Merchant Commission704327600024502405 22173407TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	4,950.00		15,839,985.77
10383	2024-05-24	Merchant Commission494086600024502405 22004658TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	2,500.00		15,844,935.77
10384	2024-05-24	Merchant Commission487508600024502405 22231601TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	2,000.00		15,847,435.77
10385	2024-05-24	Merchant Commission312658600024502405 22222337TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,375.00		15,849,435.77
10386	2024-05-24	Merchant Commission105558600024502405 22170914TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	2,150.00		15,850,810.77
10387	2024-05-24	Merchant Commission105275600024502405 22195143TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	1,050.00		15,852,960.77
10388	2024-05-24	Merchant Commission975176600070362405 22233351TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-24	775.00		15,854,010.77
10389	2024-05-24	Merchant Commission01127D600024502405 22232021TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-24	550.00		15,854,785.77
10390	2024-05-24	Merchant credit077415600024502405222008 39TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		56,000.00	15,855,335.77
10391	2024-05-24	Merchant credit952104600070362405222347 39TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		46,000.00	15,799,335.77
10392	2024-05-24	Merchant credit945334600070362405222337 49TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		62,000.00	15,753,335.77
10393	2024-05-24	Merchant credit705928600070362405222257 19TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		179,000.00	15,691,335.77
10394	2024-05-24	Merchant credit700426600070362405220013 14TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		50,000.00	15,512,335.77

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10395	2024-05-24	Merchant credit280075600070362405222314 35TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		87,000.00	15,462,335.77
10396	2024-05-24	Merchant credit279922600070362405222312 02TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		26,000.00	15,375,335.77
10397	2024-05-24	Merchant credit248803600070362405222313 16TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		27,000.00	15,349,335.77
10398	2024-05-24	Merchant credit248786600070362405222310 51TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		85,000.00	15,322,335.77
10399	2024-05-24	Merchant credit998806600041282405220129 48TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		48,000.00	15,237,335.77
10400	2024-05-24	Merchant credit501935600041282405220058 19TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		160,000.00	15,189,335.77
10401	2024-05-24	Merchant credit498370600041282405220054 26TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		201,000.00	15,029,335.77
10402	2024-05-24	Merchant credit415765600041282405220038 21TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		29,000.00	14,828,335.77
10403	2024-05-24	Merchant credit257068600041282405220120 09TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		77,000.00	14,799,335.77
10404	2024-05-24	Merchant credit199343600041282405220420 27TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-24		300,000.00	14,722,335.77
10405	2024-05-24	Merchant credit877516600024502405222326 06TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		118,000.00	14,422,335.77
10406	2024-05-24	Merchant credit876692600024502405220105 53TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		46,000.00	14,304,335.77
10407	2024-05-24	Merchant credit804716600024502405221947 49TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		10,000.00	14,258,335.77
10408	2024-05-24	Merchant credit784325600024502405220159 15TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		47,000.00	14,248,335.77
10409	2024-05-24	Merchant credit704993600024502405221910 19TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		48,000.00	14,201,335.77

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10410	2024-05-24	Merchant credit704327600024502405221734 07TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		198,000.00	14,153,335.77
10411	2024-05-24	Merchant credit494086600024502405220046 58TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		100,000.00	13,955,335.77
10412	2024-05-24	Merchant credit487508600024502405222316 01TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		80,000.00	13,855,335.77
10413	2024-05-24	Merchant credit312658600024502405222223 37TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		55,000.00	13,775,335.77
10414	2024-05-24	Merchant credit105558600024502405221709 14TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		86,000.00	13,720,335.77
10415	2024-05-24	Merchant credit105275600024502405221951 43TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		42,000.00	13,634,335.77
10416	2024-05-24	Merchant credit975176600070362405222333 51TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-24		31,000.00	13,592,335.77
10417	2024-05-24	Merchant credit01127D600024502405222320 21TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-24		22,000.00	13,561,335.77
10418	2024-05-24	POS Purchase60007034240524142508T ZS765021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		42,000.00	13,539,335.77
10419	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,083.05		13,497,335.77
10420	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	270.00		13,498,418.82
10421	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	991.52		13,498,688.82
10422	2024-05-24	REF:18fa9bff18bdea61 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-24	6,016.95		13,499,680.34
10423	2024-05-24	REF:18fa9bff18bdea61 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-05-24	100,000.00		13,505,697.29
10424	2024-05-24	REF:18fa9b4c2b61da97 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-24	1,500.00		13,605,697.29
10425	2024-05-24	REF:18fa9b4c2b61da97 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-24	560,000.00		13,607,197.29

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10426	2024-05-24	REF:18fa9937904d0a33 GOV LEVY VIA AGENCY	AGENCY	2024-05-24	838.00		14,167,197.29
10427	2024-05-24	REF:18fa9937904d0a33 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-24	5,508.47		14,168,035.29
10428	2024-05-24	REF:18fa9937904d0a33 AGENCY CARD WITHDRAW AB17165369641291132820:CardW ithdraw	AGENCY	2024-05-24	350,000.00		14,173,543.76
10429	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,632.20		14,523,543.76
10430	2024-05-24	REF:18fa926c25796bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-24	9,067.80		14,525,175.96
10431	2024-05-24	REF:18fa926c25796bbf SIMAPP FT TO MPESA 255746709340 GODBLESS MASSAWE	SIMAPP	2024-05-24	500,000.00		14,534,243.76
10432	2024-05-24	REF:18fa9266efb6cbdd SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-24	1,500,000.00		15,034,243.76
10433	2024-05-24	POS Purchase60002450240524040426T ZS206471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		126,000.00	16,534,243.76
10434	2024-05-24	POS Purchase60002450240524040043T ZS205271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		5,000.00	16,408,243.76
10435	2024-05-24	POS Purchase60007037240524034739T ZS201411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		178,000.00	16,403,243.76
10436	2024-05-24	POS Purchase60002450240524034104T ZS199941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		12,000.00	16,225,243.76
10437	2024-05-24	POS Purchase60004128240524034026T ZS199511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		167,000.00	16,213,243.76
10438	2024-05-24	POS Purchase60007034240524033548T ZS198711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		293,000.00	16,046,243.76
10439	2024-05-24	POS Purchase60004128240524025307T ZS185081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		27,000.00	15,753,243.76
10440	2024-05-24	POS Purchase60002450240524023343T ZS180061 RAINBOW BAR & CAR WADODOMA	POS	2024-05-24		114,000.00	15,726,243.76

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	2024-05-24	TZFinancial Withdra	POS	2024-05-24		114,000.00	15,726,243.76
10441	2024-05-24	POS Purchase60002450240524023214T ZS178561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		345,000.00	15,612,243.76
10442	2024-05-24	POS Purchase60007036240524020313T ZS165641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		25,000.00	15,267,243.76
10443	2024-05-24	POS Purchase60007037240524015140T ZS159341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		190,000.00	15,242,243.76
10444	2024-05-24	POS Purchase60007034240524014950T ZS157391 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		13,000.00	15,052,243.76
10445	2024-05-24	POS Purchase60007034240524014733T ZS155591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		32,000.00	15,039,243.76
10446	2024-05-24	POS Purchase60007037240524014151T ZS153301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		60,000.00	15,007,243.76
10447	2024-05-24	POS Purchase60004128240524013739T ZS151121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,947,243.76
10448	2024-05-24	POS Purchase60007034240524013318T ZS149721 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-24		80,000.00	14,917,243.76
10449	2024-05-24	POS Purchase60002450240524012734T ZS145881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		31,000.00	14,837,243.76
10450	2024-05-24	POS Purchase60002450240524012656T ZS145561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		34,000.00	14,806,243.76
10451	2024-05-24	POS Purchase60002450240524012617T ZS145331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		31,000.00	14,772,243.76
10452	2024-05-24	POS Purchase60002450240524012536T ZS144991 RAINBOW BAR & CAR WADODOMA	POS	2024-05-24		32,000.00	14,741,243.76

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	2024-05-24	TZFinancial Withdra	POS	2024-05-24		32,000.00	14,741,243.76
10453	2024-05-24	POS Purchase60002450240524012456T ZS144691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,709,243.76
10454	2024-05-24	POS Purchase60002450240524012417T ZS144221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,679,243.76
10455	2024-05-24	POS Purchase60002450240524012336T ZS143741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,649,243.76
10456	2024-05-24	POS Purchase60002450240524012252T ZS143501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,619,243.76
10457	2024-05-24	POS Purchase60007037240524011845T ZS139761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		37,000.00	14,589,243.76
10458	2024-05-24	POS Purchase60004128240524010713T ZS132711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		16,000.00	14,552,243.76
10459	2024-05-24	POS Purchase60004128240524010028T ZS126971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		31,000.00	14,536,243.76
10460	2024-05-24	POS Purchase60004128240524005948T ZS126651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		32,000.00	14,505,243.76
10461	2024-05-24	POS Purchase60007036240524004736T ZS116411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		110,000.00	14,473,243.76
10462	2024-05-24	POS Purchase60002450240524004626T ZS116301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		10,000.00	14,363,243.76
10463	2024-05-24	POS Purchase60004128240524004446T ZS114721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		30,000.00	14,353,243.76
10464	2024-05-24	POS Purchase60004128240524001743T ZS102321 RAINBOW BAR & CAR WADODOMA	POS	2024-05-24		408,000.00	14,323,243.76

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	2024-05-24	TZFinancial Withdra	POS	2024-05-24		408,000.00	14,323,243.76
10465	2024-05-24	POS Purchase60007036240524001625T ZS101771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		135,000.00	13,915,243.76
10466	2024-05-24	POS Purchase60004128240524000503T ZS095811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		32,000.00	13,780,243.76
10467	2024-05-24	POS Purchase60007036240524000434T ZS095591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-24		530,000.00	13,748,243.76
10468	2024-05-23	POS Purchase60004128240523235410T ZS089271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		64,000.00	13,218,243.76
10469	2024-05-23	POS Purchase60002450240523234136T ZS081751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		44,000.00	13,154,243.76
10470	2024-05-23	POS Purchase60007037240523232025T ZS065141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		86,000.00	13,110,243.76
10471	2024-05-23	POS Purchase60004128240523225654T ZS044011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	13,024,243.76
10472	2024-05-23	POS Purchase60004128240523210817T ZS853171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		24,000.00	12,994,243.76
10473	2024-05-23	POS Purchase60007037240523204716T ZS791401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		77,000.00	12,970,243.76
10474	2024-05-23	POS Purchase60004128240523203550T ZS751631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	12,893,243.76
10475	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		12,863,243.76
10476	2024-05-23	Merchant Commission877762600024502405 21020441TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-23	1,125.00		12,864,326.81

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10477	2024-05-23	Merchant Commission956370600070372405 21025130TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-23	1,250.00		12,865,451.81
10478	2024-05-23	Merchant Commission148519600070372405 21023334TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-23	4,200.00		12,866,701.81
10479	2024-05-23	Merchant Commission847791600070362405 21012335TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-23	3,175.00		12,870,901.81
10480	2024-05-23	Merchant CommissionRIR3YS600041282405 21212918TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-23	875.00		12,874,076.81
10481	2024-05-23	Merchant Commission832268600024502405 21011558TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-23	1,500.00		12,874,951.81
10482	2024-05-23	Merchant Commission703947600024502405 21220811TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-23	1,950.00		12,876,451.81
10483	2024-05-23	Merchant Commission486328600024502405 21005836TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-23	1,350.00		12,878,401.81
10484	2024-05-23	Merchant Commission966346000245024052 1012235TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-05-23	750.00		12,879,751.81
10485	2024-05-23	Merchant Commission440266000245024052 1021625TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-05-23	2,250.00		12,880,501.81
10486	2024-05-23	Merchant Credit87776260002450240521020 441TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-23		45,000.00	12,882,751.81
10487	2024-05-23	Merchant Credit95637060007037240521025 130TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-23		50,000.00	12,837,751.81
10488	2024-05-23	Merchant Credit14851960007037240521023 334TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-23		168,000.00	12,787,751.81
10489	2024-05-23	Merchant Credit84779160007036240521012 335TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-23		127,000.00	12,619,751.81
10490	2024-05-23	Merchant CreditRIR3YS60004128240521212 918TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-23		35,000.00	12,492,751.81
10491	2024-05-23	Merchant Credit83226860002450240521011 558TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-23		60,000.00	12,457,751.81

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10492	2024-05-23	Merchant Credit70394760002450240521220 811TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-23		78,000.00	12,397,751.81
10493	2024-05-23	Merchant Credit48632860002450240521005 836TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-23		54,000.00	12,319,751.81
10494	2024-05-23	Merchant Credit96634600024502405210122 35TZSRainbow Bar & Car Wash StreetDODO	UXP	2024-05-23		30,000.00	12,265,751.81
10495	2024-05-23	Merchant Credit44026600024502405210216 25TZSRainbow Bar & Car Wash StreetDODO	UXP	2024-05-23		90,000.00	12,235,751.81
10496	2024-05-23	REF:18fa584916bcd8c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		12,145,751.81
10497	2024-05-23	REF:18fa584916bcd8c8 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-23	150,000.00		12,151,768.76
10498	2024-05-23	POS Purchase60002450240523152317T ZS781121 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-23		43,000.00	12,301,768.76
10499	2024-05-23	POS Purchase60007037240523151606T ZS715601 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-23		28,000.00	12,258,768.76
10500	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	411.87		12,230,768.76
10501	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		12,231,180.63
10502	2024-05-23	REF:18fa45908affea3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-23	2,288.14		12,232,263.68
10503	2024-05-23	REF:18fa45908affea3b SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2024-05-23	22,000.00		12,234,551.82
10504	2024-05-23	REF:18fa44b9ec4699e3 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-23	2,000,000.00		12,256,551.82
10505	2024-05-23	REF:18fa44ac1900d84a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		14,256,551.82
10506	2024-05-23	REF:18fa44ac1900d84a SIMAPP FT TO TIGOPESA 255677273449 HUSEIN RAMAZAIN	SIMAPP	2024-05-23	155,000.00		14,262,568.77
10507	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	808.48		14,417,568.77
10508	2024-05-23	REF:18fa4234c62958d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	4,491.53		14,420,207.76

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10509	2024-05-23	REF:18fa4234c62958d7 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-23	88,000.00		14,424,699.29
10510	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,830.51		14,418,377.25
10511	2024-05-23	REF:18fa411ad9a22bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	10,169.49		14,512,699.29
10512	2024-05-23	REF:18fa411ad9a22bab SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-23	1,000,000.00		14,522,868.78
10513	2024-05-23	POS Purchase60002450240523041713T ZS640171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		35,000.00	15,522,868.78
10514	2024-05-23	POS Purchase60002450240523041633T ZS639991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	15,487,868.78
10515	2024-05-23	POS Purchase60002450240523040732T ZS634531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		10,000.00	15,457,868.78
10516	2024-05-23	POS Purchase60007036240523035902T ZS632301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	15,447,868.78
10517	2024-05-23	POS Purchase60007036240523035823T ZS632041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	15,417,868.78
10518	2024-05-23	POS Purchase60002450240523035249T ZS631091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		86,000.00	15,387,868.78
10519	2024-05-23	POS Purchase60002450240523034517T ZS628621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		15,000.00	15,301,868.78
10520	2024-05-23	POS Purchase60007036240523034357T ZS627251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		489,000.00	15,286,868.78
10521	2024-05-23	POS Purchase60002450240523033828T ZS626181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		14,000.00	14,797,868.78
10522	2024-05-23	POS Purchase60002450240523033401T ZS625031 RAINBOW BAR & CAR WADODOMA	POS	2024-05-23		169,000.00	14,783,868.78

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	2024-05-23	TZFinancial Withdra	POS	2024-05-23		169,000.00	14,783,868.78
10523	2024-05-23	POS Purchase60002450240523032954T ZS624111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,614,868.78
10524	2024-05-23	POS Purchase60002450240523032908T ZS624021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		31,000.00	14,584,868.78
10525	2024-05-23	POS Purchase60002450240523032802T ZS623861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		32,000.00	14,553,868.78
10526	2024-05-23	POS Purchase60002450240523032703T ZS623661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,521,868.78
10527	2024-05-23	POS Purchase60002450240523032558T ZS623241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,491,868.78
10528	2024-05-23	POS Purchase60002450240523032439T ZS621851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,461,868.78
10529	2024-05-23	POS Purchase60007036240523030203T ZS615381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		31,000.00	14,431,868.78
10530	2024-05-23	POS Purchase60007036240523030119T ZS615171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		32,000.00	14,400,868.78
10531	2024-05-23	POS Purchase60007036240523030040T ZS615091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		35,000.00	14,368,868.78
10532	2024-05-23	POS Purchase60007036240523025959T ZS614971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,333,868.78
10533	2024-05-23	POS Purchase60007036240523025913T ZS614881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		32,000.00	14,303,868.78
10534	2024-05-23	POS Purchase60007036240523025832T ZS614761 RAINBOW BAR & CAR WADODOMA	POS	2024-05-23		31,000.00	14,271,868.78

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	2024-05-23	TZFinancial Withdra	POS	2024-05-23		31,000.00	14,271,868.78
10535	2024-05-23	POS Purchase60007036240523025753T ZS614721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		30,000.00	14,240,868.78
10536	2024-05-23	POS Purchase60007036240523024801T ZS612531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		61,000.00	14,210,868.78
10537	2024-05-23	POS Purchase60002450240523024346T ZS611861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		71,000.00	14,149,868.78
10538	2024-05-23	POS Purchase60007036240523021934T ZS602081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		72,000.00	14,078,868.78
10539	2024-05-23	POS Purchase60002450240523021358T ZS600671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		45,000.00	14,006,868.78
10540	2024-05-23	POS Purchase60002450240523012423T ZS577981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		26,000.00	13,961,868.78
10541	2024-05-23	POS Purchase60002450240523011816T ZS572641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		45,000.00	13,935,868.78
10542	2024-05-23	POS Purchase60007036240523011452T ZS570881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		104,000.00	13,890,868.78
10543	2024-05-23	POS Purchase60002450240523010740T ZS568861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		150,000.00	13,786,868.78
10544	2024-05-23	POS Purchase60007036240523010358T ZS567601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		37,000.00	13,636,868.78
10545	2024-05-23	POS Purchase60007036240523005459T ZS565531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		10,000.00	13,599,868.78
10546	2024-05-23	POS Purchase60007036240523004618T ZS563341 RAINBOW BAR & CAR WADODOMA	POS	2024-05-23		24,000.00	13,589,868.78

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	2024-05-23	TZFinancial Withdra	POS	2024-05-23		24,000.00	13,589,868.78
10547	2024-05-23	POS Purchase60007036240523004252T ZS562691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		64,000.00	13,565,868.78
10548	2024-05-23	POS Purchase60007036240523004134T ZS562481 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		87,000.00	13,501,868.78
10549	2024-05-23	POS Purchase60007036240523002806T ZS557811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		26,000.00	13,414,868.78
10550	2024-05-23	POS Purchase60002450240523001255T ZS552811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		49,000.00	13,388,868.78
10551	2024-05-23	POS Purchase60007036240523001102T ZS551401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-23		10,000.00	13,339,868.78
10552	2024-05-22	POS Purchase60002450240522235459T ZS545761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		63,000.00	13,329,868.78
10553	2024-05-22	POS Purchase60007036240522234154T ZS539491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		40,000.00	13,266,868.78
10554	2024-05-22	POS Purchase60002450240522225252T ZS513561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		26,000.00	13,226,868.78
10555	2024-05-22	POS Purchase60002450240522213920T ZS440071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		21,000.00	13,200,868.78
10556	2024-05-22	POS Purchase60002450240522203629T ZS322431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		40,000.00	13,179,868.78
10557	2024-05-22	POS Purchase60009350240522165337T ZS200161 GLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-05-22	85,000.00		13,139,868.78
10558	2024-05-22	POS Purchase60002450240522190420T ZS005671 RAINBOW BAR & CAR WADODOMA	POS	2024-05-22		4,000.00	13,224,868.78

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	2024-05-22	TZFinancial Withdra	POS	2024-05-22		4,000.00	13,224,868.78
10559	2024-05-22	POS Purchase60002450240522183951T ZS889821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		174,000.00	13,220,868.78
10560	2024-05-22	POS Purchase60002450240522183716T ZS878101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		11,000.00	13,046,868.78
10561	2024-05-22	Mechant Commission462035600070372405 20011433TZSRRAINBOW BAR & CAR WASHNJIA P	UXP	2024-05-22	4,350.00		13,035,868.78
10562	2024-05-22	Mechant Commission690636000703724052 0232312TZSRRAINBOW BAR & CAR WASHNJIA PA	UXP	2024-05-22	1,200.00		13,040,218.78
10563	2024-05-22	Mechant Commission192729600070362405 20232837TZSRRAINBOW BAR & CAR WASHAREA E	UXP	2024-05-22	1,475.00		13,041,418.78
10564	2024-05-22	Mechant Commission634216000703624052 0221719TZSRRAINBOW BAR & CAR WASHAREA ED	UXP	2024-05-22	675.00		13,042,893.78
10565	2024-05-22	Mechant Commission433406000703624052 0235030TZSRRAINBOW BAR & CAR WASHAREA ED	UXP	2024-05-22	1,025.00		13,043,568.78
10566	2024-05-22	Mechant CommissionI46E9A600041282405 20215454TZSRRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-22	1,000.00		13,044,593.78
10567	2024-05-22	Mechant Commission800064600041282405 20224429TZSRRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-22	2,100.00		13,045,593.78
10568	2024-05-22	Mechant Commission152474600041282405 20001457TZSRRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-22	700.00		13,047,693.78
10569	2024-05-22	Mechant Commission149624600041282405 20154900TZSRRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-22	950.00		13,048,393.78
10570	2024-05-22	Mechant Commission136487600041282405 20004006TZSRRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-22	1,350.00		13,049,343.78
10571	2024-05-22	Mechant credit462035600070372405200114 33TZSRRAINBOW BAR & CAR WASHNJIA PANDA	UXP	2024-05-22		174,000.00	13,050,693.78
10572	2024-05-22	Mechant credit690636000703724052023231 2TZSRRAINBOW BAR & CAR WASHNJIA PANDA	UXP	2024-05-22		48,000.00	12,876,693.78

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10573	2024-05-22	Mechant credit192729600070362405202328 37TZSRAINBOW BAR & CAR WASHAREA EDODO	UXP	2024-05-22		59,000.00	12,828,693.78
10574	2024-05-22	Mechant credit634216000703624052022171 9TZSRAINBOW BAR & CAR WASHAREA EDODOM	UXP	2024-05-22		27,000.00	12,769,693.78
10575	2024-05-22	Mechant credit433406000703624052023503 0TZSRAINBOW BAR & CAR WASHAREA EDODOM	UXP	2024-05-22		41,000.00	12,742,693.78
10576	2024-05-22	Mechant creditl46E9A600041282405202154 54TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-22		40,000.00	12,701,693.78
10577	2024-05-22	Mechant credit800064600041282405202244 29TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-22		84,000.00	12,661,693.78
10578	2024-05-22	Mechant credit152474600041282405200014 57TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-22		28,000.00	12,577,693.78
10579	2024-05-22	Mechant credit149624600041282405201549 00TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-22		38,000.00	12,549,693.78
10580	2024-05-22	Mechant credit136487600041282405200040 06TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-22		54,000.00	12,511,693.78
10581	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,632.20		12,457,693.78
10582	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	808.48		12,459,325.98
10583	2024-05-22	REF:18f9ff8a81bdf842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-22	9,067.80		12,460,134.46
10584	2024-05-22	REF:18f9ff8a81bdf842 SIMAPP FT TO MPESA 255755142277 REHEMA GIDION MSANZI	SIMAPP	2024-05-22	510,000.00		12,469,202.26
10585	2024-05-22	REF:18f9feb8ef549bed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-22	4,491.53		12,979,202.26
10586	2024-05-22	REF:18f9feb8ef549bed SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-05-22	70,000.00		12,983,693.79
10587	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	270.00		13,053,693.79
10588	2024-05-22	REF:18f9fb3a6d295b15 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-22	1,500.00		13,053,963.79
10589	2024-05-22	REF:18f9fb3a6d295b15 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-05-22	1,000,000.00		13,055,463.79

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10590	2024-05-22	REF:18f9ed66a22dfa93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-22	6,525.42		14,056,638.37
10591	2024-05-22	REF:18f9ed66a22dfa93 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-05-22	210,000.00		14,063,163.79
10592	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,174.58		14,055,463.79
10593	2024-05-22	REF:18f9ed584ed80a99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-22	6,525.42		14,274,338.37
10594	2024-05-22	REF:18f9ed584ed80a99 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-05-22	200,000.00		14,280,863.79
10595	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,174.58		14,273,163.79
10596	2024-05-22	PAYMENT FOR MEALS TO ENTERTAIN POTENTIAL	BranchTeller	2024-05-22		53,000.00	14,480,863.79
10597	2024-05-22	PAYMENT FOR DRINKS TO ENTERTAIN POTENTIA	BranchTeller	2024-05-22		10,000.00	14,427,863.79
10598	2024-05-22	REF:18f9ebf5b801fbb6 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-22	3,000,000.00		14,417,863.79
10599	2024-05-22	REF:18f9ebae38da7ba5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-22	6,016.95		17,418,946.84
10600	2024-05-22	REF:18f9ebae38da7ba5 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-05-22	100,000.00		17,424,963.79
10601	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,083.05		17,417,863.79
10602	2024-05-22	REF:18f9eba01bf71818 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-22	9,067.80		17,526,595.99
10603	2024-05-22	REF:18f9eba01bf71818 SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2024-05-22	500,000.00		17,535,663.79
10604	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,632.20		17,524,963.79
10605	2024-05-22	POS Purchase60004128240522011819T ZS984141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		63,000.00	18,035,663.79
10606	2024-05-22	POS Purchase60007036240522010054T ZS978831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		383,000.00	17,972,663.79
10607	2024-05-22	POS Purchase60007036240522003752T ZS971601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		29,000.00	17,589,663.79

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10608	2024-05-22	POS Purchase60004128240522003425T ZS970111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		10,000.00	17,560,663.79
10609	2024-05-22	POS Purchase60004128240522001837T ZS963681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-22		236,000.00	17,550,663.79
10610	2024-05-21	POS Purchase60004128240521235707T ZS954851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		175,000.00	17,314,663.79
10611	2024-05-21	POS Purchase60004128240521235440T ZS953801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		72,000.00	17,139,663.79
10612	2024-05-21	POS Purchase60004128240521235045T ZS951911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		65,000.00	17,067,663.79
10613	2024-05-21	POS Purchase60004128240521232748T ZS938571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		244,000.00	17,002,663.79
10614	2024-05-21	POS Purchase60007036240521232435T ZS937431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		68,000.00	16,758,663.79
10615	2024-05-21	POS Purchase60007036240521232328T ZS936691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		68,000.00	16,690,663.79
10616	2024-05-21	POS Purchase60002450240521230729T ZS929811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		17,000.00	16,622,663.79
10617	2024-05-21	POS Purchase60004128240521224237T ZS912241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		67,000.00	16,605,663.79
10618	2024-05-21	POS Purchase60004128240521220616T ZS883191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		60,000.00	16,538,663.79
10619	2024-05-21	POS Purchase60002450240521220234T ZS880471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		20,000.00	16,478,663.79

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10620	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	808.48		16,458,663.79
10621	2024-05-21	POS Purchase60002450240521211002T ZS811471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		75,000.00	16,459,472.27
10622	2024-05-21	POS Purchase60002450240521210153T ZS796401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		65,000.00	16,384,472.27
10623	2024-05-21	POS Purchase60002450240521202610T ZS726731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		3,000.00	16,319,472.27
10624	2024-05-21	POS Purchase60002450240521200641T ZS675291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		15,000.00	16,316,472.27
10625	2024-05-21	REF:18f9c0b79a209b13 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-21	4,491.53		16,301,472.27
10626	2024-05-21	REF:18f9c0b79a209b13 SIMAPP FT TO MPESA 255748695337 TEKLA KAROLI MTARES!	SIMAPP	2024-05-21	55,000.00		16,305,963.80
10627	2024-05-21	Merchant Commission187116600070372405 18033034TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	2,425.00		16,360,963.80
10628	2024-05-21	Merchant Commission180502600070372405 18023218TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,000.00		16,363,388.80
10629	2024-05-21	Merchant Commission086544600070372405 18011019TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,200.00		16,364,388.80
10630	2024-05-21	Merchant Commission147376000703724051 8005106TZSRRAINBOW BAR & CAR WASHNJIA P	UXP	2024-05-21	2,950.00		16,365,588.80
10631	2024-05-21	Merchant CommissionMXMDRF6000703624 0518005740TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	7,850.00		16,368,538.80
10632	2024-05-21	Merchant Commission679963600070362405 18021835TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	13,675.00		16,376,388.80
10633	2024-05-21	Merchant Commission636017600070362405 18142121TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	950.00		16,390,063.80
10634	2024-05-21	Merchant Commission538682600070362405 18002536TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,400.00		16,391,013.80

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10635	2024-05-21	Merchant Commission528838600070362405 18021036TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	6,750.00		16,392,413.80
10636	2024-05-21	Merchant Commission325634600070362405 18004129TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,425.00		16,399,163.80
10637	2024-05-21	Merchant Commission313669600070362405 18012330TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	5,125.00		16,400,588.80
10638	2024-05-21	Merchant Commission134646600070362405 18165443TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	100.00		16,405,713.80
10639	2024-05-21	Merchant Commission108840600070362405 18003004TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,400.00		16,405,813.80
10640	2024-05-21	Merchant CommissionFXR2LQ60007035240 518232121TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	625.00		16,407,213.80
10641	2024-05-21	Merchant Commission673815600070352405 19021121TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,025.00		16,407,838.80
10642	2024-05-21	Merchant Commission352321600070352405 19001857TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,250.00		16,408,863.80
10643	2024-05-21	Merchant Commission268628600070352405 18225630TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	875.00		16,410,113.80
10644	2024-05-21	Merchant Commission249812600070352405 19013432TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	300.00		16,410,988.80
10645	2024-05-21	Merchant Commission555803600070352405 19013326TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	750.00		16,411,288.80
10646	2024-05-21	Merchant Commission022202600070352405 19185710TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	800.00		16,412,038.80
10647	2024-05-21	Merchant CommissionG5FUF460004128240 519025638TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	9,500.00		16,412,838.80
10648	2024-05-21	Merchant Commission956730600041282405 18235457TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	400.00		16,422,338.80
10649	2024-05-21	Merchant Commission869605600041282405 19231513TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	4,850.00		16,422,738.80

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10650	2024-05-21	Merchant Commission842120600041282405 18015414TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	625.00		16,427,588.80
10651	2024-05-21	Merchant Commission808378600041282405 19013240TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	2,425.00		16,428,213.80
10652	2024-05-21	Merchant Commission688958600041282405 19212426TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	600.00		16,430,638.80
10653	2024-05-21	Merchant Commission685740600041282405 19031034TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	600.00		16,431,238.80
10654	2024-05-21	Merchant Commission685558600041282405 19013407TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	8,175.00		16,431,838.80
10655	2024-05-21	Merchant Commission795690600041282405 19161347TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	2,425.00		16,440,013.80
10656	2024-05-21	Merchant Commission09TI5R600070372405 18010045TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	2,050.00		16,442,438.80
10657	2024-05-21	Merchant Commission876475600070372405 19001341TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	2,125.00		16,444,488.80
10658	2024-05-21	Merchant Commission767901600070372405 19230102TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	725.00		16,446,613.80
10659	2024-05-21	Merchant Commission680396600070372405 19234027TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	600.00		16,447,338.80
10660	2024-05-21	Merchant Commission680300600070372405 18045853TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,625.00		16,447,938.80
10661	2024-05-21	Merchant Commission628870600070372405 19021551TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	3,075.00		16,449,563.80
10662	2024-05-21	Merchant Commission319884600070372405 19223648TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,200.00		16,452,638.80
10663	2024-05-21	Merchant Commission263711600070372405 19020851TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,550.00		16,453,838.80
10664	2024-05-21	Merchant Commission221164600070372405 19013412TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	1,250.00		16,455,388.80

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10665	2024-05-21	Merchant Commission440277600070372405 19144226TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-21	425.00		16,456,638.80
10666	2024-05-21	Merchant Commission685383600041282405 19001316TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,175.00		16,457,063.80
10667	2024-05-21	Merchant Commission683019600041282405 18005820TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	8,050.00		16,458,238.80
10668	2024-05-21	Merchant Commission679977600041282405 18005426TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,100.00		16,466,288.80
10669	2024-05-21	Merchant Commission678716600041282405 18022324TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	15,150.00		16,467,388.80
10670	2024-05-21	Merchant Commission639788600041282405 19212337TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,125.00		16,482,538.80
10671	2024-05-21	Merchant Commission607576600041282405 19022216TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	375.00		16,483,663.80
10672	2024-05-21	Merchant Commission562648600041282405 18022003TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,000.00		16,484,038.80
10673	2024-05-21	Merchant Commission477792600041282405 18005904TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,000.00		16,485,038.80
10674	2024-05-21	Merchant Commission444607600041282405 19224230TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	625.00		16,486,038.80
10675	2024-05-21	Merchant Commission423980600041282405 18022558TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,325.00		16,486,663.80
10676	2024-05-21	Merchant Commission311995600041282405 18004309TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	625.00		16,487,988.80
10677	2024-05-21	Merchant Commission293449600041282405 18004647TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	450.00		16,488,613.80
10678	2024-05-21	Merchant Commission217647600041282405 18010229TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,250.00		16,489,063.80
10679	2024-05-21	Merchant Commission183100600041282405 18224851TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,325.00		16,490,313.80

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10680	2024-05-21	Merchant Commission165972600041282405 18133420TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,550.00		16,491,638.80
10681	2024-05-21	Merchant Commission164421600041282405 18233755TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	875.00		16,493,188.80
10682	2024-05-21	Merchant Commission156440600041282405 18224634TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	2,000.00		16,494,063.80
10683	2024-05-21	Merchant Commission003810600041282405 19053915TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-21	1,900.00		16,496,063.80
10684	2024-05-21	Merchant CommissionYR1KK460002450240 518025219TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	3,150.00		16,497,963.80
10685	2024-05-21	Merchant CommissionQJ4LFL600024502405 18030056TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	9,425.00		16,501,113.80
10686	2024-05-21	Merchant Commission868851600024502405 19221848TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,425.00		16,510,538.80
10687	2024-05-21	Merchant Commission842475600024502405 18021048TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	3,375.00		16,511,963.80
10688	2024-05-21	Merchant Commission831162600024502405 18041222TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	3,850.00		16,515,338.80
10689	2024-05-21	Merchant Commission828750600024502405 18034034TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	250.00		16,519,188.80
10690	2024-05-21	Merchant Commission792612600024502405 19044930TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	225.00		16,519,438.80
10691	2024-05-21	Merchant Commission788976600024502405 19203231TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	500.00		16,519,663.80
10692	2024-05-21	Merchant Commission754040600024502405 19021119TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	575.00		16,520,163.80
10693	2024-05-21	Merchant Commission728947600024502405 18014947TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,175.00		16,520,738.80
10694	2024-05-21	Merchant Commission685722600024502405 19030126TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	3,500.00		16,521,913.80

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10695	2024-05-21	Merchant Commission685697600024502405 18221903TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	550.00		16,525,413.80
10696	2024-05-21	Merchant Commission679908600024502405 18015214TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	6,300.00		16,525,963.80
10697	2024-05-21	Merchant Commission660519600024502405 19203848TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	325.00		16,532,263.80
10698	2024-05-21	Merchant Commission655146600024502405 19011315TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,000.00		16,532,588.80
10699	2024-05-21	Merchant Commission563966600024502405 18014028TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	5,500.00		16,533,588.80
10700	2024-05-21	Merchant Commission553815600024502405 18222924TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	3,050.00		16,539,088.80
10701	2024-05-21	Merchant Commission531568600024502405 19023847TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	17,025.00		16,542,138.80
10702	2024-05-21	Merchant Commission493190600024502405 19233324TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	775.00		16,559,163.80
10703	2024-05-21	Merchant Commission482455600024502405 19234058TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	950.00		16,559,938.80
10704	2024-05-21	Merchant Commission457926600024502405 19022211TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,600.00		16,560,888.80
10705	2024-05-21	Merchant Commission445261600024502405 19013830TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,100.00		16,562,488.80
10706	2024-05-21	Merchant Commission440061600024502405 18004634TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	250.00		16,563,588.80
10707	2024-05-21	Merchant Commission433571600024502405 19194744TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	475.00		16,563,838.80
10708	2024-05-21	Merchant Commission353600600024502405 19004036TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	950.00		16,564,313.80
10709	2024-05-21	Merchant Commission315959600024502405 18235422TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	1,500.00		16,565,263.80

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10710	2024-05-21	Merchant Commission313757600024502405 19222206TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	375.00		16,566,763.80
10711	2024-05-21	Merchant Commission277984600024502405 19012037TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	500.00		16,567,138.80
10712	2024-05-21	Merchant Commission273454600024502405 18004253TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	150.00		16,567,638.80
10713	2024-05-21	Merchant Commission267010600024502405 18222612TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	225.00		16,567,788.80
10714	2024-05-21	Merchant Commission259924600024502405 19022837TZSRRAINBOW BAR & CAR WASHStree	UXP	2024-05-21	225.00		16,568,013.80
10715	2024-05-21	Merchant Commission429276000245024051 8013058TZSRRAINBOW BAR & CAR WASHStreet	UXP	2024-05-21	3,550.00		16,568,238.80
10716	2024-05-21	Merchant Credit63601760007036240518142 121TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		38,000.00	16,571,788.80
10717	2024-05-21	Merchant Credit53868260007036240518002 536TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		56,000.00	16,533,788.80
10718	2024-05-21	Merchant Credit52883860007036240518021 036TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		270,000.00	16,477,788.80
10719	2024-05-21	Merchant Credit32563460007036240518004 129TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		57,000.00	16,207,788.80
10720	2024-05-21	Merchant Credit31366960007036240518012 330TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		205,000.00	16,150,788.80
10721	2024-05-21	Merchant Credit13464660007036240518165 443TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		4,000.00	15,945,788.80
10722	2024-05-21	Merchant Credit10884060007036240518003 004TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-21		56,000.00	15,941,788.80
10723	2024-05-21	Merchant CreditFXR2LQ6000703524051823 2121TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-21		25,000.00	15,885,788.80
10724	2024-05-21	Merchant Credit67381560007035240519021 121TZSRRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-21		41,000.00	15,860,788.80

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10725	2024-05-21	Merchant Credit55580360007035240519013 326TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		30,000.00	15,819,788.80
10726	2024-05-21	Merchant Credit35232160007035240519001 857TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		50,000.00	15,789,788.80
10727	2024-05-21	Merchant Credit26862860007035240518225 630TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		35,000.00	15,739,788.80
10728	2024-05-21	Merchant Credit24981260007035240519013 432TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		12,000.00	15,704,788.80
10729	2024-05-21	Merchant Credit02220260007035240519185 710TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		32,000.00	15,692,788.80
10730	2024-05-21	Merchant CreditG5FUF460004128240519025 638TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		380,000.00	15,660,788.80
10731	2024-05-21	Merchant Credit95673060004128240518235 457TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		16,000.00	15,280,788.80
10732	2024-05-21	Merchant Credit86960560004128240519231 513TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		194,000.00	15,264,788.80
10733	2024-05-21	Merchant Credit84212060004128240518015 414TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		25,000.00	15,070,788.80
10734	2024-05-21	Merchant Credit80837860004128240519013 240TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		97,000.00	15,045,788.80
10735	2024-05-21	Merchant Credit79569060004128240519161 347TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		97,000.00	14,948,788.80
10736	2024-05-21	Merchant Credit68895860004128240519212 426TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		24,000.00	14,851,788.80
10737	2024-05-21	Merchant Credit68574060004128240519031 034TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		24,000.00	14,827,788.80
10738	2024-05-21	Merchant Credit68555860004128240519013 407TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		327,000.00	14,803,788.80
10739	2024-05-21	Merchant CreditO9TI5R60007037240518010 045TZSRainbow Bar & Car Wash WASHNJIA PAND	UXP	2024-05-21		82,000.00	14,476,788.80

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10740	2024-05-21	Merchant Credit87647560007037240519001 341TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		85,000.00	14,394,788.80
10741	2024-05-21	Merchant Credit76790160007037240519230 102TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		29,000.00	14,309,788.80
10742	2024-05-21	Merchant Credit68039660007037240519234 027TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		24,000.00	14,280,788.80
10743	2024-05-21	Merchant Credit68030060007037240518045 853TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		65,000.00	14,256,788.80
10744	2024-05-21	Merchant Credit62887060007037240519021 551TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		123,000.00	14,191,788.80
10745	2024-05-21	Merchant Credit44027760007037240519144 226TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		17,000.00	14,068,788.80
10746	2024-05-21	Merchant Credit31988460007037240519223 648TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		48,000.00	14,051,788.80
10747	2024-05-21	Merchant Credit26371160007037240519020 851TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		62,000.00	14,003,788.80
10748	2024-05-21	Merchant Credit22116460007037240519013 412TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		50,000.00	13,941,788.80
10749	2024-05-21	Merchant Credit18711660007037240518033 034TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		97,000.00	13,891,788.80
10750	2024-05-21	Merchant Credit18050260007037240518023 218TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		40,000.00	13,794,788.80
10751	2024-05-21	Merchant Credit08654460007037240518011 019TZSRainbow Bar & Car Wash Washnjia Pand	UXP	2024-05-21		48,000.00	13,754,788.80
10752	2024-05-21	Merchant Credit14737600070372405180051 06TZSRainbow Bar & Car Wash Washnjia Panda	UXP	2024-05-21		118,000.00	13,706,788.80
10753	2024-05-21	Merchant CreditMXMDRF6000703624051800 5740TZSRainbow Bar & Car Wash Washarea Edod	UXP	2024-05-21		314,000.00	13,588,788.80
10754	2024-05-21	Merchant Credit67996360007036240518021 835TZSRainbow Bar & Car Wash Washarea Edod	UXP	2024-05-21		547,000.00	13,274,788.80

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10755	2024-05-21	Merchant Credit68538360004128240519001 316TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		47,000.00	12,727,788.80
10756	2024-05-21	Merchant Credit68301960004128240518005 820TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		322,000.00	12,680,788.80
10757	2024-05-21	Merchant Credit67997760004128240518005 426TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		44,000.00	12,358,788.80
10758	2024-05-21	Merchant Credit67871660004128240518022 324TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		606,000.00	12,314,788.80
10759	2024-05-21	Merchant Credit63978860004128240519212 337TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		45,000.00	11,708,788.80
10760	2024-05-21	Merchant Credit60757660004128240519022 216TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		15,000.00	11,663,788.80
10761	2024-05-21	Merchant Credit56264860004128240518022 003TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		40,000.00	11,648,788.80
10762	2024-05-21	Merchant Credit47779260004128240518005 904TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		40,000.00	11,608,788.80
10763	2024-05-21	Merchant Credit44460760004128240519224 230TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		25,000.00	11,568,788.80
10764	2024-05-21	Merchant Credit42398060004128240518022 558TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		53,000.00	11,543,788.80
10765	2024-05-21	Merchant Credit31199560004128240518004 309TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		25,000.00	11,490,788.80
10766	2024-05-21	Merchant Credit29344960004128240518004 647TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		18,000.00	11,465,788.80
10767	2024-05-21	Merchant Credit21764760004128240518010 229TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		50,000.00	11,447,788.80
10768	2024-05-21	Merchant Credit18310060004128240518224 851TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		53,000.00	11,397,788.80
10769	2024-05-21	Merchant Credit16597260004128240518133 420TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-21		62,000.00	11,344,788.80

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10770	2024-05-21	Merchant Credit16442160004128240518233 755TZSRainbow Bar & Car WashArea DDoD	UXP	2024-05-21		35,000.00	11,282,788.80
10771	2024-05-21	Merchant Credit15644060004128240518224 634TZSRainbow Bar & Car WashArea DDoD	UXP	2024-05-21		80,000.00	11,247,788.80
10772	2024-05-21	Merchant Credit00381060004128240519053 915TZSRainbow Bar & Car WashArea DDoD	UXP	2024-05-21		76,000.00	11,167,788.80
10773	2024-05-21	Merchant CreditYR1KK460002450240518025 219TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		126,000.00	11,091,788.80
10774	2024-05-21	Merchant CreditQJ4LFL60002450240518030 056TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		377,000.00	10,965,788.80
10775	2024-05-21	Merchant Credit86885160002450240519221 848TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		57,000.00	10,588,788.80
10776	2024-05-21	Merchant Credit84247560002450240518021 048TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		135,000.00	10,531,788.80
10777	2024-05-21	Merchant Credit83116260002450240518041 222TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		154,000.00	10,396,788.80
10778	2024-05-21	Merchant Credit82875060002450240518034 034TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		10,000.00	10,242,788.80
10779	2024-05-21	Merchant Credit79261260002450240519044 930TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		9,000.00	10,232,788.80
10780	2024-05-21	Merchant Credit78897660002450240519203 231TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		20,000.00	10,223,788.80
10781	2024-05-21	Merchant Credit75404060002450240519021 119TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		23,000.00	10,203,788.80
10782	2024-05-21	Merchant Credit72894760002450240518014 947TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		47,000.00	10,180,788.80
10783	2024-05-21	Merchant Credit68572260002450240519030 126TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		140,000.00	10,133,788.80
10784	2024-05-21	Merchant Credit68569760002450240518221 903TZSRainbow Bar & Car WashStreetDOD	UXP	2024-05-21		22,000.00	9,993,788.80

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10785	2024-05-21	Merchant Credit67990860002450240518015 214TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		252,000.00	9,971,788.80
10786	2024-05-21	Merchant Credit66051960002450240519203 848TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		13,000.00	9,719,788.80
10787	2024-05-21	Merchant Credit65514660002450240519011 315TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		40,000.00	9,706,788.80
10788	2024-05-21	Merchant Credit56396660002450240518014 028TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		220,000.00	9,666,788.80
10789	2024-05-21	Merchant Credit55381560002450240518222 924TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		122,000.00	9,446,788.80
10790	2024-05-21	Merchant Credit53156860002450240519023 847TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		681,000.00	9,324,788.80
10791	2024-05-21	Merchant Credit49319060002450240519233 324TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		31,000.00	8,643,788.80
10792	2024-05-21	Merchant Credit48245560002450240519234 058TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		38,000.00	8,612,788.80
10793	2024-05-21	Merchant Credit45792660002450240519022 211TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		64,000.00	8,574,788.80
10794	2024-05-21	Merchant Credit44526160002450240519013 830TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		44,000.00	8,510,788.80
10795	2024-05-21	Merchant Credit44006160002450240518004 634TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		10,000.00	8,466,788.80
10796	2024-05-21	Merchant Credit43357160002450240519194 744TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		19,000.00	8,456,788.80
10797	2024-05-21	Merchant Credit35360060002450240519004 036TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		38,000.00	8,437,788.80
10798	2024-05-21	Merchant Credit31595960002450240518235 422TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		60,000.00	8,399,788.80
10799	2024-05-21	Merchant Credit31375760002450240519222 206TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-21		15,000.00	8,339,788.80

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10800	2024-05-21	Merchant Credit27798460002450240519012 037TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-21		20,000.00	8,324,788.80
10801	2024-05-21	Merchant Credit27345460002450240518004 253TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-21		6,000.00	8,304,788.80
10802	2024-05-21	Merchant Credit26701060002450240518222 612TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-21		9,000.00	8,298,788.80
10803	2024-05-21	Merchant Credit25992460002450240519022 837TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-21		9,000.00	8,289,788.80
10804	2024-05-21	Merchant Credit42927600024502405180130 58TZSRAINBOW BAR & CAR WASHStreetDODO	UXP	2024-05-21		142,000.00	8,280,788.80
10805	2024-05-21	REF:18f9b76480c17bd7 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-21	7,000.00		8,138,788.80
10806	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	1,510.17		8,145,788.80
10807	2024-05-21	TMS GOV LEVY REF: TMS- FH862161716292973	TMS	2024-05-21	1,776.00		8,147,298.97
10808	2024-05-21	TMS CHARGE WITHDRAW REF:FH862161716292973	TMS	2024-05-21	8,389.83		8,149,074.97
10809	2024-05-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH862161716292973	TMS	2024-05-21	1,000,000.00		8,157,464.80
10810	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	1,510.17		9,157,464.80
10811	2024-05-21	TMS GOV LEVY REF: TMS- FH573791716288510	TMS	2024-05-21	1,875.00		9,158,974.97
10812	2024-05-21	TMS CHARGE WITHDRAW REF:FH573791716288510	TMS	2024-05-21	8,389.83		9,160,849.97
10813	2024-05-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH573791716288510	TMS	2024-05-21	1,235,000.00		9,169,239.80
10814	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	270.00		10,404,239.80
10815	2024-05-21	REF:18f99f0cec26bbcf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-21	1,500.00		10,404,509.80
10816	2024-05-21	REF:18f99f0cec26bbcf SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-21	700,000.00		10,406,009.80
10817	2024-05-21	REF:18f99b253be00803 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ANNANEEMA N/A	SIMAPP	2024-05-21	9,000,000.00		11,106,009.80

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10818	2024-05-21	POS Purchase60007036240521004444T ZS417741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-21		265,000.00	20,106,009.80
10819	2024-05-20	POS Purchase60007036240520231324T ZS379331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		46,000.00	19,841,009.80
10820	2024-05-20	POS Purchase60007036240520225755T ZS370171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		40,000.00	19,795,009.80
10821	2024-05-20	POS Purchase60004128240520224844T ZS363311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		24,000.00	19,755,009.80
10822	2024-05-20	POS Purchase60007036240520222625T ZS346471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		21,000.00	19,731,009.80
10823	2024-05-20	POS Purchase60004128240520221137T ZS333241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		97,000.00	19,710,009.80
10824	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	91.52		19,613,009.80
10825	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,266.10		19,613,101.32
10826	2024-05-20	POS Purchase60004128240520214732T ZS304391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		21,000.00	19,614,367.42
10827	2024-05-20	POS Purchase60002450240520214214T ZS298151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		25,000.00	19,593,367.42
10828	2024-05-20	POS Purchase60007036240520203742T ZS173851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		64,000.00	19,568,367.42
10829	2024-05-20	REF:18f9707e297899ca CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-05-20	508.47		19,504,367.42
10830	2024-05-20	REF:18f9706e74a55935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-20	7,033.90		19,504,875.89
10831	2024-05-20	REF:18f9706e74a55935 SIMAPP FT TO MPESA 255769347274 DERICK DAVID WILLFRED	SIMAPP	2024-05-20	350,000.00		19,511,909.79

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10832	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	671.19		19,861,909.79
10833	2024-05-20	REF:18f967b213dc0956 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-20	10,000.00		19,862,580.98
10834	2024-05-20	TMS GOV LEVY REF: TMS-FH840901716215896	TMS	2024-05-20	707.00		19,872,580.98
10835	2024-05-20	TMS CHARGE WITHDRAW REF:FH840901716215896	TMS	2024-05-20	3,728.81		19,873,287.98
10836	2024-05-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH840901716215896	TMS	2024-05-20	100,000.00		19,877,016.79
10837	2024-05-20	Merchant commission6112846000703724051 7002202TZSRainbow Bar & Car WashNjia	UXP	2024-05-20	9,200.00		19,977,016.79
10838	2024-05-20	Merchant commission9225256000703624051 7022725TZSRainbow Bar & Car WashArea	UXP	2024-05-20	650.00		19,986,216.79
10839	2024-05-20	Merchant commission8346526000703624051 7020103TZSRainbow Bar & Car WashArea	UXP	2024-05-20	9,000.00		19,986,866.79
10840	2024-05-20	Merchant commission7811646000703624051 7010105TZSRainbow Bar & Car WashArea	UXP	2024-05-20	925.00		19,995,866.79
10841	2024-05-20	Merchant commission4275416000703624051 7024557TZSRainbow Bar & Car WashArea	UXP	2024-05-20	975.00		19,996,791.79
10842	2024-05-20	Merchant commission2854996000703624051 7002316TZSRainbow Bar & Car WashArea	UXP	2024-05-20	1,550.00		19,997,766.79
10843	2024-05-20	Merchant commission1912516000703624051 7012321TZSRainbow Bar & Car WashArea	UXP	2024-05-20	250.00		19,999,316.79
10844	2024-05-20	Merchant commission0783666000703624051 7020726TZSRainbow Bar & Car WashArea	UXP	2024-05-20	2,000.00		19,999,566.79
10845	2024-05-20	Merchant commission0782166000703624051 7020200TZSRainbow Bar & Car WashArea	UXP	2024-05-20	9,000.00		20,001,566.79
10846	2024-05-20	Merchant commission9742936000703424051 7014348TZSRainbow Bar & Car WashArea	UXP	2024-05-20	3,275.00		20,010,566.79
10847	2024-05-20	Merchant commission7294166000703424051 7222158TZSRainbow Bar & Car WashArea	UXP	2024-05-20	825.00		20,013,841.79

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10848	2024-05-20	Merchant commission6515466000703424051 7024913TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	1,925.00		20,014,666.79
10849	2024-05-20	Merchant commission5626516000703424051 7015118TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	875.00		20,016,591.79
10850	2024-05-20	Merchant commission4488856000703424051 7023447TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	375.00		20,017,466.79
10851	2024-05-20	Merchant commission3466396000703424051 7015024TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	875.00		20,017,841.79
10852	2024-05-20	Merchant commission5361536000412824051 7234548TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	500.00		20,018,716.79
10853	2024-05-20	Merchant commission3294146000412824051 7221733TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	4,250.00		20,019,216.79
10854	2024-05-20	Merchant commission0721666000412824051 7232202TZSRainbow Bar & CAR WashArea	UXP	2024-05-20	11,650.00		20,023,466.79
10855	2024-05-20	Merchant commission6786306000245024051 7205126TZSRainbow Bar & CAR WashStree	UXP	2024-05-20	4,625.00		20,035,116.79
10856	2024-05-20	Merchant commission2105856000245024051 7225816TZSRainbow Bar & CAR WashStree	UXP	2024-05-20	1,175.00		20,039,741.79
10857	2024-05-20	Merchant commission0771496000245024051 7011845TZSRainbow Bar & CAR WashStree	UXP	2024-05-20	3,375.00		20,040,916.79
10858	2024-05-20	Merchant commission1501060007034240517 023909TZSRainbow Bar & CAR WashArea D	UXP	2024-05-20	500.00		20,044,291.79
10859	2024-05-20	Merchant commission9374456000703724051 7015725TZSRainbow Bar & CAR WashNJIA	UXP	2024-05-20	3,250.00		20,044,791.79
10860	2024-05-20	Merchant commission8460176000703724051 7215200TZSRainbow Bar & CAR WashNJIA	UXP	2024-05-20	900.00		20,048,041.79
10861	2024-05-20	Merchant commission6637986000703724051 7013029TZSRainbow Bar & CAR WashNJIA	UXP	2024-05-20	4,750.00		20,048,941.79
10862	2024-05-20	Merchant commission2980556000703724051 7005135TZSRainbow Bar & CAR WashNJIA	UXP	2024-05-20	2,650.00		20,053,691.79

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10863	2024-05-20	Merchant commission5495716000703724051 7015453TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	550.00		20,056,341.79
10864	2024-05-20	Merchant Commission668616600070372405 16001413TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,800.00		20,056,891.79
10865	2024-05-20	Merchant Commission497831600070372405 16040109TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,800.00		20,058,691.79
10866	2024-05-20	Merchant Commission483317600070372405 16032613TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	5,725.00		20,060,491.79
10867	2024-05-20	Merchant Commission268705600070372405 16020441TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	650.00		20,066,216.79
10868	2024-05-20	Merchant Commission222888600070372405 16030702TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	450.00		20,066,866.79
10869	2024-05-20	Merchant Commission212459600070372405 16134334TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,100.00		20,067,316.79
10870	2024-05-20	Merchant Commission168712600070372405 16010657TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,300.00		20,068,416.79
10871	2024-05-20	Merchant Commission819055600070362405 16031646TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	900.00		20,069,716.79
10872	2024-05-20	Merchant Commission744233600070362405 16015353TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	1,950.00		20,070,616.79
10873	2024-05-20	Merchant Commission682160600070362405 16214726TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	2,450.00		20,072,566.79
10874	2024-05-20	Merchant Commission631167600070362405 16020001TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	1,325.00		20,075,016.79
10875	2024-05-20	Merchant Commission562716600070362405 16212726TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	675.00		20,076,341.79
10876	2024-05-20	Merchant Commission500864600070362405 16040430TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	1,800.00		20,077,016.79
10877	2024-05-20	Merchant Commission308197600070362405 16023511TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	500.00		20,078,816.79

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10878	2024-05-20	Merchant Commission120074600070362405 16002835TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	1,700.00		20,079,316.79
10879	2024-05-20	Merchant Commission575296000703624051 6225936TZSRAINBOW BAR & CAR WASHAREA E	UXP	2024-05-20	1,825.00		20,081,016.79
10880	2024-05-20	Merchant Commission156196000703624051 6232052TZSRAINBOW BAR & CAR WASHAREA E	UXP	2024-05-20	1,550.00		20,082,841.79
10881	2024-05-20	Merchant Commission836899600070342405 16004219TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	2,075.00		20,084,391.79
10882	2024-05-20	Merchant Commission823778600070342405 16214623TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	475.00		20,086,466.79
10883	2024-05-20	Merchant Commission749632600070342405 16223729TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	625.00		20,086,941.79
10884	2024-05-20	Merchant Commission627600600070342405 16004921TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	750.00		20,087,566.79
10885	2024-05-20	Merchant Commission556370600070342405 16003631TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	3,100.00		20,088,316.79
10886	2024-05-20	Merchant Commission499328600070342405 16040222TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	1,800.00		20,091,416.79
10887	2024-05-20	Merchant Commission246842600070342405 16012542TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	9,025.00		20,093,216.79
10888	2024-05-20	Merchant Commission160480600070342405 16004113TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-20	3,750.00		20,102,241.79
10889	2024-05-20	Merchant Commission783696000703424051 6013116TZSRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-20	1,375.00		20,105,991.79
10890	2024-05-20	Merchant Commission411566000703424051 6235655TZSRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-20	500.00		20,107,366.79
10891	2024-05-20	Merchant Commission886531600024502405 16025116TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	2,125.00		20,107,866.79
10892	2024-05-20	Merchant Commission668930600024502405 16024708TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	950.00		20,109,991.79

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10893	2024-05-20	Merchant Commission668922600024502405 16023750TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	975.00		20,110,941.79
10894	2024-05-20	Merchant Commission618750600024502405 16205748TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	2,375.00		20,111,916.79
10895	2024-05-20	Merchant Commission475859600024502405 16023015TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	500.00		20,114,291.79
10896	2024-05-20	Merchant Commission450079600024502405 16000449TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	925.00		20,114,791.79
10897	2024-05-20	Merchant Commission250221600024502405 16001151TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-20	4,850.00		20,115,716.79
10898	2024-05-20	Merchant Commission934799600070372405 16015444TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,750.00		20,120,566.79
10899	2024-05-20	Merchant Commission719333600070372405 16030438TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	550.00		20,122,316.79
10900	2024-05-20	Merchant Commission714097600070372405 16130437TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	450.00		20,122,866.79
10901	2024-05-20	Merchant Commission534245600070372405 16030559TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	1,025.00		20,123,316.79
10902	2024-05-20	Merchant Commission629299600070372405 16002520TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-20	4,900.00		20,124,341.79
10903	2024-05-20	Merchant credit150106000703424051702390 9TZSRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-20		20,000.00	20,129,241.79
10904	2024-05-20	Merchant credit937445600070372405170157 25TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		130,000.00	20,109,241.79
10905	2024-05-20	Merchant credit846017600070372405172152 00TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		36,000.00	19,979,241.79
10906	2024-05-20	Merchant credit663798600070372405170130 29TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		190,000.00	19,943,241.79
10907	2024-05-20	Merchant credit549571600070372405170154 53TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		22,000.00	19,753,241.79

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10908	2024-05-20	Merchant credit298055600070372405170051 35TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		106,000.00	19,731,241.79
10909	2024-05-20	Merchant credit922525600070362405170227 25TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		26,000.00	19,625,241.79
10910	2024-05-20	Merchant credit611284600070372405170022 02TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-20		368,000.00	19,599,241.79
10911	2024-05-20	Merchant credit834652600070362405170201 03TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		360,000.00	19,231,241.79
10912	2024-05-20	Merchant credit781164600070362405170101 05TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		37,000.00	18,871,241.79
10913	2024-05-20	Merchant credit427541600070362405170245 57TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		39,000.00	18,834,241.79
10914	2024-05-20	Merchant credit285499600070362405170023 16TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		62,000.00	18,795,241.79
10915	2024-05-20	Merchant credit191251600070362405170123 21TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		10,000.00	18,733,241.79
10916	2024-05-20	Merchant credit078366600070362405170207 26TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		80,000.00	18,723,241.79
10917	2024-05-20	Merchant credit078216600070362405170202 00TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-20		360,000.00	18,643,241.79
10918	2024-05-20	Merchant credit974293600070342405170143 48TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-20		131,000.00	18,283,241.79
10919	2024-05-20	Merchant credit729416600070342405172221 58TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-20		33,000.00	18,152,241.79
10920	2024-05-20	Merchant credit651546600070342405170249 13TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-20		77,000.00	18,119,241.79
10921	2024-05-20	Merchant credit562651600070342405170151 18TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-20		35,000.00	18,042,241.79
10922	2024-05-20	Merchant credit448885600070342405170234 47TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-20		15,000.00	18,007,241.79

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10923	2024-05-20	Merchant credit346639600070342405170150 24TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		35,000.00	17,992,241.79
10924	2024-05-20	Merchant credit536153600041282405172345 48TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		20,000.00	17,957,241.79
10925	2024-05-20	Merchant credit329414600041282405172217 33TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		170,000.00	17,937,241.79
10926	2024-05-20	Merchant credit072166600041282405172322 02TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		466,000.00	17,767,241.79
10927	2024-05-20	Merchant credit678630600024502405172051 26TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		185,000.00	17,301,241.79
10928	2024-05-20	Merchant credit210585600024502405172258 16TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		47,000.00	17,116,241.79
10929	2024-05-20	Merchant credit077149600024502405170118 45TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		135,000.00	17,069,241.79
10930	2024-05-20	POS Purchase60004128240520150418T ZS609551 Rainbow Bar & Car WADODOMA TZFinancial Withdra	POS	2024-05-20		30,000.00	16,934,241.79
10931	2024-05-20	POS Purchase60004128240520150308T ZS606311 Rainbow Bar & Car WADODOMA TZFinancial Withdra	POS	2024-05-20		31,000.00	16,904,241.79
10932	2024-05-20	Merchant Credit93479960007037240516015 444TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		70,000.00	16,873,241.79
10933	2024-05-20	Merchant Credit71933360007037240516030 438TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		22,000.00	16,803,241.79
10934	2024-05-20	Merchant Credit71409760007037240516130 437TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		18,000.00	16,781,241.79
10935	2024-05-20	Merchant Credit66861660007037240516001 413TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		72,000.00	16,763,241.79
10936	2024-05-20	Merchant Credit62929960007037240516002 520TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		196,000.00	16,691,241.79
10937	2024-05-20	Merchant Credit53424560007037240516030 559TZSRainbow Bar & Car	UXP	2024-05-20		41,000.00	16,495,241.79

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10938	2024-05-20	WASHNJIA PAND	UXP	2024-05-20		41,000.00	16,495,241.79
	2024-05-20	Merchant Credit49783160007037240516040 109TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		72,000.00	16,454,241.79
10939	2024-05-20	Merchant Credit26870560007037240516020 441TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		26,000.00	16,382,241.79
10940	2024-05-20	Merchant Credit22288860007037240516030 702TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		18,000.00	16,356,241.79
10941	2024-05-20	Merchant Credit21245960007037240516134 334TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		44,000.00	16,338,241.79
10942	2024-05-20	Merchant Credit48331760007037240516032 613TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		229,000.00	16,294,241.79
10943	2024-05-20	Merchant Credit16871260007037240516010 657TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-20		52,000.00	16,065,241.79
10944	2024-05-20	Merchant Credit81905560007036240516031 646TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		36,000.00	16,013,241.79
10945	2024-05-20	Merchant Credit74423360007036240516015 353TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		78,000.00	15,977,241.79
10946	2024-05-20	Merchant Credit68216060007036240516214 726TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		98,000.00	15,899,241.79
10947	2024-05-20	Merchant Credit63116760007036240516020 001TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		53,000.00	15,801,241.79
10948	2024-05-20	Merchant Credit56271660007036240516212 726TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		27,000.00	15,748,241.79
10949	2024-05-20	Merchant Credit50086460007036240516040 430TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		72,000.00	15,721,241.79
10950	2024-05-20	Merchant Credit30819760007036240516023 511TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		20,000.00	15,649,241.79
10951	2024-05-20	Merchant Credit12007460007036240516002 835TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-20		68,000.00	15,629,241.79

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10952	2024-05-20	Merchant Credit57529600070362405162259 36TZSRainbow Bar & Car WASHAREA EDODO	UXP	2024-05-20		73,000.00	15,561,241.79
10953	2024-05-20	Merchant Credit15619600070362405162320 52TZSRainbow Bar & Car WASHAREA EDODO	UXP	2024-05-20		62,000.00	15,488,241.79
10954	2024-05-20	Merchant Credit83689960007034240516004 219TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		83,000.00	15,426,241.79
10955	2024-05-20	Merchant Credit82377860007034240516214 623TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		19,000.00	15,343,241.79
10956	2024-05-20	Merchant Credit62760060007034240516004 921TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		30,000.00	15,324,241.79
10957	2024-05-20	Merchant Credit55637060007034240516003 631TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		124,000.00	15,294,241.79
10958	2024-05-20	Merchant Credit49932860007034240516040 222TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		72,000.00	15,170,241.79
10959	2024-05-20	Merchant Credit74963260007034240516223 729TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		25,000.00	15,098,241.79
10960	2024-05-20	Merchant Credit16048060007034240516004 113TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		150,000.00	15,073,241.79
10961	2024-05-20	Merchant Credit78369600070342405160131 16TZSRainbow Bar & Car WASHAREA DDODO	UXP	2024-05-20		55,000.00	14,923,241.79
10962	2024-05-20	Merchant Credit41156600070342405162356 55TZSRainbow Bar & Car WASHAREA DDODO	UXP	2024-05-20		20,000.00	14,868,241.79
10963	2024-05-20	Merchant Credit24684260007034240516012 542TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-20		361,000.00	14,848,241.79
10964	2024-05-20	Merchant Credit88653160002450240516025 116TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		85,000.00	14,487,241.79
10965	2024-05-20	Merchant Credit66893060002450240516024 708TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		38,000.00	14,402,241.79
10966	2024-05-20	Merchant Credit66892260002450240516023 750TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-20		39,000.00	14,364,241.79

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10967	2024-05-20	Merchant Credit61875060002450240516205 748TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-20		95,000.00	14,325,241.79
10968	2024-05-20	Merchant Credit47585960002450240516023 015TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-20		20,000.00	14,230,241.79
10969	2024-05-20	Merchant Credit45007960002450240516000 449TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-20		37,000.00	14,210,241.79
10970	2024-05-20	Merchant Credit25022160002450240516001 151TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-20		194,000.00	14,173,241.79
10971	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	411.87		13,979,241.79
10972	2024-05-20	REF:18f9548376ec8a18 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-20	2,288.14		13,979,653.66
10973	2024-05-20	REF:18f9548376ec8a18 SIMAPP FT TO HALOPESA 255627262930 RASUL TWAHIR AMRANI	SIMAPP	2024-05-20	20,000.00		13,981,941.80
10974	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	808.48		14,001,941.80
10975	2024-05-20	REF:18f950e9fbedab92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-20	4,491.53		14,002,750.28
10976	2024-05-20	REF:18f950e9fbedab92 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-20	87,500.00		14,007,241.81
10977	2024-05-20	REF:18f94e0de7db3a78 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-05-20	10,000.00		14,094,741.81
10978	2024-05-20	POS Purchase60002450240520050156T ZS591171 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-20		11,000.00	14,104,741.81
10979	2024-05-20	POS Purchase60002450240520025345T ZS544681 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-20		138,000.00	14,093,741.81
10980	2024-05-20	VISA IssuerPOS Purchase551271240518100300834 20002410VERDE VIEW DODOM1137DOMA TZ RRN2:	POS	2024-05-18	140,000.00		13,955,741.81
10981	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		140,000.00	14,095,741.81
10982	2024-05-20	POS Purchase60004128240520021610T ZS529861 Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-20		20,000.00	14,095,741.81

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10983	2024-05-20	POS Purchase60002450240520015459T ZS524421 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		64,000.00	14,075,741.81
10984	2024-05-20	POS Purchase60007037240520014140T ZS520051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		127,000.00	14,011,741.81
10985	2024-05-20	POS Purchase60007037240520012154T ZS514281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		59,000.00	13,884,741.81
10986	2024-05-20	POS Purchase60007035240520005330T ZS504131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-20		28,000.00	13,825,741.81
10987	2024-05-20	POS Purchase60004128240520002618T ZS491791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		600,000.00	13,797,741.81
10988	2024-05-20	POS Purchase60007037240520002219T ZS490591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		30,000.00	13,197,741.81
10989	2024-05-20	POS Purchase60007037240520001740T ZS489071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		36,000.00	13,167,741.81
10990	2024-05-20	POS Purchase60002450240520001315T ZS487661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		30,000.00	13,131,741.81
10991	2024-05-20	POS Purchase60002450240520001229T ZS487411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		30,000.00	13,101,741.81
10992	2024-05-20	POS Purchase60002450240520001147T ZS487231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		31,000.00	13,071,741.81
10993	2024-05-20	POS Purchase60002450240520001042T ZS486781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-20		30,000.00	13,040,741.81
10994	2024-05-19	POS Purchase60004128240519235920T ZS481071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		25,000.00	13,010,741.81

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10995	2024-05-19	POS Purchase60004128240519232146T ZS440891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		9,000.00	12,985,741.81
10996	2024-05-19	POS Purchase60002450240519231733T ZS439171 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	12,976,741.81
10997	2024-05-19	POS Purchase60007037240519231800T ZS439071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		28,000.00	12,946,741.81
10998	2024-05-19	POS Purchase60002450240519231655T ZS438671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		34,000.00	12,918,741.81
10999	2024-05-19	POS Purchase60002450240519231613T ZS438211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		33,000.00	12,884,741.81
11000	2024-05-19	POS Purchase60004128240519230213T ZS428981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		341,000.00	12,851,741.81
11001	2024-05-19	POS Purchase60007037240519225540T ZS425271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		31,000.00	12,510,741.81
11002	2024-05-19	POS Purchase60007037240519225458T ZS424681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		31,000.00	12,479,741.81
11003	2024-05-19	POS Purchase60007037240519224448T ZS417181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		161,000.00	12,448,741.81
11004	2024-05-19	POS Purchase60002450240519222634T ZS404001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		106,000.00	12,287,741.81
11005	2024-05-19	POS Purchase60002450240519215517T ZS374671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		29,000.00	12,181,741.81
11006	2024-05-19	POS Purchase60004128240519215120T ZS369591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	12,152,741.81

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11007	2024-05-19	POS Purchase60004128240519215044T ZS368701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	12,122,741.81
11008	2024-05-19	POS Purchase60004128240519214149T ZS357951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	12,092,741.81
11009	2024-05-19	POS Purchase60004128240519214112T ZS357321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	12,062,741.81
11010	2024-05-19	POS Purchase60007037240519212759T ZS340791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		99,000.00	12,032,741.81
11011	2024-05-19	POS Purchase60002450240519212052T ZS333031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		20,000.00	11,933,741.81
11012	2024-05-19	POS Purchase60004128240519201956T ZS215281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		34,000.00	11,913,741.81
11013	2024-05-19	POS Purchase60007035240519194345T ZS125691 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		12,000.00	11,879,741.81
11014	2024-05-19	POS Purchase60002450240519192514T ZS071301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		35,000.00	11,867,741.81
11015	2024-05-19	TMS CASH DEPOSIT KENEDY dpst REF:FH625381716131130	TMS	2024-05-19		500,000.00	11,832,741.81
11016	2024-05-19	POS Purchase60002450240519163411T ZS512871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		29,000.00	11,332,741.81
11017	2024-05-19	REF:18f90f015287285b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-19	6,016.95		11,304,824.86
11018	2024-05-19	REF:18f90f015287285b SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-05-19	100,000.00		11,310,841.81
11019	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,083.05		11,303,741.81
11020	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	320.34		11,410,841.81

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11021	2024-05-19	REF:18f90883f6437890 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-19	1,779.66		11,411,162.15
11022	2024-05-19	REF:18f90883f6437890 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-19	17,000.00		11,412,941.81
11023	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	808.48		11,429,941.81
11024	2024-05-19	REF:18f9059a627d9b29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-19	4,491.53		11,430,750.29
11025	2024-05-19	REF:18f9059a627d9b29 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-19	50,000.00		11,435,241.82
11026	2024-05-19	REF:18f8ffb34ebfe9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-19	6,016.95		11,486,324.87
11027	2024-05-19	REF:18f8ffb34ebfe9e4 SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-05-19	155,000.00		11,492,341.82
11028	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,083.05		11,485,241.82
11029	2024-05-19	REF:18f8fc9b05df280f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	4,491.53		11,648,150.30
11030	2024-05-19	REF:18f8fc9b05df280f SIMAPP FT TO MPESA 255755062802 SALIMINI IDRISA AMIRI	SIMAPP	2024-05-19	50,000.00		11,652,641.83
11031	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	808.48		11,647,341.82
11032	2024-05-19	REF:18f8fc7f547a1be0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	7,033.90		11,703,907.93
11033	2024-05-19	REF:18f8fc7f547a1be0 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-05-19	300,000.00		11,710,941.83
11034	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,266.10		11,702,641.83
11035	2024-05-19	REF:18f8fb6dec6babb0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-19	1,500.00		12,011,211.83
11036	2024-05-19	REF:18f8fb6dec6babb0 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-19	700,000.00		12,012,711.83
11037	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	270.00		12,010,941.83
11038	2024-05-19	POS Purchase60004128240519040821T ZS657101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		19,000.00	12,712,711.83

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11039	2024-05-19	POS Purchase60004128240519033101T ZS647621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		311,000.00	12,693,711.83
11040	2024-05-19	POS Purchase60002450240519032100T ZS644501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		273,000.00	12,382,711.83
11041	2024-05-19	POS Purchase60002450240519024518T ZS632091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		60,000.00	12,109,711.83
11042	2024-05-19	POS Purchase60002450240519024008T ZS630391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		224,000.00	12,049,711.83
11043	2024-05-19	POS Purchase60007035240519023640T ZS629331 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		39,000.00	11,825,711.83
11044	2024-05-19	POS Purchase60007035240519023556T ZS629021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		38,000.00	11,786,711.83
11045	2024-05-19	POS Purchase60004128240519023226T ZS627161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		70,000.00	11,748,711.83
11046	2024-05-19	POS Purchase60007035240519022504T ZS625641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		32,000.00	11,678,711.83
11047	2024-05-19	POS Purchase60007035240519022427T ZS625431 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		30,000.00	11,646,711.83
11048	2024-05-19	POS Purchase60007035240519022249T ZS625091 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		35,000.00	11,616,711.83
11049	2024-05-19	POS Purchase60007035240519022212T ZS625011 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		32,000.00	11,581,711.83
11050	2024-05-19	POS Purchase60007037240519021740T ZS623321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		31,000.00	11,549,711.83

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11051	2024-05-19	POS Purchase60007037240519021347T ZS622051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		32,000.00	11,518,711.83
11052	2024-05-19	POS Purchase60007037240519021230T ZS621861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	11,486,711.83
11053	2024-05-19	POS Purchase60007037240519021139T ZS621631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		31,000.00	11,456,711.83
11054	2024-05-19	POS Purchase60007035240519020919T ZS621221 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		336,000.00	11,425,711.83
11055	2024-05-19	POS Purchase60002450240519020607T ZS620351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		100,000.00	11,089,711.83
11056	2024-05-19	POS Purchase60007035240519020456T ZS619751 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		1,343,000.00	10,989,711.83
11057	2024-05-19	POS Purchase60007037240519020343T ZS619041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		27,000.00	9,646,711.83
11058	2024-05-19	POS Purchase60002450240519015928T ZS617741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		27,000.00	9,619,711.83
11059	2024-05-19	POS Purchase60002450240519015847T ZS617581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		27,000.00	9,592,711.83
11060	2024-05-19	POS Purchase60004128240519015829T ZS617101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		435,000.00	9,565,711.83
11061	2024-05-19	POS Purchase60007037240519014945T ZS614601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		154,000.00	9,130,711.83
11062	2024-05-19	POS Purchase60007035240519014427T ZS612501 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		48,000.00	8,976,711.83

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11063	2024-05-19	POS Purchase60007035240519014333T ZS612201 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		48,000.00	8,928,711.83
11064	2024-05-19	POS Purchase60007035240519013946T ZS610911 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		7,000.00	8,880,711.83
11065	2024-05-19	POS Purchase60007037240519013056T ZS606901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		28,000.00	8,873,711.83
11066	2024-05-19	POS Purchase60002450240519012656T ZS605961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		18,000.00	8,845,711.83
11067	2024-05-19	POS Purchase60004128240519010508T ZS595801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		162,000.00	8,827,711.83
11068	2024-05-19	POS Purchase60007035240519010327T ZS595181 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		117,000.00	8,665,711.83
11069	2024-05-19	POS Purchase60002450240519010006T ZS593701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		88,000.00	8,548,711.83
11070	2024-05-19	POS Purchase60002450240519005703T ZS592861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		44,000.00	8,460,711.83
11071	2024-05-19	POS Purchase60007037240519005725T ZS592311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		25,000.00	8,416,711.83
11072	2024-05-19	POS Purchase60002450240519005458T ZS591701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		31,000.00	8,391,711.83
11073	2024-05-19	POS Purchase60002450240519005342T ZS591281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	8,360,711.83
11074	2024-05-19	POS Purchase60002450240519005303T ZS591011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		30,000.00	8,330,711.83

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11075	2024-05-19	POS Purchase60002450240519005223T ZS590791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		33,000.00	8,300,711.83
11076	2024-05-19	POS Purchase60007035240519005129T ZS590351 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		86,000.00	8,267,711.83
11077	2024-05-19	POS Purchase60007037240519004809T ZS588751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		42,000.00	8,181,711.83
11078	2024-05-19	POS Purchase60007035240519004119T ZS585361 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		129,000.00	8,139,711.83
11079	2024-05-19	POS Purchase60007035240519003821T ZS583741 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		31,000.00	8,010,711.83
11080	2024-05-19	POS Purchase60007035240519003745T ZS583551 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		31,000.00	7,979,711.83
11081	2024-05-19	POS Purchase60007035240519003540T ZS582111 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		30,000.00	7,948,711.83
11082	2024-05-19	POS Purchase60007035240519003459T ZS581701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		30,000.00	7,918,711.83
11083	2024-05-19	POS Purchase60002450240519003221T ZS580581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		37,000.00	7,888,711.83
11084	2024-05-19	POS Purchase60007035240519002832T ZS578591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-19		63,000.00	7,851,711.83
11085	2024-05-19	POS Purchase60004128240519002732T ZS577601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		72,000.00	7,788,711.83
11086	2024-05-19	POS Purchase60002450240519002537T ZS577071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		38,000.00	7,716,711.83

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11087	2024-05-19	POS Purchase60002450240519002215T ZS575181 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		20,000.00	7,678,711.83
11088	2024-05-19	POS Purchase60002450240519000811T ZS568371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-19		16,000.00	7,658,711.83
11089	2024-05-18	POS Purchase60002450240518234138T ZS547661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		55,000.00	7,642,711.83
11090	2024-05-18	POS Purchase60002450240518232458T ZS534001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		39,000.00	7,587,711.83
11091	2024-05-18	POS Purchase60004128240518232214T ZS531331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		62,000.00	7,548,711.83
11092	2024-05-18	POS Purchase60002450240518231524T ZS526471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		10,000.00	7,486,711.83
11093	2024-05-18	POS Purchase60004128240518225624T ZS510271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		27,000.00	7,476,711.83
11094	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	305.09		7,449,711.83
11095	2024-05-18	POS Purchase60002450240518215610T ZS449931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	7,450,016.92
11096	2024-05-18	POS Purchase60002450240518215206T ZS444121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		87,000.00	7,420,016.92
11097	2024-05-18	POS Purchase60004128240518203813T ZS311191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		31,000.00	7,333,016.92
11098	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	1,694.92		7,302,016.92
11099	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,632.20		7,303,711.84
11100	2024-05-18	REF:18f8c3b5538f6a0a CHARGE: TRANSFER TO	SIMAPP	2024-05-18	9,067.80		7,305,344.04

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11101	2024-05-18	TIGOPESA VIA SIMAPP	SIMAPP	2024-05-18	9,067.80		7,305,344.04
	2024-05-18	REF:18f8c3b5538f6a0a SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-18	500,000.00		7,314,411.84
11102	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,174.58		7,814,411.84
11103	2024-05-18	REF:18f8be948782c8a3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	6,525.42		7,815,586.42
11104	2024-05-18	REF:18f8be948782c8a3 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-05-18	200,000.00		7,822,111.84
11105	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	320.34		8,022,111.84
11106	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	808.48		8,022,432.18
11107	2024-05-18	REF:18f8b82f5f897937 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-18	1,779.66		8,023,240.66
11108	2024-05-18	REF:18f8b82f5f897937 SIMAPP FT TO TIGOPESA 255672312302 NIKOLAUS MNDEME	SIMAPP	2024-05-18	17,000.00		8,025,020.32
11109	2024-05-18	REF:18f8b7a7958889d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	4,491.53		8,042,020.32
11110	2024-05-18	REF:18f8b7a7958889d9 SIMAPP FT TO MPESA 255764423529 BAPTIST JEREMIA MTEMI	SIMAPP	2024-05-18	50,000.00		8,046,511.85
11111	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	808.48		8,096,511.85
11112	2024-05-18	Blocking:VISA IssuerPOS Purchase551271240518100300834 20002410VERDE VIEW DODOM1137DOMA	POS	2024-05-18		140,000.00	8,097,320.33
11113	2024-05-18	REF:18f8b224fd733847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	4,491.53		8,097,320.33
11114	2024-05-18	REF:18f8b224fd733847 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-18	75,000.00		8,101,811.86
11115	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,830.51		8,176,811.86
11116	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,174.58		8,178,642.37
11117	2024-05-18	REF:18f8aacb258b1b2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	10,169.49		8,179,816.95
11118	2024-05-18	REF:18f8aacb258b1b2d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-18	1,000,000.00		8,189,986.44

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11119	2024-05-18	REF:18f8aaa6c79a3ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	6,525.42		9,189,986.44
11120	2024-05-18	REF:18f8aaa6c79a3ad3 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-05-18	200,000.00		9,196,511.86
11121	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	270.00		9,396,511.86
11122	2024-05-18	REF:18f8a8456df858e3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-18	1,500.00		9,396,781.86
11123	2024-05-18	REF:18f8a8456df858e3 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2024-05-18	700,000.00		9,398,281.86
11124	2024-05-18	pay POS Purchase60007037240518045942T ZS038351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		33,000.00	10,098,281.86
11125	2024-05-18	POS Purchase60007037240518044702T ZS034101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	10,065,281.86
11126	2024-05-18	POS Purchase60007037240518042254T ZS026331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		72,000.00	10,035,281.86
11127	2024-05-18	POS Purchase60007037240518035554T ZS015981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		193,000.00	9,963,281.86
11128	2024-05-18	POS Purchase60004128240518025951T ZS997311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	9,770,281.86
11129	2024-05-18	POS Purchase60004128240518025412T ZS996011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		33,000.00	9,740,281.86
11130	2024-05-18	POS Purchase60007037240518025002T ZS994721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		90,000.00	9,707,281.86
11131	2024-05-18	POS Purchase60007037240518024154T ZS990321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		5,000.00	9,617,281.86
11132	2024-05-18	POS Purchase60002450240518024013T ZS989631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		251,000.00	9,612,281.86

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11133	2024-05-18	POS Purchase60007037240518024033T ZS989511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		24,000.00	9,361,281.86
11134	2024-05-18	POS Purchase60004128240518023526T ZS985241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		51,000.00	9,337,281.86
11135	2024-05-18	POS Purchase60002450240518023035T ZS983911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		62,000.00	9,286,281.86
11136	2024-05-18	POS Purchase60007037240518023001T ZS983451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		62,000.00	9,224,281.86
11137	2024-05-18	POS Purchase60007037240518022627T ZS982021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		43,000.00	9,162,281.86
11138	2024-05-18	POS Purchase60004128240518022448T ZS981381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		281,000.00	9,119,281.86
11139	2024-05-18	POS Purchase60002450240518022041T ZS980411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		94,000.00	8,838,281.86
11140	2024-05-18	POS Purchase60004128240518021851T ZS978651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		38,000.00	8,744,281.86
11141	2024-05-18	POS Purchase60004128240518020906T ZS973761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	8,706,281.86
11142	2024-05-18	POS Purchase60004128240518020829T ZS973631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		34,000.00	8,676,281.86
11143	2024-05-18	POS Purchase60004128240518020753T ZS973431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	8,642,281.86
11144	2024-05-18	POS Purchase60004128240518020711T ZS973151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		35,000.00	8,612,281.86

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11145	2024-05-18	POS Purchase60004128240518020551T ZS972021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	8,577,281.86
11146	2024-05-18	POS Purchase60007037240518020211T ZS970621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		8,000.00	8,547,281.86
11147	2024-05-18	POS Purchase60007036240518020144T ZS970071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		315,000.00	8,539,281.86
11148	2024-05-18	POS Purchase60007036240518015525T ZS968041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		100,000.00	8,224,281.86
11149	2024-05-18	POS Purchase60002450240518015325T ZS967671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	8,124,281.86
11150	2024-05-18	POS Purchase60002450240518015238T ZS967251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		33,000.00	8,094,281.86
11151	2024-05-18	POS Purchase60002450240518014539T ZS963991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		37,000.00	8,061,281.86
11152	2024-05-18	POS Purchase60007037240518013948T ZS960631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		6,000.00	8,024,281.86
11153	2024-05-18	POS Purchase60002450240518012529T ZS948201 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		152,000.00	8,018,281.86
11154	2024-05-18	POS Purchase60007036240518012207T ZS944811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		32,000.00	7,866,281.86
11155	2024-05-18	POS Purchase60007036240518012131T ZS944391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		32,000.00	7,834,281.86
11156	2024-05-18	POS Purchase60007036240518012044T ZS944051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		20,000.00	7,802,281.86

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11157	2024-05-18	POS Purchase60007036240518012007T ZS943791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		31,000.00	7,782,281.86
11158	2024-05-18	POS Purchase60007036240518011927T ZS943471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		31,000.00	7,751,281.86
11159	2024-05-18	POS Purchase60007036240518011808T ZS942931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	7,720,281.86
11160	2024-05-18	POS Purchase60007036240518011717T ZS942691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		30,000.00	7,690,281.86
11161	2024-05-18	POS Purchase60007036240518003754T ZS924101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		53,000.00	7,660,281.86
11162	2024-05-18	POS Purchase60002450240518002504T ZS918741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		64,000.00	7,607,281.86
11163	2024-05-18	POS Purchase60004128240518000834T ZS910331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-18		42,000.00	7,543,281.86
11164	2024-05-17	POS Purchase60007034240517235341T ZS903161 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		25,000.00	7,501,281.86
11165	2024-05-17	POS Purchase60004128240517233742T ZS891841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		92,000.00	7,476,281.86
11166	2024-05-17	POS Purchase60007034240517233505T ZS890651 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		95,000.00	7,384,281.86
11167	2024-05-17	POS Purchase60004128240517225137T ZS855631 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		120,000.00	7,289,281.86
11168	2024-05-17	POS Purchase60007034240517223441T ZS839421 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		20,000.00	7,169,281.86

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11169	2024-05-17	POS Purchase60004128240517215921T ZS796511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		50,000.00	7,149,281.86
11170	2024-05-17	POS Purchase60002450240517213455T ZS763571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		31,000.00	7,099,281.86
11171	2024-05-17	POS Purchase60002450240517213416T ZS762391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		30,000.00	7,068,281.86
11172	2024-05-17	POS Purchase60007036240517212632T ZS747611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		33,000.00	7,038,281.86
11173	2024-05-17	POS Purchase60007034240517205448T ZS682841 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		27,000.00	7,005,281.86
11174	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,266.10		6,978,281.86
11175	2024-05-17	POS Purchase60007037240517191953T ZS369781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		31,000.00	6,979,547.96
11176	2024-05-17	POS Purchase60007037240517191907T ZS366561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		32,000.00	6,948,547.96
11177	2024-05-17	POS Purchase60007037240517191823T ZS363451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		30,000.00	6,916,547.96
11178	2024-05-17	POS Purchase60004128240517190749T ZS309281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		14,000.00	6,886,547.96
11179	2024-05-17	REF:18f874a8a7a89943 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	7,033.90		6,872,547.96
11180	2024-05-17	REF:18f874a8a7a89943 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-05-17	350,000.00		6,879,581.86
11181	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	808.48		7,229,581.86
11182	2024-05-17	REF:18f872703a60cbfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	4,491.53		7,230,390.34

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11183	2024-05-17	REF:18f872703a60cbfa SIMAPP FT TO TIGOPESA 255676801076 BENSON KUSENHA	SIMAPP	2024-05-17	55,000.00		7,234,881.87
11184	2024-05-17	Merchant Commission668109600024502405 15214357TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-17	12,325.00		7,289,881.87
11185	2024-05-17	Merchant Commission939679600070372405 15005000TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	6,100.00		7,302,206.87
11186	2024-05-17	Merchant Commission72964Z600070372405 15014017TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	1,525.00		7,308,306.87
11187	2024-05-17	Merchant Commission719489600070372405 15224800TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	1,450.00		7,309,831.87
11188	2024-05-17	Merchant Commission711272600070372405 15012637TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	575.00		7,311,281.87
11189	2024-05-17	Merchant Commission677166600070372405 15234659TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	1,600.00		7,311,856.87
11190	2024-05-17	Merchant Commission332736600070372405 15234241TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	7,200.00		7,313,456.87
11191	2024-05-17	Merchant Commission300442600070372405 15000836TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	3,375.00		7,320,656.87
11192	2024-05-17	Merchant Commission290500600070372405 15015200TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	1,300.00		7,324,031.87
11193	2024-05-17	Merchant Commission152020600070372405 15024433TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-17	500.00		7,325,331.87
11194	2024-05-17	Merchant Commission902689600070362405 15232856TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-17	600.00		7,325,831.87
11195	2024-05-17	Merchant Commission613742600070362405 15001859TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-17	475.00		7,326,431.87
11196	2024-05-17	Merchant Commission251141600070362405 15232400TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-17	9,275.00		7,326,906.87
11197	2024-05-17	Merchant Commission241138600070362405 15004007TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-17	775.00		7,336,181.87

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11198	2024-05-17	Merchant Commission190074600070362405 15004546TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	2,150.00		7,336,956.87
11199	2024-05-17	Merchant Commission102499600070362405 15230154TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	3,000.00		7,339,106.87
11200	2024-05-17	Merchant Commission416006600070342405 15000751TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	1,750.00		7,342,106.87
11201	2024-05-17	Merchant Commission120367600070342405 15194904TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	550.00		7,343,856.87
11202	2024-05-17	Merchant Commission448406000703424051 5232034TZSRainbow Bar & CAR WashArea D	UXP	2024-05-17	2,025.00		7,344,406.87
11203	2024-05-17	Merchant Commission920356600041282405 15015002TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	1,925.00		7,346,431.87
11204	2024-05-17	Merchant Commission693402600041282405 15162547TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	1,000.00		7,348,356.87
11205	2024-05-17	Merchant Commission562924600041282405 15121435TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	450.00		7,349,356.87
11206	2024-05-17	Merchant Commission150770600041282405 15112346TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	3,250.00		7,349,806.87
11207	2024-05-17	Merchant Commission014315600041282405 15015741TZSRainbow Bar & CAR WashArea	UXP	2024-05-17	1,000.00		7,353,056.87
11208	2024-05-17	Merchant Commission666526600024502405 15170836TZSRainbow Bar & CAR WashStree	UXP	2024-05-17	475.00		7,354,056.87
11209	2024-05-17	Merchant Credit33273660007037240515234 241TZSRainbow Bar & CAR WashNJIA PAND	UXP	2024-05-17		288,000.00	7,354,531.87
11210	2024-05-17	Merchant Credit15202060007037240515024 433TZSRainbow Bar & CAR WashNJIA PAND	UXP	2024-05-17		20,000.00	7,066,531.87
11211	2024-05-17	Merchant Credit90268960007036240515232 856TZSRainbow Bar & CAR WashArea EDOD	UXP	2024-05-17		24,000.00	7,046,531.87
11212	2024-05-17	Merchant Credit61374260007036240515001 859TZSRainbow Bar & CAR WashArea EDOD	UXP	2024-05-17		19,000.00	7,022,531.87

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11213	2024-05-17	Merchant Credit25114160007036240515232 400TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-17		371,000.00	7,003,531.87
11214	2024-05-17	Merchant Credit24113860007036240515004 007TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-17		31,000.00	6,632,531.87
11215	2024-05-17	Merchant Credit19007460007036240515004 546TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-17		86,000.00	6,601,531.87
11216	2024-05-17	Merchant Credit10249960007036240515230 154TZSRainbow Bar & Car WASHAREA EDOD	UXP	2024-05-17		120,000.00	6,515,531.87
11217	2024-05-17	Merchant Credit41600660007034240515000 751TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		70,000.00	6,395,531.87
11218	2024-05-17	Merchant Credit12036760007034240515194 904TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		22,000.00	6,325,531.87
11219	2024-05-17	Merchant Credit44840600070342405152320 34TZSRainbow Bar & Car WASHAREA DDODO	UXP	2024-05-17		81,000.00	6,303,531.87
11220	2024-05-17	Merchant Credit92035660004128240515015 002TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		77,000.00	6,222,531.87
11221	2024-05-17	Merchant Credit69340260004128240515162 547TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		40,000.00	6,145,531.87
11222	2024-05-17	Merchant Credit56292460004128240515121 435TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		18,000.00	6,105,531.87
11223	2024-05-17	Merchant Credit15077060004128240515112 346TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		130,000.00	6,087,531.87
11224	2024-05-17	Merchant Credit01431560004128240515015 741TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-17		40,000.00	5,957,531.87
11225	2024-05-17	Merchant Credit66810960002450240515214 357TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-17		493,000.00	5,917,531.87
11226	2024-05-17	Merchant Credit66652660002450240515170 836TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-17		19,000.00	5,424,531.87
11227	2024-05-17	Merchant Credit93967960007037240515005 000TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-17		244,000.00	5,405,531.87

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11228	2024-05-17	Merchant Credit72964Z60007037240515014 017TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		61,000.00	5,161,531.87
11229	2024-05-17	Merchant Credit71948960007037240515224 800TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		58,000.00	5,100,531.87
11230	2024-05-17	Merchant Credit71127260007037240515012 637TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		23,000.00	5,042,531.87
11231	2024-05-17	Merchant Credit67716660007037240515234 659TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		64,000.00	5,019,531.87
11232	2024-05-17	Merchant Credit29050060007037240515015 200TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		52,000.00	4,955,531.87
11233	2024-05-17	Merchant Credit30044260007037240515000 836TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-17		135,000.00	4,903,531.87
11234	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	270.00		4,768,531.87
11235	2024-05-17	REF:18f869a206b35957 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-17	1,500.00		4,768,801.87
11236	2024-05-17	REF:18f869a206b35957 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-05-17	1,080,000.00		4,770,301.87
11237	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	808.48		5,850,301.87
11238	2024-05-17	REF:18f862dae8dba9a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	4,491.53		5,851,110.35
11239	2024-05-17	REF:18f862dae8dba9a4 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-17	55,000.00		5,855,601.88
11240	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	2,288.13		5,910,601.88
11241	2024-05-17	REF:18f8614a417088cd GOV LEVY VIA AGENCY	AGENCY	2024-05-17	2,000.00		5,912,890.01
11242	2024-05-17	REF:18f8614a417088cd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-17	12,711.86		5,914,890.01
11243	2024-05-17	REF:18f8614a417088cd AGENCY CARD WITHDRAW AB17159414500791808537:Kutoa	AGENCY	2024-05-17	11,300,000.00		5,927,601.87
11244	2024-05-17	REF:18f85f9ab30c78f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	10,169.49		17,229,432.38
11245	2024-05-17	REF:18f85f9ab30c78f9 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-17	1,010,000.00		17,239,601.87

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11246	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,830.51		17,227,601.87
11247	2024-05-17	REF:18f85dda5b05d91f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	4,491.53		18,236,410.35
11248	2024-05-17	REF:18f85dda5b05d91f SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-17	55,000.00		18,240,901.88
11249	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	808.48		18,249,601.87
11250	2024-05-17	POS Purchase60004128240517122453TZS342871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		14,000.00	18,250,410.35
11251	2024-05-17	REF:18f85a98ff765a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	6,525.42		18,297,076.46
11252	2024-05-17	REF:18f85a98ff765a1d SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-05-17	210,000.00		18,303,601.88
11253	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,174.58		18,295,901.88
11254	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,083.05		18,513,601.88
11255	2024-05-17	REF:18f85a332233f920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	6,016.95		18,514,684.93
11256	2024-05-17	REF:18f85a332233f920 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-05-17	150,000.00		18,520,701.88
11257	2024-05-17	REF:18f85a22a105b956 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL N/A	SIMAPP	2024-05-17	2,980,000.00		18,670,701.88
11258	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,083.05		21,650,701.88
11259	2024-05-17	REF:18f85a1251782926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-17	6,016.95		21,651,784.93
11260	2024-05-17	REF:18f85a1251782926 SIMAPP FT TO TIGOPESA 255674653544 WILLIAM CHRISTOPHER	SIMAPP	2024-05-17	195,000.00		21,657,801.88
11261	2024-05-17	REF:18f85a102ee17856 ESB TIPS NMB 016-505RTO3241380002 50510038651 EZEKIEL JONATHAN EMMAN	ESB	2024-05-17		160,000.00	21,852,801.88
11262	2024-05-17	REF:18f85a053274ea2e ESB TIPS NMB 016-505RTO5241380504 50510038651 EZEKIEL JONATHAN EMMAN	ESB	2024-05-17		3,000,000.00	21,692,801.88
11263	2024-05-17	REF:18f856f29821dbad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-17	1,500.00		18,693,071.88

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11264	2024-05-17	REF:18f856f29821dbad SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-17	1,700,000.00		18,694,571.88
11265	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	270.00		18,692,801.88
11266	2024-05-17	POS Purchase60004128240517030123T ZS030741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		274,000.00	20,394,571.88
11267	2024-05-17	POS Purchase60007034240517024600T ZS024141 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		80,000.00	20,120,571.88
11268	2024-05-17	POS Purchase60004128240517024034T ZS022941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		50,000.00	20,040,571.88
11269	2024-05-17	POS Purchase60007036240517023532T ZS022141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		106,000.00	19,990,571.88
11270	2024-05-17	POS Purchase60007034240517022636T ZS019211 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		30,000.00	19,884,571.88
11271	2024-05-17	POS Purchase60007036240517022045T ZS016401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		343,000.00	19,854,571.88
11272	2024-05-17	POS Purchase60007034240517021105T ZS009131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		34,000.00	19,511,571.88
11273	2024-05-17	POS Purchase60007034240517015318T ZS003981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		33,000.00	19,477,571.88
11274	2024-05-17	POS Purchase60007034240517015150T ZS003621 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		30,000.00	19,444,571.88
11275	2024-05-17	POS Purchase60007037240517015139T ZS003511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		330,000.00	19,414,571.88
11276	2024-05-17	POS Purchase60007037240517013705T ZS999301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		65,000.00	19,084,571.88

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11277	2024-05-17	POS Purchase60007037240517012846T ZS993961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		227,000.00	19,019,571.88
11278	2024-05-17	POS Purchase60007037240517012726T ZS993641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		15,000.00	18,792,571.88
11279	2024-05-17	POS Purchase60007037240517012228T ZS991971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		48,000.00	18,777,571.88
11280	2024-05-17	POS Purchase60007034240517011142T ZS987331 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		9,000.00	18,729,571.88
11281	2024-05-17	POS Purchase60007036240517010332T ZS981151 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		32,000.00	18,720,571.88
11282	2024-05-17	POS Purchase60007036240517010253T ZS980861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		30,000.00	18,688,571.88
11283	2024-05-17	POS Purchase60002450240517010101T ZS980601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		47,000.00	18,658,571.88
11284	2024-05-17	POS Purchase60007036240517010210T ZS980541 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		30,000.00	18,611,571.88
11285	2024-05-17	POS Purchase60007037240517005507T ZS977971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		143,000.00	18,581,571.88
11286	2024-05-17	POS Purchase60007036240517002914T ZS967451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		89,000.00	18,438,571.88
11287	2024-05-17	POS Purchase60007037240517002549T ZS966021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		25,000.00	18,349,571.88
11288	2024-05-17	POS Purchase60007034240517002223T ZS964881 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		24,000.00	18,324,571.88

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11289	2024-05-17	POS Purchase60007037240517001646T ZS962671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-17		18,000.00	18,300,571.88
11290	2024-05-17	POS Purchase60007034240517000157T ZS955771 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-17		19,000.00	18,282,571.88
11291	2024-05-16	POS Purchase60002450240516235116T ZS952411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		50,000.00	18,263,571.88
11292	2024-05-16	POS Purchase60007036240516231959T ZS932661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		114,000.00	18,213,571.88
11293	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,083.05		18,099,571.88
11294	2024-05-16	POS Purchase60007034240516231732T ZS931421 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-16		40,000.00	18,100,654.93
11295	2024-05-16	REF:18f82f8368ed8a20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-16	6,016.95		18,060,654.93
11296	2024-05-16	REF:18f82f8368ed8a20 SIMAPP FT TO TIGOPESA 255715371161 LINDA NKURLU	SIMAPP	2024-05-16	100,000.00		18,066,671.88
11297	2024-05-16	POS Purchase60007034240516222119T ZS892481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-16		17,000.00	18,166,671.88
11298	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,266.10		18,149,671.88
11299	2024-05-16	POS Purchase60007036240516211504T ZS806951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		42,000.00	18,150,937.98
11300	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,083.05		18,108,937.98
11301	2024-05-16	REF:18f825fedcc24b69 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-16	7,033.90		18,110,021.03
11302	2024-05-16	REF:18f825fedcc24b69 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-05-16	300,000.00		18,117,054.93
11303	2024-05-16	POS Purchase60007034240516193539T ZS531621 RAINBOW BAR & CAR WADODOMA CHAMWINO	POS	2024-05-16		53,000.00	18,417,054.93

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11304	2024-05-16	TZFinancial Withdra	POS	2024-05-16		53,000.00	18,417,054.93
	2024-05-16	REF:18f8230cbb4d69c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	6,016.95		18,364,054.93
11305	2024-05-16	REF:18f8230cbb4d69c5 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-16	100,000.00		18,370,071.88
11306	2024-05-16	POS Purchase60007034240516185454T ZS343081 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-16		10,000.00	18,470,071.88
11307	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,083.05		18,460,071.88
11308	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,388.13		18,461,154.93
11309	2024-05-16	REF:18f81a42bcdf8ade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	6,016.95		18,462,543.06
11310	2024-05-16	REF:18f81a42bcdf8ade SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-05-16	150,000.00		18,468,560.01
11311	2024-05-16	REF:18f8194206bdfb66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	7,711.86		18,618,560.01
11312	2024-05-16	REF:18f8194206bdfb66 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-16	400,000.00		18,626,271.87
11313	2024-05-16	POS Purchase60002450240516161446T ZS554681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	19,026,271.87
11314	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	270.00		18,996,271.87
11315	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,083.05		18,996,541.87
11316	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	808.48		18,997,624.92
11317	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	610.17		18,998,433.40
11318	2024-05-16	Merchant Commission438310600041282405 14003332TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	950.00		18,999,043.57
11319	2024-05-16	Merchant Commission929854600070372405 14210534TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	875.00		18,999,993.57
11320	2024-05-16	Merchant Commission929851600070372405 14210412TZSRRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	750.00		19,000,868.57

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11321	2024-05-16	Merchant Commission794480600070372405 14230101TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	900.00		19,001,618.57
11322	2024-05-16	Merchant Commission774623600070372405 14235720TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,775.00		19,002,518.57
11323	2024-05-16	Merchant Commission551891600070372405 14224919TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	900.00		19,004,293.57
11324	2024-05-16	Merchant Commission506517600070372405 14234746TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	825.00		19,005,193.57
11325	2024-05-16	Merchant Commission262418600070372405 14220449TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	2,350.00		19,006,018.57
11326	2024-05-16	Merchant Commission744185600070362405 14002034TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	700.00		19,008,368.57
11327	2024-05-16	Merchant Commission396176600070362405 14145446TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	625.00		19,009,068.57
11328	2024-05-16	Merchant Commission357732600070362405 14002939TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,350.00		19,009,693.57
11329	2024-05-16	Merchant CommissionNI3MWZ60007034240 514212913TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	3,950.00		19,012,043.57
11330	2024-05-16	Merchant Commission669375600070342405 14205932TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	75.00		19,015,993.57
11331	2024-05-16	Merchant Commission648727600070342405 14012906TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	875.00		19,016,068.57
11332	2024-05-16	Merchant Commission529594600070342405 14233643TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,000.00		19,016,943.57
11333	2024-05-16	Merchant Commission446556600070342405 14214419TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,000.00		19,017,943.57
11334	2024-05-16	Merchant Commission915256600041282405 14003617TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	900.00		19,018,943.57
11335	2024-05-16	Merchant Commission810404600041282405 14124649TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	375.00		19,019,843.57

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11336	2024-05-16	Merchant Credit43831060004128240514003 332TZSRainbow Bar & Car WashArea DDOD	UXP	2024-05-15		38,000.00	19,020,218.57
11337	2024-05-16	Merchant Credit92985460007037240514210 534TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		35,000.00	18,982,218.57
11338	2024-05-16	Merchant Credit79448060007037240514230 101TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		36,000.00	18,947,218.57
11339	2024-05-16	Merchant Credit77462360007037240514235 720TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		71,000.00	18,911,218.57
11340	2024-05-16	Merchant Credit55189160007037240514224 919TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		36,000.00	18,840,218.57
11341	2024-05-16	Merchant Credit92985160007037240514210 412TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		30,000.00	18,804,218.57
11342	2024-05-16	Merchant Credit50651760007037240514234 746TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		33,000.00	18,774,218.57
11343	2024-05-16	Merchant Credit26241860007037240514220 449TZSRainbow Bar & Car WashNJIA PAND	UXP	2024-05-15		94,000.00	18,741,218.57
11344	2024-05-16	Merchant Credit74418560007036240514002 034TZSRainbow Bar & Car WashArea EDOD	UXP	2024-05-15		28,000.00	18,647,218.57
11345	2024-05-16	Merchant Credit39617660007036240514145 446TZSRainbow Bar & Car WashArea EDOD	UXP	2024-05-15		25,000.00	18,619,218.57
11346	2024-05-16	Merchant Credit35773260007036240514002 939TZSRainbow Bar & Car WashArea EDOD	UXP	2024-05-15		94,000.00	18,594,218.57
11347	2024-05-16	Merchant CreditNI3MWZ6000703424051421 2913TZSRainbow Bar & Car WashArea DDOD	UXP	2024-05-15		158,000.00	18,500,218.57
11348	2024-05-16	Merchant Credit66937560007034240514205 932TZSRainbow Bar & Car WashArea DDOD	UXP	2024-05-15		3,000.00	18,342,218.57
11349	2024-05-16	Merchant Credit64872760007034240514012 906TZSRainbow Bar & Car WashArea DDOD	UXP	2024-05-15		35,000.00	18,339,218.57
11350	2024-05-16	Merchant Credit52959460007034240514233 643TZSRainbow Bar & Car WashArea DDOD	UXP	2024-05-15		40,000.00	18,304,218.57

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11351	2024-05-16	Merchant Credit44655660007034240514214 419TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		40,000.00	18,264,218.57
11352	2024-05-16	Merchant Credit91525660004128240514003 617TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		36,000.00	18,224,218.57
11353	2024-05-16	Merchant Credit81040460004128240514124 649TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		15,000.00	18,188,218.57
11354	2024-05-16	REF:18f8137e8156da5f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-16	1,500.00		18,173,218.57
11355	2024-05-16	REF:18f8137e8156da5f SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-16	2,700,000.00		18,174,718.57
11356	2024-05-16	REF:18f8137743adc863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	6,016.95		20,874,718.57
11357	2024-05-16	REF:18f8137743adc863 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-05-16	160,000.00		20,880,735.52
11358	2024-05-16	REF:18f8136de3822a79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-16	4,491.53		21,040,735.52
11359	2024-05-16	REF:18f8136de3822a79 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-05-16	78,000.00		21,045,227.05
11360	2024-05-16	REF:18f81362224b83b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-16	3,389.83		21,123,227.05
11361	2024-05-16	REF:18f81362224b83b SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-05-16	45,000.00		21,126,616.88
11362	2024-05-16	REF:18f80792c1b12937 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-05-16	10,000.00		21,171,616.88
11363	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,388.13		21,181,616.88
11364	2024-05-16	REF:18f806de789e98f6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-16	7,711.86		21,183,005.01
11365	2024-05-16	REF:18f806de789e98f6 SIMAPP FT TO AIRTELMONEY 255788566164 ALFAYO LERA	SIMAPP	2024-05-16	410,000.00		21,190,716.87
11366	2024-05-16	POS Purchase60002450240516042132T ZS228141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		189,000.00	21,600,716.87
11367	2024-05-16	POS Purchase60007037240516031127T ZS208801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		150,000.00	21,411,716.87
11368	2024-05-16	POS Purchase60007037240516021921T ZS194871 RAINBOW BAR &	POS	2024-05-16		282,000.00	21,261,716.87

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	2024-05-16	CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		282,000.00	21,261,716.87
11369	2024-05-16	POS Purchase60007036240516021908T ZS194681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,979,716.87
11370	2024-05-16	POS Purchase60007036240516021242T ZS190901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,949,716.87
11371	2024-05-16	POS Purchase60007036240516021202T ZS190741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		33,000.00	20,919,716.87
11372	2024-05-16	POS Purchase60002450240516015445T ZS186901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		32,000.00	20,886,716.87
11373	2024-05-16	POS Purchase60002450240516015125T ZS185041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		138,000.00	20,854,716.87
11374	2024-05-16	POS Purchase60002450240516014349T ZS181101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		33,000.00	20,716,716.87
11375	2024-05-16	POS Purchase60002450240516013533T ZS176681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		32,000.00	20,683,716.87
11376	2024-05-16	POS Purchase60002450240516013303T ZS175611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		31,000.00	20,651,716.87
11377	2024-05-16	POS Purchase60002450240516013224T ZS175281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,620,716.87
11378	2024-05-16	POS Purchase60002450240516012851T ZS171811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		31,000.00	20,590,716.87
11379	2024-05-16	POS Purchase60002450240516012824T ZS171661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,559,716.87
11380	2024-05-16	POS Purchase60007037240516012843T ZS171591 RAINBOW BAR & CAR WADODOMA	POS	2024-05-16		20,000.00	20,529,716.87

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	2024-05-16	TZFinancial Withdra	POS	2024-05-16		20,000.00	20,529,716.87
11381	2024-05-16	POS Purchase60002450240516011815T ZS167581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,509,716.87
11382	2024-05-16	POS Purchase60002450240516011728T ZS167281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,479,716.87
11383	2024-05-16	POS Purchase60007037240516011733T ZS166341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		30,000.00	20,449,716.87
11384	2024-05-16	POS Purchase60002450240516010856T ZS163581 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		277,000.00	20,419,716.87
11385	2024-05-16	POS Purchase60002450240516002717T ZS150561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		24,000.00	20,142,716.87
11386	2024-05-16	POS Purchase60007034240516001246T ZS145591 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-16		37,000.00	20,118,716.87
11387	2024-05-16	POS Purchase60007036240516000545T ZS142221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-16		15,000.00	20,081,716.87
11388	2024-05-15	POS Purchase60007037240515235646T ZS137641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		15,000.00	20,066,716.87
11389	2024-05-15	POS Purchase60007037240515233409T ZS126041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		31,000.00	20,051,716.87
11390	2024-05-15	POS Purchase60002450240515232918T ZS122811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		10,000.00	20,020,716.87
11391	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	244.08		20,010,716.87
11392	2024-05-15	Cash Withdrawal Commission347902222405152111 27TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-05-15	1,356.00		20,010,960.95

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11393	2024-05-15	Cash Withdrawal3479022224051521112 7TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-15	150,000.00		20,012,316.95
11394	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,632.20		20,162,316.95
11395	2024-05-15	POS Purchase60007034240515204923T ZS914001 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-15		57,000.00	20,163,949.15
11396	2024-05-15	REF:18f7cf946e0efa23 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-15	9,067.80		20,106,949.15
11397	2024-05-15	REF:18f7cf946e0efa23 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-05-15	900,000.00		20,116,016.95
11398	2024-05-15	POS Purchase60002450240515183836T ZS372871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		19,000.00	21,016,016.95
11399	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	610.17		20,997,016.95
11400	2024-05-15	POS Purchase60004128240515172451T ZS969871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		36,000.00	20,997,627.12
11401	2024-05-15	REF:18f7c8f5a1d35bb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-15	3,389.83		20,961,627.12
11402	2024-05-15	REF:18f7c8f5a1d35bb0 SIMAPP FT TO TIGOPESA 255713243747 MOHAMED YUSUPH	SIMAPP	2024-05-15	42,000.00		20,965,016.95
11403	2024-05-15	Merchant Commission847035600024502405 12002700TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-15	325.00		21,007,016.95
11404	2024-05-15	Merchant Commission628381600024502405 11221645TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-15	200.00		21,007,341.95
11405	2024-05-15	Merchant Commission608505600024502405 11032413TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-15	750.00		21,007,541.95
11406	2024-05-15	Merchant Commission546030600070372405 10232817TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,750.00		21,008,291.95
11407	2024-05-15	Merchant Commission530604600070372405 11013639TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	625.00		21,010,041.95

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11408	2024-05-15	Merchant Commission499390600070372405 12235944TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	750.00		21,010,666.95
11409	2024-05-15	Merchant Commission495820600070372405 12235847TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	750.00		21,011,416.95
11410	2024-05-15	Merchant Commission494294600070372405 13235621TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	825.00		21,012,166.95
11411	2024-05-15	Merchant Commission456401600070372405 12230246TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	9,575.00		21,012,991.95
11412	2024-05-15	Merchant Commission359506600070372405 12004413TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,050.00		21,022,566.95
11413	2024-05-15	Merchant Commission336686600070372405 11030904TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	3,700.00		21,023,616.95
11414	2024-05-15	Merchant Commission276969600070372405 11041309TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,425.00		21,027,316.95
11415	2024-05-15	Merchant Commission238660600070372405 13000245TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	525.00		21,028,741.95
11416	2024-05-15	Merchant Commission200117600070372405 11175653TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	525.00		21,029,266.95
11417	2024-05-15	Merchant Commission130210600070372405 12013050TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	2,950.00		21,029,791.95
11418	2024-05-15	Merchant Commission599336000703724051 2015754TZSRAINBOW BAR & CAR WASHNJIA P	UXP	2024-05-15	2,500.00		21,032,741.95
11419	2024-05-15	Merchant Commission596306600070362405 11030635TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	300.00		21,035,241.95
11420	2024-05-15	Merchant Commission565559600070362405 11025915TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	750.00		21,035,541.95
11421	2024-05-15	Merchant Commission529897600070362405 12005848TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	625.00		21,036,291.95
11422	2024-05-15	Merchant Commission492344600070362405 12005523TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,725.00		21,036,916.95

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11423	2024-05-15	Merchant Commission399102600070362405 12022234TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	4,725.00		21,038,641.95
11424	2024-05-15	Merchant Commission384298600070362405 12030502TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	950.00		21,043,366.95
11425	2024-05-15	Merchant Commission326894600070362405 11012953TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	750.00		21,044,316.95
11426	2024-05-15	Merchant Commission317575600070362405 11030423TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,675.00		21,045,066.95
11427	2024-05-15	Merchant Commission259648600070362405 12004140TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	750.00		21,046,741.95
11428	2024-05-15	Merchant Commission224775600070362405 12030419TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	975.00		21,047,491.95
11429	2024-05-15	Merchant Commission170406600070362405 11032427TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	225.00		21,048,466.95
11430	2024-05-15	Merchant Commission140929600070362405 11025646TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	10,075.00		21,048,691.95
11431	2024-05-15	Merchant Commission547924600070342405 10145908TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,250.00		21,058,766.95
11432	2024-05-15	Merchant Commission547378600070342405 11003342TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	850.00		21,060,016.95
11433	2024-05-15	Merchant Commission533101600070342405 12024118TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	450.00		21,060,866.95
11434	2024-05-15	Merchant Commission488015600070342405 11002953TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	575.00		21,061,316.95
11435	2024-05-15	Merchant Commission438231600070342405 12014416TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	375.00		21,061,891.95
11436	2024-05-15	Merchant Commission371368600070342405 11025529TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,450.00		21,062,266.95
11437	2024-05-15	Merchant Commission330438600070342405 12183800TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,600.00		21,064,716.95

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11438	2024-05-15	Merchant Commission249195600070342405 11012807TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,850.00		21,066,316.95
11439	2024-05-15	Merchant Commission139996600070342405 10174536TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	25.00		21,069,166.95
11440	2024-05-15	Merchant Commission04562G600070342405 12190151TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,350.00		21,069,191.95
11441	2024-05-15	Merchant Commission599263600041282405 11015256TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	750.00		21,071,541.95
11442	2024-05-15	Merchant Commission439662600041282405 11032245TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,575.00		21,072,291.95
11443	2024-05-15	Merchant Commission399320600041282405 10221027TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	750.00		21,073,866.95
11444	2024-05-15	Merchant Commission340341600041282405 11022308TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,600.00		21,074,616.95
11445	2024-05-15	Merchant Commission294840600041282405 10230219TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	675.00		21,076,216.95
11446	2024-05-15	Merchant Commission232870600041282405 13023241TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	500.00		21,076,891.95
11447	2024-05-15	Merchant Commission176096600041282405 13161636TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	875.00		21,077,391.95
11448	2024-05-15	Merchant Commission101351600041282405 11034836TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,375.00		21,078,266.95
11449	2024-05-15	Merchant Commission191716000412824051 1020144TZSRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-15	2,300.00		21,080,641.95
11450	2024-05-15	Merchant Commission351680600024502405 11012813TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-15	1,925.00		21,082,941.95
11451	2024-05-15	Merchant Commission359606000245024051 2002246TZSRAINBOW BAR & CAR WASHStreet	UXP	2024-05-15	1,625.00		21,084,866.95
11452	2024-05-15	Merchant Commission501806000412824051 1022606TZSRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-15	8,025.00		21,086,491.95

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11453	2024-05-15	Merchant Commission856040600070372405 12011755TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	3,750.00		21,094,516.95
11454	2024-05-15	Merchant Commission846096600070372405 12230024TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,725.00		21,098,266.95
11455	2024-05-15	Merchant Commission807164600070372405 12004811TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,125.00		21,099,991.95
11456	2024-05-15	Merchant Commission677666600070372405 11031715TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	500.00		21,101,116.95
11457	2024-05-15	Merchant Commission603396600070372405 11020832TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	500.00		21,101,616.95
11458	2024-05-15	Merchant Commission733386000703724051 2234840TZSRAINBOW BAR & CAR WASHNJIA P	UXP	2024-05-15	750.00		21,102,116.95
11459	2024-05-15	Merchant Commission975136600070362405 11024356TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	5,200.00		21,102,866.95
11460	2024-05-15	Merchant Commission918040600070362405 11034249TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	500.00		21,108,066.95
11461	2024-05-15	Merchant Commission894177600070362405 12230832TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,400.00		21,108,566.95
11462	2024-05-15	Merchant Commission818354600070362405 12004901TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,625.00		21,109,966.95
11463	2024-05-15	Merchant Commission804647600070362405 11014015TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	625.00		21,111,591.95
11464	2024-05-15	Merchant Commission792295600070362405 12034019TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,025.00		21,112,216.95
11465	2024-05-15	Merchant Commission779302600070362405 12015750TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	400.00		21,114,241.95
11466	2024-05-15	Merchant Commission708056600070362405 12004742TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	250.00		21,114,641.95
11467	2024-05-15	Merchant Commission686611600070362405 12012402TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	2,100.00		21,114,891.95

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11468	2024-05-15	Merchant Commission639222600070362405 12025144TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	550.00		21,116,991.95
11469	2024-05-15	Merchant Commission927947600070342405 13230927TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,875.00		21,117,541.95
11470	2024-05-15	Merchant Commission902512600070342405 12000205TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	475.00		21,119,416.95
11471	2024-05-15	Merchant Commission655121600070342405 12021958TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,325.00		21,119,891.95
11472	2024-05-15	Merchant Commission992006000703624051 1140857TZSRAINBOW BAR & CAR WASHAREA E	UXP	2024-05-15	1,950.00		21,121,216.95
11473	2024-05-15	Merchant Commission639765600070342405 11025329TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	400.00		21,123,166.95
11474	2024-05-15	Merchant Commission637706600070342405 12015457TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,175.00		21,123,566.95
11475	2024-05-15	Merchant Commission937711600041282405 11014308TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	850.00		21,124,741.95
11476	2024-05-15	Merchant Commission903380600041282405 11012719TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	4,150.00		21,125,591.95
11477	2024-05-15	Merchant Commission871291600041282405 12231432TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,900.00		21,129,741.95
11478	2024-05-15	Merchant Commission640721600041282405 10230645TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	1,175.00		21,131,641.95
11479	2024-05-15	Merchant Commission639767600041282405 11025605TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	7,425.00		21,132,816.95
11480	2024-05-15	Merchant Commission619892600041282405 11022922TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	19,225.00		21,140,241.95
11481	2024-05-15	Merchant Commission609539600041282405 11020349TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-15	3,650.00		21,159,466.95
11482	2024-05-15	Merchant Commission966817600024502405 12001617TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-15	450.00		21,163,116.95

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11483	2024-05-15	Merchant Commission995329600070372405 11003848TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	1,250.00		21,163,566.95
11484	2024-05-15	Merchant Commission918880600070372405 11003759TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-15	825.00		21,164,816.95
11485	2024-05-15	Merchant Credit99532960007037240511003 848TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		50,000.00	21,165,641.95
11486	2024-05-15	Merchant Credit91888060007037240511003 759TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		33,000.00	21,115,641.95
11487	2024-05-15	Merchant Credit85604060007037240512011 755TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		150,000.00	21,082,641.95
11488	2024-05-15	Merchant Credit84609660007037240512230 024TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		69,000.00	20,932,641.95
11489	2024-05-15	Merchant Credit80716460007037240512004 811TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		45,000.00	20,863,641.95
11490	2024-05-15	Merchant Credit67766660007037240511031 715TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		20,000.00	20,818,641.95
11491	2024-05-15	Merchant Credit60339660007037240511020 832TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		20,000.00	20,798,641.95
11492	2024-05-15	Merchant Credit73338600070372405122348 40TZSRAINBOW BAR & CAR WASHNJIA PANDA	UXP	2024-05-15		30,000.00	20,778,641.95
11493	2024-05-15	Merchant Credit97513660007036240511024 356TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		208,000.00	20,748,641.95
11494	2024-05-15	Merchant Credit91804060007036240511034 249TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		20,000.00	20,540,641.95
11495	2024-05-15	Merchant Credit89417760007036240512230 832TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		56,000.00	20,520,641.95
11496	2024-05-15	Merchant Credit81835460007036240512004 901TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		65,000.00	20,464,641.95
11497	2024-05-15	Merchant Credit80464760007036240511014 015TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		25,000.00	20,399,641.95

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11498	2024-05-15	Merchant Credit79229560007036240512034 019TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		81,000.00	20,374,641.95
11499	2024-05-15	Merchant Credit77930260007036240512015 750TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		16,000.00	20,293,641.95
11500	2024-05-15	Merchant Credit70805660007036240512004 742TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		10,000.00	20,277,641.95
11501	2024-05-15	Merchant Credit68661160007036240512012 402TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		84,000.00	20,267,641.95
11502	2024-05-15	Merchant Credit63922260007036240512025 144TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		22,000.00	20,183,641.95
11503	2024-05-15	Merchant Credit99200600070362405111408 57TZSRAINBOW BAR & CAR WASHAREA EDODO	UXP	2024-05-15		78,000.00	20,161,641.95
11504	2024-05-15	Merchant Credit92794760007034240513230 927TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		75,000.00	20,083,641.95
11505	2024-05-15	Merchant Credit90251260007034240512000 205TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		19,000.00	20,008,641.95
11506	2024-05-15	Merchant Credit65512160007034240512021 958TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		53,000.00	19,989,641.95
11507	2024-05-15	Merchant Credit63976560007034240511025 329TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		16,000.00	19,936,641.95
11508	2024-05-15	Merchant Credit63770660007034240512015 457TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		47,000.00	19,920,641.95
11509	2024-05-15	Merchant Credit93771160004128240511014 308TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		34,000.00	19,873,641.95
11510	2024-05-15	Merchant Credit90338060004128240511012 719TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		166,000.00	19,839,641.95
11511	2024-05-15	Merchant Credit87129160004128240512231 432TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		76,000.00	19,673,641.95
11512	2024-05-15	Merchant Credit64072160004128240510230 645TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-15		47,000.00	19,597,641.95

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11513	2024-05-15	Merchant Credit63976760004128240511025 605TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		297,000.00	19,550,641.95
11514	2024-05-15	Merchant Credit61989260004128240511022 922TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		769,000.00	19,253,641.95
11515	2024-05-15	Merchant Credit60953960004128240511020 349TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		146,000.00	18,484,641.95
11516	2024-05-15	Merchant Credit96681760002450240512001 617TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		18,000.00	18,338,641.95
11517	2024-05-15	Merchant Credit48801560007034240511002 953TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		23,000.00	18,320,641.95
11518	2024-05-15	Merchant Credit43823160007034240512014 416TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		15,000.00	18,297,641.95
11519	2024-05-15	Merchant Credit37136860007034240511025 529TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		98,000.00	18,282,641.95
11520	2024-05-15	Merchant Credit33043860007034240512183 800TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		64,000.00	18,184,641.95
11521	2024-05-15	Merchant Credit24919560007034240511012 807TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		114,000.00	18,120,641.95
11522	2024-05-15	Merchant Credit13999660007034240510174 536TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		1,000.00	18,006,641.95
11523	2024-05-15	Merchant Credit04562G60007034240512190 151TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		94,000.00	18,005,641.95
11524	2024-05-15	Merchant Credit59926360004128240511015 256TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		30,000.00	17,911,641.95
11525	2024-05-15	Merchant Credit43966260004128240511032 245TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		63,000.00	17,881,641.95
11526	2024-05-15	Merchant Credit39932060004128240510221 027TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		30,000.00	17,818,641.95
11527	2024-05-15	Merchant Credit34034160004128240511022 308TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		64,000.00	17,788,641.95

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11528	2024-05-15	Merchant Credit29484060004128240510230 219TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		27,000.00	17,724,641.95
11529	2024-05-15	Merchant Credit23287060004128240513023 241TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		20,000.00	17,697,641.95
11530	2024-05-15	Merchant Credit17609660004128240513161 636TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		35,000.00	17,677,641.95
11531	2024-05-15	Merchant Credit10135160004128240511034 836TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		95,000.00	17,642,641.95
11532	2024-05-15	Merchant Credit19171600041282405110201 44TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		92,000.00	17,547,641.95
11533	2024-05-15	Merchant Credit35168060002450240511012 813TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		77,000.00	17,455,641.95
11534	2024-05-15	Merchant Credit35960600024502405120022 46TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		65,000.00	17,378,641.95
11535	2024-05-15	Merchant Credit50180600041282405110226 06TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		321,000.00	17,313,641.95
11536	2024-05-15	Merchant Credit84703560002450240512002 700TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		13,000.00	16,992,641.95
11537	2024-05-15	Merchant Credit60850560002450240511032 413TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		30,000.00	16,979,641.95
11538	2024-05-15	Merchant Credit54603060007037240510232 817TZSRainbow Bar & Car Wash WASHNJIA PAND	UXP	2024-05-15		70,000.00	16,949,641.95
11539	2024-05-15	Merchant Credit53060460007037240511013 639TZSRainbow Bar & Car Wash WASHNJIA PAND	UXP	2024-05-15		25,000.00	16,879,641.95
11540	2024-05-15	Merchant Credit62838160002450240511221 645TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-15		8,000.00	16,854,641.95
11541	2024-05-15	Merchant Credit49939060007037240512235 944TZSRainbow Bar & Car Wash WASHNJIA PAND	UXP	2024-05-15		30,000.00	16,846,641.95
11542	2024-05-15	Merchant Credit49582060007037240512235 847TZSRainbow Bar & Car Wash WASHNJIA PAND	UXP	2024-05-15		30,000.00	16,816,641.95

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11543	2024-05-15	Merchant Credit49429460007037240513235 621TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		33,000.00	16,786,641.95
11544	2024-05-15	Merchant Credit45640160007037240512230 246TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		383,000.00	16,753,641.95
11545	2024-05-15	Merchant Credit35950660007037240512004 413TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		42,000.00	16,370,641.95
11546	2024-05-15	Merchant Credit33668660007037240511030 904TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		148,000.00	16,328,641.95
11547	2024-05-15	Merchant Credit27696960007037240511041 309TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		57,000.00	16,180,641.95
11548	2024-05-15	Merchant Credit23866060007037240513000 245TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		21,000.00	16,123,641.95
11549	2024-05-15	Merchant Credit20011760007037240511175 653TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		21,000.00	16,102,641.95
11550	2024-05-15	Merchant Credit13021060007037240512013 050TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-15		118,000.00	16,081,641.95
11551	2024-05-15	Merchant Credit59933600070372405120157 54TZSRAINBOW BAR & CAR WASHNJIA PANDA	UXP	2024-05-15		100,000.00	15,963,641.95
11552	2024-05-15	Merchant Credit59630660007036240511030 635TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		12,000.00	15,863,641.95
11553	2024-05-15	Merchant Credit56555960007036240511025 915TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		30,000.00	15,851,641.95
11554	2024-05-15	Merchant Credit52989760007036240512005 848TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		25,000.00	15,821,641.95
11555	2024-05-15	Merchant Credit49234460007036240512005 523TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		69,000.00	15,796,641.95
11556	2024-05-15	Merchant Credit39910260007036240512022 234TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		189,000.00	15,727,641.95
11557	2024-05-15	Merchant Credit38429860007036240512030 502TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-15		38,000.00	15,538,641.95

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11558	2024-05-15	Merchant Credit32689460007036240511012 953TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		30,000.00	15,500,641.95
11559	2024-05-15	Merchant Credit31757560007036240511030 423TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		67,000.00	15,470,641.95
11560	2024-05-15	Merchant Credit25964860007036240512004 140TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		30,000.00	15,403,641.95
11561	2024-05-15	Merchant Credit22477560007036240512030 419TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		39,000.00	15,373,641.95
11562	2024-05-15	Merchant Credit17040660007036240511032 427TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		9,000.00	15,334,641.95
11563	2024-05-15	Merchant Credit14092960007036240511025 646TZSRainbow Bar & Car Wash WASHAREA EDOD	UXP	2024-05-15		403,000.00	15,325,641.95
11564	2024-05-15	Merchant Credit54792460007034240510145 908TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		50,000.00	14,922,641.95
11565	2024-05-15	Merchant Credit54737860007034240511003 342TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		34,000.00	14,872,641.95
11566	2024-05-15	Merchant Credit53310160007034240512024 118TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-15		18,000.00	14,838,641.95
11567	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	270.00		14,820,641.95
11568	2024-05-15	REF:18f7be84a08ec8ed CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-15	1,500.00		14,820,911.95
11569	2024-05-15	REF:18f7be84a08ec8ed SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-15	900,000.00		14,822,411.95
11570	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,083.05		15,722,411.95
11571	2024-05-15	REF:18f7b1630c3fa8fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	6,016.95		15,723,495.00
11572	2024-05-15	REF:18f7b1630c3fa8fe SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-05-15	150,000.00		15,729,511.95
11573	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,083.05		15,879,511.95
11574	2024-05-15	REF:18f7b0b23cb50a06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-15	6,016.95		15,880,595.00

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11575	2024-05-15	REF:18f7b0b23cb50a06 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-15	185,000.00		15,886,611.95
11576	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	808.48		16,071,611.95
11577	2024-05-15	REF:18f7ae279302ea97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	4,491.53		16,072,420.43
11578	2024-05-15	REF:18f7ae279302ea97 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-15	75,000.00		16,076,911.96
11579	2024-05-15	REF:18f7a1d64a901ac0 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-15	10,000.00		16,151,911.96
11580	2024-05-15	POS Purchase60007036240515041132T ZS214671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		46,000.00	16,161,911.96
11581	2024-05-15	POS Purchase60007036240515030315T ZS194621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		7,000.00	16,115,911.96
11582	2024-05-15	POS Purchase60007036240515024942T ZS191511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		32,000.00	16,108,911.96
11583	2024-05-15	POS Purchase60004128240515021147T ZS178311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		81,000.00	16,076,911.96
11584	2024-05-15	POS Purchase60004128240515013404T ZS163671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		24,000.00	15,995,911.96
11585	2024-05-15	POS Purchase60007036240515012354T ZS160251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		95,000.00	15,971,911.96
11586	2024-05-15	POS Purchase60007037240515001203T ZS126671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		47,000.00	15,876,911.96
11587	2024-05-15	Reversal:POS Purchase60007037240515001021T ZS125941 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-05-15	47,000.00		15,829,911.96
11588	2024-05-15	POS Purchase60007037240515001021T ZS125941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-15		47,000.00	15,876,911.96

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11589	2024-05-15	POS Purchase60007034240515000117TZS120921 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-15		35,000.00	15,829,911.96
11590	2024-05-14	POS Purchase60007037240514235403TZS117361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		270,000.00	15,794,911.96
11591	2024-05-14	POS Purchase60007037240514232558TZS102281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		25,000.00	15,524,911.96
11592	2024-05-14	POS Purchase60007037240514225656TZS086831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		36,000.00	15,499,911.96
11593	2024-05-14	REF:18f787ab92ebd9be CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-05-14	508.47		15,465,086.53
11594	2024-05-14	REF:18f787a6acbbee88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-14	6,016.95		15,465,595.00
11595	2024-05-14	REF:18f787a6acbbea88 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-05-14	140,000.00		15,471,611.95
11596	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	91.52		15,463,911.96
11597	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	1,083.05		15,464,003.48
11598	2024-05-14	POS Purchase60007037240514213522TZS006671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		17,000.00	15,611,611.95
11599	2024-05-14	POS Purchase60007037240514212700TZS994861 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		24,000.00	15,594,611.95
11600	2024-05-14	Merchant Commission09474360007036240509004304TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	750.00		15,570,611.95
11601	2024-05-14	Merchant Commission43283060007036240509162046TZSRRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	1,500.00		15,571,361.95
11602	2024-05-14	Merchant Credit09474360007036240509004304TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-14		30,000.00	15,572,861.95
11603	2024-05-14	Merchant Credit43283060007036240509162046TZSRRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-14		60,000.00	15,542,861.95

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11604	2024-05-14	Merchant Commission632386000412824050 9205225TZSRAINBOW BAR & CAR WASHAREA D	UXP	2024-05-14	275.00		15,482,861.95
11605	2024-05-14	Merchant Commission933023600070372405 09215649TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	3,300.00		15,483,136.95
11606	2024-05-14	Merchant Commission913085600070372405 09232616TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	1,050.00		15,486,436.95
11607	2024-05-14	Merchant Commission727100600070372405 09222259TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	1,250.00		15,487,486.95
11608	2024-05-14	Merchant Commission710032600070372405 09000549TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	1,025.00		15,488,736.95
11609	2024-05-14	Merchant Commission629114600070372405 09001230TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	500.00		15,489,761.95
11610	2024-05-14	Merchant Commission576061600070372405 09022144TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	1,375.00		15,490,261.95
11611	2024-05-14	Merchant Commission448541600070372405 09030127TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	625.00		15,491,636.95
11612	2024-05-14	Merchant Commission443816600070372405 09021301TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	1,050.00		15,492,261.95
11613	2024-05-14	Merchant Commission332131600070372405 09031750TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	850.00		15,493,311.95
11614	2024-05-14	Merchant Commission137761600070372405 09220941TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	2,650.00		15,494,161.95
11615	2024-05-14	Merchant Commission135226600070372405 09003454TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	850.00		15,496,811.95
11616	2024-05-14	Merchant Commission728676600070352405 09225344TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	2,700.00		15,497,661.95
11617	2024-05-14	Merchant Commission629432600070352405 09031222TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	750.00		15,500,361.95
11618	2024-05-14	Merchant Commission200467600070352405 09203653TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	900.00		15,501,111.95

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11619	2024-05-14	Merchant Commission942375600070342405 09000754TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	1,000.00		15,502,011.95
11620	2024-05-14	Merchant Commission527499600070342405 09235526TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	3,300.00		15,503,011.95
11621	2024-05-14	Merchant Commission346906600070342405 09005538TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	3,125.00		15,506,311.95
11622	2024-05-14	Merchant Commission271519600070342405 09232930TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	925.00		15,509,436.95
11623	2024-05-14	Merchant Commission125859600070342405 09235221TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	750.00		15,510,361.95
11624	2024-05-14	Merchant Commission979754600041282405 09224537TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	1,650.00		15,511,111.95
11625	2024-05-14	Merchant Commission480987600041282405 09002120TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	975.00		15,512,761.95
11626	2024-05-14	Merchant Commission451952600041282405 09225150TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	2,650.00		15,513,736.95
11627	2024-05-14	Merchant Commission095836600041282405 09212635TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-14	750.00		15,516,386.95
11628	2024-05-14	Merchant CommissionVLUNOM60007037240 509005203TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-14	625.00		15,517,136.95
11629	2024-05-14	Merchant Commission937438600024502405 09011046TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-14	9,400.00		15,517,761.95
11630	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	270.00		15,527,161.95
11631	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	90.00		15,527,431.95
11632	2024-05-14	REF:18f771f215ea281c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-14	1,500.00		15,527,521.95
11633	2024-05-14	REF:18f771f215ea281c SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-14	2,800,000.00		15,529,021.95
11634	2024-05-14	REF:18f771df1d6c48d5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-14	500.00		18,329,021.95

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11635	2024-05-14	REF:18f771df1d6c48d5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-14	10,000.00		18,329,521.95
11636	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	1,266.10		18,339,521.95
11637	2024-05-14	REF:18f770e4337bbbd8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-14	7,033.90		18,340,788.05
11638	2024-05-14	REF:18f770e4337bbbd8 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-05-14	300,000.00		18,347,821.95
11639	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	270.00		18,647,821.95
11640	2024-05-14	REF:18f76fe09b473b31 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-14	1,500.00		18,648,091.95
11641	2024-05-14	REF:18f76fe09b473b31 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-14	1,500,000.00		18,649,591.95
11642	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	2,288.13		20,149,591.95
11643	2024-05-14	REF:18f76e27005b2a6c GOV LEVY VIA AGENCY	AGENCY	2024-05-14	2,000.00		20,151,880.08
11644	2024-05-14	REF:18f76e27005b2a6c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-14	12,711.86		20,153,880.08
11645	2024-05-14	REF:18f76e27005b2a6c AGENCY CARD WITHDRAW AB17156865035678570216:Wit	AGENCY	2024-05-14	10,000,000.00		20,166,591.94
11646	2024-05-14	POS Purchase60004128240514122023T ZS761251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		53,000.00	30,166,591.94
11647	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	808.48		30,113,591.94
11648	2024-05-14	REF:18f76517fbe3bb5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-14	4,491.53		30,114,400.42
11649	2024-05-14	REF:18f76517fbe3bb5d SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-14	85,000.00		30,118,891.95
11650	2024-05-14	POS Purchase60004128240514025904T ZS599491 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		451,000.00	30,203,891.95
11651	2024-05-14	POS Purchase60007036240514024428T ZS596751 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		20,000.00	29,752,891.95

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11652	2024-05-14	POS Purchase60007034240514023540T ZS595131 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-14		25,000.00	29,732,891.95
11653	2024-05-14	POS Purchase60007036240514021740T ZS591791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		973,000.00	29,707,891.95
11654	2024-05-14	POS Purchase60004128240514021213T ZS588121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		86,000.00	28,734,891.95
11655	2024-05-14	POS Purchase60004128240514015004T ZS582971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		80,000.00	28,648,891.95
11656	2024-05-14	POS Purchase60007034240514004502T ZS547711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-14		61,000.00	28,568,891.95
11657	2024-05-14	POS Purchase60007034240514001207T ZS537391 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-14		203,000.00	28,507,891.95
11658	2024-05-14	POS Purchase60007034240514001110T ZS537021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-14		47,000.00	28,304,891.95
11659	2024-05-14	POS Purchase60007036240514000853T ZS535851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		128,000.00	28,257,891.95
11660	2024-05-14	POS Purchase60007036240514000532T ZS534681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-14		18,000.00	28,129,891.95
11661	2024-05-13	POS Purchase60004128240513235023T ZS529311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		32,000.00	28,111,891.95
11662	2024-05-13	POS Purchase60004128240513233818T ZS524411 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		234,000.00	28,079,891.95
11663	2024-05-13	POS Purchase60002450240513233508T ZS523381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		135,000.00	27,845,891.95

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11664	2024-05-13	POS Purchase60007037240513231646T ZS513941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		250,000.00	27,710,891.95
11665	2024-05-13	POS Purchase60007037240513231013T ZS511091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		36,000.00	27,460,891.95
11666	2024-05-13	POS Purchase60007036240513225624T ZS503191 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		65,000.00	27,424,891.95
11667	2024-05-13	POS Purchase60004128240513224842T ZS498811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		21,000.00	27,359,891.95
11668	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		27,338,891.95
11669	2024-05-13	REF:18f735f446d35b02 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-13	381.00		27,338,960.53
11670	2024-05-13	REF:18f735e969259aaf SIMAPP N/A SMART CARD 8212561905	SIMAPP	2024-05-13	64,000.00		27,339,341.53
11671	2024-05-13	POS Purchase60002450240513174951T ZS575641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		18,000.00	27,403,341.53
11672	2024-05-13	Merchant Credit63238600041282405092052 25TZSRRAINBOW BAR & CAR WASHAREA DDODO	UXP	2024-05-13		11,000.00	27,385,341.53
11673	2024-05-13	Merchant CreditVLUNOM6000703724050900 5203TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-13		25,000.00	27,374,341.53
11674	2024-05-13	Merchant Credit93302360007037240509215 649TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-13		132,000.00	27,349,341.53
11675	2024-05-13	Merchant Credit91308560007037240509232 616TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-13		42,000.00	27,217,341.53
11676	2024-05-13	Merchant Credit72710060007037240509222 259TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-13		50,000.00	27,175,341.53
11677	2024-05-13	Merchant Credit71003260007037240509000 549TZSRRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-13		41,000.00	27,125,341.53
11678	2024-05-13	Merchant Credit62911460007037240509001 230TZSRRAINBOW BAR & CAR	UXP	2024-05-13		20,000.00	27,084,341.53

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11679	2024-05-13	WASHNJIA PAND	UXP	2024-05-13		20,000.00	27,084,341.53
	2024-05-13	Merchant Credit57606160007037240509022 144TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		55,000.00	27,064,341.53
11680	2024-05-13	Merchant Credit44854160007037240509030 127TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		25,000.00	27,009,341.53
11681	2024-05-13	Merchant Credit44381660007037240509021 301TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		42,000.00	26,984,341.53
11682	2024-05-13	Merchant Credit33213160007037240509031 750TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		34,000.00	26,942,341.53
11683	2024-05-13	Merchant Credit13776160007037240509220 941TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		106,000.00	26,908,341.53
11684	2024-05-13	Merchant Credit13522660007037240509003 454TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-13		34,000.00	26,802,341.53
11685	2024-05-13	Merchant Credit72867660007035240509225 344TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		108,000.00	26,768,341.53
11686	2024-05-13	Merchant Credit62943260007035240509031 222TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		30,000.00	26,660,341.53
11687	2024-05-13	Merchant Credit20046760007035240509203 653TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		36,000.00	26,630,341.53
11688	2024-05-13	Merchant Credit94237560007034240509000 754TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		40,000.00	26,594,341.53
11689	2024-05-13	Merchant Credit52749960007034240509235 526TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		132,000.00	26,554,341.53
11690	2024-05-13	Merchant Credit34690660007034240509005 538TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		125,000.00	26,422,341.53
11691	2024-05-13	Merchant Credit27151960007034240509232 930TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		37,000.00	26,297,341.53
11692	2024-05-13	Merchant Credit12585960007034240509235 221TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-13		30,000.00	26,260,341.53

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11693	2024-05-13	Merchant Credit97975460004128240509224 537TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-13		66,000.00	26,230,341.53
11694	2024-05-13	Merchant Credit48098760004128240509002 120TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-13		39,000.00	26,164,341.53
11695	2024-05-13	Merchant Credit45195260004128240509225 150TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-13		106,000.00	26,125,341.53
11696	2024-05-13	Merchant Credit09583660004128240509212 635TZSRainbow Bar & Car Wash WASHAREA DDOD	UXP	2024-05-13		30,000.00	26,019,341.53
11697	2024-05-13	Merchant Credit93743860002450240509011 046TZSRainbow Bar & Car Wash WASHStreetDOD	UXP	2024-05-13		376,000.00	25,989,341.53
11698	2024-05-13	POS Purchase60004128240513165041T ZS210141Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-13		35,000.00	25,613,341.53
11699	2024-05-13	POS Purchase60004128240513164945T ZS206231Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-13		42,000.00	25,578,341.53
11700	2024-05-13	POS Purchase60004128240513145000T ZS675311Rainbow Bar & Car Wash WADODOMA TZFinancial Withdra	POS	2024-05-13		30,000.00	25,536,341.53
11701	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,083.05		25,506,341.53
11702	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	270.00		25,507,424.58
11703	2024-05-13	REF:18f7193d167cdba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-13	6,016.95		25,507,694.58
11704	2024-05-13	REF:18f7193d167cdba9 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-05-13	110,000.00		25,513,711.53
11705	2024-05-13	REF:18f718105c387977 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-13	1,500.00		25,623,711.53
11706	2024-05-13	REF:18f718105c387977 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-05-13	1,800,000.00		25,625,211.53
11707	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,083.05		27,425,211.53
11708	2024-05-13	REF:18f70bd5112b0bca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	6,016.95		27,426,294.58

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11709	2024-05-13	REF:18f70bd5112b0bca SIMAPP FT TO AIRTELMONEY 255689297909 MILEMBE SHAGEMBE	SIMAPP	2024-05-13	100,000.00		27,432,311.53
11710	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,830.51		27,532,311.53
11711	2024-05-13	REF:18f7095d672cb86c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-13	10,169.49		27,534,142.04
11712	2024-05-13	REF:18f7095d672cb86c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-13	1,000,000.00		27,544,311.53
11713	2024-05-13	POS Purchase60007037240513041120T ZS952601 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		207,000.00	28,544,311.53
11714	2024-05-13	POS Purchase60004128240513023808T ZS940831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		39,000.00	28,337,311.53
11715	2024-05-13	POS Purchase60004128240513023706T ZS940661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		35,000.00	28,298,311.53
11716	2024-05-13	POS Purchase60007036240513023227T ZS939851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		50,000.00	28,263,311.53
11717	2024-05-13	POS Purchase60002450240513022510T ZS939101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		50,000.00	28,213,311.53
11718	2024-05-13	POS Purchase60002450240513022435T ZS939061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		50,000.00	28,163,311.53
11719	2024-05-13	POS Purchase60007034240513021749T ZS937901 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-13		22,000.00	28,113,311.53
11720	2024-05-13	POS Purchase60007034240513020954T ZS936641 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-13		43,000.00	28,091,311.53
11721	2024-05-13	POS Purchase60004128240513020915T ZS936561 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		25,000.00	28,048,311.53
11722	2024-05-13	POS Purchase60007034240513020354T ZS935931 RAINBOW BAR &	POS	2024-05-13		33,000.00	28,023,311.53

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	2024-05-13	CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-13		33,000.00	28,023,311.53
11723	2024-05-13	POS Purchase60007034240513020253T ZS935781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-13		30,000.00	27,990,311.53
11724	2024-05-13	POS Purchase60004128240513015328T ZS933741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		17,000.00	27,960,311.53
11725	2024-05-13	POS Purchase60004128240513013748T ZS931401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		68,000.00	27,943,311.53
11726	2024-05-13	POS Purchase60007036240513013155T ZS930331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		38,000.00	27,875,311.53
11727	2024-05-13	POS Purchase60007037240513012513T ZS929251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		35,000.00	27,837,311.53
11728	2024-05-13	POS Purchase60007037240513012426T ZS929011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		33,000.00	27,802,311.53
11729	2024-05-13	POS Purchase60004128240513011606T ZS927281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		109,000.00	27,769,311.53
11730	2024-05-13	POS Purchase60007037240513010030T ZS924001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		164,000.00	27,660,311.53
11731	2024-05-13	POS Purchase60007037240513004154T ZS919341 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		122,000.00	27,496,311.53
11732	2024-05-13	POS Purchase60007037240513003540T ZS917711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		34,000.00	27,374,311.53
11733	2024-05-13	POS Purchase60002450240513003030T ZS916661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		22,000.00	27,340,311.53
11734	2024-05-13	POS Purchase60007036240513002753T ZS916191 RAINBOW BAR & CAR WADODOMA	POS	2024-05-13		33,000.00	27,318,311.53

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	2024-05-13	TZFinancial Withdra	POS	2024-05-13		33,000.00	27,318,311.53
11735	2024-05-13	POS Purchase60007036240513002716T ZS915971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		32,000.00	27,285,311.53
11736	2024-05-13	POS Purchase60007036240513000733T ZS910311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-13		37,000.00	27,253,311.53
11737	2024-05-13	POS Purchase60002450240512235812T ZS908321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		60,000.00	27,216,311.53
11738	2024-05-12	POS Purchase60007036240512233807T ZS898961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		60,000.00	27,156,311.53
11739	2024-05-12	POS Purchase60007036240512232804T ZS893261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		741,000.00	27,096,311.53
11740	2024-05-12	POS Purchase60007036240512232019T ZS888851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		598,000.00	26,355,311.53
11741	2024-05-12	POS Purchase60007036240512225603T ZS876361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		60,000.00	25,757,311.53
11742	2024-05-12	POS Purchase60007034240512214146T ZS804531 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		39,000.00	25,697,311.53
11743	2024-05-12	POS Purchase60007037240512210525T ZS748111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		68,000.00	25,658,311.53
11744	2024-05-12	POS Purchase60007034240512210248T ZS744041 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		8,000.00	25,590,311.53
11745	2024-05-12	POS Purchase60007034240512204424T ZS706141 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		57,000.00	25,582,311.53
11746	2024-05-12	POS Purchase60002450240512204208T ZS702471 RAINBOW BAR & CAR WADODOMA	POS	2024-05-12		57,000.00	25,525,311.53

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	2024-05-12	TZFinancial Withdra	POS	2024-05-12		57,000.00	25,525,311.53
11747	2024-05-12	POS Purchase60002450240512204128T ZS701161 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		57,000.00	25,468,311.53
11748	2024-05-12	POS Purchase60002450240512204034T ZS699051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		57,000.00	25,411,311.53
11749	2024-05-12	POS Purchase60002450240512203901T ZS695531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		39,000.00	25,354,311.53
11750	2024-05-12	POS Purchase60002450240512202846T ZS670511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		32,000.00	25,315,311.53
11751	2024-05-12	POS Purchase60007034240512202206T ZS655511 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		26,000.00	25,283,311.53
11752	2024-05-12	POS Purchase60007037240512170404T ZS999731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		47,000.00	25,257,311.53
11753	2024-05-12	POS Purchase60007037240512163256T ZS895051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		33,000.00	25,210,311.53
11754	2024-05-12	POS Purchase60007037240512163154T ZS892041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		33,000.00	25,177,311.53
11755	2024-05-12	TMS GOV LEVY REF: ATM- 940511061-1218f6c990699ZCr	TMS	2024-05-12	707.00		25,144,311.53
11756	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	244.08		25,145,018.53
11757	2024-05-12	Cash Withdrawal Commission341506732405121438 38TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-12	1,356.00		25,145,262.61
11758	2024-05-12	Cash Withdrawal3415067324051214383 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-12	100,000.00		25,146,618.61
11759	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,174.58		25,246,618.61

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11760	2024-05-12	REF:18f6c4b9d01a2897 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	6,525.42		25,247,793.19
11761	2024-05-12	REF:18f6c4b9d01a2897 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-05-12	200,000.00		25,254,318.61
11762	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,174.58		25,454,318.61
11763	2024-05-12	REF:18f6c48d997f9b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	6,525.42		25,456,576.24
11764	2024-05-12	REF:18f6c48d997f9b0e SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-05-12	200,000.00		25,463,101.66
11765	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,083.05		25,455,493.19
11766	2024-05-12	REF:18f6c486eab86b60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-12	6,016.95		25,663,101.66
11767	2024-05-12	REF:18f6c486eab86b60 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-12	100,000.00		25,669,118.61
11768	2024-05-12	REF:18f6bf7c16c6ab8b CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-05-12	10,169.49		25,770,949.12
11769	2024-05-12	REF:18f6bf7c16c6ab8b SIMUSSD FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMUSSD	2024-05-12	1,000,000.00		25,781,118.61
11770	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,830.51		25,769,118.61
11771	2024-05-12	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-05-12		1,830.51	26,781,118.61
11772	2024-05-12	Reversal:REF:18f6bc9f7c24aa33 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	BranchTeller	2024-05-12		1,000,000.00	26,779,288.10
11773	2024-05-12	Reversal:REF:18f6bc9f7c24aa33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-05-12		10,169.49	25,779,288.10
11774	2024-05-12	REF:18f6be1837d48bc9 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-05-12	9,067.80		25,770,750.81
11775	2024-05-12	REF:18f6be1837d48bc9 SIMUSSD FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMUSSD	2024-05-12	700,000.00		25,779,818.61
11776	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,632.20		25,769,118.61
11777	2024-05-12	POS Purchase60007034240512111659T ZS755341 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		21,000.00	26,479,818.61

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11778	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,830.51		26,458,818.61
11779	2024-05-12	REF:18f6bc9f7c24aa33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	10,169.49		26,460,649.12
11780	2024-05-12	REF:18f6bc9f7c24aa33 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-05-12	1,000,000.00		26,470,818.61
11781	2024-05-12	POS Purchase60007036240512031932T ZS970431 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		37,000.00	27,470,818.61
11782	2024-05-12	POS Purchase60007037240512031658T ZS969451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		50,000.00	27,433,818.61
11783	2024-05-12	POS Purchase60007036240512031605T ZS969051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		116,000.00	27,383,818.61
11784	2024-05-12	POS Purchase60007037240512031318T ZS968261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		104,000.00	27,267,818.61
11785	2024-05-12	POS Purchase60007036240512030756T ZS965651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		34,000.00	27,163,818.61
11786	2024-05-12	POS Purchase60007036240512030711T ZS965451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		35,000.00	27,129,818.61
11787	2024-05-12	POS Purchase60007037240512025846T ZS963031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		60,000.00	27,094,818.61
11788	2024-05-12	POS Purchase60007037240512025407T ZS961721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		22,000.00	27,034,818.61
11789	2024-05-12	POS Purchase60007037240512024747T ZS959621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		519,000.00	27,012,818.61
11790	2024-05-12	POS Purchase60007034240512023723T ZS955561 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		19,000.00	26,493,818.61
11791	2024-05-12	POS Purchase6000703424051202332	POS	2024-05-12		550,000.00	26,474,818.61

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11792	2024-05-12	6TZS954081 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		550,000.00	26,474,818.61
	2024-05-12	POS Purchase60007037240512023112TZS953141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		69,000.00	25,924,818.61
11793	2024-05-12	POS Purchase60007034240512022305TZS950051 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		138,000.00	25,855,818.61
11794	2024-05-12	POS Purchase60007037240512021829TZS947531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		156,000.00	25,717,818.61
11795	2024-05-12	POS Purchase60007036240512021434TZS945841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		93,000.00	25,561,818.61
11796	2024-05-12	POS Purchase60007036240512020528TZS941701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		21,000.00	25,468,818.61
11797	2024-05-12	POS Purchase60007034240512020432TZS941481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		33,000.00	25,447,818.61
11798	2024-05-12	POS Purchase60007034240512015249TZS936511 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-12		104,000.00	25,414,818.61
11799	2024-05-12	POS Purchase60007037240512014356TZS932441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		40,000.00	25,310,818.61
11800	2024-05-12	POS Purchase60007037240512014206TZS931941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		15,000.00	25,270,818.61
11801	2024-05-12	POS Purchase60007036240512014106TZS931451 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		91,000.00	25,255,818.61
11802	2024-05-12	POS Purchase60007037240512013525TZS928311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		25,000.00	25,164,818.61
11803	2024-05-12	POS Purchase60007036240512013018TZS925691 RAINBOW BAR & CAR WADODOMA	POS	2024-05-12		36,000.00	25,139,818.61

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	2024-05-12	TZFinancial Withdra	POS	2024-05-12		36,000.00	25,139,818.61
11804	2024-05-12	POS Purchase60007037240512012456T ZS923101 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		126,000.00	25,103,818.61
11805	2024-05-12	POS Purchase60007037240512012238T ZS922091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		169,000.00	24,977,818.61
11806	2024-05-12	POS Purchase60007037240512011154T ZS916701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		50,000.00	24,808,818.61
11807	2024-05-12	POS Purchase60007037240512010657T ZS914111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		16,000.00	24,758,818.61
11808	2024-05-12	POS Purchase60007037240512010356T ZS911741 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		124,000.00	24,742,818.61
11809	2024-05-12	POS Purchase60007036240512005242T ZS903461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		10,000.00	24,618,818.61
11810	2024-05-12	POS Purchase60002450240512004619T ZS900691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		101,000.00	24,608,818.61
11811	2024-05-12	POS Purchase60002450240512004312T ZS898791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		30,000.00	24,507,818.61
11812	2024-05-12	POS Purchase60007037240512003557T ZS892831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		58,000.00	24,477,818.61
11813	2024-05-12	POS Purchase60002450240512003032T ZS888381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		40,000.00	24,419,818.61
11814	2024-05-12	POS Purchase60007037240512003009T ZS887591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		33,000.00	24,379,818.61
11815	2024-05-12	POS Purchase60007037240512002549T ZS884701 RAINBOW BAR & CAR WADODOMA	POS	2024-05-12		32,000.00	24,346,818.61

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	2024-05-12	TZFinancial Withdra	POS	2024-05-12		32,000.00	24,346,818.61
11816	2024-05-12	POS Purchase60007037240512002340T ZS883661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		31,000.00	24,314,818.61
11817	2024-05-12	POS Purchase60007037240512001117T ZS876211 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		34,000.00	24,283,818.61
11818	2024-05-12	POS Purchase60007037240512001005T ZS875471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		32,000.00	24,249,818.61
11819	2024-05-12	POS Purchase60007037240512000908T ZS874841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-12		31,000.00	24,217,818.61
11820	2024-05-11	POS Purchase60002450240511235710T ZS865591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		30,000.00	24,186,818.61
11821	2024-05-11	POS Purchase60002450240511235118T ZS862221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		12,000.00	24,156,818.61
11822	2024-05-11	POS Purchase60007034240511234254T ZS856221 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		52,000.00	24,144,818.61
11823	2024-05-11	POS Purchase60002450240511232710T ZS838591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		31,000.00	24,092,818.61
11824	2024-05-11	POS Purchase60007034240511232441T ZS835431 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		30,000.00	24,061,818.61
11825	2024-05-11	POS Purchase60007034240511232404T ZS835021 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		30,000.00	24,031,818.61
11826	2024-05-11	POS Purchase60007034240511232130T ZS832631 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		16,000.00	24,001,818.61
11827	2024-05-11	POS Purchase60002450240511230500T ZS818341 RAINBOW BAR & CAR WADODOMA	POS	2024-05-11		17,000.00	23,985,818.61

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	2024-05-11	TZFinancial Withdra	POS	2024-05-11		17,000.00	23,985,818.61
11828	2024-05-11	POS Purchase60007034240511224621T ZS800661 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		10,000.00	23,968,818.61
11829	2024-05-11	POS Purchase60002450240511221040T ZS761291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		41,000.00	23,958,818.61
11830	2024-05-11	POS Purchase60002450240511220913T ZS759701 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		30,000.00	23,917,818.61
11831	2024-05-11	POS Purchase60007037240511214241T ZS722781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		38,000.00	23,887,818.61
11832	2024-05-11	POS Purchase60002450240511214049T ZS720791 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		38,000.00	23,849,818.61
11833	2024-05-11	POS Purchase60007037240511213721T ZS715021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		72,000.00	23,811,818.61
11834	2024-05-11	POS Purchase60007037240511213124T ZS706031 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		50,000.00	23,739,818.61
11835	2024-05-11	POS Purchase60007037240511212609T ZS697611 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		67,000.00	23,689,818.61
11836	2024-05-11	POS Purchase60007034240511211828T ZS684281 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		65,000.00	23,622,818.61
11837	2024-05-11	POS Purchase60007036240511211011T ZS667011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		40,000.00	23,557,818.61
11838	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,830.51		23,517,818.61
11839	2024-05-11	Reversal:POS Purchase60007037240511165118T ZS738731 RAINBOW BAR & CAR WADODOMA TZFinancia	POS	2024-05-11	32,000.00		23,519,649.12

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11840	2024-05-11	POS Purchase60007037240511165255T ZS744061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		32,000.00	23,551,649.12
11841	2024-05-11	POS Purchase60007037240511165118T ZS738731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		32,000.00	23,519,649.12
11842	2024-05-11	REF:18f67b8a068b8ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-11	10,169.49		23,487,649.12
11843	2024-05-11	REF:18f67b8a068b8ba6 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-11	1,000,000.00		23,497,818.61
11844	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	808.48		24,497,818.61
11845	2024-05-11	REF:18f66819a3d7d878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-11	4,491.53		24,498,627.09
11846	2024-05-11	REF:18f66819a3d7d878 SIMAPP FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMAPP	2024-05-11	50,000.00		24,503,118.62
11847	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	270.00		24,553,118.62
11848	2024-05-11	REF:18f66667ac782b60 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-11	1,500.00		24,553,388.62
11849	2024-05-11	REF:18f66667ac782b60 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-11	3,000,000.00		24,554,888.62
11850	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	270.00		27,554,888.62
11851	2024-05-11	REF:18f666515b47cabf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-11	1,500.00		27,555,158.62
11852	2024-05-11	REF:18f666515b47cabf SIMAPP TIPS FT FROM KENNEDY TO EZEKIEL EMMANUEL pay	SIMAPP	2024-05-11	5,000,000.00		27,556,658.62
11853	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	808.48		32,556,658.62
11854	2024-05-11	REF:18f6658fc6e79adb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-11	4,491.53		32,557,467.10
11855	2024-05-11	REF:18f6658fc6e79adb SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-11	75,000.00		32,561,958.63
11856	2024-05-11	TMS GOV LEVY REF: ATM- 934724311-1518f636447583ac	TMS	2024-05-11	821.00		32,636,958.63
11857	2024-05-11	POS Purchase60007036240511044955T ZS288261 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		36,000.00	32,637,779.63

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11858	2024-05-11	POS Purchase60007036240511044910T ZS287991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		35,000.00	32,601,779.63
11859	2024-05-11	POS Purchase60007034240511043608T ZS283401 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		137,000.00	32,566,779.63
11860	2024-05-11	POS Purchase60007037240511042511T ZS280061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		34,000.00	32,429,779.63
11861	2024-05-11	POS Purchase60007037240511042408T ZS279731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		33,000.00	32,395,779.63
11862	2024-05-11	POS Purchase60007036240511041013T ZS271251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		32,000.00	32,362,779.63
11863	2024-05-11	POS Purchase60007036240511040936T ZS271021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		30,000.00	32,330,779.63
11864	2024-05-11	POS Purchase60002450240511034411T ZS263121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		100,000.00	32,300,779.63
11865	2024-05-11	POS Purchase60004128240511033908T ZS261271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		434,000.00	32,200,779.63
11866	2024-05-11	POS Purchase60007037240511025517T ZS240711 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		164,000.00	31,766,779.63
11867	2024-05-11	POS Purchase60007037240511025414T ZS240251 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		240,000.00	31,602,779.63
11868	2024-05-11	POS Purchase60002450240511025114T ZS239461 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		6,000.00	31,362,779.63
11869	2024-05-11	POS Purchase60007034240511024958T ZS238881 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		22,000.00	31,356,779.63

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11870	2024-05-11	POS Purchase60007037240511024718T ZS237881 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		32,000.00	31,334,779.63
11871	2024-05-11	POS Purchase60007037240511024202T ZS236371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		16,000.00	31,302,779.63
11872	2024-05-11	POS Purchase60004128240511024159T ZS236331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		409,000.00	31,286,779.63
11873	2024-05-11	POS Purchase60007036240511024003T ZS235931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		81,000.00	30,877,779.63
11874	2024-05-11	POS Purchase60007034240511023443T ZS233481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		80,000.00	30,796,779.63
11875	2024-05-11	POS Purchase60007034240511023311T ZS233091 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		39,000.00	30,716,779.63
11876	2024-05-11	POS Purchase60007034240511022414T ZS222461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		30,000.00	30,677,779.63
11877	2024-05-11	POS Purchase60007034240511022203T ZS221711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		662,000.00	30,647,779.63
11878	2024-05-11	POS Purchase60004128240511021146T ZS217131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		29,000.00	29,985,779.63
11879	2024-05-11	POS Purchase60007037240511015551T ZS210771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		165,000.00	29,956,779.63
11880	2024-05-11	POS Purchase60007037240511015246T ZS209281 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		191,000.00	29,791,779.63
11881	2024-05-11	POS Purchase60007036240511014916T ZS207441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		60,000.00	29,600,779.63

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11882	2024-05-11	POS Purchase60007034240511014443T ZS205661 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		50,000.00	29,540,779.63
11883	2024-05-11	POS Purchase60007037240511014453T ZS205591 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		30,000.00	29,490,779.63
11884	2024-05-11	POS Purchase60007037240511013837T ZS199641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		100,000.00	29,460,779.63
11885	2024-05-11	POS Purchase60004128240511013307T ZS197331 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		180,000.00	29,360,779.63
11886	2024-05-11	POS Purchase60004128240511012514T ZS193321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		180,000.00	29,180,779.63
11887	2024-05-11	POS Purchase60004128240511012223T ZS191891 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		73,000.00	29,000,779.63
11888	2024-05-11	POS Purchase60002450240511011121T ZS187091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		23,000.00	28,927,779.63
11889	2024-05-11	POS Purchase60007037240511005443T ZS175511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		31,000.00	28,904,779.63
11890	2024-05-11	POS Purchase60007034240511005141T ZS173751 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		200,000.00	28,873,779.63
11891	2024-05-11	POS Purchase60007034240511004210T ZS168481 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		27,000.00	28,673,779.63
11892	2024-05-11	POS Purchase60007037240511003054T ZS161821 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		140,000.00	28,646,779.63
11893	2024-05-11	POS Purchase60002450240511002936T ZS161641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		83,000.00	28,506,779.63

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11894	2024-05-11	POS Purchase60007037240511002232T ZS157661 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-11		35,000.00	28,423,779.63
11895	2024-05-11	POS Purchase60007034240511001744T ZS155561 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-11		322,000.00	28,388,779.63
11896	2024-05-10	POS Purchase60007037240510234142T ZS133531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		52,000.00	28,066,779.63
11897	2024-05-10	POS Purchase60007034240510233841T ZS131701 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		65,000.00	28,014,779.63
11898	2024-05-10	POS Purchase60007037240510231634T ZS113361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		23,000.00	27,949,779.63
11899	2024-05-10	POS Purchase60007037240510231417T ZS110911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		37,000.00	27,926,779.63
11900	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,174.58		27,889,779.63
11901	2024-05-10	POS Purchase60007037240510230533T ZS104471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		12,000.00	27,890,954.21
11902	2024-05-10	POS Purchase60004128240510225735T ZS097681 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		25,000.00	27,878,954.21
11903	2024-05-10	POS Purchase60007034240510224249T ZS084801 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		128,000.00	27,853,954.21
11904	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	259.38		27,725,954.21
11905	2024-05-10	REF:18f63d3ef4ecabfc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-10	6,525.42		27,726,213.59
11906	2024-05-10	REF:18f63d3ef4ecabfc SIMAPP FT TO TIGOPESA 255713426828 FREDY MUSHI	SIMAPP	2024-05-10	200,000.00		27,732,739.01
11907	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,083.05		27,932,739.01

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11908	2024-05-10	POS Purchase60004128240510212840T ZS990911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		36,000.00	27,933,822.06
11909	2024-05-10	POS Purchase60004128240510204512T ZS902291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		276,000.00	27,897,822.06
11910	2024-05-10	REF:18f638f039632a27 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-10	3,000.00		27,621,822.06
11911	2024-05-10	REF:18f638ea32fb8951 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-10	10,000.00		27,624,822.06
11912	2024-05-10	Cash Withdrawal Commission347902222405101944 26TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-05-10	1,441.00		27,634,822.06
11913	2024-05-10	Cash Withdrawal3479022224051019442 6TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-10	200,000.00		27,636,263.06
11914	2024-05-10	REF:18f635a99dfb795e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	6,016.95		27,836,263.06
11915	2024-05-10	REF:18f635a99dfb795e SIMAPP FT TO MPESA 255745446982 JANETH EMANUELI MBISE	SIMAPP	2024-05-10	100,000.00		27,842,280.01
11916	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,174.58		27,942,280.01
11917	2024-05-10	POS Purchase60007036240510175405T ZS241221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		23,000.00	27,943,454.59
11918	2024-05-10	Merchant Commission361426000703524050 8224225TZSRainbow BAR & CAR WASHAREA D	UXP	2024-05-10	1,250.00		27,920,454.59
11919	2024-05-10	Merchant Commission784648600041282405 08000452TZSRainbow BAR & CAR WASHAREA	UXP	2024-05-10	300.00		27,921,704.59
11920	2024-05-10	Merchant Commission732342600024502405 08230441TZSRainbow BAR & CAR WASHStree	UXP	2024-05-10	650.00		27,922,004.59
11921	2024-05-10	Merchant Commission628999600070372405 08230754TZSRainbow BAR & CAR WASHNJIA	UXP	2024-05-10	3,600.00		27,922,654.59
11922	2024-05-10	Merchant Commission628684600070342405 08213000TZSRainbow BAR & CAR WASHAREA	UXP	2024-05-10	1,725.00		27,926,254.59

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11923	2024-05-10	Merchant Commission915846000412824050 8004939TZSRainbow Bar & CAR WASHAREA D	UXP	2024-05-10	2,725.00		27,927,979.59
11924	2024-05-10	Merchant Commission141277600070372405 08232347TZSRainbow Bar & CAR WASHNJIA	UXP	2024-05-10	625.00		27,930,704.59
11925	2024-05-10	Merchant Commission933869600070352405 08204552TZSRainbow Bar & CAR WASHAREA	UXP	2024-05-10	1,250.00		27,931,329.59
11926	2024-05-10	Merchant Commission331882600070342405 08000300TZSRainbow Bar & CAR WASHAREA	UXP	2024-05-10	675.00		27,932,579.59
11927	2024-05-10	Merchant Commission319425600070342405 08234736TZSRainbow Bar & CAR WASHAREA	UXP	2024-05-10	1,100.00		27,933,254.59
11928	2024-05-10	Merchant Commission983376000245024050 8233948TZSRainbow Bar & CAR WASHStreet	UXP	2024-05-10	1,100.00		27,934,354.59
11929	2024-05-10	Merchant Commission536755600024502405 08233155TZSRainbow Bar & CAR WASHStree	UXP	2024-05-10	1,300.00		27,935,454.59
11930	2024-05-10	Merchant Commission190504600024502405 08222106TZSRainbow Bar & CAR WASHStree	UXP	2024-05-10	850.00		27,936,754.59
11931	2024-05-10	Merchant Commission174748600024502405 08225335TZSRainbow Bar & CAR WASHStree	UXP	2024-05-10	1,050.00		27,937,604.59
11932	2024-05-10	REF:18f62bcb68e6fb68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	6,525.42		27,938,654.59
11933	2024-05-10	REF:18f62bcb68e6fb68 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-05-10	200,000.00		27,945,180.01
11934	2024-05-10	Merchant Credit36142600070352405082242 25TZSRainbow Bar & CAR WASHAREA DDODO	UXP	2024-05-10		50,000.00	28,145,180.01
11935	2024-05-10	Merchant Credit78464860004128240508000 452TZSRainbow Bar & CAR WASHAREA DDOD	UXP	2024-05-10		12,000.00	28,095,180.01
11936	2024-05-10	Merchant Credit73234260002450240508230 441TZSRainbow Bar & CAR WASHStreetDOD	UXP	2024-05-10		26,000.00	28,083,180.01
11937	2024-05-10	Merchant Credit62899960007037240508230 754TZSRainbow Bar & CAR WASHNJIA PAND	UXP	2024-05-10		144,000.00	28,057,180.01
11938	2024-05-10	Merchant Credit62868460007034240508213 000TZSRainbow Bar & CAR	UXP	2024-05-10		69,000.00	27,913,180.01

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	2024-05-10	WASHAREA DDOD	UXP	2024-05-10		69,000.00	27,913,180.01
11939	2024-05-10	Merchant Credit91584600041282405080049 39TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-10		109,000.00	27,844,180.01
11940	2024-05-10	Merchant Credit14127760007037240508232 347TZSRainbow Bar & Car WASHNJIA PAND	UXP	2024-05-10		25,000.00	27,735,180.01
11941	2024-05-10	Merchant Credit93386960007035240508204 552TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-10		50,000.00	27,710,180.01
11942	2024-05-10	Merchant Credit33188260007034240508000 300TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-10		27,000.00	27,660,180.01
11943	2024-05-10	Merchant Credit31942560007034240508234 736TZSRainbow Bar & Car WASHAREA DDOD	UXP	2024-05-10		44,000.00	27,633,180.01
11944	2024-05-10	Merchant Credit98337600024502405082339 48TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-10		44,000.00	27,589,180.01
11945	2024-05-10	Merchant Credit53675560002450240508233 155TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-10		52,000.00	27,545,180.01
11946	2024-05-10	Merchant Credit19050460002450240508222 106TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-10		34,000.00	27,493,180.01
11947	2024-05-10	Merchant Credit17474860002450240508225 335TZSRainbow Bar & Car WASHStreetDOD	UXP	2024-05-10		42,000.00	27,459,180.01
11948	2024-05-10	POS Purchase60007035240510145647T ZS396861Rainbow Bar & Car WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		40,000.00	27,417,180.01
11949	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	808.48		27,377,180.01
11950	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,083.05		27,377,988.49
11951	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,083.05		27,379,071.54
11952	2024-05-10	REF:18f621b19c50d91e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-10	4,491.53		27,380,154.59
11953	2024-05-10	REF:18f621b19c50d91e SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-10	75,000.00		27,384,646.12

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11954	2024-05-10	REF:18f621680fd8e8f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	6,016.95		27,459,646.12
11955	2024-05-10	REF:18f621680fd8e8f6 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-05-10	100,000.00		27,465,663.07
11956	2024-05-10	REF:18f620f1853b2b9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-10	6,016.95		27,565,663.07
11957	2024-05-10	REF:18f620f1853b2b9f SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2024-05-10	150,000.00		27,571,680.02
11958	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	270.00		27,721,680.02
11959	2024-05-10	REF:18f61a857c032bae CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-10	1,500.00		27,721,950.02
11960	2024-05-10	REF:18f61a857c032bae SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-10	3,000,000.00		27,723,450.02
11961	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,083.05		30,723,450.02
11962	2024-05-10	REF:18f618ee35efcbfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-10	6,016.95		30,724,533.07
11963	2024-05-10	REF:18f618ee35efcbfa SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-10	190,000.00		30,730,550.02
11964	2024-05-10	REF:18f61462886cfbfa SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI N/A	SIMAPP	2024-05-10	44,000.00		30,920,550.02
11965	2024-05-10	REF:18f614303b4b3869 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI N/A	SIMAPP	2024-05-10	44,000.00		30,964,550.02
11966	2024-05-10	POS Purchase60007034240510041452T ZS561931 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		125,000.00	31,008,550.02
11967	2024-05-10	POS Purchase60007037240510033443T ZS548271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		5,000.00	30,883,550.02
11968	2024-05-10	POS Purchase60007034240510033215T ZS547631 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		48,000.00	30,878,550.02
11969	2024-05-10	POS Purchase60004128240510032027T ZS541051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		70,000.00	30,830,550.02
11970	2024-05-10	POS Purchase60007037240510030852T ZS537361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		30,000.00	30,760,550.02

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11971	2024-05-10	POS Purchase60007035240510024722T ZS531061 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		20,000.00	30,730,550.02
11972	2024-05-10	POS Purchase60007035240510024358T ZS529981 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		10,000.00	30,710,550.02
11973	2024-05-10	POS Purchase60007037240510021558T ZS519551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		416,000.00	30,700,550.02
11974	2024-05-10	POS Purchase60007034240510021526T ZS519461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		14,000.00	30,284,550.02
11975	2024-05-10	POS Purchase60007037240510020852T ZS515911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		32,000.00	30,270,550.02
11976	2024-05-10	POS Purchase60007037240510020739T ZS514511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		20,000.00	30,238,550.02
11977	2024-05-10	POS Purchase60007037240510015901T ZS511221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		24,000.00	30,218,550.02
11978	2024-05-10	POS Purchase60007037240510015805T ZS510991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		33,000.00	30,194,550.02
11979	2024-05-10	POS Purchase60007035240510015715T ZS510821 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		39,000.00	30,161,550.02
11980	2024-05-10	POS Purchase60007037240510014901T ZS508291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		45,000.00	30,122,550.02
11981	2024-05-10	POS Purchase60007035240510014834T ZS508111 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		30,000.00	30,077,550.02
11982	2024-05-10	POS Purchase60007034240510014203T ZS505941 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		33,000.00	30,047,550.02

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11983	2024-05-10	POS Purchase60007034240510014121T ZS505681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		30,000.00	30,014,550.02
11984	2024-05-10	POS Purchase60007034240510014038T ZS505461 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		31,000.00	29,984,550.02
11985	2024-05-10	POS Purchase60007034240510013950T ZS504801 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		34,000.00	29,953,550.02
11986	2024-05-10	POS Purchase60007034240510013904T ZS504511 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		30,000.00	29,919,550.02
11987	2024-05-10	POS Purchase60007035240510013143T ZS502411 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		81,000.00	29,889,550.02
11988	2024-05-10	POS Purchase60007035240510012829T ZS501421 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		18,000.00	29,808,550.02
11989	2024-05-10	POS Purchase60007037240510012755T ZS500721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		30,000.00	29,790,550.02
11990	2024-05-10	POS Purchase60007037240510012647T ZS500391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		36,000.00	29,760,550.02
11991	2024-05-10	POS Purchase60007037240510012605T ZS500141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		31,000.00	29,724,550.02
11992	2024-05-10	POS Purchase60007037240510012514T ZS499941 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		30,000.00	29,693,550.02
11993	2024-05-10	POS Purchase60007034240510012312T ZS499451 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		1,000.00	29,663,550.02
11994	2024-05-10	POS Purchase60007037240510011732T ZS496141 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		50,000.00	29,662,550.02

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11995	2024-05-10	POS Purchase60007037240510010936T ZS491091 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		12,000.00	29,612,550.02
11996	2024-05-10	POS Purchase60007035240510010638T ZS489751 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		30,000.00	29,600,550.02
11997	2024-05-10	POS Purchase60007037240510004910T ZS477531 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-10		175,000.00	29,570,550.02
11998	2024-05-10	POS Purchase60007034240510004348T ZS473941 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		150,000.00	29,395,550.02
11999	2024-05-10	POS Purchase60007035240510004254T ZS473311 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		141,000.00	29,245,550.02
12000	2024-05-10	POS Purchase60007035240510003040T ZS467911 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		83,000.00	29,104,550.02
12001	2024-05-10	POS Purchase60007034240510000337T ZS456071 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		36,000.00	29,021,550.02
12002	2024-05-10	POS Purchase60007035240510000143T ZS455001 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-10		269,000.00	28,985,550.02
12003	2024-05-09	POS Purchase60007034240509233032T ZS437141 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		88,000.00	28,716,550.02
12004	2024-05-09	POS Purchase60007036240509233008T ZS436641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		102,000.00	28,628,550.02
12005	2024-05-09	POS Purchase60007036240509232041T ZS431061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		42,000.00	28,526,550.02
12006	2024-05-09	POS Purchase60007036240509231121T ZS425361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		73,000.00	28,484,550.02

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12007	2024-05-09	POS Purchase60007036240509225427T ZS414781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		30,000.00	28,411,550.02
12008	2024-05-09	POS Purchase60007036240509225346T ZS414351 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		30,000.00	28,381,550.02
12009	2024-05-09	REF:18f5ed891f8ffbb7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	6,016.95		28,352,633.07
12010	2024-05-09	REF:18f5ed891f8ffbb7 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-05-09	100,000.00		28,358,650.02
12011	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,083.05		28,351,550.02
12012	2024-05-09	POS Purchase60004128240509222636T ZS393961 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		90,000.00	28,458,650.02
12013	2024-05-09	REF:18f5ed01447d8b1d SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI N/A	SIMAPP	2024-05-09	4,883,400.00		28,368,650.02
12014	2024-05-09	POS Purchase60007037240509221713T ZS387501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		169,000.00	33,252,050.02
12015	2024-05-09	POS Purchase60007036240509220841T ZS378971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		85,000.00	33,083,050.02
12016	2024-05-09	POS Purchase60007036240509215359T ZS363911 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		23,000.00	32,998,050.02
12017	2024-05-09	POS Purchase60007035240509215208T ZS361251 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		195,000.00	32,975,050.02
12018	2024-05-09	POS Purchase60007036240509212228T ZS322621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		46,000.00	32,780,050.02
12019	2024-05-09	POS Purchase60004128240509212138T ZS321021 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		160,000.00	32,734,050.02
12020	2024-05-09	POS Purchase60007035240509212018T ZS320241 RAINBOW BAR &	POS	2024-05-09		30,000.00	32,574,050.02

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12021	2024-05-09	CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		30,000.00	32,574,050.02
	2024-05-09	POS Purchase60007034240509205414T ZS274031 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		49,000.00	32,544,050.02
12022	2024-05-09	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-05-09		1,083.05	32,495,050.02
12023	2024-05-09	Reversal:REF:18f5df20fc75a810 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	BranchTeller	2024-05-09		100,000.00	32,493,966.97
12024	2024-05-09	Reversal:REF:18f5df20fc75a810 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	BranchTeller	2024-05-09		6,016.95	32,393,966.97
12025	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,083.05		32,387,950.02
12026	2024-05-09	POS Purchase60009350240509165012T ZS120991 GLONENCY MARTHA HOTEDODOMA TZFinancial Withdra	POS	2024-05-09	85,000.00		32,389,033.07
12027	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,174.58		32,474,033.07
12028	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	808.48		32,475,207.65
12029	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,083.05		32,476,016.13
12030	2024-05-09	REF:18f5e17ff0b99ace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-09	6,016.95		32,477,099.18
12031	2024-05-09	REF:18f5e17ff0b99ace SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-05-09	100,000.00		32,483,116.13
12032	2024-05-09	REF:18f5e07d29aba8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	6,525.42		32,583,116.13
12033	2024-05-09	REF:18f5e07d29aba8c7 SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-05-09	250,000.00		32,589,641.55
12034	2024-05-09	REF:18f5df9e11fbdba0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	4,491.53		32,839,641.55
12035	2024-05-09	REF:18f5df9e11fbdba0 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-09	75,000.00		32,844,133.08
12036	2024-05-09	REF:18f5df20fc75a810 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-09	6,016.95		32,919,133.08
12037	2024-05-09	REF:18f5df20fc75a810 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2024-05-09	100,000.00		32,925,150.03

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12038	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	808.48		33,025,150.03
12039	2024-05-09	REF:18f5db5c27d909de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	4,491.53		33,025,958.51
12040	2024-05-09	REF:18f5db5c27d909de SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-05-09	50,000.00		33,030,450.04
12041	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,388.13		33,080,450.04
12042	2024-05-09	REF:18f5d8423b737af8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	7,711.86		33,081,838.17
12043	2024-05-09	REF:18f5d8423b737af8 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-05-09	450,000.00		33,089,550.03
12044	2024-05-09	Merchant CommissionKO9TPD60002450240 507154455TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-09	2,250.00		33,539,550.03
12045	2024-05-09	Merchant Commission960738600070372405 07230256TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-09	7,675.00		33,541,800.03
12046	2024-05-09	Merchant Commission906660600070372405 07235903TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-09	800.00		33,549,475.03
12047	2024-05-09	Merchant Commission132446600070372405 07235807TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-09	750.00		33,550,275.03
12048	2024-05-09	Merchant Commission468589600070372405 07222945TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-09	725.00		33,551,025.03
12049	2024-05-09	Merchant Commission399826600070372405 07225115TZSRAINBOW BAR & CAR WASHNJIA	UXP	2024-05-09	500.00		33,551,750.03
12050	2024-05-09	Merchant Commission906651600070362405 07234405TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	825.00		33,552,250.03
12051	2024-05-09	Merchant Commission583081600070362405 07221457TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	2,550.00		33,553,075.03
12052	2024-05-09	Merchant Commission393953600070352405 07203325TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	1,500.00		33,555,625.03
12053	2024-05-09	Merchant Commission3CW2QI60007035240 507175451TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	575.00		33,557,125.03

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12054	2024-05-09	Merchant Commission830151600070342405 07220741TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	2,400.00		33,557,700.03
12055	2024-05-09	Merchant Commission844518600041282405 07223737TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	2,900.00		33,560,100.03
12056	2024-05-09	Merchant Commission820040600041282405 07183011TZSRAINBOW BAR & CAR WASHAREA	UXP	2024-05-09	575.00		33,563,000.03
12057	2024-05-09	Merchant Commission291303600024502405 07213102TZSRAINBOW BAR & CAR WASHStree	UXP	2024-05-09	2,075.00		33,563,575.03
12058	2024-05-09	Merchant CreditKO9TPD6000245024050715 4455TZSRAINBOW BAR & CAR WASHStreetDOD	UXP	2024-05-09		90,000.00	33,565,650.03
12059	2024-05-09	Merchant Credit96073860007037240507230 256TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-09		307,000.00	33,475,650.03
12060	2024-05-09	Merchant Credit90666060007037240507235 903TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-09		32,000.00	33,168,650.03
12061	2024-05-09	Merchant Credit13244660007037240507235 807TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-09		30,000.00	33,136,650.03
12062	2024-05-09	Merchant Credit46858960007037240507222 945TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-09		29,000.00	33,106,650.03
12063	2024-05-09	Merchant Credit39982660007037240507225 115TZSRAINBOW BAR & CAR WASHNJIA PAND	UXP	2024-05-09		20,000.00	33,077,650.03
12064	2024-05-09	Merchant Credit90665160007036240507234 405TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-09		33,000.00	33,057,650.03
12065	2024-05-09	Merchant Credit58308160007036240507221 457TZSRAINBOW BAR & CAR WASHAREA EDOD	UXP	2024-05-09		102,000.00	33,024,650.03
12066	2024-05-09	Merchant Credit39395360007035240507203 325TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-09		60,000.00	32,922,650.03
12067	2024-05-09	Merchant Credit3CW2QI60007035240507175 451TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-09		23,000.00	32,862,650.03
12068	2024-05-09	Merchant Credit83015160007034240507220 741TZSRAINBOW BAR & CAR WASHAREA DDOD	UXP	2024-05-09		96,000.00	32,839,650.03

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12069	2024-05-09	Merchant Credit84451860004128240507223 737TZSRainbow Bar & Car Wash Area DDOD	UXP	2024-05-09		116,000.00	32,743,650.03
12070	2024-05-09	Merchant Credit82004060004128240507183 011TZSRainbow Bar & Car Wash Area DDOD	UXP	2024-05-09		23,000.00	32,627,650.03
12071	2024-05-09	Merchant Credit29130360002450240507213 102TZSRainbow Bar & Car Wash StreetDOD	UXP	2024-05-09		83,000.00	32,604,650.03
12072	2024-05-09	POS Purchase60007035240509131735T ZS559571 Rainbow Bar & Car Wash Wadodoma Chamwino TZFinancial Withdra	POS	2024-05-09		83,000.00	32,521,650.03
12073	2024-05-09	REF:18f5c7ad521d8816 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	3,389.83		32,439,260.20
12074	2024-05-09	REF:18f5c7ad521d8816 SIMAPP FT TO AIRTELMONEY 255693218824 HAMIS ATHUMAN	SIMAPP	2024-05-09	35,000.00		32,442,650.03
12075	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	610.17		32,438,650.03
12076	2024-05-09	Merchant Commission600070362405071413 08TZS981101 Rainbow Bar & Car Wash Wadodoma	UXP	2024-05-09			32,477,650.03
12077	2024-05-09	Merchant Credit60007036240507141308TZS 981101 Rainbow Bar & Car Wash Wadodoma	UXP	2024-05-08		0.01	32,477,650.03
12078	2024-05-09	POS Purchase60007036240509041103T ZS242421 Rainbow Bar & Car Wash Wadodoma TZFinancial Withdra	POS	2024-05-09		10,000.00	32,477,650.02
12079	2024-05-09	POS Purchase60007036240509035857T ZS238371 Rainbow Bar & Car Wash Wadodoma TZFinancial Withdra	POS	2024-05-09		10,000.00	32,467,650.02
12080	2024-05-09	POS Purchase60007036240509034325T ZS235021 Rainbow Bar & Car Wash Wadodoma TZFinancial Withdra	POS	2024-05-09		66,000.00	32,457,650.02
12081	2024-05-09	POS Purchase60007036240509032040T ZS224511 Rainbow Bar & Car Wash Wadodoma TZFinancial Withdra	POS	2024-05-09		69,000.00	32,391,650.02
12082	2024-05-09	POS Purchase60007035240509030625T ZS221571 Rainbow Bar & Car Wash Wadodoma Chamwino TZFinancial Withdra	POS	2024-05-09		38,000.00	32,322,650.02

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12083	2024-05-09	POS Purchase60007037240509030410T ZS220991 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		32,000.00	32,284,650.02
12084	2024-05-09	POS Purchase60007037240509025032T ZS217081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		15,000.00	32,252,650.02
12085	2024-05-09	POS Purchase60007037240509024056T ZS212771 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		34,000.00	32,237,650.02
12086	2024-05-09	POS Purchase60007035240509024040T ZS212711 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		25,000.00	32,203,650.02
12087	2024-05-09	POS Purchase60007035240509022451T ZS205081 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		34,000.00	32,178,650.02
12088	2024-05-09	POS Purchase60007035240509022413T ZS204991 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-09		30,000.00	32,144,650.02
12089	2024-05-09	POS Purchase60007036240509015857T ZS195321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		50,000.00	32,114,650.02
12090	2024-05-09	POS Purchase60002450240509015406T ZS190721 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		237,000.00	32,064,650.02
12091	2024-05-09	POS Purchase60002450240509014159T ZS186381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		111,000.00	31,827,650.02
12092	2024-05-09	POS Purchase60002450240509011849T ZS176831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		35,000.00	31,716,650.02
12093	2024-05-09	POS Purchase60002450240509011811T ZS176621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		33,000.00	31,681,650.02
12094	2024-05-09	POS Purchase60007036240509010221T ZS170121 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		32,000.00	31,648,650.02

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12095	2024-05-09	POS Purchase60007036240509010145T ZS169971 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		31,000.00	31,616,650.02
12096	2024-05-09	POS Purchase60007036240509010106T ZS169671 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		30,000.00	31,585,650.02
12097	2024-05-09	POS Purchase60007036240509005940T ZS169311 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		108,000.00	31,555,650.02
12098	2024-05-09	POS Purchase60007036240509004438T ZS164301 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		251,000.00	31,447,650.02
12099	2024-05-09	POS Purchase60007037240509004008T ZS163131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		30,000.00	31,196,650.02
12100	2024-05-09	POS Purchase60004128240509003740T ZS161691 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		300,000.00	31,166,650.02
12101	2024-05-09	POS Purchase60007036240509003600T ZS161001 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		85,000.00	30,866,650.02
12102	2024-05-09	POS Purchase60007036240509003257T ZS159981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		87,000.00	30,781,650.02
12103	2024-05-09	POS Purchase60002450240509003108T ZS159571 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		116,000.00	30,694,650.02
12104	2024-05-09	POS Purchase60007036240509002722T ZS157361 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		72,000.00	30,578,650.02
12105	2024-05-09	POS Purchase60007037240509001004T ZS148321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		48,000.00	30,506,650.02
12106	2024-05-09	POS Purchase60002450240509000454T ZS145931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-09		37,000.00	30,458,650.02

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12107	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		30,421,650.02
12108	2024-05-08	POS Purchase60004128240508232547T ZS125781 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		22,000.00	30,422,733.07
12109	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,266.10		30,400,733.07
12110	2024-05-08	POS Purchase60004128240508231154T ZS119401 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		5,000.00	30,401,999.17
12111	2024-05-08	POS Purchase60002450240508225906T ZS112641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		29,000.00	30,396,999.17
12112	2024-05-08	POS Purchase60002450240508224705T ZS104081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		14,000.00	30,367,999.17
12113	2024-05-08	POS Purchase60007037240508223400T ZS094381 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		201,000.00	30,353,999.17
12114	2024-05-08	POS Purchase60002450240508221813T ZS082011 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		38,000.00	30,152,999.17
12115	2024-05-08	POS Purchase60007035240508215913T ZS060781 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-08		134,000.00	30,114,999.17
12116	2024-05-08	REF:18f5988d879ccb74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		29,980,999.17
12117	2024-05-08	REF:18f5988d879ccb74 SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-05-08	130,000.00		29,987,016.12
12118	2024-05-08	POS Purchase60007034240508213355T ZS024861 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	POS	2024-05-08		26,000.00	30,117,016.12
12119	2024-05-08	REF:18f596e7dff758d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	7,033.90		30,091,016.12
12120	2024-05-08	REF:18f596e7dff758d5 SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-05-08	300,000.00		30,098,050.02
12121	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		30,398,050.02

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12122	2024-05-08	POS Purchase60007036240508182829T ZS487041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		53,000.00	30,399,133.07
12123	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		30,346,133.07
12124	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,632.20		30,347,216.12
12125	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		30,348,848.32
12126	2024-05-08	REF:18f587b3313e6851 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		30,349,931.37
12127	2024-05-08	REF:18f587b3313e6851 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-08	110,000.00		30,355,948.32
12128	2024-05-08	REF:18f5863559bd398b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		30,465,948.32
12129	2024-05-08	REF:18f5863559bd398b SIMAPP FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMAPP	2024-05-08	100,000.00		30,471,965.27
12130	2024-05-08	REF:18f58546a5bfea45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	9,067.80		30,571,965.27
12131	2024-05-08	REF:18f58546a5bfea45 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-08	600,000.00		30,581,033.07
12132	2024-05-08	REF:18f584dcdf210bba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		31,181,033.07
12133	2024-05-08	REF:18f584dcdf210bba SIMAPP FT TO TIGOPESA 255718912559 NOELY THOMAS	SIMAPP	2024-05-08	105,000.00		31,187,050.02
12134	2024-05-08	IPV#TZ#INCOMMING DISPUTE 20240406-429214 20240330	SAVVY	2024-05-08	372,000.00		31,292,050.02
12135	2024-05-08	IPV#TZ#INCOMMING DISPUTE 20240406-429213 20240330	SAVVY	2024-05-08	372,000.00		31,664,050.02
12136	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	808.48		32,036,050.02
12137	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,388.13		32,036,858.50
12138	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		32,038,246.63
12139	2024-05-08	REF:18f57f5522cc6b4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	4,491.53		32,039,329.68
12140	2024-05-08	REF:18f57f5522cc6b4b SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-05-08	50,000.00		32,043,821.21

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12141	2024-05-08	REF:18f57f4db90a5800 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	7,711.86		32,093,821.21
12142	2024-05-08	REF:18f57f4db90a5800 SIMAPP FT TO TIGOPESA 255674653544 WILLIAM CHRISTOPHER	SIMAPP	2024-05-08	485,000.00		32,101,533.07
12143	2024-05-08	REF:18f57c7b5ff55b6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		32,586,533.07
12144	2024-05-08	REF:18f57c7b5ff55b6f SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-05-08	100,000.00		32,592,550.02
12145	2024-05-08	POS Purchase60004128240508002816T ZS783271 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		129,000.00	32,692,550.02
12146	2024-05-08	POS Purchase60004128240508001631T ZS779061 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		68,000.00	32,563,550.02
12147	2024-05-08	POS Purchase60004128240508001325T ZS777951 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-08		67,000.00	32,495,550.02
12148	2024-05-07	POS Purchase60004128240507224427T ZS729221 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		35,000.00	32,428,550.02
12149	2024-05-07	POS Purchase60004128240507224049T ZS727071 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		60,000.00	32,393,550.02
12150	2024-05-07	POS Purchase60002450240507223300T ZS722081 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		26,000.00	32,333,550.02
12151	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	808.48		32,307,550.02
12152	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,083.05		32,308,358.50
12153	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	274.58		32,309,441.55
12154	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	68.58		32,309,716.13
12155	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	270.00		32,309,784.71
12156	2024-05-07	POS Purchase60002450240507213527T ZS664321 RAINBOW BAR &	POS	2024-05-07		20,000.00	32,310,054.71

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12157	2024-05-07	CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		20,000.00	32,310,054.71
	2024-05-07	REF:18f54325f33d5987 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	4,491.53		32,291,137.76
12158	2024-05-07	REF:18f54325f33d5987 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-05-07	70,000.00		32,295,629.29
12159	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,083.05		32,290,054.71
12160	2024-05-07	REF:18f5428717c9797f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	6,016.95		32,365,629.29
12161	2024-05-07	REF:18f5428717c9797f SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-05-07	100,000.00		32,371,646.24
12162	2024-05-07	REF:18f54281303fe9fd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	1,525.42		32,471,646.24
12163	2024-05-07	REF:18f54281303fe9fd SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-05-07	7,000.00		32,473,171.66
12164	2024-05-07	REF:18f540f578cb39b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-07	381.00		32,480,171.66
12165	2024-05-07	REF:18f54041e1314942 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-07	1,500.00		32,480,552.66
12166	2024-05-07	REF:18f54041e1314942 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-07	2,000,000.00		32,482,052.66
12167	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,083.05		34,482,052.66
12168	2024-05-07	REF:18f53cbd6cbbab20 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-07	6,016.95		34,483,135.71
12169	2024-05-07	REF:18f53cbd6cbbab20 SIMAPP FT TO AIRTELMONEY 255688872192 GIMSON SEBASTIAN	SIMAPP	2024-05-07	100,000.00		34,489,152.66
12170	2024-05-07	POS Purchase60004128240507184556T ZS182841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		33,000.00	34,589,152.66
12171	2024-05-07	Merchant Commission Debit070425200100242405071330 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-07	30,675.00		34,556,152.66
12172	2024-05-07	Merchant Credit65878220010024240506210 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06		112,000.00	34,586,827.66
12173	2024-05-07	Merchant Credit67992120010024240506201 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06		14,000.00	34,474,827.66

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12174	2024-05-07	Merchant Credit46228220010024240506195 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06		25,000.00	34,460,827.66
12175	2024-05-07	Merchant Credit90211220010024240506152 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06		19,000.00	34,435,827.66
12176	2024-05-07	Merchant Credit31649520010024240506032 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06		101,000.00	34,416,827.66
12177	2024-05-07	Merchant Commission Debit070065200118122405070025 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-07	3,200.00		34,315,827.66
12178	2024-05-07	Merchant Credit01476320011812240506221 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06		35,000.00	34,319,027.66
12179	2024-05-07	Merchant Commission Debit070279200115482405070019 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-07	13,000.00		34,284,027.66
12180	2024-05-07	Merchant Credit90170620011548240506134 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06		33,000.00	34,297,027.66
12181	2024-05-07	Merchant Credit35476120011548240506033 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06		206,000.00	34,264,027.66
12182	2024-05-07	Merchant Credit07863720011548240506013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06		23,000.00	34,058,027.66
12183	2024-05-07	Merchant Credit79224200115482405060048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06		77,000.00	34,035,027.66
12184	2024-05-07	Merchant Commission Debit060063200118122405062027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06	20,875.00		33,958,027.66
12185	2024-05-07	Merchant Credit89450120011812240419030 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		15,000.00	33,978,902.66
12186	2024-05-07	Merchant Credit98336620011812240419024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		60,000.00	33,963,902.66
12187	2024-05-07	Merchant Credit61677820011812240419023 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		27,000.00	33,903,902.66
12188	2024-05-07	Merchant Credit98407720011812240419021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		22,000.00	33,876,902.66

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12189	2024-05-07	Merchant Credit52621420011812240419014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		16,000.00	33,854,902.66
12190	2024-05-07	Merchant Credit28688820011812240419011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		15,000.00	33,838,902.66
12191	2024-05-07	Merchant Credit19041020011812240419004 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		210,000.00	33,823,902.66
12192	2024-05-07	Merchant Credit66303720011812240419004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		42,000.00	33,613,902.66
12193	2024-05-07	Merchant Credit13517120011812240419003 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		134,000.00	33,571,902.66
12194	2024-05-07	Merchant Credit29469200118122404190020 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		30,000.00	33,437,902.66
12195	2024-05-07	Merchant Credit52601620011812240419001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		30,000.00	33,407,902.66
12196	2024-05-07	REF:18f539eee6b07a79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-07	6,016.95		33,377,902.66
12197	2024-05-07	REF:18f539eee6b07a79 SIMAPP FT TO MPESA 255764423529 BAPTIST JEREMIA MTEMI	SIMAPP	2024-05-07	100,000.00		33,383,919.61
12198	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	610.17		33,483,919.61
12199	2024-05-07	POS Purchase60002450240507154601T ZS363511 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		0.01	33,484,529.78
12200	2024-05-07	POS Purchase60004128240507153238T ZS306041 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		0.01	33,484,529.77
12201	2024-05-07	POS Purchase60002450240507151238T ZS229501 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2024-05-07		0.01	33,484,529.76
12202	2024-05-07	REF:18f52ee7c6436b85 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-07	3,389.83		33,484,529.75
12203	2024-05-07	REF:18f52ee7c6436b85 SIMAPP FT TO HALOPESA 255625006403 MATHIAS SYLIVESTER KADOSHI	SIMAPP	2024-05-07	33,000.00		33,487,919.58

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12204	2024-05-07	POS Purchase20010024240507134337T ZS858001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.58
12205	2024-05-07	POS Purchase20011810240507134119T ZS848831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.57
12206	2024-05-07	POS Purchase20011811240507134019T ZS844521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.56
12207	2024-05-07	POS Purchase20011812240507133938T ZS840791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.55
12208	2024-05-07	POS Purchase20011548240507133855T ZS837661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.54
12209	2024-05-07	POS Purchase20010024240507133544T ZS824411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.53
12210	2024-05-07	POS Purchase20011813240507133513T ZS822371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.52
12211	2024-05-07	POS Purchase20010059240507133434T ZS819531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		0.01	33,520,919.51
12212	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	411.87		33,520,919.50
12213	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	808.48		33,521,331.37
12214	2024-05-07	POS Purchase20011548240507130346T ZS690011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		81,000.00	33,522,139.85
12215	2024-05-07	REF:18f526ad2b1d4865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	2,288.14		33,441,139.85
12216	2024-05-07	REF:18f526ad2b1d4865 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-07	27,000.00		33,443,427.99
12217	2024-05-07	REF:18f52684891bb9b3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-07	4,491.53		33,470,427.99

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12218	2024-05-07	REF:18f52684891bb9b3 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-07	85,000.00		33,474,919.52
12219	2024-05-07	REF:18f51b7acb0379e0 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO THADEI N/A	SIMAPP	2024-05-07	5,000,000.00		33,559,919.52
12220	2024-05-07	REF:18f51b1ad8a8fb25 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-07	1,000.00		38,560,099.52
12221	2024-05-07	REF:18f51b1ad8a8fb25 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-05-07	350,000.00		38,561,099.52
12222	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	180.00		38,559,919.52
12223	2024-05-07	POS Purchase20011811240507050220T ZS446081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		30,000.00	38,911,099.52
12224	2024-05-07	POS Purchase20011811240507031520T ZS414051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		78,000.00	38,881,099.52
12225	2024-05-07	POS Purchase20011812240507021308T ZS395211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		199,000.00	38,803,099.52
12226	2024-05-07	POS Purchase20011812240507011734T ZS368131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		177,000.00	38,604,099.52
12227	2024-05-07	POS Purchase20010024240507000033T ZS338581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-07		39,000.00	38,427,099.52
12228	2024-05-06	POS Purchase20011812240506234535T ZS332461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		35,000.00	38,388,099.52
12229	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,174.58		38,353,099.52
12230	2024-05-06	POS Purchase20010024240506230123T ZS307441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		69,000.00	38,354,274.10
12231	2024-05-06	POS Purchase20010024240506204317T ZS109051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		79,000.00	38,285,274.10

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12232	2024-05-06	Merchant Commission Debit060423200100242405060319 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-06	3,000.00		38,206,274.10
12233	2024-05-06	Merchant Credit38784320010024240505203 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		30,000.00	38,209,274.10
12234	2024-05-06	POS Purchase20011812240506202919T ZS069261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		58,000.00	38,179,274.10
12235	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		38,121,274.10
12236	2024-05-06	Merchant Commission Debit060085200118132405060012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-06	14,050.00		38,122,082.58
12237	2024-05-06	Merchant Credit11978200118132405052348 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		321,000.00	38,136,132.58
12238	2024-05-06	Merchant Credit20334200118132405052311 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		35,000.00	37,815,132.58
12239	2024-05-06	Merchant Credit40338620011813240505224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		30,000.00	37,780,132.58
12240	2024-05-06	Merchant Credit38400220011813240505224 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		70,000.00	37,750,132.58
12241	2024-05-06	Merchant Credit85577320011813240505224 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		38,000.00	37,680,132.58
12242	2024-05-06	Merchant Credit10755220011813240505224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		37,000.00	37,642,132.58
12243	2024-05-06	REF:18f4ef18718d5966 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	6,525.42		37,605,132.58
12244	2024-05-06	REF:18f4ef18718d5966 SIMAPP FT TO MPESA 255769222226 MELEKH MABKHUT SAID	SIMAPP	2024-05-06	270,000.00		37,611,658.00
12245	2024-05-06	Merchant Commission Debit050277200115482405052145 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	925.00		37,881,658.00
12246	2024-05-06	Merchant Commission Debit050361200100592405051752 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05	45,100.00		37,882,583.00
12247	2024-05-06	Merchant Credit69652620010059240505154 400TZSRAINBOW PUB & CAR	POS	2024-05-05		194,000.00	37,927,683.00

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	2024-05-06	WA DODOMA TZ	POS	2024-05-05		194,000.00	37,927,683.00
12248	2024-05-06	Merchant Credit61250120010059240505152 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		40,000.00	37,733,683.00
12249	2024-05-06	Merchant Credit61016120010059240505032 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		16,000.00	37,693,683.00
12250	2024-05-06	Merchant Credit89190120010059240505032 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		90,000.00	37,677,683.00
12251	2024-05-06	Merchant Credit89642520010059240505030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		320,000.00	37,587,683.00
12252	2024-05-06	Merchant Credit80614120010059240505024 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		6,000.00	37,267,683.00
12253	2024-05-06	Merchant Credit85578200100592405050225 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		29,000.00	37,261,683.00
12254	2024-05-06	Merchant Credit55535320010059240505021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		112,000.00	37,232,683.00
12255	2024-05-06	Merchant Credit78075720010059240505014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		54,000.00	37,120,683.00
12256	2024-05-06	Merchant Credit93846620010059240505013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05		340,000.00	37,066,683.00
12257	2024-05-06	Merchant Commission Debit050083200118132405051749 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	21,175.00		36,726,683.00
12258	2024-05-06	Merchant Credit05056520011813240505035 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		30,000.00	36,747,858.00
12259	2024-05-06	Merchant Credit10248200118132405050331 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		89,000.00	36,717,858.00
12260	2024-05-06	Merchant Credit57115020011813240505032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		75,000.00	36,628,858.00
12261	2024-05-06	Merchant Credit22896820011813240505030 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		35,000.00	36,553,858.00

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12262	2024-05-06	Merchant Credit91566620011813240505024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		54,000.00	36,518,858.00
12263	2024-05-06	Merchant Credit73030520011813240505023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		25,000.00	36,464,858.00
12264	2024-05-06	Merchant Credit58904920011813240505020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		29,000.00	36,439,858.00
12265	2024-05-06	Merchant Credit28835120011813240505001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		25,000.00	36,410,858.00
12266	2024-05-06	Merchant Commission Debit050025200118102405051748 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	19,850.00		36,385,858.00
12267	2024-05-06	Merchant Credit30558820011810240504232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		277,000.00	36,405,708.00
12268	2024-05-06	Merchant Credit12285220011810240504225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		10,000.00	36,128,708.00
12269	2024-05-06	Merchant Commission Debit050275200115482405051745 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	43,525.00		36,118,708.00
12270	2024-05-06	Merchant Credit05198220011548240505025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		106,000.00	36,162,233.00
12271	2024-05-06	Merchant Credit25653200115482405050134 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		23,000.00	36,056,233.00
12272	2024-05-06	Merchant Credit23605820011548240505012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		45,000.00	36,033,233.00
12273	2024-05-06	Merchant Credit62056220011548240505011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		18,000.00	35,988,233.00
12274	2024-05-06	Merchant Credit15174220011548240505010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		50,000.00	35,970,233.00
12275	2024-05-06	Merchant Credit67013020011548240505010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		52,000.00	35,920,233.00
12276	2024-05-06	Merchant Commission Debit050017200118112405051745 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	130,331.00		35,868,233.00

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12277	2024-05-06	Merchant Credit61011620011811240505025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		50,000.00	35,998,564.00
12278	2024-05-06	Merchant Credit05132220011811240505023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		20,000.00	35,948,564.00
12279	2024-05-06	Merchant Credit50138320011811240505023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		10,000.00	35,928,564.00
12280	2024-05-06	Merchant Credit13271620011811240505022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		65,000.00	35,918,564.00
12281	2024-05-06	Merchant Credit69889820011811240505020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		16,000.00	35,853,564.00
12282	2024-05-06	Merchant Credit12101820011811240505015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		300,000.00	35,837,564.00
12283	2024-05-06	Merchant Credit37633820011811240505003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		132,000.00	35,537,564.00
12284	2024-05-06	Merchant Credit9ATPVF20011811240505002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05		121,000.00	35,405,564.00
12285	2024-05-06	Merchant Credit12488620011811240504201 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		12,000.00	35,284,564.00
12286	2024-05-06	Merchant Credit6QB9F320011811240504030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		55,000.00	35,272,564.00
12287	2024-05-06	Merchant Credit47528420011811240504011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		44,000.00	35,217,564.00
12288	2024-05-06	Merchant Credit60511020011811240504010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		184,000.00	35,173,564.00
12289	2024-05-06	Merchant Credit60389920011811240504005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		24,000.00	34,989,564.00
12290	2024-05-06	Merchant Credit89866220011811240504003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		50,000.00	34,965,564.00
12291	2024-05-06	Merchant Credit39374200118112405032305 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		34,000.00	34,915,564.00

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12292	2024-05-06	Merchant Credit67059620011811240503220 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		25,000.00	34,881,564.00
12293	2024-05-06	Merchant Credit03128320011811240503153 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		51,000.00	34,856,564.00
12294	2024-05-06	Merchant Credit53479220011811240503151 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		10,000.00	34,805,564.00
12295	2024-05-06	Merchant Credit21929920011811240503025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		30,000.00	34,795,564.00
12296	2024-05-06	Merchant Credit13182120011811240503015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		60,000.00	34,765,564.00
12297	2024-05-06	Merchant Credit02199020011811240503004 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		240.00	34,705,564.00
12298	2024-05-06	Merchant Credit11657220011811240503002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		17,000.00	34,705,324.00
12299	2024-05-06	Merchant Credit69050420011811240502234 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		15,000.00	34,688,324.00
12300	2024-05-06	Merchant Credit88909320011811240502195 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		32,000.00	34,673,324.00
12301	2024-05-06	Merchant Credit56274200118112405020136 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		181,000.00	34,641,324.00
12302	2024-05-06	Merchant Credit01125320011811240501025 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		110,000.00	34,460,324.00
12303	2024-05-06	Merchant Credit98519420011811240501024 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		40,000.00	34,350,324.00
12304	2024-05-06	Merchant Credit96893120011811240501003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		27,000.00	34,310,324.00
12305	2024-05-06	Merchant Credit97966120011811240501001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		148,000.00	34,283,324.00
12306	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		34,135,324.00

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12307	2024-05-06	POS Purchase20011811240506202012T ZS039871JRAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		126,000.00	34,136,132.48
12308	2024-05-06	Merchant Commission Debit050273200115482405050104 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	5,175.00		34,010,132.48
12309	2024-05-06	Merchant Credit89690420011548240504235 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		30,000.00	34,015,307.48
12310	2024-05-06	Merchant Credit68808820011548240504231 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		18,000.00	33,985,307.48
12311	2024-05-06	Merchant Credit64271120011548240504230 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		72,000.00	33,967,307.48
12312	2024-05-06	Merchant Credit42457200115482405042030 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		25,000.00	33,895,307.48
12313	2024-05-06	Merchant Commission Debit050359200100592405050100 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-05	26,325.00		33,870,307.48
12314	2024-05-06	Merchant Credit41448220010059240504225 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04		20,000.00	33,896,632.48
12315	2024-05-06	Merchant Credit37896720010059240504034 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04		30,000.00	33,876,632.48
12316	2024-05-06	Merchant Credit04267820010059240504031 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04		83,000.00	33,846,632.48
12317	2024-05-06	Merchant Credit64368520010059240504020 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04		104,000.00	33,763,632.48
12318	2024-05-06	Merchant Credit17812001005924050401420 0TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04		29,000.00	33,659,632.48
12319	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,083.05		33,630,632.48
12320	2024-05-06	Merchant Commission Debit050081200118132405050009 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-05	88,475.00		33,631,715.53
12321	2024-05-06	Merchant Credit47466420011813240504202 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		87,000.00	33,720,190.53

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12322	2024-05-06	Merchant Credit36365220011813240504164 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		45,000.00	33,633,190.53
12323	2024-05-06	Merchant Credit92041220011813240504040 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		25,000.00	33,588,190.53
12324	2024-05-06	Merchant Credit53748420011813240504030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		93,000.00	33,563,190.53
12325	2024-05-06	Merchant Credit22458520011813240504031 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		109,000.00	33,470,190.53
12326	2024-05-06	Merchant Credit12028620011813240504030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		130,000.00	33,361,190.53
12327	2024-05-06	Merchant Credit60527620011813240504024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		216,000.00	33,231,190.53
12328	2024-05-06	Merchant Credit50356320011813240504021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		40,000.00	33,015,190.53
12329	2024-05-06	Merchant Credit06742520011813240504020 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		128,000.00	32,975,190.53
12330	2024-05-06	Merchant Credit83761200118132405040157 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		30,000.00	32,847,190.53
12331	2024-05-06	Merchant Credit12021520011813240504013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		42,000.00	32,817,190.53
12332	2024-05-06	Merchant Credit50724200118132405040113 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		81,000.00	32,775,190.53
12333	2024-05-06	Merchant Credit60510920011813240504010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		110,000.00	32,694,190.53
12334	2024-05-06	Merchant Credit89304120011813240504002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		260,000.00	32,584,190.53
12335	2024-05-06	Merchant Credit00404820011813240504001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		68,000.00	32,324,190.53
12336	2024-05-06	POS Purchase20010024240506200827T ZS003021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		17,000.00	32,256,190.53

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12337	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,174.58		32,239,190.53
12338	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	180.00		32,240,365.11
12339	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	270.00		32,240,545.11
12340	2024-05-06	REF:18f4e6eb9cc518f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		32,240,815.11
12341	2024-05-06	REF:18f4e6eb9cc518f0 SIMAPP FT TO MPESA 255755181757 MARIAM ROMAN PHILIPO	SIMAPP	2024-05-06	50,000.00		32,245,306.64
12342	2024-05-06	REF:18f4e698ed73dbfa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		32,295,306.64
12343	2024-05-06	REF:18f4e698ed73dbfa SIMAPP FT TO MPESA 255755181757 MARIAM ROMAN PHILIPO	SIMAPP	2024-05-06	50,000.00		32,299,798.17
12344	2024-05-06	REF:18f4e60a7c5a4877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	6,016.95		32,349,798.17
12345	2024-05-06	REF:18f4e60a7c5a4877 SIMAPP FT TO MPESA 255755181757 MARIAM ROMAN PHILIPO	SIMAPP	2024-05-06	155,000.00		32,355,815.12
12346	2024-05-06	REF:18f4e494a1e7f959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-06	6,525.42		32,510,815.12
12347	2024-05-06	REF:18f4e494a1e7f959 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-06	240,000.00		32,517,340.54
12348	2024-05-06	REF:18f4e39ac708c8f3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-06	1,000.00		32,757,340.54
12349	2024-05-06	REF:18f4e39ac708c8f3 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-06	500,000.00		32,758,340.54
12350	2024-05-06	REF:18f4e3908f80883a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-06	1,500.00		33,258,340.54
12351	2024-05-06	REF:18f4e3908f80883a SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-05-06	5,000,000.00		33,259,840.54
12352	2024-05-06	POS Purchase20011811240506161332T ZS903391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		32,000.00	38,259,840.54
12353	2024-05-06	POS Purchase20011811240506155138T ZS799371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		30,000.00	38,227,840.54
12354	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	91.52		38,197,840.54
12355	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	68.58		38,197,932.06

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12356	2024-05-06	REF:18f4d8f7d8497a35 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-05-06	508.47		38,198,000.64
12357	2024-05-06	REF:18f4d8f19c3c286e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-06	381.00		38,198,509.11
12358	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,830.51		38,198,890.11
12359	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,830.51		38,200,720.62
12360	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,083.05		38,202,551.13
12361	2024-05-06	REF:18f4d45d99367849 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	10,169.49		38,203,634.18
12362	2024-05-06	REF:18f4d45d99367849 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-05-06	1,000,000.00		38,213,803.67
12363	2024-05-06	REF:18f4d458c57a4977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	10,169.49		39,213,803.67
12364	2024-05-06	REF:18f4d458c57a4977 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-06	1,000,000.00		39,223,973.16
12365	2024-05-06	REF:18f4d2cea4d48a87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-06	6,016.95		40,223,973.16
12366	2024-05-06	REF:18f4d2cea4d48a87 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-05-06	100,000.00		40,229,990.11
12367	2024-05-06	POS Purchase20010024240506044551T ZS579321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		752,000.00	40,329,990.11
12368	2024-05-06	POS Purchase20011548240506032809T ZS551181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		6,000.00	39,577,990.11
12369	2024-05-06	POS Purchase20011548240506030654T ZS543081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		39,000.00	39,571,990.11
12370	2024-05-06	POS Purchase20011811240506025712T ZS540521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		171,000.00	39,532,990.11
12371	2024-05-06	POS Purchase20011811240506025408T ZS539481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		66,000.00	39,361,990.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12372	2024-05-06	POS Purchase20011811240506024451T ZS536461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		8,000.00	39,295,990.11
12373	2024-05-06	POS Purchase20011811240506022724T ZS530891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		35,000.00	39,287,990.11
12374	2024-05-06	POS Purchase20011811240506022610T ZS530581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		17,000.00	39,252,990.11
12375	2024-05-06	POS Purchase20011813240506021601T ZS528111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		34,000.00	39,235,990.11
12376	2024-05-06	POS Purchase20011811240506020149T ZS513131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		172,000.00	39,201,990.11
12377	2024-05-06	POS Purchase20011813240506014947T ZS509101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		35,000.00	39,029,990.11
12378	2024-05-06	POS Purchase20011813240506014846T ZS508751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		33,000.00	38,994,990.11
12379	2024-05-06	POS Purchase20011813240506014745T ZS508391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		32,000.00	38,961,990.11
12380	2024-05-06	POS Purchase20011813240506014604T ZS507441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		30,000.00	38,929,990.11
12381	2024-05-06	POS Purchase20011548240506014338T ZS505981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		30,000.00	38,899,990.11
12382	2024-05-06	POS Purchase20011811240506014228T ZS505641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		58,000.00	38,869,990.11
12383	2024-05-06	POS Purchase20011811240506013705T ZS504021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		6,000.00	38,811,990.11

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12384	2024-05-06	POS Purchase20011548240506013231T ZS502421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		106,000.00	38,805,990.11
12385	2024-05-06	POS Purchase20011811240506011554T ZS493961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		40,000.00	38,699,990.11
12386	2024-05-06	POS Purchase20011811240506010509T ZS489811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		100,000.00	38,659,990.11
12387	2024-05-06	POS Purchase20011811240506004516T ZS482691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		80,000.00	38,559,990.11
12388	2024-05-06	POS Purchase20011813240506004250T ZS481831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		242,000.00	38,479,990.11
12389	2024-05-06	POS Purchase20011811240506001308T ZS470121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-06		70,000.00	38,237,990.11
12390	2024-05-05	POS Purchase20011813240505231128T ZS430081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		31,000.00	38,167,990.11
12391	2024-05-05	POS Purchase20010024240505212612T ZS340101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		37,000.00	38,136,990.11
12392	2024-05-05	POS Purchase20011811240505205803T ZS299111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		9,000.00	38,099,990.11
12393	2024-05-05	POS Purchase20010024240505201025T ZS204731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		53,000.00	38,090,990.11
12394	2024-05-05	POS Purchase20011548240505183920T ZS913261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		37,000.00	38,037,990.11
12395	2024-05-05	TMS CASH DEPOSIT KENEDY depst REF:FH137111714922461	TMS	2024-05-05		750,000.00	38,000,990.11
12396	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	1,083.05		37,250,990.11

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12397	2024-05-05	REF:18f49175a7027a68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-05	6,016.95		37,252,073.16
12398	2024-05-05	REF:18f49175a7027a68 SIMAPP FT TO TIGOPESA 255713756975 JONAS WINDRIN	SIMAPP	2024-05-05	100,000.00		37,258,090.11
12399	2024-05-05	POS Purchase20010059240505160746T ZS392061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		95,000.00	37,358,090.11
12400	2024-05-05	REF:18f4866d5b8eb984 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-05	1,500.00		37,263,360.11
12401	2024-05-05	REF:18f4866d5b8eb984 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-05-05	1,800,000.00		37,264,860.11
12402	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	270.00		37,263,090.11
12403	2024-05-05	TMS GOV LEVY REF: ATM-915642101-1218f4821efebBZA	TMS	2024-05-05	821.00		39,064,860.11
12404	2024-05-05	TMS GOV LEVY REF: ATM-915631641-1218f481f6041703	TMS	2024-05-05	821.00		39,065,681.11
12405	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	259.38		39,066,502.11
12406	2024-05-05	Cash Withdrawal Commission428100412405051242 04TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-05-05	1,441.00		39,066,761.49
12407	2024-05-05	Cash Withdrawal4281004124050512420 4TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-05	250,000.00		39,068,202.49
12408	2024-05-05	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-05-05		259.38	39,318,202.49
12409	2024-05-05	Reversal:Cash Withdrawal4281004024050512391 6TZSMWENG SC DAR ES SALAAM TZFinancial Wi	ATM	2024-05-05		250,000.00	39,317,943.11
12410	2024-05-05	Reversal:Cash Withdrawal Commission428100402405051239 16TZSMWENG SC DAR ES SALAAM TZF	ATM	2024-05-05		1,441.00	39,067,943.11
12411	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	259.38		39,066,502.11
12412	2024-05-05	Cash Withdrawal Commission428100402405051239 16TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-05-05	1,441.00		39,066,761.49
12413	2024-05-05	Cash Withdrawal4281004024050512391 6TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-05-05	250,000.00		39,068,202.49

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12414	2024-05-05	Withdrawal	ATM	2024-05-05	250,000.00		39,068,202.49
	2024-05-05	VISA IssuerPOS Purchase315001240505111559834 2A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-05-05	278,000.00		39,318,202.49
12415	2024-05-05	POS Purchase20010059240505043512T ZS579401RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		152,000.00	39,596,202.49
12416	2024-05-05	POS Purchase20010059240505042714T ZS577131RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		36,000.00	39,444,202.49
12417	2024-05-05	POS Purchase20011548240505042009T ZS575021RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		33,000.00	39,408,202.49
12418	2024-05-05	POS Purchase20011811240505040117T ZS563791RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		33,000.00	39,375,202.49
12419	2024-05-05	POS Purchase20011811240505040019T ZS563441RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		32,000.00	39,342,202.49
12420	2024-05-05	POS Purchase20011811240505035932T ZS563191RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		30,000.00	39,310,202.49
12421	2024-05-05	POS Purchase20010059240505035028T ZS560231RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		38,000.00	39,280,202.49
12422	2024-05-05	POS Purchase20011811240505034603T ZS559041RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		101,000.00	39,242,202.49
12423	2024-05-05	POS Purchase20011811240505034100T ZS557761RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		100,000.00	39,141,202.49
12424	2024-05-05	POS Purchase20011811240505033151T ZS554681RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		36,000.00	39,041,202.49
12425	2024-05-05	POS Purchase20011810240505033147T ZS554621RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		300,000.00	39,005,202.49

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12426	2024-05-05	POS Purchase20011811240505032659T ZS552551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		42,000.00	38,705,202.49
12427	2024-05-05	POS Purchase20010059240505031824T ZS547741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		8,000.00	38,663,202.49
12428	2024-05-05	POS Purchase20011813240505031254T ZS542691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		91,000.00	38,655,202.49
12429	2024-05-05	POS Purchase20011811240505030930T ZS541411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		98,000.00	38,564,202.49
12430	2024-05-05	POS Purchase20011810240505030751T ZS540961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		30,000.00	38,466,202.49
12431	2024-05-05	POS Purchase20010059240505030737T ZS540901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		15,000.00	38,436,202.49
12432	2024-05-05	POS Purchase20011811240505024721T ZS534571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		114,000.00	38,421,202.49
12433	2024-05-05	POS Purchase20011548240505023314T ZS530211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		487,000.00	38,307,202.49
12434	2024-05-05	POS Purchase20011813240505023126T ZS529751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		34,000.00	37,820,202.49
12435	2024-05-05	POS Purchase20011811240505022625T ZS528161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		32,000.00	37,786,202.49
12436	2024-05-05	POS Purchase20011548240505022419T ZS526651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		755,000.00	37,754,202.49
12437	2024-05-05	POS Purchase20010059240505022243T ZS526041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		9,000.00	36,999,202.49

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12438	2024-05-05	POS Purchase20010059240505021714T ZS524001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		54,000.00	36,990,202.49
12439	2024-05-05	POS Purchase20011548240505021045T ZS522111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		99,000.00	36,936,202.49
12440	2024-05-05	POS Purchase20011813240505014942T ZS514701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		12,000.00	36,837,202.49
12441	2024-05-05	POS Purchase20010059240505014827T ZS514131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		14,000.00	36,825,202.49
12442	2024-05-05	POS Purchase20011813240505014730T ZS513781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		257,000.00	36,811,202.49
12443	2024-05-05	POS Purchase20011548240505014649T ZS513461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		11,000.00	36,554,202.49
12444	2024-05-05	POS Purchase20011548240505014508T ZS511851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		30,000.00	36,543,202.49
12445	2024-05-05	POS Purchase20011548240505014419T ZS511481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		32,000.00	36,513,202.49
12446	2024-05-05	POS Purchase20011813240505014258T ZS510871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		31,000.00	36,481,202.49
12447	2024-05-05	POS Purchase20011813240505014211T ZS509221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		30,000.00	36,450,202.49
12448	2024-05-05	POS Purchase20011811240505013728T ZS506191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		54,000.00	36,420,202.49
12449	2024-05-05	POS Purchase20011811240505012937T ZS502991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		719,000.00	36,366,202.49

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12450	2024-05-05	POS Purchase20011813240505010924T ZS494071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		30,000.00	35,647,202.49
12451	2024-05-05	POS Purchase20010059240505010407T ZS491721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		182,000.00	35,617,202.49
12452	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	1,083.05		35,435,202.49
12453	2024-05-05	POS Purchase20011811240505005813T ZS486531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		421,000.00	35,436,285.54
12454	2024-05-05	POS Purchase20011811240505004530T ZS478861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-05		12,000.00	35,015,285.54
12455	2024-05-04	REF:18f4558032e32838 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-04	6,016.95		35,003,285.54
12456	2024-05-04	REF:18f4558032e32838 SIMAPP FT TO AIRTELMONEY 255692821575 HILDA MALAMLA	SIMAPP	2024-05-04	100,000.00		35,009,302.49
12457	2024-05-04	POS Purchase20010059240504233744T ZS434961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		85,000.00	35,109,302.49
12458	2024-05-04	POS Purchase20011548240504232651T ZS424781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		32,000.00	35,024,302.49
12459	2024-05-04	POS Purchase20011810240504232634T ZS424591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		177,000.00	34,992,302.49
12460	2024-05-04	POS Purchase20010059240504222619T ZS372571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		47,000.00	34,815,302.49
12461	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,830.51		34,768,302.49
12462	2024-05-04	POS Purchase20011811240504222209T ZS368271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		59,000.00	34,770,133.00
12463	2024-05-04	POS Purchase20011548240504220805T ZS351681 RAINBOW BAR &	POS	2024-05-04		30,000.00	34,711,133.00

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12464	2024-05-04	CAR WADODOMA 10Financial Withdra	POS	2024-05-04		30,000.00	34,711,133.00
	2024-05-04	REF:18f446f174e54878 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-04	10,169.49		34,681,133.00
12465	2024-05-04	REF:18f446f174e54878 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-05-04	1,000,000.00		34,691,302.49
12466	2024-05-04	POS Purchase20011813240504185125T ZS819551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		136,000.00	35,691,302.49
12467	2024-05-04	Merchant Commission Debit040023200118102405040341 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04	13,600.00		35,555,302.49
12468	2024-05-04	Merchant Credit12014120011810240504000 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		31,000.00	35,568,902.49
12469	2024-05-04	Merchant Commission Debit040271200115482405040313 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04	49,925.00		35,537,902.49
12470	2024-05-04	Merchant Credit19828220011548240504031 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		208,000.00	35,587,827.49
12471	2024-05-04	Merchant Credit60530620011548240504030 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		209,000.00	35,379,827.49
12472	2024-05-04	Merchant Credit02246Z20011548240504030 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		319,000.00	35,170,827.49
12473	2024-05-04	Merchant Credit77065820011548240504024 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		50,000.00	34,851,827.49
12474	2024-05-04	Merchant Credit12022920011548240504015 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		42,000.00	34,801,827.49
12475	2024-05-04	Merchant Credit43982020011548240504013 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		25,000.00	34,759,827.49
12476	2024-05-04	Merchant Credit99872001154824050401250 0TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		13,000.00	34,734,827.49
12477	2024-05-04	Merchant Credit12020720011548240504011 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04		38,000.00	34,721,827.49
12478	2024-05-04	Merchant Credit89306720011548240504005 400TZSRRAINBOW BAR & CAR	POS	2024-05-04		217,000.00	34,683,827.49

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12479	2024-05-04	WA DODOMA TZ	POS	2024-05-04		217,000.00	34,683,827.49
	2024-05-04	Merchant Commission Debit040357200100592405040108 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-04	21,300.00		34,466,827.49
12480	2024-05-04	Merchant Credit25327020010059240503041 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		18,000.00	34,488,127.49
12481	2024-05-04	Merchant Credit03266720010059240503034 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		51,000.00	34,470,127.49
12482	2024-05-04	Merchant Credit19930220010059240503031 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		64,000.00	34,419,127.49
12483	2024-05-04	Merchant Credit27831720010059240503025 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		61,000.00	34,355,127.49
12484	2024-05-04	Merchant Credit59943020010059240503014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		36,000.00	34,294,127.49
12485	2024-05-04	Merchant Credit11665020010059240503014 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		33,000.00	34,258,127.49
12486	2024-05-04	Merchant Credit88971620010059240503014 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		32,000.00	34,225,127.49
12487	2024-05-04	Merchant Credit11664520010059240503014 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		30,000.00	34,193,127.49
12488	2024-05-04	Merchant Credit80822020010059240502154 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		56,000.00	34,163,127.49
12489	2024-05-04	Merchant Credit02265220010059240502014 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		75,000.00	34,107,127.49
12490	2024-05-04	Merchant Credit56939020010059240502010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		20,000.00	34,032,127.49
12491	2024-05-04	Merchant Commission Debit0402692001115482405040018 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04	4,425.00		34,012,127.49
12492	2024-05-04	Merchant Credit494046200111548240503235 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		44,000.00	34,016,552.49

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12493	2024-05-04	Merchant Credit43116520011548240503230 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		65,000.00	33,972,552.49
12494	2024-05-04	Merchant Credit12008020011548240503225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		38,000.00	33,907,552.49
12495	2024-05-04	Merchant Commission Debit040079200118132405040013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04	13,775.00		33,869,552.49
12496	2024-05-04	Merchant Credit73196920011813240503232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		68,000.00	33,883,327.49
12497	2024-05-04	Merchant Credit51467120011813240503015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		30,000.00	33,815,327.49
12498	2024-05-04	Merchant Credit57641120011813240503014 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03		34,000.00	33,785,327.49
12499	2024-05-04	Merchant Commission Debit040021200118102405040002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-04	3,250.00		33,751,327.49
12500	2024-05-04	Merchant Commission Debit030267200115482405032253 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03	37,475.00		33,754,577.49
12501	2024-05-04	Merchant Credit33638420011548240502231 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		19,000.00	33,792,052.49
12502	2024-05-04	Merchant Credit11646820011548240502224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		132,000.00	33,773,052.49
12503	2024-05-04	Merchant Credit80225120011548240502040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		159,000.00	33,641,052.49
12504	2024-05-04	Merchant Credit12256920011548240502030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		159,000.00	33,482,052.49
12505	2024-05-04	Merchant Credit36740020011548240502013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		20,000.00	33,323,052.49
12506	2024-05-04	Merchant Credit88509920011548240502010 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		70,000.00	33,303,052.49
12507	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,174.58		33,233,052.49

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12508	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	808.48		33,234,227.07
12509	2024-05-04	REF:18f43469fd791b97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-04	6,525.42		33,235,035.55
12510	2024-05-04	REF:18f43469fd791b97 SIMAPP FT TO TIGOPESA 255676533478 ZAWADI MWASHAMBWA	SIMAPP	2024-05-04	250,000.00		33,241,560.97
12511	2024-05-04	REF:18f4306b2c03c837 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-04	4,491.53		33,491,560.97
12512	2024-05-04	REF:18f4306b2c03c837 SIMAPP FT TO TIGOPESA 255672118385 GRACE MWANDENGA	SIMAPP	2024-05-04	55,000.00		33,496,052.50
12513	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	320.34		33,551,052.50
12514	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,083.05		33,551,372.84
12515	2024-05-04	REF:18f42a71e6cd39ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-04	1,779.66		33,552,455.89
12516	2024-05-04	REF:18f42a71e6cd39ce SIMAPP FT TO AIRTELMONEY 255783194939 SAID BAWAZIRI	SIMAPP	2024-05-04	12,000.00		33,554,235.55
12517	2024-05-04	REF:18f429f368e70a49 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-04	6,016.95		33,566,235.55
12518	2024-05-04	REF:18f429f368e70a49 SIMAPP FT TO AIRTELMONEY 255684884291 IBRAHIM BUKULA	SIMAPP	2024-05-04	100,000.00		33,572,252.50
12519	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,174.58		33,672,252.50
12520	2024-05-04	REF:18f4269ab8b1390f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-04	6,525.42		33,673,427.08
12521	2024-05-04	REF:18f4269ab8b1390f SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-05-04	200,000.00		33,679,952.50
12522	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,083.05		33,879,952.50
12523	2024-05-04	REF:18f422b4890b781e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-04	6,016.95		33,881,035.55
12524	2024-05-04	REF:18f422b4890b781e SIMAPP FT TO TIGOPESA 255676717564 MARY MASSAWE	SIMAPP	2024-05-04	150,000.00		33,887,052.50
12525	2024-05-04	POS Purchase20010059240504040713TZS556661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		171,000.00	34,037,052.50
12526	2024-05-04	POS Purchase20010059240504034232TZS546661 RAINBOW PUB &	POS	2024-05-04		131,000.00	33,866,052.50

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12527	2024-05-04	CAR WADODOMA 10Financial Withdra	POS	2024-05-04		131,000.00	33,866,052.50
	2024-05-04	POS Purchase20011810240504032948T ZS543351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		11,000.00	33,735,052.50
12528	2024-05-04	POS Purchase20010059240504032321T ZS542151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		34,000.00	33,724,052.50
12529	2024-05-04	POS Purchase20010059240504032214T ZS541081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		31,000.00	33,690,052.50
12530	2024-05-04	POS Purchase20010059240504032135T ZS539721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		30,000.00	33,659,052.50
12531	2024-05-04	POS Purchase20010059240504030936T ZS535281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		12,000.00	33,629,052.50
12532	2024-05-04	POS Purchase20011548240504030858T ZS535121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		15,000.00	33,617,052.50
12533	2024-05-04	POS Purchase20011548240504030508T ZS534191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		22,000.00	33,602,052.50
12534	2024-05-04	POS Purchase20011810240504023456T ZS517141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		502,000.00	33,580,052.50
12535	2024-05-04	POS Purchase20011548240504023322T ZS516611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		144,000.00	33,078,052.50
12536	2024-05-04	POS Purchase20011813240504022510T ZS513701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		229,000.00	32,934,052.50
12537	2024-05-04	POS Purchase20011813240504021231T ZS509171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		342,000.00	32,705,052.50
12538	2024-05-04	POS Purchase20011548240504021137T ZS508821 RAINBOW BAR & CAR WADODOMA	POS	2024-05-04		68,000.00	32,363,052.50

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	2024-05-04	10Financial Withdra	POS	2024-05-04		68,000.00	32,363,052.50
12539	2024-05-04	POS Purchase20011813240504021005T ZS508541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		129,000.00	32,295,052.50
12540	2024-05-04	POS Purchase20011548240504020855T ZS508201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		48,000.00	32,166,052.50
12541	2024-05-04	POS Purchase20010059240504015844T ZS504351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		207,000.00	32,118,052.50
12542	2024-05-04	POS Purchase20011813240504015704T ZS503551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		112,000.00	31,911,052.50
12543	2024-05-04	POS Purchase20011813240504015329T ZS502581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		90,000.00	31,799,052.50
12544	2024-05-04	POS Purchase20011813240504015127T ZS501851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		152,000.00	31,709,052.50
12545	2024-05-04	POS Purchase20011548240504015003T ZS501261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		126,000.00	31,557,052.50
12546	2024-05-04	POS Purchase20011813240504013945T ZS496851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		133,000.00	31,431,052.50
12547	2024-05-04	POS Purchase20011548240504013540T ZS492311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		19,000.00	31,298,052.50
12548	2024-05-04	POS Purchase20011813240504013415T ZS491841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		145,000.00	31,279,052.50
12549	2024-05-04	POS Purchase20011548240504013410T ZS491791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		62,000.00	31,134,052.50
12550	2024-05-04	POS Purchase20011813240504012722T ZS488181 RAINBOW BAR & CAR WADODOMA	POS	2024-05-04		83,000.00	31,072,052.50

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	2024-05-04	10Financial Withdra	POS	2024-05-04		83,000.00	31,072,052.50
12551	2024-05-04	POS Purchase20011548240504012638T ZS488021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		51,000.00	30,989,052.50
12552	2024-05-04	POS Purchase20011811240504011554T ZS482721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		36,000.00	30,938,052.50
12553	2024-05-04	POS Purchase20011548240504011354T ZS481541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		134,000.00	30,902,052.50
12554	2024-05-04	POS Purchase20010059240504010939T ZS476211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		39,000.00	30,768,052.50
12555	2024-05-04	POS Purchase20011548240504010500T ZS473831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		20,000.00	30,729,052.50
12556	2024-05-04	POS Purchase20011811240504010357T ZS473481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		60,000.00	30,709,052.50
12557	2024-05-04	POS Purchase20011813240504010354T ZS473431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		72,000.00	30,649,052.50
12558	2024-05-04	POS Purchase20011811240504010105T ZS472121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		20,000.00	30,577,052.50
12559	2024-05-04	POS Purchase20011813240504005444T ZS465181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		10,000.00	30,557,052.50
12560	2024-05-04	POS Purchase20011813240504004655T ZS460641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		200,000.00	30,547,052.50
12561	2024-05-04	POS Purchase20011548240504003306T ZS453841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		4,000.00	30,347,052.50
12562	2024-05-04	POS Purchase20011548240504002829T ZS450991 RAINBOW BAR & CAR WADODOMA	POS	2024-05-04		163,000.00	30,343,052.50

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	2024-05-04	10Financial Withdra	POS	2024-05-04		163,000.00	30,343,052.50
12563	2024-05-04	POS Purchase20011813240504002427T ZS449191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		242,000.00	30,180,052.50
12564	2024-05-04	POS Purchase20011811240504001006T ZS441691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		25,000.00	29,938,052.50
12565	2024-05-04	POS Purchase20011548240504000242T ZS436111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-04		30,000.00	29,913,052.50
12566	2024-05-03	POS Purchase20011813240503235938T ZS434811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		139,000.00	29,883,052.50
12567	2024-05-03	POS Purchase20011810240503230433T ZS395781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		68,000.00	29,744,052.50
12568	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	335.52		29,676,052.50
12569	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	457.56		29,676,388.02
12570	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	808.48		29,676,845.58
12571	2024-05-03	POS Purchase20011811240503205150T ZS204441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		12,000.00	29,677,654.06
12572	2024-05-03	REF:18f3f80ee7996a8d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-05-03	12,000.00		29,665,654.06
12573	2024-05-03	Cash Withdrawal Commission428101152405031947 45TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-05-03	1,864.00		29,677,654.06
12574	2024-05-03	Cash Withdrawal4281011524050319474 5TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-03	400,000.00		29,679,518.06
12575	2024-05-03	Cash Withdrawal Commission428101152405031946 15TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-05-03	2,542.00		30,079,518.06
12576	2024-05-03	Cash Withdrawal4281011524050319461 5TZSMWENG SC DAR	ATM	2024-05-03	600,000.00		30,082,060.06

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	2024-05-03	ES SALAAM TZFinancial Withdrawal	ATM	2024-05-03	600,000.00		30,082,060.06
12577	2024-05-03	POS Purchase20011811240503193714T ZS939871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		114,000.00	30,682,060.06
12578	2024-05-03	POS Purchase20011811240503193252T ZS918391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		116,000.00	30,568,060.06
12579	2024-05-03	REF:18f3f49c2092b865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-03	4,491.53		30,452,060.06
12580	2024-05-03	REF:18f3f49c2092b865 SIMAPP FT TO TIGOPESA 255676717564 MARY MASSAWE	SIMAPP	2024-05-03	50,000.00		30,456,551.59
12581	2024-05-03	POS Purchase20011811240503182604T ZS566921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		97,000.00	30,506,551.59
12582	2024-05-03	Merchant Commission Debit030419200100242405031030 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03	10,100.00		30,409,551.59
12583	2024-05-03	Merchant Credit42559620010024240503004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-03		6,000.00	30,419,651.59
12584	2024-05-03	Merchant Credit79189020010024240502233 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		12,000.00	30,413,651.59
12585	2024-05-03	Merchant Credit02352320010024240502231 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		60,000.00	30,401,651.59
12586	2024-05-03	Merchant Credit39465520010024240502222 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		172,000.00	30,341,651.59
12587	2024-05-03	Merchant Credit99164220010024240502175 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		29,000.00	30,169,651.59
12588	2024-05-03	Merchant Credit11473320010024240502051 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		42,000.00	30,140,651.59
12589	2024-05-03	Merchant Commission Debit030077200118132405030037 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-03	12,900.00		30,098,651.59
12590	2024-05-03	Merchant Credit59896420011813240502223 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		130,000.00	30,111,551.59

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12591	2024-05-03	Merchant Credit15589920011813240502005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		306,000.00	29,981,551.59
12592	2024-05-03	IPV#TZ#INCOMMING DISPUTE 20240319-950931 20240213	SAVVY	2024-05-03	100,000.00		29,675,551.59
12593	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	1,083.05		29,775,551.59
12594	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	808.48		29,776,634.64
12595	2024-05-03	POS Purchase20011813240503152331T ZS538381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		30,000.00	29,777,443.12
12596	2024-05-03	REF:18f3e5328d047b1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-03	6,016.95		29,747,443.12
12597	2024-05-03	REF:18f3e5328d047b1b SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-05-03	105,000.00		29,753,460.07
12598	2024-05-03	REF:18f3e52ce22198ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-03	4,491.53		29,858,460.07
12599	2024-05-03	REF:18f3e52ce22198ab SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-05-03	75,000.00		29,862,951.60
12600	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	838.98		29,937,951.60
12601	2024-05-03	POS Purchase20011811240503031820T ZS264471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		215,000.00	29,938,790.58
12602	2024-05-03	POS Purchase20011813240503024928T ZS255821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		12,000.00	29,723,790.58
12603	2024-05-03	POS Purchase20011813240503024521T ZS252321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		205,000.00	29,711,790.58
12604	2024-05-03	POS Purchase20011813240503021652T ZS237601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		33,000.00	29,506,790.58
12605	2024-05-03	POS Purchase20010059240503020505T ZS233591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		37,000.00	29,473,790.58
12606	2024-05-03	POS Purchase20011811240503014932T ZS227931 RAINBOW BAR &	POS	2024-05-03		172,000.00	29,436,790.58

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12607	2024-05-03	CAR WADODOMA 10Financial Withdra	POS	2024-05-03		172,000.00	29,436,790.58
	2024-05-03	POS Purchase20010059240503012516T ZS217471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		119,000.00	29,264,790.58
12608	2024-05-03	POS Purchase20010059240503011541T ZS212521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		20,000.00	29,145,790.58
12609	2024-05-03	Reversal:POS Purchase20010059240503004252T ZS192781 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-05-03	143,000.00		29,125,790.58
12610	2024-05-03	POS Purchase20010059240503004252T ZS192781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		143,000.00	29,268,790.58
12611	2024-05-03	POS Purchase20011810240503002342T ZS183451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		62,000.00	29,125,790.58
12612	2024-05-03	POS Purchase20011548240503000023T ZS171711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-03		47,000.00	29,063,790.58
12613	2024-05-02	POS Purchase20011811240502224805T ZS125651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		113,000.00	29,016,790.58
12614	2024-05-02	POS Purchase20011548240502224405T ZS122561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		100,000.00	28,903,790.58
12615	2024-05-02	POS Purchase20011811240502214417T ZS053601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		107,000.00	28,803,790.58
12616	2024-05-02	TMS GOV LEVY REF: TMS- FH365051714673043	TMS	2024-05-02	821.00		28,696,790.58
12617	2024-05-02	TMS CHARGE WITHDRAW REF:FH365051714673043	TMS	2024-05-02	4,661.02		28,697,611.58
12618	2024-05-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH365051714673043	TMS	2024-05-02	250,000.00		28,702,272.60
12619	2024-05-02	Merchant Commission Debit020417200100242405020316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02	46,100.00		28,952,272.60

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12620	2024-05-02	Merchant Credit11464520010024240502025700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		153,000.00	28,998,372.60
12621	2024-05-02	Merchant Credit24373120010024240502013400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02		43,000.00	28,845,372.60
12622	2024-05-02	Merchant Credit38098020010024240501003700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		27,000.00	28,802,372.60
12623	2024-05-02	Merchant Credit35009320010024240501002300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		145,000.00	28,775,372.60
12624	2024-05-02	Merchant Credit10498320010024240501000900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		68,000.00	28,630,372.60
12625	2024-05-02	Merchant Credit58833620010024240501000500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		40,000.00	28,562,372.60
12626	2024-05-02	Merchant Credit88221020010024240430234600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30		25,000.00	28,522,372.60
12627	2024-05-02	Merchant Credit05626020010024240430233100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30		230,000.00	28,497,372.60
12628	2024-05-02	Merchant Credit07998620010024240430233000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30		230,000.00	28,267,372.60
12629	2024-05-02	Merchant Credit17155020010024240430205700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30		37,000.00	28,037,372.60
12630	2024-05-02	Merchant Credit95741920010024240430202100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30		73,000.00	28,000,372.60
12631	2024-05-02	Merchant Commission Debit02035520010059240502010200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-02	950.00		27,927,372.60
12632	2024-05-02	Merchant Credit16096620010059240501140600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		38,000.00	27,928,322.60
12633	2024-05-02	Merchant Commission Debit02026520011548240502002000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02	7,500.00		27,890,322.60
12634	2024-05-02	Merchant Credit59440420011548240502000300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02		21,000.00	27,897,822.60

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12635	2024-05-02	Merchant Credit75315420011548240501234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		74,000.00	27,876,822.60
12636	2024-05-02	Merchant Credit87226820011548240501225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		45,000.00	27,802,822.60
12637	2024-05-02	Merchant Credit20597420011548240501224 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		120,000.00	27,757,822.60
12638	2024-05-02	Merchant Commission Debit020075200118132405020018 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-02	14,200.00		27,637,822.60
12639	2024-05-02	Merchant Credit75827020011813240501233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		28,000.00	27,652,022.60
12640	2024-05-02	Merchant Credit21572920011813240501230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		80,000.00	27,624,022.60
12641	2024-05-02	Merchant Credit64506620011813240501223 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		6,000.00	27,544,022.60
12642	2024-05-02	Merchant Credit89145020011813240501042 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		386,000.00	27,538,022.60
12643	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	808.48		27,152,022.60
12644	2024-05-02	POS Purchase20011811240502185520T ZS463441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		14,000.00	27,152,831.08
12645	2024-05-02	REF:18f398e25f4f5bf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		27,138,831.08
12646	2024-05-02	REF:18f398e25f4f5bf7 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-05-02	60,000.00		27,143,322.61
12647	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,174.58		27,203,322.61
12648	2024-05-02	REF:18f38b1c09fbbb45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-02	6,525.42		27,204,497.19
12649	2024-05-02	REF:18f38b1c09fbbb45 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-05-02	250,000.00		27,211,022.61
12650	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,174.58		27,461,022.61
12651	2024-05-02	REF:18f37dbd2ee7595d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-02	6,525.42		27,462,197.19

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12652	2024-05-02	REF:18f37dbd2ee7595d SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-05-02	200,000.00		27,468,722.61
12653	2024-05-02	POS Purchase20010059240502060717T ZS102861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		50,000.00	27,668,722.61
12654	2024-05-02	POS Purchase20010059240502035723T ZS043031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		150,000.00	27,618,722.61
12655	2024-05-02	POS Purchase20010024240502032440T ZS034041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		10,000.00	27,468,722.61
12656	2024-05-02	POS Purchase20010024240502031825T ZS031911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		35,000.00	27,458,722.61
12657	2024-05-02	POS Purchase20010024240502031748T ZS031351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		38,000.00	27,423,722.61
12658	2024-05-02	POS Purchase20011811240502031327T ZS029601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		35,000.00	27,385,722.61
12659	2024-05-02	POS Purchase20011548240502025552T ZS024581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		61,000.00	27,350,722.61
12660	2024-05-02	POS Purchase20011811240502023216T ZS018641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		32,000.00	27,289,722.61
12661	2024-05-02	POS Purchase20011548240502022951T ZS018011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		50,000.00	27,257,722.61
12662	2024-05-02	POS Purchase20011548240502021900T ZS014931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		239,000.00	27,207,722.61
12663	2024-05-02	POS Purchase20010024240502021702T ZS014361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		299,000.00	26,968,722.61
12664	2024-05-02	POS Purchase20011811240502021627T ZS014201 RAINBOW BAR & CAR WADODOMA	POS	2024-05-02		31,000.00	26,669,722.61

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	2024-05-02	10Financial Withdra	POS	2024-05-02		31,000.00	26,669,722.61
12665	2024-05-02	POS Purchase20011811240502021539T ZS013931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		30,000.00	26,638,722.61
12666	2024-05-02	POS Purchase20011811240502021140T ZS012701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		30,000.00	26,608,722.61
12667	2024-05-02	POS Purchase20011811240502020719T ZS011571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		10,000.00	26,578,722.61
12668	2024-05-02	POS Purchase20010024240502020642T ZS011311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		53,000.00	26,568,722.61
12669	2024-05-02	POS Purchase20011548240502011818T ZS980141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		24,000.00	26,515,722.61
12670	2024-05-02	POS Purchase20011811240502010102T ZS969631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		15,000.00	26,491,722.61
12671	2024-05-02	POS Purchase20011548240502002647T ZS953641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		103,000.00	26,476,722.61
12672	2024-05-02	POS Purchase20011813240502002354T ZS952561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		30,000.00	26,373,722.61
12673	2024-05-02	POS Purchase20011548240502002307T ZS952171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		316,000.00	26,343,722.61
12674	2024-05-02	POS Purchase20011813240502001925T ZS950481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-02		50,000.00	26,027,722.61
12675	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	808.48		25,977,722.61
12676	2024-05-02	REF:18f35fb8c411c8dd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		25,978,531.09
12677	2024-05-02	REF:18f35fb8c411c8dd SIMAPP FT TO AIRTELMONEY	SIMAPP	2024-05-02	85,000.00		25,983,022.62

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	2024-05-02	255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-05-02	85,000.00		25,983,022.62
12678	2024-05-01	POS Purchase20011811240501235321T ZS937441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		71,000.00	26,068,022.62
12679	2024-05-01	POS Purchase20010024240501235231T ZS937051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		49,000.00	25,997,022.62
12680	2024-05-01	POS Purchase20011548240501231432T ZS911891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		40,000.00	25,948,022.62
12681	2024-05-01	POS Purchase20011811240501231129T ZS909761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		45,000.00	25,908,022.62
12682	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,632.20		25,863,022.62
12683	2024-05-01	POS Purchase20011811240501205840T ZS738271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		25,000.00	25,864,654.82
12684	2024-05-01	POS Purchase20011811240501202328T ZS648381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		17,000.00	25,839,654.82
12685	2024-05-01	POS Purchase20011813240501200828T ZS602131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		23,000.00	25,822,654.82
12686	2024-05-01	REF:18f35125febff8ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	9,067.80		25,799,654.82
12687	2024-05-01	REF:18f35125febff8ea SIMAPP FT TO MPESA 255763778665 FRANK BERNAD NDAMBO	SIMAPP	2024-05-01	500,000.00		25,808,722.62
12688	2024-05-01	Merchant Commission Debit010353200100592405011120 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01	27,700.00		26,308,722.62
12689	2024-05-01	Merchant Credit11074720010059240501021 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		93,000.00	26,336,422.62
12690	2024-05-01	Merchant Credit04805020010059240501020 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		20,000.00	26,243,422.62

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12691	2024-05-01	Merchant Credit63230320010059240501020 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		15,000.00	26,223,422.62
12692	2024-05-01	Merchant Credit57079120010059240501010 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		53,000.00	26,208,422.62
12693	2024-05-01	Merchant Credit11073320010059240501015 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		28,000.00	26,155,422.62
12694	2024-05-01	Merchant Credit8XGL8M2001005924050101 5400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		9,000.00	26,127,422.62
12695	2024-05-01	Merchant Credit46521720010059240501010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		315,000.00	26,118,422.62
12696	2024-05-01	Merchant Credit88121920010059240501010 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		25,000.00	25,803,422.62
12697	2024-05-01	Merchant Credit79110920010059240501004 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		40,000.00	25,778,422.62
12698	2024-05-01	Merchant Credit10550320010059240501002 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		87,000.00	25,738,422.62
12699	2024-05-01	Merchant Credit49125620010059240501000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01		52,000.00	25,651,422.62
12700	2024-05-01	Merchant Commission Debit010263200115482405011120 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01	53,550.00		25,599,422.62
12701	2024-05-01	Merchant Credit68242120011548240501041 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		20,000.00	25,652,972.62
12702	2024-05-01	Merchant Credit38554220011548240501041 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		38,000.00	25,632,972.62
12703	2024-05-01	Merchant Credit04811520011548240501040 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		50,000.00	25,594,972.62
12704	2024-05-01	Merchant Credit11081720011548240501030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		38,000.00	25,544,972.62
12705	2024-05-01	Merchant Credit98511520011548240501024 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		20,000.00	25,506,972.62

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12706	2024-05-01	Merchant Credit14946120011548240501014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		652,000.00	25,486,972.62
12707	2024-05-01	Merchant Credit19219120011548240501013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		88,000.00	24,834,972.62
12708	2024-05-01	Merchant Credit15007520011548240501010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		83,000.00	24,746,972.62
12709	2024-05-01	Merchant Credit55614620011548240430231 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30		60,000.00	24,663,972.62
12710	2024-05-01	Merchant Credit8PGAS72001154824043016 3900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30		79,000.00	24,603,972.62
12711	2024-05-01	Merchant Commission Debit010019200118102405011119 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01	102,650.00		24,524,972.62
12712	2024-05-01	Merchant Credit88140120011810240501033 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01		25,000.00	24,627,622.62
12713	2024-05-01	Merchant Credit10126820011810240428010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		56,000.00	24,602,622.62
12714	2024-05-01	Merchant Credit57256720011810240427232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		300,000.00	24,546,622.62
12715	2024-05-01	Merchant Credit86709820011810240427013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		6,000.00	24,246,622.62
12716	2024-05-01	Merchant Credit61968020011810240426225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		45,000.00	24,240,622.62
12717	2024-05-01	Merchant Credit69579620011810240426010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		168,000.00	24,195,622.62
12718	2024-05-01	Merchant Credit44653920011810240425034 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		10,000.00	24,027,622.62
12719	2024-05-01	Merchant Credit31043120011810240425030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		45,000.00	24,017,622.62
12720	2024-05-01	Merchant Credit34343320011810240425004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		1,482,000.00	23,972,622.62

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12721	2024-05-01	Merchant Credit12053020011810240423225 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		42,000.00	22,490,622.62
12722	2024-05-01	Merchant Credit50460620011810240423191 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		123,000.00	22,448,622.62
12723	2024-05-01	Merchant Credit50643020011810240423032 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		12,000.00	22,325,622.62
12724	2024-05-01	Merchant Credit11326820011810240423020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		80,000.00	22,313,622.62
12725	2024-05-01	Merchant Credit71191620011810240423014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		154,000.00	22,233,622.62
12726	2024-05-01	Merchant Credit61226420011810240422014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		72,000.00	22,079,622.62
12727	2024-05-01	Merchant Credit08253120011810240421224 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		262,000.00	22,007,622.62
12728	2024-05-01	Merchant Credit84962420011810240421015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		31,000.00	21,745,622.62
12729	2024-05-01	Merchant Credit53650520011810240421014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		30,000.00	21,714,622.62
12730	2024-05-01	Merchant Credit07981620011810240421014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		24,000.00	21,684,622.62
12731	2024-05-01	Merchant Credit53638120011810240421004 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		6,000.00	21,660,622.62
12732	2024-05-01	Merchant Credit53564920011810240420204 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		119,000.00	21,654,622.62
12733	2024-05-01	Merchant Credit20034120011810240420185 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		11,000.00	21,535,622.62
12734	2024-05-01	Merchant Commission Debit010073200118132405010117 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01	2,125.00		21,524,622.62
12735	2024-05-01	Merchant Commission Debit010351200100592405010007 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-05-01	900.00		21,526,747.62

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12736	2024-05-01	Merchant Credit41867620010059240429211 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-29		23,000.00	21,527,647.62
12737	2024-05-01	Merchant Commission Debit010015200118112405010001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-05-01	40,125.00		21,504,647.62
12738	2024-05-01	Merchant Credit12602520011811240430233 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30		19,000.00	21,544,772.62
12739	2024-05-01	Merchant Credit87627820011811240430020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30		10,000.00	21,525,772.62
12740	2024-05-01	Merchant Credit10690020011811240430014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30		10,000.00	21,515,772.62
12741	2024-05-01	Merchant Credit58295520011811240429224 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		44,000.00	21,505,772.62
12742	2024-05-01	Merchant Credit36740620011811240429224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		53,000.00	21,461,772.62
12743	2024-05-01	Merchant Credit11604220011811240429030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		31,000.00	21,408,772.62
12744	2024-05-01	Merchant Credit57537820011811240428210 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		25,000.00	21,377,772.62
12745	2024-05-01	Merchant Credit57686520011811240428204 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		47,000.00	21,352,772.62
12746	2024-05-01	Merchant Credit78168620011811240428020 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		42,000.00	21,305,772.62
12747	2024-05-01	Merchant Credit91300200118112404280207 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		10,000.00	21,263,772.62
12748	2024-05-01	Merchant Credit60474320011811240428014 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		91,000.00	21,253,772.62
12749	2024-05-01	Merchant Credit12739200118112404280136 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		12,000.00	21,162,772.62
12750	2024-05-01	Merchant Credit72876920011811240428012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	21,150,772.62

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12751	2024-05-01	Merchant Credit57274720011811240428005 600TZSRainbow Bar & Car Wash Dodoma TZ	POS	2024-04-28		34,000.00	21,120,772.62
12752	2024-05-01	Merchant Credit26239120011811240428000 700TZSRainbow Bar & Car Wash Dodoma TZ	POS	2024-04-28		16,000.00	21,086,772.62
12753	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,830.51		21,070,772.62
12754	2024-05-01	REF:18f33cc61b0e8a9c SIMAPP LUKU Meter: 24315289140	SIMAPP	2024-05-01	20,000.00		21,072,603.13
12755	2024-05-01	REF:18f339a93a5f2bc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-01	10,169.49		21,092,603.13
12756	2024-05-01	REF:18f339a93a5f2bc0 SIMAPP FT TO TIGOPESA 255715681120 ANNANEEMA RITTE	SIMAPP	2024-05-01	1,000,000.00		21,102,772.62
12757	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,632.20		22,102,772.62
12758	2024-05-01	REF:18f3309a6f43aa37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	9,067.80		22,104,404.82
12759	2024-05-01	REF:18f3309a6f43aa37 SIMAPP FT TO MPESA 255750691321 ALICIA PROSPER MALYA	SIMAPP	2024-05-01	510,000.00		22,113,472.62
12760	2024-05-01	POS Purchase20011548240501043226T ZS882941 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		38,000.00	22,623,472.62
12761	2024-05-01	POS Purchase20011548240501033442T ZS859151 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		30,000.00	22,585,472.62
12762	2024-05-01	POS Purchase20011548240501031623T ZS851501 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		323,000.00	22,555,472.62
12763	2024-05-01	POS Purchase20011548240501031520T ZS851261 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		124,000.00	22,232,472.62
12764	2024-05-01	POS Purchase20011548240501031028T ZS849831 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		77,000.00	22,108,472.62
12765	2024-05-01	POS Purchase20011548240501030903T ZS849441 Rainbow Bar & Car Wash Wadodoma 10Financial Withdrawal	POS	2024-05-01		82,000.00	22,031,472.62

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12766	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,083.05		21,949,472.62
12767	2024-05-01	POS Purchase20011811240501025811T ZS846441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		25,000.00	21,950,555.67
12768	2024-05-01	POS Purchase20011548240501023407T ZS834861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		37,000.00	21,925,555.67
12769	2024-05-01	POS Purchase20011548240501021324T ZS825621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		58,000.00	21,888,555.67
12770	2024-05-01	POS Purchase20011548240501020901T ZS823251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		62,000.00	21,830,555.67
12771	2024-05-01	POS Purchase20010059240501020554T ZS821741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		21,000.00	21,768,555.67
12772	2024-05-01	POS Purchase20011548240501013630T ZS804691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		69,000.00	21,747,555.67
12773	2024-05-01	POS Purchase20011813240501013231T ZS802011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		24,000.00	21,678,555.67
12774	2024-05-01	POS Purchase20010059240501012543T ZS798791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		46,000.00	21,654,555.67
12775	2024-05-01	POS Purchase20011813240501011821T ZS795321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		21,000.00	21,608,555.67
12776	2024-05-01	POS Purchase20011548240501011649T ZS794661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		74,000.00	21,587,555.67
12777	2024-05-01	POS Purchase20011548240501010402T ZS787251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		16,000.00	21,513,555.67
12778	2024-05-01	POS Purchase20011548240501010202T ZS784411 RAINBOW BAR & CAR WADODOMA	POS	2024-05-01		24,000.00	21,497,555.67

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	2024-05-01	10Financial Withdra	POS	2024-05-01		24,000.00	21,497,555.67
12779	2024-05-01	POS Purchase20010059240501010036T ZS782711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		75,000.00	21,473,555.67
12780	2024-05-01	POS Purchase20010059240501005720T ZS780591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		64,000.00	21,398,555.67
12781	2024-05-01	POS Purchase20010024240501004802T ZS774021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		123,000.00	21,334,555.67
12782	2024-05-01	POS Purchase20010059240501003020T ZS764191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		155,000.00	21,211,555.67
12783	2024-05-01	POS Purchase20010024240501003007T ZS764061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		21,000.00	21,056,555.67
12784	2024-05-01	POS Purchase20010024240501002825T ZS762871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		37,000.00	21,035,555.67
12785	2024-05-01	POS Purchase20010059240501001538T ZS754891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-05-01		10,000.00	20,998,555.67
12786	2024-04-30	POS Purchase20011813240430235328T ZS738701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		50,000.00	20,988,555.67
12787	2024-04-30	POS Purchase20010024240430234905T ZS736561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		82,000.00	20,938,555.67
12788	2024-04-30	POS Purchase20010059240430233950T ZS730201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		13,000.00	20,856,555.67
12789	2024-04-30	POS Purchase20010024240430233947T ZS730191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		74,000.00	20,843,555.67
12790	2024-04-30	POS Purchase20011811240430214024T ZS574171 RAINBOW BAR & CAR WADODOMA	POS	2024-04-30		23,000.00	20,769,555.67

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	2024-04-30	10Financial Withdra	POS	2024-04-30		23,000.00	20,769,555.67
12791	2024-04-30	POS Purchase20011811240430210401T ZS472501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		12,000.00	20,746,555.67
12792	2024-04-30	REF:18f300c165419947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	6,016.95		20,734,555.67
12793	2024-04-30	REF:18f300c165419947 SIMAPP FT TO TIGOPESA 255676717564 MARY MASSAWE	SIMAPP	2024-04-30	100,000.00		20,740,572.62
12794	2024-04-30	POS Purchase20011811240430194413T ZS101241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		39,000.00	20,840,572.62
12795	2024-04-30	POS Purchase20010024240430191810T ZS943481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		35,000.00	20,801,572.62
12796	2024-04-30	Merchant Commission Debit300415200100242404301103 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-30	525.00		20,766,572.62
12797	2024-04-30	Merchant Commission Debit300261200115482404301101 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30	14,962.50		20,767,097.62
12798	2024-04-30	Merchant Credit67272320011548240429015 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		147,000.00	20,782,060.12
12799	2024-04-30	Merchant Credit70686320011548240429014 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		93,000.00	20,635,060.12
12800	2024-04-30	Merchant Credit47234520011548240429014 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		30,000.00	20,542,060.12
12801	2024-04-30	Merchant Credit95914720011548240429010 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		79,000.00	20,512,060.12
12802	2024-04-30	Merchant Commission Debit300071200118132404300205 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-30	19,950.00		20,433,060.12
12803	2024-04-30	Merchant Credit40341420011813240429221 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		31,000.00	20,453,010.12
12804	2024-04-30	Merchant Credit83354020011813240429211 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29		16,000.00	20,422,010.12

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12805	2024-04-30	Merchant Credit66189520011813240429040 100TZSRainbow Bar & Car Wash DODOMA TZ	POS	2024-04-29		68,000.00	20,406,010.12
12806	2024-04-30	Merchant Credit41927820011813240429025 700TZSRainbow Bar & Car Wash DODOMA TZ	POS	2024-04-29		39,000.00	20,338,010.12
12807	2024-04-30	Merchant Credit96231020011813240429002 900TZSRainbow Bar & Car Wash DODOMA TZ	POS	2024-04-29		20,000.00	20,299,010.12
12808	2024-04-30	POS Purchase60003253240430183420T ZS645481 GSM TANZANIA-MAX DODODOMA TZFinancial Withdra	POS	2024-04-30	428,000.00		20,279,010.12
12809	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,083.05		20,707,010.12
12810	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	2,288.13		20,708,093.17
12811	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	720.00		20,710,381.30
12812	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,174.58		20,711,101.30
12813	2024-04-30	REF:18f2f041d792b831 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	6,016.95		20,712,275.88
12814	2024-04-30	REF:18f2f041d792b831 SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2024-04-30	160,000.00		20,718,292.83
12815	2024-04-30	REF:18f2ecbc894ee972 GOV LEVY VIA AGENCY	AGENCY	2024-04-30	2,000.00		20,878,292.83
12816	2024-04-30	REF:18f2ecbc894ee972 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-30	12,711.86		20,880,292.83
12817	2024-04-30	REF:18f2ecbc894ee972 AGENCY CARD WITHDRAW AB17144770573169871300:Kutoa	AGENCY	2024-04-30	13,000,000.00		20,893,004.69
12818	2024-04-30	POS Purchase20011813240430142659T ZS074761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		35,000.00	33,893,004.69
12819	2024-04-30	VISA IssuerCash Withdrawal Commission968951240430140604 83412550008UBA DODOMA BRANCH ADODOMA	POS	2024-04-30	4,000.00		33,858,004.69
12820	2024-04-30	VISA IssuerCash Withdrawal9689512404301406048 3412550008UBA DODOMA BRANCH ADODOMA TZ	POS	2024-04-30	100,000.00		33,862,004.69
12821	2024-04-30	REF:18f2eabf7ff2eb49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	6,525.42		33,962,004.69

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12822	2024-04-30	REF:18f2eabf7ff2eb49 SIMAPP FT TO MPESA 255754813783 SHUKRAN ISSAC MAMBOLEO	SIMAPP	2024-04-30	207,000.00		33,968,530.11
12823	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,083.05		34,175,530.11
12824	2024-04-30	REF:18f2e403086ec80f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	6,016.95		34,176,613.16
12825	2024-04-30	REF:18f2e403086ec80f SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-30	120,000.00		34,182,630.11
12826	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	808.48		34,302,630.11
12827	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,266.10		34,303,438.59
12828	2024-04-30	REF:18f2dfc1619edb5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	4,491.53		34,304,704.69
12829	2024-04-30	REF:18f2dfc1619edb5c SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-30	75,000.00		34,309,196.22
12830	2024-04-30	REF:18f2df3915676897 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	7,033.90		34,384,196.22
12831	2024-04-30	REF:18f2df3915676897 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-04-30	330,000.00		34,391,230.12
12832	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	808.48		34,721,230.12
12833	2024-04-30	REF:18f2dca9e0d3a809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	4,491.53		34,722,038.60
12834	2024-04-30	REF:18f2dca9e0d3a809 SIMAPP FT TO MPESA 255743299342 NELLY ERICKSON ELIENEZA	SIMAPP	2024-04-30	70,000.00		34,726,530.13
12835	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,388.13		34,796,530.13
12836	2024-04-30	REF:18f2d8f78969f9fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	7,711.86		34,797,918.26
12837	2024-04-30	REF:18f2d8f78969f9fc SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-30	400,000.00		34,805,630.12
12838	2024-04-30	POS Purchase20011811240430032522T ZS001721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		6,000.00	35,205,630.12
12839	2024-04-30	POS Purchase20011811240430023025T ZS985601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		52,000.00	35,199,630.12

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12840	2024-04-30	POS Purchase20010024240430020447T ZS975001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-30		21,000.00	35,147,630.12
12841	2024-04-29	POS Purchase20011811240429234408T ZS891511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		81,000.00	35,126,630.12
12842	2024-04-29	REF:18f2b6627ca7688d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-29	12,000.00		35,045,630.12
12843	2024-04-29	POS Purchase20011811240429224236T ZS850091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		85,000.00	35,057,630.12
12844	2024-04-29	POS Purchase20011813240429204928T ZS650241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		48,000.00	34,972,630.12
12845	2024-04-29	Merchant Commission Debit290349200100592404291155 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-29	22,825.00		34,924,630.12
12846	2024-04-29	Merchant Credit34710520010059240428040 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	34,947,455.12
12847	2024-04-29	Merchant Credit10137820010059240428034 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		134,000.00	34,917,455.12
12848	2024-04-29	Merchant Credit89253120010059240428030 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	34,783,455.12
12849	2024-04-29	Merchant Credit58043620010059240428023 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		34,000.00	34,753,455.12
12850	2024-04-29	Merchant Credit76871720010059240428021 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		43,000.00	34,719,455.12
12851	2024-04-29	Merchant Credit76863720010059240428020 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		69,000.00	34,676,455.12
12852	2024-04-29	Merchant Credit67189020010059240428020 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		60,000.00	34,607,455.12
12853	2024-04-29	Merchant Commission Debit290413200100242404291148 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-29	4,400.00		34,547,455.12

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12854	2024-04-29	Merchant Credit76978720010024240428035 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		156,000.00	34,551,855.12
12855	2024-04-29	Merchant Commission Debit290259200115482404290053 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29	31,950.00		34,395,855.12
12856	2024-04-29	Merchant Credit86806820011548240428234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		128,000.00	34,427,805.12
12857	2024-04-29	Merchant Credit60904320011548240428220 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		27,000.00	34,299,805.12
12858	2024-04-29	Merchant Credit47441200115482404282020 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		81,000.00	34,272,805.12
12859	2024-04-29	Merchant Credit53109200115482404280337 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		6,000.00	34,191,805.12
12860	2024-04-29	Merchant Credit59481520011548240428031 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		106,000.00	34,185,805.12
12861	2024-04-29	Merchant Credit92546020011548240428024 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		36,000.00	34,079,805.12
12862	2024-04-29	Merchant Credit12216520011548240428024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		18,000.00	34,043,805.12
12863	2024-04-29	Merchant Credit87638520011548240428022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		146,000.00	34,025,805.12
12864	2024-04-29	Merchant Credit14231720011548240428020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		163,000.00	33,879,805.12
12865	2024-04-29	Merchant Credit78320420011548240428015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		236,000.00	33,716,805.12
12866	2024-04-29	Merchant Credit55072820011548240428012 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		35,000.00	33,480,805.12
12867	2024-04-29	Merchant Credit3E82WA2001154824042801 1900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	33,445,805.12
12868	2024-04-29	Merchant Commission Debit290069200118132404290027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-29	57,950.00		33,415,805.12

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12869	2024-04-29	Merchant Credit5HPJXO2001181324042822 2200TZSRAINBOW BAR & CAR WA WA DODOMA TZ	POS	2024-04-28		121,000.00	33,473,755.12
12870	2024-04-29	Merchant Credit87220820011813240428221 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		23,000.00	33,352,755.12
12871	2024-04-29	Merchant Credit57694920011813240428210 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		54,000.00	33,329,755.12
12872	2024-04-29	Merchant Credit49636920011813240428205 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		24,000.00	33,275,755.12
12873	2024-04-29	Merchant Credit21655520011813240428201 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		19,000.00	33,251,755.12
12874	2024-04-29	Merchant Credit12221020011813240428043 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		96,000.00	33,232,755.12
12875	2024-04-29	Merchant Credit25472020011813240428040 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		78,000.00	33,136,755.12
12876	2024-04-29	Merchant Credit10133220011813240428023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		25,000.00	33,058,755.12
12877	2024-04-29	Merchant Credit14356320011813240428021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		24,000.00	33,033,755.12
12878	2024-04-29	Merchant Credit39760820011813240428021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		44,000.00	33,009,755.12
12879	2024-04-29	Merchant Credit41219200118132404280205 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		121,000.00	32,965,755.12
12880	2024-04-29	Merchant Credit83912020011813240428015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		60,000.00	32,844,755.12
12881	2024-04-29	Merchant Credit75668420011813240428010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		92,000.00	32,784,755.12
12882	2024-04-29	Merchant Credit28044020011813240428005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28		35,000.00	32,692,755.12
12883	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,830.51		32,657,755.12

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12884	2024-04-29	REF:18f2a272a5e8a8f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	10,169.49		32,659,585.63
12885	2024-04-29	REF:18f2a272a5e8a8f7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-29	1,000,000.00		32,669,755.12
12886	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		33,669,755.12
12887	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,174.58		33,670,838.17
12888	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		33,672,012.75
12889	2024-04-29	REF:18f29a84b0c859d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		33,673,644.95
12890	2024-04-29	REF:18f29a84b0c859d8 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-04-29	110,000.00		33,679,661.90
12891	2024-04-29	REF:18f29a37df677b64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,525.42		33,789,661.90
12892	2024-04-29	REF:18f29a37df677b64 SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2024-04-29	215,000.00		33,796,187.32
12893	2024-04-29	REF:18f299b655b8c853 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		34,011,187.32
12894	2024-04-29	REF:18f299b655b8c853 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-29	4,000,000.00		34,020,255.12
12895	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,174.58		38,020,255.12
12896	2024-04-29	REF:18f2972da1fed9b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,525.42		38,021,429.70
12897	2024-04-29	REF:18f2972da1fed9b1 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-04-29	210,000.00		38,027,955.12
12898	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	610.17		38,237,955.12
12899	2024-04-29	REF:18f294727c0b8a71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	3,389.83		38,238,565.29
12900	2024-04-29	REF:18f294727c0b8a71 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-29	45,000.00		38,241,955.12
12901	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		38,286,955.12
12902	2024-04-29	REF:18f293b59f650bc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		38,288,587.32
12903	2024-04-29	REF:18f293b59f650bc5 SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2024-04-29	610,000.00		38,297,655.12

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12904	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		38,907,655.12
12905	2024-04-29	REF:18f2917d655638b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		38,909,287.32
12906	2024-04-29	REF:18f2917d655638b7 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-29	560,000.00		38,918,355.12
12907	2024-04-29	POS Purchase20011811240429025245T ZS504521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		180,000.00	39,478,355.12
12908	2024-04-29	POS Purchase20011811240429024116T ZS489461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		74,000.00	39,298,355.12
12909	2024-04-29	POS Purchase20011548240429015346T ZS474371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		73,500.00	39,224,355.12
12910	2024-04-29	POS Purchase20011813240429014023T ZS469581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		450,000.00	39,150,855.12
12911	2024-04-29	POS Purchase20011548240429013418T ZS467611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		142,000.00	38,700,855.12
12912	2024-04-29	POS Purchase20011813240429013048T ZS466111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		126,000.00	38,558,855.12
12913	2024-04-29	POS Purchase20011548240429011249T ZS459731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-29		34,000.00	38,432,855.12
12914	2024-04-28	POS Purchase20011813240428235827T ZS424651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		160,000.00	38,398,855.12
12915	2024-04-28	POS Purchase20011548240428233737T ZS411701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		128,000.00	38,238,855.12
12916	2024-04-28	POS Purchase20011813240428232930T ZS405041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		31,000.00	38,110,855.12
12917	2024-04-28	POS Purchase2001154824042823064	POS	2024-04-28		54,000.00	38,079,855.12

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12918	2024-04-28	3TZS379641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		54,000.00	38,079,855.12
	2024-04-28	POS Purchase20011813240428230513T ZS378501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		78,000.00	38,025,855.12
12919	2024-04-28	POS Purchase20011813240428230140T ZS375291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		66,000.00	37,947,855.12
12920	2024-04-28	POS Purchase20011813240428214741T ZS303421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		32,000.00	37,881,855.12
12921	2024-04-28	POS Purchase20011813240428211958T ZS263411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		48,000.00	37,849,855.12
12922	2024-04-28	POS Purchase20011548240428203532T ZS177361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		59,000.00	37,801,855.12
12923	2024-04-28	Merchant Commission Debit280411200100242404280331 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28	72,575.00		37,742,855.12
12924	2024-04-28	Merchant Credit76971720010024240428025 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		868,000.00	37,815,430.12
12925	2024-04-28	Merchant Credit38359020010024240428024 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		25,000.00	36,947,430.12
12926	2024-04-28	Merchant Credit31406020010024240428022 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		50,000.00	36,922,430.12
12927	2024-04-28	Merchant Credit78843720010024240428015 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	36,872,430.12
12928	2024-04-28	Merchant Credit17065320010024240428015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		30,000.00	36,842,430.12
12929	2024-04-28	Merchant Credit26764620010024240428005 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		25,000.00	36,812,430.12
12930	2024-04-28	Merchant Credit70277420010024240428005 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		50,000.00	36,787,430.12

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12931	2024-04-28	Merchant Credit02536620010024240428005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		161,000.00	36,737,430.12
12932	2024-04-28	Merchant Credit53876920010024240428004 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28		44,000.00	36,576,430.12
12933	2024-04-28	Merchant Credit02532520010024240427235 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		104,000.00	36,532,430.12
12934	2024-04-28	Merchant Credit45966020010024240427235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		70,000.00	36,428,430.12
12935	2024-04-28	Merchant Credit57246820010024240427224 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		120,000.00	36,358,430.12
12936	2024-04-28	Merchant Credit85375920010024240427202 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		28,000.00	36,238,430.12
12937	2024-04-28	Merchant Credit27345720010024240427200 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		5,000.00	36,210,430.12
12938	2024-04-28	Merchant Credit96441920010024240427160 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		108,000.00	36,205,430.12
12939	2024-04-28	Merchant Commission Debit280347200100592404280125 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-28	18,775.00		36,097,430.12
12940	2024-04-28	Merchant Credit57237120010059240427221 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		75,000.00	36,116,205.12
12941	2024-04-28	Merchant Credit07653820010059240427020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		152,000.00	36,041,205.12
12942	2024-04-28	Merchant Commission Debit280257200115482404280041 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28	3,300.00		35,889,205.12
12943	2024-04-28	Merchant Credit10455620011548240427224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		66,000.00	35,892,505.12
12944	2024-04-28	Merchant Credit79284420011548240427222 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		6,000.00	35,826,505.12
12945	2024-04-28	Merchant Credit80335320011548240427221 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		20,000.00	35,820,505.12

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12946	2024-04-28	Merchant Credit73016420011548240427174 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		28,000.00	35,800,505.12
12947	2024-04-28	Merchant Commission Debit280067200118132404280005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28	15,475.00		35,772,505.12
12948	2024-04-28	Merchant Credit43I5ZN200118132404272256 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		55,000.00	35,787,980.12
12949	2024-04-28	Merchant Credit20404820011813240427221 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		153,000.00	35,732,980.12
12950	2024-04-28	Merchant Credit74212120011813240427191 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		42,000.00	35,579,980.12
12951	2024-04-28	Merchant Credit46795520011813240427183 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		8,000.00	35,537,980.12
12952	2024-04-28	Merchant Credit27042420011813240427040 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		159,000.00	35,529,980.12
12953	2024-04-28	Merchant Commission Debit280013200118112404280004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-28	120,175.00		35,370,980.12
12954	2024-04-28	Merchant Credit27120320011811240427223 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		27,000.00	35,491,155.12
12955	2024-04-28	Merchant Credit72755520011811240427032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		20,000.00	35,464,155.12
12956	2024-04-28	Merchant Credit56944720011811240427025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		20,000.00	35,444,155.12
12957	2024-04-28	Merchant Credit71570020011811240427022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		196,000.00	35,424,155.12
12958	2024-04-28	Merchant Credit62040200118112404270157 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		20,000.00	35,228,155.12
12959	2024-04-28	Merchant Credit63993200118112404270054 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		40,000.00	35,208,155.12
12960	2024-04-28	Merchant Credit13743820011811240427001 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		389,000.00	35,168,155.12

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12961	2024-04-28	Merchant Credit87915620011811240426225 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		88,000.00	34,779,155.12
12962	2024-04-28	Merchant Credit19525620011811240426192 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		27,000.00	34,691,155.12
12963	2024-04-28	Merchant Credit71740720011811240426031 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		30,000.00	34,664,155.12
12964	2024-04-28	Merchant Credit98686720011811240426023 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		247,000.00	34,634,155.12
12965	2024-04-28	Merchant Credit24646220011811240426022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		114,000.00	34,387,155.12
12966	2024-04-28	Merchant Credit34906420011811240426020 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		128,000.00	34,273,155.12
12967	2024-04-28	Merchant Credit43902720011811240426020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		128,000.00	34,145,155.12
12968	2024-04-28	Merchant Credit47315720011811240426010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		50,000.00	34,017,155.12
12969	2024-04-28	Merchant Credit68143920011811240426014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		32,000.00	33,967,155.12
12970	2024-04-28	Merchant Credit68951420011811240426013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		22,000.00	33,935,155.12
12971	2024-04-28	Merchant Credit52267620011811240426012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		42,000.00	33,913,155.12
12972	2024-04-28	Merchant Credit32260820011811240426010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		80,000.00	33,871,155.12
12973	2024-04-28	Merchant Credit33909620011811240426005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		20,000.00	33,791,155.12
12974	2024-04-28	Merchant Credit43866620011811240426005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		157,000.00	33,771,155.12
12975	2024-04-28	Merchant Credit13401520011811240426001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		43,000.00	33,614,155.12

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12976	2024-04-28	Merchant Credit56122220011811240425234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		138,000.00	33,571,155.12
12977	2024-04-28	Merchant Credit37334920011811240425233 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		144,000.00	33,433,155.12
12978	2024-04-28	Merchant Credit58343020011811240425231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		47,000.00	33,289,155.12
12979	2024-04-28	Merchant Credit25115720011811240425230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		16,000.00	33,242,155.12
12980	2024-04-28	Merchant Credit67242720011811240425222 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		90,000.00	33,226,155.12
12981	2024-04-28	Merchant Credit96631620011811240425212 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		35,000.00	33,136,155.12
12982	2024-04-28	Merchant Credit18632920011811240425181 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		16,000.00	33,101,155.12
12983	2024-04-28	Merchant Credit41527520011811240425020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		20,000.00	33,085,155.12
12984	2024-04-28	Merchant Credit41315420011811240425020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		35,000.00	33,065,155.12
12985	2024-04-28	Merchant Credit15032120011811240425005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		146,000.00	33,030,155.12
12986	2024-04-28	Merchant Credit15012120011811240425001 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		50,000.00	32,884,155.12
12987	2024-04-28	POS Purchase20011813240428201816T ZS135911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		134,000.00	32,834,155.12
12988	2024-04-28	POS Purchase20010059240428200249T ZS093071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		39,000.00	32,700,155.12
12989	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,174.58		32,661,155.12
12990	2024-04-28	REF:18f256b207cc8b6d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-28	6,525.42		32,662,329.70

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12991	2024-04-28	REF:18f256b207cc8b6d SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-28	210,000.00		32,668,855.12
12992	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,174.58		32,878,855.12
12993	2024-04-28	TMS CASH DEPOSIT KENEDY Deposits REF:FH818731714312034	TMS	2024-04-28		720,000.00	32,880,029.70
12994	2024-04-28	REF:18f24f18ed9d3958 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-28	6,525.42		32,160,029.70
12995	2024-04-28	REF:18f24f18ed9d3958 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-04-28	210,000.00		32,166,555.12
12996	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	610.17		32,376,555.12
12997	2024-04-28	REF:18f24dba5a173a85 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-28	3,389.83		32,377,165.29
12998	2024-04-28	REF:18f24dba5a173a85 SIMAPP FT TO AIRTELMONEY 255684884291 IBRAHIM BUKULA	SIMAPP	2024-04-28	45,000.00		32,380,555.12
12999	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,083.05		32,425,555.12
13000	2024-04-28	REF:18f2469d55f0198f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-28	6,016.95		32,426,638.17
13001	2024-04-28	REF:18f2469d55f0198f SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-04-28	150,000.00		32,432,655.12
13002	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,083.05		32,582,655.12
13003	2024-04-28	REF:18f23495248ecb26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-28	6,016.95		32,583,738.17
13004	2024-04-28	REF:18f23495248ecb26 SIMAPP FT TO TIGOPESA 255676765967 CONSTANCIA LUNYUNGU	SIMAPP	2024-04-28	100,000.00		32,589,755.12
13005	2024-04-28	REF:18f23409fed88ac2 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-28	12,000.00		32,689,755.12
13006	2024-04-28	VISA IssuerPOS Purchase853761240427170755834 53400039Babyshop Dodoma Dodoma TZ RRN2:	POS	2024-04-27	212,000.00		32,701,755.12
13007	2024-04-28	Unblocking: ATM WITHDRAWAL	POS	2024-04-28		212,000.00	32,913,755.12
13008	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,083.05		32,913,755.12
13009	2024-04-28	POS Purchase20011811240428040032T ZS176701 RAINBOW BAR &	POS	2024-04-28		25,000.00	32,914,838.17

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13010	2024-04-28	CAR WADODOMA 10Financial Withdra	POS	2024-04-28		25,000.00	32,914,838.17
	2024-04-28	POS Purchase20010024240428034416T ZS169231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		20,000.00	32,889,838.17
13011	2024-04-28	POS Purchase20011813240428032142T ZS161161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		32,000.00	32,869,838.17
13012	2024-04-28	POS Purchase20011813240428031815T ZS159131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		58,000.00	32,837,838.17
13013	2024-04-28	POS Purchase20010024240428031431T ZS158071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		76,000.00	32,779,838.17
13014	2024-04-28	POS Purchase20011813240428031227T ZS157241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		16,000.00	32,703,838.17
13015	2024-04-28	POS Purchase20011811240428030307T ZS153811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		128,000.00	32,687,838.17
13016	2024-04-28	POS Purchase20010024240428025037T ZS149731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		194,000.00	32,559,838.17
13017	2024-04-28	POS Purchase20011811240428024801T ZS148881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		8,000.00	32,365,838.17
13018	2024-04-28	POS Purchase20010024240428024717T ZS148591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		42,000.00	32,357,838.17
13019	2024-04-28	POS Purchase20011813240428024322T ZS147151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		93,000.00	32,315,838.17
13020	2024-04-28	POS Purchase20011811240428023428T ZS143301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		66,000.00	32,222,838.17
13021	2024-04-28	POS Purchase20011813240428022930T ZS137411 RAINBOW BAR & CAR WADODOMA	POS	2024-04-28		278,000.00	32,156,838.17

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	2024-04-28	10Financial Withdra	POS	2024-04-28		278,000.00	32,156,838.17
13022	2024-04-28	POS Purchase20010024240428021453T ZS131441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		100,000.00	31,878,838.17
13023	2024-04-28	POS Purchase20010024240428020908T ZS129361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		557,000.00	31,778,838.17
13024	2024-04-28	POS Purchase20011548240428020810T ZS128901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		5,000.00	31,221,838.17
13025	2024-04-28	POS Purchase20011811240428015931T ZS124881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		65,000.00	31,216,838.17
13026	2024-04-28	POS Purchase20011811240428015204T ZS121641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		125,000.00	31,151,838.17
13027	2024-04-28	POS Purchase20011811240428013709T ZS114651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		16,000.00	31,026,838.17
13028	2024-04-28	POS Purchase20010059240428013001T ZS107891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		33,000.00	31,010,838.17
13029	2024-04-28	POS Purchase20010059240428012856T ZS107401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		400,000.00	30,977,838.17
13030	2024-04-28	POS Purchase20010059240428012717T ZS106641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		41,000.00	30,577,838.17
13031	2024-04-28	POS Purchase20011811240428011736T ZS102081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		45,000.00	30,536,838.17
13032	2024-04-28	POS Purchase20011811240428011631T ZS101351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		50,000.00	30,491,838.17
13033	2024-04-28	POS Purchase20010024240428010955T ZS097771 RAINBOW PUB & CAR WADODOMA	POS	2024-04-28		40,000.00	30,441,838.17

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	2024-04-28	10Financial Withdra	POS	2024-04-28		40,000.00	30,441,838.17
13034	2024-04-28	POS Purchase20011811240428010053T ZS092941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		51,000.00	30,401,838.17
13035	2024-04-28	POS Purchase20011813240428005731T ZS091341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		20,000.00	30,350,838.17
13036	2024-04-28	POS Purchase20011813240428005522T ZS090471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		34,000.00	30,330,838.17
13037	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	610.17		30,296,838.17
13038	2024-04-28	POS Purchase20011548240428004244T ZS083711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		20,000.00	30,297,448.34
13039	2024-04-28	POS Purchase20010024240428002019T ZS069861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		18,000.00	30,277,448.34
13040	2024-04-28	POS Purchase20011813240428001824T ZS068681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		167,000.00	30,259,448.34
13041	2024-04-28	POS Purchase20010024240428001739T ZS068321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		60,000.00	30,092,448.34
13042	2024-04-28	POS Purchase20011813240428001536T ZS066851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		54,000.00	30,032,448.34
13043	2024-04-28	POS Purchase20011813240428000728T ZS061221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-28		201,000.00	29,978,448.34
13044	2024-04-27	POS Purchase20011813240427235846T ZS050901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		30,000.00	29,777,448.34
13045	2024-04-27	POS Purchase20011811240427232642T ZS021211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		48,000.00	29,747,448.34

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13046	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	320.34		29,699,448.34
13047	2024-04-27	POS Purchase20011811240427224306T ZS975741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		52,000.00	29,699,768.68
13048	2024-04-27	POS Purchase20011811240427223627T ZS967391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		14,000.00	29,647,768.68
13049	2024-04-27	POS Purchase20010059240427222911T ZS959261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		442,000.00	29,633,768.68
13050	2024-04-27	REF:18f2102b4d0c1b90 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-27	6,016.95		29,191,768.68
13051	2024-04-27	REF:18f2102b4d0c1b90 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2024-04-27	100,000.00		29,197,785.63
13052	2024-04-27	POS Purchase20011811240427222122T ZS949701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		42,000.00	29,297,785.63
13053	2024-04-27	Merchant Commission Debit270065200118132404270333 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27	52,125.00		29,255,785.63
13054	2024-04-27	Merchant Credit73117420011813240427032 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		69,000.00	29,307,910.63
13055	2024-04-27	Merchant Credit14920420011813240427023 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		198,000.00	29,238,910.63
13056	2024-04-27	Merchant Credit53631520011813240427022 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		52,000.00	29,040,910.63
13057	2024-04-27	Merchant Credit41133320011813240427022 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		100,000.00	28,988,910.63
13058	2024-04-27	Merchant Credit67724220011813240427020 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		10,000.00	28,888,910.63
13059	2024-04-27	Merchant Credit18887120011813240427020 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		35,000.00	28,878,910.63
13060	2024-04-27	Merchant Credit86566020011813240427020 100TZSRRAINBOW BAR & CAR	POS	2024-04-27		30,000.00	28,843,910.63

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13061	2024-04-27	WA DODOMA TZ	POS	2024-04-27		30,000.00	28,843,910.63
	2024-04-27	Merchant Credit55321200118132404270201 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		33,000.00	28,813,910.63
13062	2024-04-27	Merchant Credit73982520011813240427010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		35,000.00	28,780,910.63
13063	2024-04-27	Merchant Credit40451720011813240427015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		18,000.00	28,745,910.63
13064	2024-04-27	Merchant Credit11488420011813240427011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		306,000.00	28,727,910.63
13065	2024-04-27	Merchant Credit20088920011813240427010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		112,000.00	28,421,910.63
13066	2024-04-27	Merchant Credit20087220011813240427010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		112,000.00	28,309,910.63
13067	2024-04-27	Merchant Credit27039820011813240427005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		148,000.00	28,197,910.63
13068	2024-04-27	Merchant Commission Debit270255200115482404270326 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27	67,525.00		28,049,910.63
13069	2024-04-27	Merchant Credit63043120011548240427025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		1,321,000.00	28,117,435.63
13070	2024-04-27	Merchant Credit30324320011548240427024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		12,000.00	26,796,435.63
13071	2024-04-27	Merchant Credit19994120011548240427023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		81,000.00	26,784,435.63
13072	2024-04-27	Merchant Credit99398120011548240427023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		46,000.00	26,703,435.63
13073	2024-04-27	Merchant Credit80815720011548240427015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		65,000.00	26,657,435.63
13074	2024-04-27	Merchant Credit56750020011548240427014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27		234,000.00	26,592,435.63

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13075	2024-04-27	Merchant Commission Debit270409200100242404270322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27	5,725.00		26,358,435.63
13076	2024-04-27	Merchant Credit36178720010024240427031 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		229,000.00	26,364,160.63
13077	2024-04-27	Merchant Commission Debit270407200100242404270316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27	43,725.00		26,135,160.63
13078	2024-04-27	Merchant Credit78111920010024240427025 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		120,000.00	26,178,885.63
13079	2024-04-27	Merchant Credit78895020010024240427023 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		116,000.00	26,058,885.63
13080	2024-04-27	Merchant Credit28862520010024240427021 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		106,000.00	25,942,885.63
13081	2024-04-27	Merchant Credit03975020010024240427015 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		88,000.00	25,836,885.63
13082	2024-04-27	Merchant Credit98906020010024240427015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		96,000.00	25,748,885.63
13083	2024-04-27	Merchant Credit98895120010024240427014 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		60,000.00	25,652,885.63
13084	2024-04-27	Merchant Credit34043520010024240427011 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		20,000.00	25,592,885.63
13085	2024-04-27	Merchant Credit91878020010024240427011 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		80,000.00	25,572,885.63
13086	2024-04-27	Merchant Credit67415520010024240427000 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		52,000.00	25,492,885.63
13087	2024-04-27	Merchant Credit6QKASS2001002424042700 0400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27		40,000.00	25,440,885.63
13088	2024-04-27	Merchant Credit66311820010024240426233 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		100,000.00	25,400,885.63
13089	2024-04-27	Merchant Credit92047920010024240426232 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		37,000.00	25,300,885.63

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13090	2024-04-27	Merchant Credit79343220010024240426225 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		32,000.00	25,263,885.63
13091	2024-04-27	Merchant Credit64186220010024240426224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		52,000.00	25,231,885.63
13092	2024-04-27	Merchant Credit24036020010024240426224 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		64,000.00	25,179,885.63
13093	2024-04-27	Merchant Credit37941720010024240426221 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		100,000.00	25,115,885.63
13094	2024-04-27	Merchant Credit61403120010024240426043 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		106,000.00	25,015,885.63
13095	2024-04-27	Merchant Credit64690620010024240426033 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		21,000.00	24,909,885.63
13096	2024-04-27	Merchant Commission Debit270345200100592404270118 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-27	9,275.00		24,888,885.63
13097	2024-04-27	Merchant Credit61967620010059240426155 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		120,000.00	24,898,160.63
13098	2024-04-27	Merchant Commission Debit270253200115482404270039 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-27	71,125.00		24,778,160.63
13099	2024-04-27	Merchant Credit34121120011548240426235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		48,000.00	24,849,285.63
13100	2024-04-27	Merchant Credit41519920011548240426235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		48,000.00	24,801,285.63
13101	2024-04-27	Merchant Credit48612720011548240426043 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		15,000.00	24,753,285.63
13102	2024-04-27	Merchant Credit97684920011548240426035 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		20,000.00	24,738,285.63
13103	2024-04-27	Merchant Credit26643020011548240426030 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		153,000.00	24,718,285.63
13104	2024-04-27	Merchant Credit75714520011548240426025 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		15,000.00	24,565,285.63

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13105	2024-04-27	Merchant Credit64122420011548240426021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		65,000.00	24,550,285.63
13106	2024-04-27	Merchant Credit42368020011548240426015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		104,000.00	24,485,285.63
13107	2024-04-27	Merchant Credit51806120011548240426014 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		23,000.00	24,381,285.63
13108	2024-04-27	Merchant Credit01903320011548240426014 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		100,000.00	24,358,285.63
13109	2024-04-27	Merchant Credit26179720011548240426013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		56,000.00	24,258,285.63
13110	2024-04-27	Merchant Credit95289920011548240426012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		30,000.00	24,202,285.63
13111	2024-04-27	Merchant Credit52983420011548240426012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		399,000.00	24,172,285.63
13112	2024-04-27	Merchant Credit18385320011548240426005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		120,000.00	23,773,285.63
13113	2024-04-27	Merchant Credit54492020011548240426002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		48,000.00	23,653,285.63
13114	2024-04-27	Merchant Credit86376820011548240426000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		79,000.00	23,605,285.63
13115	2024-04-27	Merchant Commission Debit260063200118132404262359 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26	43,550.00		23,526,285.63
13116	2024-04-27	Merchant Credit59190200118132404262353 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		160,000.00	23,569,835.63
13117	2024-04-27	Merchant Credit34886120011813240426234 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		116,000.00	23,409,835.63
13118	2024-04-27	Merchant Credit86402520011813240426045 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		12,000.00	23,293,835.63
13119	2024-04-27	Merchant Credit33012320011813240426035 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		531,000.00	23,281,835.63

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13120	2024-04-27	Merchant Credit01604520011813240426032 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		112,000.00	22,750,835.63
13121	2024-04-27	Merchant Credit63003920011813240426030 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		181,000.00	22,638,835.63
13122	2024-04-27	Merchant Credit20083200118132404260244 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		83,000.00	22,457,835.63
13123	2024-04-27	Merchant Credit47948120011813240426003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26		47,000.00	22,374,835.63
13124	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	808.48		22,327,835.63
13125	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	411.87		22,328,644.11
13126	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	610.17		22,329,055.98
13127	2024-04-27	REF:18f205eb1934780d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	3,389.83		22,329,666.15
13128	2024-04-27	REF:18f205eb1934780d SIMAPP FT TO MPESA 255759736143 ISMAIL FELIX GUNEWE	SIMAPP	2024-04-27	45,000.00		22,333,055.98
13129	2024-04-27	POS Purchase20010024240427185304T ZS368261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		21,000.00	22,378,055.98
13130	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		22,357,055.98
13131	2024-04-27	REF:18f202e1514369cc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-27	1,779.66		22,358,688.18
13132	2024-04-27	REF:18f202e1514369cc SIMAPP FT TO AIRTELMONEY 255684884291 IBRAHIM BUKULA	SIMAPP	2024-04-27	15,000.00		22,360,467.84
13133	2024-04-27	POS Purchase20011813240427175938T ZS124081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		8,000.00	22,375,467.84
13134	2024-04-27	REF:18f1ff57dbe17a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	4,491.53		22,367,467.84
13135	2024-04-27	REF:18f1ff57dbe17a4b SIMAPP FT TO MPESA 255744202914 SAMIRA YUSUPH SHAKARI	SIMAPP	2024-04-27	95,000.00		22,371,959.37
13136	2024-04-27	Blocking:VISA IssuerPOS Purchase853761240427170755834 53400039BABYSHOP DODOMA DODOMA	POS	2024-04-27		212,000.00	22,466,959.37

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13137	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		22,466,959.37
13138	2024-04-27	REF:18f1faf812caa853 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	2,288.14		22,468,591.57
13139	2024-04-27	REF:18f1faf812caa853 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-27	22,000.00		22,470,879.71
13140	2024-04-27	REF:18f1fa778e268a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	3,389.83		22,492,879.71
13141	2024-04-27	REF:18f1fa778e268a7b SIMAPP FT TO MPESA 255754248182 SAID HAMISI MASHAKA	SIMAPP	2024-04-27	35,000.00		22,496,269.54
13142	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,083.05		22,531,269.54
13143	2024-04-27	POS Purchase20010059240427154734T ZS437521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		9,000.00	22,532,352.59
13144	2024-04-27	REF:18f1f7cee9c72859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		22,523,352.59
13145	2024-04-27	REF:18f1f7cee9c72859 SIMAPP FT TO TIGOPESA 255672118385 GRACE MWANDENGA	SIMAPP	2024-04-27	720,000.00		22,532,420.39
13146	2024-04-27	POS Purchase20010059240427145929T ZS188531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		38,000.00	23,252,420.39
13147	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	671.19		23,214,420.39
13148	2024-04-27	REF:18f1f2918f13a812 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		23,215,091.58
13149	2024-04-27	REF:18f1f2918f13a812 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-04-27	1,000,000.00		23,224,159.38
13150	2024-04-27	REF:18f1f16ec511dbc6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	6,016.95		24,224,159.38
13151	2024-04-27	REF:18f1f16ec511dbc6 SIMAPP FT TO TIGOPESA 255655159445 BENEDICTO NDONI	SIMAPP	2024-04-27	150,000.00		24,230,176.33
13152	2024-04-27	REF:18f1ed8627676bf9 GOV LEVY VIA AGENCY	AGENCY	2024-04-27	707.00		24,380,176.33
13153	2024-04-27	REF:18f1ed8627676bf9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-27	3,728.81		24,380,883.33
13154	2024-04-27	REF:18f1ed8627676bf9 AGENCY CARD WITHDRAW AB17142094480631091621:CardW ithdraw	AGENCY	2024-04-27	100,000.00		24,384,612.14

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13155	2024-04-27	REF:18f1e75e5729f9ce SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL N/A	SIMAPP	2024-04-27	2,000,000.00		24,484,612.14
13156	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,083.05		26,484,612.14
13157	2024-04-27	REF:18f1e46bc202aa11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	6,016.95		26,485,695.19
13158	2024-04-27	REF:18f1e46bc202aa11 SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-27	150,000.00		26,491,712.14
13159	2024-04-27	VISA IssuerPOS Purchase679961240425151817834 44001211LITTLEMORE CAPITAL CDAR ES SALAAM TZ RRN2:	POS	2024-04-25	150,000.00		26,641,712.14
13160	2024-04-27	Unblocking: ATM WITHDRAWAL	POS	2024-04-27		150,000.00	26,791,712.14
13161	2024-04-27	POS Purchase20011811240427044111T ZS783471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		137,000.00	26,791,712.14
13162	2024-04-27	POS Purchase20011548240427043836T ZS782581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		12,000.00	26,654,712.14
13163	2024-04-27	POS Purchase20011813240427041223T ZS773091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		164,000.00	26,642,712.14
13164	2024-04-27	POS Purchase20010024240427033017T ZS752641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		77,000.00	26,478,712.14
13165	2024-04-27	POS Purchase20011813240427032922T ZS752391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		50,000.00	26,401,712.14
13166	2024-04-27	POS Purchase20010024240427031055T ZS745691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		10,000.00	26,351,712.14
13167	2024-04-27	POS Purchase20011813240427030017T ZS735981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		50,000.00	26,341,712.14
13168	2024-04-27	POS Purchase20010024240427025834T ZS735561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		48,000.00	26,291,712.14

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13169	2024-04-27	POS Purchase20010024240427024842T ZS728951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		56,000.00	26,243,712.14
13170	2024-04-27	POS Purchase20011548240427024147T ZS726051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		24,000.00	26,187,712.14
13171	2024-04-27	POS Purchase20010024240427024009T ZS725111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		42,000.00	26,163,712.14
13172	2024-04-27	POS Purchase20011548240427023311T ZS722791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		104,000.00	26,121,712.14
13173	2024-04-27	POS Purchase20011811240427023214T ZS722161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		62,000.00	26,017,712.14
13174	2024-04-27	POS Purchase20010024240427023010T ZS721461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		10,000.00	25,955,712.14
13175	2024-04-27	POS Purchase20011810240427021558T ZS711821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		66,000.00	25,945,712.14
13176	2024-04-27	POS Purchase20011813240427021434T ZS711341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		12,000.00	25,879,712.14
13177	2024-04-27	POS Purchase20011813240427021257T ZS710701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		51,000.00	25,867,712.14
13178	2024-04-27	POS Purchase20010024240427020304T ZS706551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		74,000.00	25,816,712.14
13179	2024-04-27	POS Purchase20010024240427014458T ZS694711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		11,000.00	25,742,712.14
13180	2024-04-27	POS Purchase20011813240427014410T ZS694241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		80,000.00	25,731,712.14

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13181	2024-04-27	POS Purchase20011810240427013311T ZS690571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		84,000.00	25,651,712.14
13182	2024-04-27	POS Purchase20011811240427013041T ZS689781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		22,000.00	25,567,712.14
13183	2024-04-27	POS Purchase20010024240427013009T ZS689571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		30,000.00	25,545,712.14
13184	2024-04-27	POS Purchase20011811240427012728T ZS688091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		30,000.00	25,515,712.14
13185	2024-04-27	POS Purchase20011548240427012121T ZS685451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		176,000.00	25,485,712.14
13186	2024-04-27	POS Purchase20010059240427011948T ZS684671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		35,000.00	25,309,712.14
13187	2024-04-27	POS Purchase20011548240427011854T ZS684271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		18,000.00	25,274,712.14
13188	2024-04-27	POS Purchase20011813240427011632T ZS683041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		400,000.00	25,256,712.14
13189	2024-04-27	POS Purchase20011811240427011553T ZS682661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		20,000.00	24,856,712.14
13190	2024-04-27	POS Purchase20011811240427005640T ZS674321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		60,000.00	24,836,712.14
13191	2024-04-27	POS Purchase20011813240427005025T ZS671491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		157,000.00	24,776,712.14
13192	2024-04-27	POS Purchase20011548240427004212T ZS667331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		430,000.00	24,619,712.14

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13193	2024-04-27	POS Purchase20011548240427004007T ZS666311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		190,000.00	24,189,712.14
13194	2024-04-27	POS Purchase20011811240427003741T ZS665241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		70,000.00	23,999,712.14
13195	2024-04-27	POS Purchase20011810240427003123T ZS661301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		101,000.00	23,929,712.14
13196	2024-04-27	POS Purchase20010024240427002739T ZS659111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		59,000.00	23,828,712.14
13197	2024-04-27	POS Purchase20011813240427000110T ZS643131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		27,000.00	23,769,712.14
13198	2024-04-27	POS Purchase20011548240427000032T ZS642751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-27		84,000.00	23,742,712.14
13199	2024-04-26	POS Purchase20011813240426232019T ZS615161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		30,000.00	23,658,712.14
13200	2024-04-26	POS Purchase20011811240426230329T ZS601821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		77,000.00	23,628,712.14
13201	2024-04-26	POS Purchase20011811240426222718T ZS567741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		70,000.00	23,551,712.14
13202	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		23,481,712.14
13203	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		23,482,795.19
13204	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,266.10		23,483,878.24
13205	2024-04-26	REF:18f1b723e8f0bad6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		23,485,144.34
13206	2024-04-26	REF:18f1b723e8f0bad6 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-26	100,000.00		23,491,161.29

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13207	2024-04-26	POS Purchase20011811240426200925T ZS316621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		91,000.00	23,591,161.29
13208	2024-04-26	REF:18f1b5478b6e6bf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		23,500,161.29
13209	2024-04-26	REF:18f1b5478b6e6bf5 SIMAPP FT TO MPESA 255744411972 ALEX WESTON NJEJO	SIMAPP	2024-04-26	155,000.00		23,506,178.24
13210	2024-04-26	REF:18f1b533e4282832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	7,033.90		23,661,178.24
13211	2024-04-26	REF:18f1b533e4282832 SIMAPP FT TO MPESA 255744903843 VANESSA SHAYO MUSHI	SIMAPP	2024-04-26	300,000.00		23,668,212.14
13212	2024-04-26	POS Purchase20011548240426191440T ZS117611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		104,000.00	23,968,212.14
13213	2024-04-26	Merchant Commission Debit260405200100242404260326 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26	39,250.00		23,864,212.14
13214	2024-04-26	Merchant Credit13182920010024240426022 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		105,000.00	23,903,462.14
13215	2024-04-26	Merchant Credit13906120010024240426022 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		40,000.00	23,798,462.14
13216	2024-04-26	Merchant Credit35543620010024240426021 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		66,000.00	23,758,462.14
13217	2024-04-26	Merchant Credit13860220010024240426020 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		72,000.00	23,692,462.14
13218	2024-04-26	Merchant Credit47184220010024240426001 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26		33,000.00	23,620,462.14
13219	2024-04-26	Merchant Credit54479520010024240425010 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25		265,000.00	23,587,462.14
13220	2024-04-26	Merchant Credit39222200100242404250102 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25		140,000.00	23,322,462.14
13221	2024-04-26	Merchant Commission Debit260343200100592404260057 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-26	10,775.00		23,182,462.14
13222	2024-04-26	Merchant Credit91458520010059240425231 600TZSRRAINBOW PUB & CAR	POS	2024-04-25		30,000.00	23,193,237.14

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13223	2024-04-26	WA DODOMA TZ	POS	2024-04-25		30,000.00	23,193,237.14
	2024-04-26	Merchant Credit95077820010059240425005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25		74,000.00	23,163,237.14
13224	2024-04-26	Merchant Credit36234720010059240425002 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25		121,000.00	23,089,237.14
13225	2024-04-26	Merchant Commission Debit260061200118132404260032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26	16,825.00		22,968,237.14
13226	2024-04-26	Merchant Credit64766200118132404252200 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		104,000.00	22,985,062.14
13227	2024-04-26	Merchant Credit32645320011813240425022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		20,000.00	22,881,062.14
13228	2024-04-26	Merchant Credit84246120011813240425015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		90,000.00	22,861,062.14
13229	2024-04-26	Merchant Credit01099320011813240425015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		57,000.00	22,771,062.14
13230	2024-04-26	Merchant Credit64917820011813240425013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		24,000.00	22,714,062.14
13231	2024-04-26	Merchant Credit09840420011813240425012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		184,000.00	22,690,062.14
13232	2024-04-26	Merchant Credit21356320011813240425010 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		21,000.00	22,506,062.14
13233	2024-04-26	Merchant Credit86043120011813240425001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		30,000.00	22,485,062.14
13234	2024-04-26	Merchant Commission Debit260251200115482404260005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-26	6,225.00		22,455,062.14
13235	2024-04-26	Merchant Credit32146320011548240425223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25		202,000.00	22,461,287.14
13236	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,174.58		22,259,287.14
13237	2024-04-26	REF:18f19e7cb70d2802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,525.42		22,260,461.72

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13238	2024-04-26	REF:18f19e7cb70d2802 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-26	200,000.00		22,266,987.14
13239	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,632.20		22,466,987.14
13240	2024-04-26	REF:18f198be43529a9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	9,067.80		22,468,619.34
13241	2024-04-26	REF:18f198be43529a9e SIMAPP FT TO MPESA 255755797407 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-04-26	500,000.00		22,477,687.14
13242	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		22,977,687.14
13243	2024-04-26	REF:18f1944f1fea8bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		22,979,380.36
13244	2024-04-26	REF:18f1944f1fea8bf2 SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-04-26	100,000.00		22,985,397.31
13245	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	610.17		22,978,770.19
13246	2024-04-26	REF:18f194380f75c8d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	3,389.83		23,085,397.31
13247	2024-04-26	REF:18f194380f75c8d5 SIMAPP FT TO MPESA 255743299342 NELLY ERICKSON ELIENEZA	SIMAPP	2024-04-26	30,000.00		23,088,787.14
13248	2024-04-26	POS Purchase20011548240426044410T ZS836201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		27,000.00	23,118,787.14
13249	2024-04-26	POS Purchase20011813240426041655T ZS826161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		28,000.00	23,091,787.14
13250	2024-04-26	POS Purchase20011813240426040455T ZS820691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		184,000.00	23,063,787.14
13251	2024-04-26	POS Purchase20011548240426040416T ZS820521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		17,000.00	22,879,787.14
13252	2024-04-26	POS Purchase20011548240426035811T ZS818751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		102,000.00	22,862,787.14
13253	2024-04-26	POS Purchase20011548240426035426T ZS817311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		14,000.00	22,760,787.14

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13254	2024-04-26	POS Purchase20010024240426032925T ZS809751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		119,000.00	22,746,787.14
13255	2024-04-26	POS Purchase20010059240426031548T ZS802501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		29,000.00	22,627,787.14
13256	2024-04-26	POS Purchase20011813240426031433T ZS802161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		78,000.00	22,598,787.14
13257	2024-04-26	POS Purchase20011813240426030155T ZS799221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		180,000.00	22,520,787.14
13258	2024-04-26	POS Purchase20011811240426030154T ZS799201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		14,000.00	22,340,787.14
13259	2024-04-26	REF:18f17aaa7da7194d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-26	7,000.00		22,326,787.14
13260	2024-04-26	POS Purchase20010024240426024310T ZS794391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		128,000.00	22,333,787.14
13261	2024-04-26	POS Purchase20011811240426023021T ZS790581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		142,000.00	22,205,787.14
13262	2024-04-26	POS Purchase20010024240426022444T ZS788601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		33,000.00	22,063,787.14
13263	2024-04-26	POS Purchase20011548240426022242T ZS788001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		657,000.00	22,030,787.14
13264	2024-04-26	POS Purchase20011811240426021004T ZS779681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		12,000.00	21,373,787.14
13265	2024-04-26	POS Purchase20011548240426020402T ZS774541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		70,000.00	21,361,787.14
13266	2024-04-26	POS Purchase20011811240426014846T ZS765101 RAINBOW BAR & CAR WADODOMA	POS	2024-04-26		49,000.00	21,291,787.14

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	2024-04-26	10Financial Withdra	POS	2024-04-26		49,000.00	21,291,787.14
13267	2024-04-26	POS Purchase20011548240426014106T ZS762031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		287,000.00	21,242,787.14
13268	2024-04-26	POS Purchase20011811240426013711T ZS760681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		40,000.00	20,955,787.14
13269	2024-04-26	POS Purchase20011548240426005932T ZS739251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		25,000.00	20,915,787.14
13270	2024-04-26	POS Purchase20010059240426005904T ZS739061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		222,000.00	20,890,787.14
13271	2024-04-26	POS Purchase20011811240426005445T ZS736701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		119,000.00	20,668,787.14
13272	2024-04-26	POS Purchase20011548240426003438T ZS720361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		135,000.00	20,549,787.14
13273	2024-04-26	POS Purchase20010024240426002753T ZS716921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		253,000.00	20,414,787.14
13274	2024-04-26	POS Purchase20011811240426002354T ZS714451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-26		396,000.00	20,161,787.14
13275	2024-04-25	POS Purchase20010024240425234148T ZS686811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		8,000.00	19,765,787.14
13276	2024-04-25	POS Purchase20010024240425231157T ZS663751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		77,000.00	19,757,787.14
13277	2024-04-25	POS Purchase20011548240425225945T ZS653581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		47,000.00	19,680,787.14
13278	2024-04-25	POS Purchase20010059240425224337T ZS638591 RAINBOW PUB & CAR WADODOMA	POS	2024-04-25		37,000.00	19,633,787.14

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13279	2024-04-25	10Financial Withdra	POS	2024-04-25		37,000.00	19,633,787.14
	2024-04-25	POS Purchase20010059240425215855T ZS584661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		30,000.00	19,596,787.14
13280	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	411.87		19,566,787.14
13281	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		19,567,199.01
13282	2024-04-25	Merchant Commission Debit250249200115482404251200 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25	1,875.00		19,568,831.21
13283	2024-04-25	Merchant Credit33133920011548240424004 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		75,000.00	19,570,706.21
13284	2024-04-25	Merchant Commission Debit250403200100242404250059 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25	98,775.00		19,495,706.21
13285	2024-04-25	Merchant Credit21634320010024240422022 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		53,000.00	19,594,481.21
13286	2024-04-25	Merchant Credit94573520010024240422015 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		49,000.00	19,541,481.21
13287	2024-04-25	Merchant Credit54074120010024240422011 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		169,000.00	19,492,481.21
13288	2024-04-25	Merchant Credit69325320010024240422004 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		283,000.00	19,323,481.21
13289	2024-04-25	Merchant Credit22338920010024240422001 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		1,431,000.00	19,040,481.21
13290	2024-04-25	Merchant Credit24619020010024240421222 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		133,000.00	17,609,481.21
13291	2024-04-25	Merchant Credit33220920010024240421215 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		37,000.00	17,476,481.21
13292	2024-04-25	Merchant Credit84970920010024240421034 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		20,000.00	17,439,481.21
13293	2024-04-25	Merchant Credit57982001002424042103160 0TZSRRAINBOW PUB & CAR WA	POS	2024-04-21		7,000.00	17,419,481.21

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13294	2024-04-25	DODOMA TZ	POS	2024-04-21		7,000.00	17,419,481.21
	2024-04-25	Merchant Commission Debit250059200118132404250016 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25	25,725.00		17,412,481.21
13295	2024-04-25	Merchant Credit26659620011813240424235 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		370,000.00	17,438,206.21
13296	2024-04-25	Merchant Credit67789620011813240424220 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		71,000.00	17,068,206.21
13297	2024-04-25	Merchant Credit90838420011813240424030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		20,000.00	16,997,206.21
13298	2024-04-25	Merchant Credit26776620011813240424003 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		18,000.00	16,977,206.21
13299	2024-04-25	Merchant Commission Debit250341200100592404250002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-25	29,000.00		16,959,206.21
13300	2024-04-25	Merchant Credit56438820010059240424235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24		173,000.00	16,988,206.21
13301	2024-04-25	Merchant Credit63873320010059240424233 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24		45,000.00	16,815,206.21
13302	2024-04-25	Merchant Credit26949020010059240424173 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24		68,000.00	16,770,206.21
13303	2024-04-25	Merchant Credit88105720010059240424165 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24		32,000.00	16,702,206.21
13304	2024-04-25	Merchant Credit37470320010059240424015 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24		147,000.00	16,670,206.21
13305	2024-04-25	Merchant Commission Debit250011200118112404250002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-25	33,325.00		16,523,206.21
13306	2024-04-25	Merchant Credit55624620011811240424234 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		15,000.00	16,556,531.21
13307	2024-04-25	Merchant Credit20841200118112404242224 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		47,000.00	16,541,531.21

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13308	2024-04-25	Merchant Credit67681320011811240424004 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		97,000.00	16,494,531.21
13309	2024-04-25	Merchant Credit86590220011811240424002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		60,000.00	16,397,531.21
13310	2024-04-25	Merchant Credit24112920011811240424000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24		44,000.00	16,337,531.21
13311	2024-04-25	REF:18f15b1c8d1afbdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	2,288.14		16,293,531.21
13312	2024-04-25	REF:18f15b1c8d1afbdf SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-25	25,000.00		16,295,819.35
13313	2024-04-25	REF:18f15a935d7d3bc9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		16,320,819.35
13314	2024-04-25	REF:18f15a935d7d3bc9 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-25	1,900,000.00		16,329,887.15
13315	2024-04-25	POS Purchase20011811240425170408T ZS276751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		117,000.00	18,229,887.15
13316	2024-04-25	Blocking:VISA IssuerPOS Purchase679961240425151817834 44001211LITTLEMORE CAPITAL CDar es salaam	POS	2024-04-25		150,000.00	18,112,887.15
13317	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	686.44		18,112,887.15
13318	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		18,113,573.59
13319	2024-04-25	REF:18f14a3c2983fb04 GOV LEVY VIA AGENCY	AGENCY	2024-04-25	707.00		18,115,205.79
13320	2024-04-25	REF:18f14a3c2983fb04 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-25	3,813.56		18,115,912.79
13321	2024-04-25	REF:18f14a3c2983fb04 AGENCY CARD WITHDRAW AB17140382267017655762:CardW ithdraw	AGENCY	2024-04-25	150,000.00		18,119,726.35
13322	2024-04-25	REF:18f1487a77454a16 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		18,269,726.35
13323	2024-04-25	REF:18f1487a77454a16 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-04-25	800,000.00		18,278,794.15
13324	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		19,078,794.15
13325	2024-04-25	REF:18f1411d621bcb1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	6,525.42		19,079,968.73

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13326	2024-04-25	REF:18f1411d621bcb1e SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-04-25	255,000.00		19,086,494.15
13327	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,266.10		19,341,494.15
13328	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		19,342,760.25
13329	2024-04-25	REF:18f1406706f7ba26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	7,033.90		19,344,392.45
13330	2024-04-25	REF:18f1406706f7ba26 SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-25	310,000.00		19,351,426.35
13331	2024-04-25	REF:18f1403f6d917ac0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		19,661,426.35
13332	2024-04-25	REF:18f1403f6d917ac0 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-25	500,000.00		19,670,494.15
13333	2024-04-25	REF:18f13db19afc4815 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-25	12,000.00		20,170,494.15
13334	2024-04-25	POS Purchase20010024240425051047T ZS597051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		50,000.00	20,182,494.15
13335	2024-04-25	POS Purchase20010024240425042808T ZS584761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		15,000.00	20,132,494.15
13336	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,388.13		20,117,494.15
13337	2024-04-25	POS Purchase20010024240425040333T ZS576171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		23,000.00	20,118,882.28
13338	2024-04-25	POS Purchase20011810240425031618T ZS559271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		58,000.00	20,095,882.28
13339	2024-04-25	POS Purchase20010024240425024049T ZS551931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		83,000.00	20,037,882.28
13340	2024-04-25	POS Purchase20010024240425023606T ZS548361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		148,000.00	19,954,882.28
13341	2024-04-25	POS Purchase20010024240425020431T ZS533931 RAINBOW PUB &	POS	2024-04-25		31,000.00	19,806,882.28

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13342	2024-04-25	CAR WADODOMA 10Financial Withdra	POS	2024-04-25		31,000.00	19,806,882.28
	2024-04-25	POS Purchase20010059240425014759T ZS526081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		33,000.00	19,775,882.28
13343	2024-04-25	VISA IssuerPOS Purchase849131240424131448834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-04-24	36,000.00		19,742,882.28
13344	2024-04-25	Unblocking: ATM WITHDRAWAL	POS	2024-04-25		36,000.00	19,778,882.28
13345	2024-04-25	POS Purchase20011811240425013030T ZS519911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		94,000.00	19,778,882.28
13346	2024-04-25	POS Purchase20011811240425012937T ZS519691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		94,000.00	19,684,882.28
13347	2024-04-25	POS Purchase20011811240425011135T ZS512761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		134,000.00	19,590,882.28
13348	2024-04-25	POS Purchase20011811240425010647T ZS511141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		20,000.00	19,456,882.28
13349	2024-04-25	POS Purchase20011813240425005955T ZS508911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		29,000.00	19,436,882.28
13350	2024-04-25	POS Purchase20011813240425003601T ZS501861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		48,000.00	19,407,882.28
13351	2024-04-25	POS Purchase20011813240425003210T ZS500301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		66,000.00	19,359,882.28
13352	2024-04-25	POS Purchase20011811240425003115T ZS499971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		124,000.00	19,293,882.28
13353	2024-04-25	POS Purchase20010059240425002304T ZS496601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-25		106,000.00	19,169,882.28

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13354	2024-04-25	REF:18f11ea3563f298f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	7,711.86		19,063,882.28
13355	2024-04-25	REF:18f11ea3563f298f SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2024-04-25	410,000.00		19,071,594.14
13356	2024-04-24	POS Purchase20011813240424235831T ZS485001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		122,000.00	19,481,594.14
13357	2024-04-24	POS Purchase20010059240424234910T ZS481451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		74,000.00	19,359,594.14
13358	2024-04-24	POS Purchase20011810240424234845T ZS481151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		1,000.00	19,285,594.14
13359	2024-04-24	POS Purchase20011811240424234058T ZS477401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		106,000.00	19,284,594.14
13360	2024-04-24	POS Purchase20010059240424233334T ZS473751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		163,000.00	19,178,594.14
13361	2024-04-24	POS Purchase20010059240424231509T ZS461851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		23,000.00	19,015,594.14
13362	2024-04-24	POS Purchase20010059240424202427T ZS210081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		57,000.00	18,992,594.14
13363	2024-04-24	Merchant Commission Debit240339200100592404240109 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-24	77,050.00		18,935,594.14
13364	2024-04-24	Merchant Credit840NXU2001005924042322 2400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		860,000.00	19,012,644.14
13365	2024-04-24	Merchant Credit22123020010059240423221 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		19,000.00	18,152,644.14
13366	2024-04-24	Merchant Credit85048420010059240423211 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		148,000.00	18,133,644.14
13367	2024-04-24	Merchant Credit46465200100592404231750 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		33,000.00	17,985,644.14

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13368	2024-04-24	Merchant Credit52491920010059240423025 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		187,000.00	17,952,644.14
13369	2024-04-24	Merchant Credit58226920010059240423024 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		60,000.00	17,765,644.14
13370	2024-04-24	Merchant Credit83910200100592404230223 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		22,000.00	17,705,644.14
13371	2024-04-24	Merchant Credit47624620010059240423010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		303,000.00	17,683,644.14
13372	2024-04-24	Merchant Credit70609020010059240423002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23		66,000.00	17,380,644.14
13373	2024-04-24	Merchant Commission Debit240247200115482404240045 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24	5,925.00		17,314,644.14
13374	2024-04-24	Merchant Credit23178120011548240423205 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		150,000.00	17,320,569.14
13375	2024-04-24	Merchant Commission Debit240057200118132404240028 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24	6,725.00		17,170,569.14
13376	2024-04-24	Merchant Credit08930420011813240423235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		98,000.00	17,177,294.14
13377	2024-04-24	Merchant Credit68532820011813240423012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		32,000.00	17,079,294.14
13378	2024-04-24	Merchant Credit23034620011813240423000 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		47,000.00	17,047,294.14
13379	2024-04-24	Merchant Commission Debit240009200118112404240002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-24	147,850.00		17,000,294.14
13380	2024-04-24	Merchant Credit58811520011811240423215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		100,000.00	17,148,144.14
13381	2024-04-24	Merchant Credit12925120011811240423015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		15,000.00	17,048,144.14
13382	2024-04-24	Merchant Credit93697020011811240423014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23		159,000.00	17,033,144.14

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13383	2024-04-24	Merchant Credit37491820011811240422013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		10,000.00	16,874,144.14
13384	2024-04-24	Merchant Credit97952200118112404212307 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		91,000.00	16,864,144.14
13385	2024-04-24	Merchant Credit67587420011811240421221 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		20,000.00	16,773,144.14
13386	2024-04-24	Merchant Credit77477120011811240421180 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		20,000.00	16,753,144.14
13387	2024-04-24	Merchant Credit50393420011811240421025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		10,000.00	16,733,144.14
13388	2024-04-24	Merchant Credit44153120011811240421024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		53,000.00	16,723,144.14
13389	2024-04-24	Merchant Credit97824920011811240421023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		64,000.00	16,670,144.14
13390	2024-04-24	Merchant Credit79282320011811240421014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		40,000.00	16,606,144.14
13391	2024-04-24	Merchant Credit47602620011811240420230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		53,000.00	16,566,144.14
13392	2024-04-24	Merchant Credit23660320011811240420221 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		62,000.00	16,513,144.14
13393	2024-04-24	Merchant Credit98434720011811240420221 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		66,000.00	16,451,144.14
13394	2024-04-24	Merchant Credit53590120011811240420215 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		30,000.00	16,385,144.14
13395	2024-04-24	Merchant Credit42743020011811240420200 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		66,000.00	16,355,144.14
13396	2024-04-24	Merchant Credit53168820011811240420033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		30,000.00	16,289,144.14
13397	2024-04-24	Merchant Credit53168020011811240420033 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		55,000.00	16,259,144.14

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13398	2024-04-24	Merchant Credit30791820011811240420021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		40,000.00	16,204,144.14
13399	2024-04-24	Merchant Credit81645220011811240420020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		183,000.00	16,164,144.14
13400	2024-04-24	Merchant Credit90322020011811240420013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		34,000.00	15,981,144.14
13401	2024-04-24	Merchant Credit85426920011811240420010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		42,000.00	15,947,144.14
13402	2024-04-24	Merchant Credit53141320011811240420005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		50,000.00	15,905,144.14
13403	2024-04-24	Merchant Credit53132320011811240420001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		300,000.00	15,855,144.14
13404	2024-04-24	Merchant Credit94610220011811240419235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		188,000.00	15,555,144.14
13405	2024-04-24	Merchant Credit63232920011811240419232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		55,000.00	15,367,144.14
13406	2024-04-24	Merchant Credit37151200118112404192302 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		41,000.00	15,312,144.14
13407	2024-04-24	Merchant Credit87746420011811240419224 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		37,000.00	15,271,144.14
13408	2024-04-24	Merchant Credit19103620011811240419223 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		101,000.00	15,234,144.14
13409	2024-04-24	Merchant Credit00408020011811240419021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		35,000.00	15,133,144.14
13410	2024-04-24	Merchant Credit70303920011811240419005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		18,000.00	15,098,144.14
13411	2024-04-24	Merchant Credit84402620011811240418233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		29,000.00	15,080,144.14
13412	2024-04-24	Merchant Credit71925520011811240418221 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		10,000.00	15,051,144.14

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13413	2024-04-24	POS Purchase20010059240424193231T ZS012761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		22,000.00	15,041,144.14
13414	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		15,019,144.14
13415	2024-04-24	REF:18f106527d4cdbe8 SIMAPP GePG BIL 998353419709 REC 924115246111097 KENNEDY GIDEON MSANZ	SIMAPP	2024-04-24	518,912.00		15,020,776.34
13416	2024-04-24	Blocking:VISA IssuerPOS Purchase849131240424131448834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-04-24		36,000.00	15,539,688.34
13417	2024-04-24	REF:18f102a8ccbf2b86 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		15,539,688.34
13418	2024-04-24	REF:18f102a8ccbf2b86 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-24	5,000,000.00		15,548,756.14
13419	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	610.17		20,548,756.14
13420	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,083.05		20,549,366.31
13421	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	808.48		20,550,449.36
13422	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,388.13		20,551,257.84
13423	2024-04-24	REF:18f0f84cd1c249ab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-24	3,389.83		20,552,645.97
13424	2024-04-24	REF:18f0f84cd1c249ab SIMAPP FT TO AIRTELMONEY 255684550292	SIMAPP	2024-04-24	35,000.00		20,556,035.80
13425	2024-04-24	REF:18f0f79b1fde08c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	6,016.95		20,591,035.80
13426	2024-04-24	REF:18f0f79b1fde08c3 SIMAPP FT TO TIGOPESA 255717795466 THERESIA KIJUU	SIMAPP	2024-04-24	100,000.00		20,597,052.75
13427	2024-04-24	REF:18f0f71202ea8b8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	4,491.53		20,697,052.75
13428	2024-04-24	REF:18f0f71202ea8b8e SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-04-24	50,000.00		20,701,544.28
13429	2024-04-24	REF:18f0f6ab3bfac9b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	7,711.86		20,751,544.28
13430	2024-04-24	REF:18f0f6ab3bfac9b8 SIMAPP FT TO MPESA 255755900159 EDWIN BISAMA	SIMAPP	2024-04-24	400,000.00		20,759,256.14
13431	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,174.58		21,159,256.14

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13432	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,266.10		21,160,430.72
13433	2024-04-24	REF:18f0ee0fbdf10920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		21,161,696.82
13434	2024-04-24	REF:18f0ee0fbdf10920 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-24	285,000.00		21,168,222.24
13435	2024-04-24	REF:18f0edb73590c964 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	7,033.90		21,453,222.24
13436	2024-04-24	REF:18f0edb73590c964 SIMAPP FT TO MPESA 255747100078 GLORY KISHA MANDES	SIMAPP	2024-04-24	300,000.00		21,460,256.14
13437	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	91.52		21,760,256.14
13438	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,083.05		21,760,347.66
13439	2024-04-24	POS Purchase20011813240424031917T ZS183111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		30,000.00	21,761,430.71
13440	2024-04-24	POS Purchase20011813240424031747T ZS182501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		124,000.00	21,731,430.71
13441	2024-04-24	POS Purchase20010059240424030006T ZS178541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		152,000.00	21,607,430.71
13442	2024-04-24	POS Purchase20010059240424021925T ZS164991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		55,000.00	21,455,430.71
13443	2024-04-24	POS Purchase20011811240424015435T ZS154691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		30,000.00	21,400,430.71
13444	2024-04-24	POS Purchase20010059240424014408T ZS150961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		122,000.00	21,370,430.71
13445	2024-04-24	POS Purchase20010059240424011157T ZS136731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		27,000.00	21,248,430.71
13446	2024-04-24	POS Purchase20011811240424005853T ZS130481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		30,000.00	21,221,430.71

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13447	2024-04-24	POS Purchase20011813240424005733T ZS130161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		274,000.00	21,191,430.71
13448	2024-04-24	POS Purchase20011811240424005122T ZS127161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		372,000.00	20,917,430.71
13449	2024-04-24	POS Purchase20011811240424004751T ZS125731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		354,000.00	20,545,430.71
13450	2024-04-24	POS Purchase20011811240424004359T ZS124261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-24		178,000.00	20,191,430.71
13451	2024-04-23	POS Purchase20011813240423233529T ZS092681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		92,000.00	20,013,430.71
13452	2024-04-23	POS Purchase20011811240423232726T ZS088121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		20,000.00	19,921,430.71
13453	2024-04-23	REF:18f0ca16e5441a25 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-23	508.47		19,901,430.71
13454	2024-04-23	POS Purchase20011810240423230355T ZS074581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		69,000.00	19,901,939.18
13455	2024-04-23	POS Purchase20011811240423225858T ZS071601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		46,000.00	19,832,939.18
13456	2024-04-23	POS Purchase20011811240423222544T ZS047951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		385,000.00	19,786,939.18
13457	2024-04-23	REF:18f0c59e4ae7cbea SIMAPP N/A SMART CARD 8060278464	SIMAPP	2024-04-23	65,000.00		19,401,939.18
13458	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,083.05		19,466,939.18
13459	2024-04-23	POS Purchase20010059240423213702T ZS994101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		40,000.00	19,468,022.23
13460	2024-04-23	REF:18f0c2d615c9a881 SIMAPP LUKU Meter: 43146841671	SIMAPP	2024-04-23	50,000.00		19,428,022.23

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13461	2024-04-23	Merchant Commission Debit230337200100592404230021 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-23	16,525.00		19,478,022.23
13462	2024-04-23	Merchant Credit52026920010059240422232 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		90,000.00	19,494,547.23
13463	2024-04-23	Merchant Credit22254520010059240422223 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		131,000.00	19,404,547.23
13464	2024-04-23	Merchant Credit19891020010059240422012 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		155,000.00	19,273,547.23
13465	2024-04-23	Merchant Credit08266820010059240422012 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		41,000.00	19,118,547.23
13466	2024-04-23	Merchant Credit96657520010059240422011 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		56,000.00	19,077,547.23
13467	2024-04-23	Merchant Credit56180220010059240422010 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		6,000.00	19,021,547.23
13468	2024-04-23	Merchant Credit46314720010059240422002 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22		10,000.00	19,015,547.23
13469	2024-04-23	Merchant Commission Debit2302452001115482404230006 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23	9,275.00		19,005,547.23
13470	2024-04-23	Merchant Credit598570200111548240422224 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		125,000.00	19,014,822.23
13471	2024-04-23	Merchant Credit389524200111548240422025 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		15,000.00	18,889,822.23
13472	2024-04-23	Merchant Credit163253200111548240422024 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		6,000.00	18,874,822.23
13473	2024-04-23	Merchant Credit807641200111548240422013 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		25,000.00	18,868,822.23
13474	2024-04-23	Merchant Commission Debit230055200118132404230002 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-23	3,050.00		18,843,822.23
13475	2024-04-23	Merchant Credit07752320011813240422230 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22		17,000.00	18,846,872.23

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13476	2024-04-23	REF:18f0c05161015a50 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	6,016.95		18,829,872.23
13477	2024-04-23	REF:18f0c05161015a50 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-04-23	100,000.00		18,835,889.18
13478	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,388.13		18,935,889.18
13479	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	68.58		18,937,277.31
13480	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	68.58		18,937,345.89
13481	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,174.58		18,937,414.47
13482	2024-04-23	REF:18f0b940f3651a84 SIMAPP GePG BIL 998353418373 REC 924114245909017 KENNEDY GIDEON MSANZ	SIMAPP	2024-04-23	518,204.00		18,938,589.05
13483	2024-04-23	REF:18f0b930660ada41 SIMAPP GePG BIL 998353418372 REC 924114245908790 KENNEDY GIDEON MSANZ	SIMAPP	2024-04-23	518,204.00		19,456,793.05
13484	2024-04-23	REF:18f0b91d6e4de855 SIMAPP GePG BIL 998353418364 REC 924114245908592 KENNEDY GIDEON MSANZ	SIMAPP	2024-04-23	518,204.00		19,974,997.05
13485	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	68.58		20,493,201.05
13486	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	68.58		20,493,269.63
13487	2024-04-23	REF:18f0b1b5376d7b09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	6,016.95		20,493,338.21
13488	2024-04-23	REF:18f0b1b5376d7b09 SIMAPP FT TO MPESA 255754679074 JOACHIM NGOWI	SIMAPP	2024-04-23	110,000.00		20,499,355.16
13489	2024-04-23	POS Purchase20010059240423155536T ZS317361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		49,000.00	20,609,355.16
13490	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,266.10		20,560,355.16
13491	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,632.20		20,561,621.26
13492	2024-04-23	REF:18f0ac93b162ca3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	7,711.86		20,563,253.46
13493	2024-04-23	REF:18f0ac93b162ca3f SIMAPP FT TO MPESA 255755900159 EDWIN BISAMA	SIMAPP	2024-04-23	450,000.00		20,570,965.32

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13494	2024-04-23	REF:18f0ac4dd2a4ca45 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		21,020,965.32
13495	2024-04-23	REF:18f0ac3f8b31eac5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		21,021,346.32
13496	2024-04-23	REF:18f0ac3a65bc6972 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO TAKAWEDO rosina	SIMAPP	2024-04-23	56,000.00		21,021,727.32
13497	2024-04-23	REF:18f0ab0ee8fbf8d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	6,525.42		21,077,727.32
13498	2024-04-23	REF:18f0ab0ee8fbf8d5 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2024-04-23	200,000.00		21,084,252.74
13499	2024-04-23	REF:18f0a98a744f3a6d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		21,284,252.74
13500	2024-04-23	REF:18f0a89a5c933bef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		21,284,633.74
13501	2024-04-23	PARTNER TISS TRANSFER NMBTZZT SBTIS FP50948171386870 52010068796 RAINBOW CARWASH	TMS	2024-04-23	1,500,000.00		21,285,014.74
13502	2024-04-23	REF:18f0a5694b34b8ca SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL	SIMAPP	2024-04-23	2,200,000.00		22,785,014.74
13503	2024-04-23	REF:18f0a559395929e2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	7,033.90		24,985,014.74
13504	2024-04-23	REF:18f0a559395929e2 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-04-23	330,000.00		24,992,048.64
13505	2024-04-23	REF:18f0a49a6519eachb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	9,067.80		25,322,048.64
13506	2024-04-23	REF:18f0a49a6519eachb SIMAPP FT TO AIRTELMONEY 255788566164 ALFAYO LERA	SIMAPP	2024-04-23	830,000.00		25,331,116.44
13507	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	808.48		26,161,116.44
13508	2024-04-23	REF:18f09b50a97b19a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	4,491.53		26,161,924.92
13509	2024-04-23	REF:18f09b50a97b19a0 SIMAPP FT TO MPESA 255743299342 NELLY ELIENEZA	SIMAPP	2024-04-23	70,000.00		26,166,416.45
13510	2024-04-23	POS Purchase20010059240423030701T ZS487711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		140,000.00	26,236,416.45
13511	2024-04-23	POS Purchase20011811240423024933T ZS483801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		65,000.00	26,096,416.45

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13512	2024-04-23	POS Purchase20010059240423022649T ZS471931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		1,155,000.00	26,031,416.45
13513	2024-04-23	POS Purchase20011810240423003755T ZS425591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		188,000.00	24,876,416.45
13514	2024-04-23	POS Purchase20011548240423000744T ZS412321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		87,000.00	24,688,416.45
13515	2024-04-23	POS Purchase20011810240423000329T ZS410001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-23		94,000.00	24,601,416.45
13516	2024-04-22	POS Purchase20010059240422234231T ZS399611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		38,000.00	24,507,416.45
13517	2024-04-22	POS Purchase20011813240422233558T ZS395981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		105,000.00	24,469,416.45
13518	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,830.51		24,364,416.45
13519	2024-04-22	REF:18f072b9cbfef92c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	10,169.49		24,366,246.96
13520	2024-04-22	REF:18f072b9cbfef92c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-22	1,000,000.00		24,376,416.45
13521	2024-04-22	Merchant Commission Debit220053200118132404221100 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22	24,300.00		25,376,416.45
13522	2024-04-22	Merchant Credit18799820011813240421162 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		27,000.00	25,400,716.45
13523	2024-04-22	Merchant Credit39638420011813240421161 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		15,000.00	25,373,716.45
13524	2024-04-22	Merchant Credit55273420011813240421032 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		15,000.00	25,358,716.45
13525	2024-04-22	Merchant Credit53665220011813240421031 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		175,000.00	25,343,716.45

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13526	2024-04-22	Merchant Credit37768520011813240421031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		46,000.00	25,168,716.45
13527	2024-04-22	Merchant Credit95712001181324042103080 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		6,000.00	25,122,716.45
13528	2024-04-22	Merchant Credit53656320011813240421022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		2,000.00	25,116,716.45
13529	2024-04-22	Merchant Credit31316200118132404210218 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		22,000.00	25,114,716.45
13530	2024-04-22	Merchant Credit53628120011813240421000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		40,000.00	25,092,716.45
13531	2024-04-22	Merchant Commission Debit220243200115482404220135 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-22	24,875.00		25,052,716.45
13532	2024-04-22	Merchant Credit07985920011548240421025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		24,000.00	25,077,591.45
13533	2024-04-22	Merchant Credit99676020011548240421024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		30,000.00	25,053,591.45
13534	2024-04-22	Merchant Credit84966120011548240421023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		39,000.00	25,023,591.45
13535	2024-04-22	Merchant Credit15858220011548240421023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		23,000.00	24,984,591.45
13536	2024-04-22	Merchant Credit53656020011548240421021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		165,000.00	24,961,591.45
13537	2024-04-22	Merchant Credit89865620011548240421020 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21		10,000.00	24,796,591.45
13538	2024-04-22	Merchant Commission Debit220335200100592404220011 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-22	12,225.00		24,786,591.45
13539	2024-04-22	Merchant Credit27889520010059240421232 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		144,000.00	24,798,816.45
13540	2024-04-22	Merchant Credit50201020010059240421225 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		124,000.00	24,654,816.45

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13541	2024-04-22	Merchant Credit1UXIPE20010059240421224 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		84,000.00	24,530,816.45
13542	2024-04-22	Merchant Credit34103520010059240421143 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		5,000.00	24,446,816.45
13543	2024-04-22	REF:18f06dee19e9cab2 SIMAPP N/A SMART CARD 7018280239	SIMAPP	2024-04-22	37,000.00		24,441,816.45
13544	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,083.05		24,478,816.45
13545	2024-04-22	REF:18f067842c430acb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	6,016.95		24,479,899.50
13546	2024-04-22	REF:18f067842c430acb SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-04-22	100,000.00		24,485,916.45
13547	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,083.05		24,585,916.45
13548	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	808.48		24,586,999.50
13549	2024-04-22	REF:18f063d130b08bc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	6,016.95		24,587,807.98
13550	2024-04-22	REF:18f063d130b08bc3 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-04-22	100,000.00		24,593,824.93
13551	2024-04-22	POS Purchase20011811240422173242T ZS490021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		60,000.00	24,693,824.93
13552	2024-04-22	REF:18f0634cbd00a891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	4,491.53		24,633,824.93
13553	2024-04-22	REF:18f0634cbd00a891 SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2024-04-22	73,000.00		24,638,316.46
13554	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	808.48		24,711,316.46
13555	2024-04-22	REF:18f05ddc9e19186f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	4,491.53		24,712,124.94
13556	2024-04-22	REF:18f05ddc9e19186f SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2024-04-22	50,000.00		24,716,616.47
13557	2024-04-22	POS Purchase20011548240422153623T ZS020351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		15,000.00	24,766,616.47
13558	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,388.13		24,751,616.47

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13559	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	610.17		24,753,004.60
13560	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		24,753,614.77
13561	2024-04-22	REF:18f057dbac2aabd7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-22	7,711.86		24,754,789.35
13562	2024-04-22	REF:18f057dbac2aabd7 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-22	450,000.00		24,762,501.21
13563	2024-04-22	REF:18f05739904aeb8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	3,389.83		25,212,501.21
13564	2024-04-22	REF:18f05739904aeb8a SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-04-22	30,000.00		25,215,891.04
13565	2024-04-22	REF:18f057323ace7806 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		25,245,891.04
13566	2024-04-22	REF:18f057323ace7806 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-04-22	200,000.00		25,252,416.46
13567	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	610.17		25,452,416.46
13568	2024-04-22	REF:18f0557e2d122b4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	3,389.83		25,453,026.63
13569	2024-04-22	REF:18f0557e2d122b4a SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-22	40,000.00		25,456,416.46
13570	2024-04-22	REF:18f0546c3bbfc87d SIMAPP GePG BIL 9984116165890 REC 924113245609482 KENNEDY GIDEON MSAN	SIMAPP	2024-04-22	629,983.00		25,496,416.46
13571	2024-04-22	REF:18f05466f56df8c1 SIMAPP GePG BIL 9984116166011 REC 924113245609082 KENNEDY GIDEON MSAN	SIMAPP	2024-04-22	131,492.00		26,126,399.46
13572	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,632.20		26,257,891.46
13573	2024-04-22	REF:18f0504131999b1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	9,067.80		26,259,523.66
13574	2024-04-22	REF:18f0504131999b1e SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2024-04-22	800,000.00		26,268,591.46
13575	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		27,068,591.46
13576	2024-04-22	REF:18f04d8824b218de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		27,069,766.04
13577	2024-04-22	REF:18f04d8824b218de SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-22	255,000.00		27,076,291.46

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13578	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		27,331,291.46
13579	2024-04-22	REF:18f04a487cf27a49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		27,332,466.04
13580	2024-04-22	REF:18f04a487cf27a49 SIMAPP FT TO MPESA 255754280789 AHMAD ABDALLAH YUSSUPH	SIMAPP	2024-04-22	200,000.00		27,338,991.46
13581	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,830.51		27,538,991.46
13582	2024-04-22	REF:18f049461da80842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	10,169.49		27,540,821.97
13583	2024-04-22	REF:18f049461da80842 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-22	1,200,000.00		27,550,991.46
13584	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		28,750,991.46
13585	2024-04-22	REF:18f047f35a36c816 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		28,752,166.04
13586	2024-04-22	REF:18f047f35a36c816 SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2024-04-22	250,000.00		28,758,691.46
13587	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,632.20		29,008,691.46
13588	2024-04-22	REF:18f0471dc67e99ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	9,067.80		29,010,323.66
13589	2024-04-22	REF:18f0471dc67e99ff SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-22	500,000.00		29,019,391.46
13590	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,830.51		29,519,391.46
13591	2024-04-22	REF:18f046e6ecaa3b12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	10,169.49		29,521,221.97
13592	2024-04-22	REF:18f046e6ecaa3b12 SIMAPP FT TO MPESA 255763778665 FRANK BERNAD NDAMBO	SIMAPP	2024-04-22	1,000,000.00		29,531,391.46
13593	2024-04-22	POS Purchase20010024240422030331T ZS247841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		1,209,000.00	30,531,391.46
13594	2024-04-22	POS Purchase20010059240422030054T ZS247231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		35,000.00	29,322,391.46
13595	2024-04-22	POS Purchase20011548240422030044T ZS247201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		24,000.00	29,287,391.46

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13596	2024-04-22	POS Purchase20010059240422025921T ZS246911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		35,000.00	29,263,391.46
13597	2024-04-22	POS Purchase20011548240422023840T ZS242111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		32,000.00	29,228,391.46
13598	2024-04-22	POS Purchase20011811240422015730T ZS219181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		72,000.00	29,196,391.46
13599	2024-04-22	POS Purchase20011548240422015319T ZS217631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		123,000.00	29,124,391.46
13600	2024-04-22	POS Purchase20011548240422014114T ZS213341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		6,000.00	29,001,391.46
13601	2024-04-22	POS Purchase20011811240422013223T ZS210521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		30,000.00	28,995,391.46
13602	2024-04-22	POS Purchase20010024240422013127T ZS210261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		79,000.00	28,965,391.46
13603	2024-04-22	POS Purchase20010024240422004414T ZS191731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		29,000.00	28,886,391.46
13604	2024-04-22	POS Purchase20010024240422003732T ZS189391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		100,000.00	28,857,391.46
13605	2024-04-22	POS Purchase20011811240422003731T ZS189371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		76,000.00	28,757,391.46
13606	2024-04-22	POS Purchase20011811240422003520T ZS188601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		15,000.00	28,681,391.46
13607	2024-04-22	POS Purchase20010059240422001239T ZS178251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-22		64,000.00	28,666,391.46

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13608	2024-04-21	POS Purchase20010024240421233941T ZS159051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		59,000.00	28,602,391.46
13609	2024-04-21	REF:18f024aee61108f3 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-21	15,000.00		28,543,391.46
13610	2024-04-21	POS Purchase20010024240421230759T ZS137121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		48,000.00	28,558,391.46
13611	2024-04-21	POS Purchase20010059240421230505T ZS135241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		57,000.00	28,510,391.46
13612	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,266.10		28,453,391.46
13613	2024-04-21	REF:18f0225f125b1a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	7,033.90		28,454,657.56
13614	2024-04-21	REF:18f0225f125b1a0e SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-04-21	350,000.00		28,461,691.46
13615	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		28,811,691.46
13616	2024-04-21	REF:18f01d21b2f80927 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		29,153,774.51
13617	2024-04-21	REF:18f01d21b2f80927 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-04-21	105,000.00		29,159,791.46
13618	2024-04-21	POS Purchase60001689240421210409T ZS019291 JOHN PAUL LYIMO DODOMA TZFinancial Withdra	POS	2024-04-21	341,000.00		28,812,774.51
13619	2024-04-21	POS Purchase20011548240421204058T ZS984551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		10,000.00	29,264,791.46
13620	2024-04-21	POS Purchase20011548240421204012T ZS983151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		39,000.00	29,254,791.46
13621	2024-04-21	REF:18f01985761f6b88 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-21	7,000.00		29,215,791.46
13622	2024-04-21	POS Purchase20011548240421185243T ZS688221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		26,000.00	29,222,791.46

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13623	2024-04-21	Merchant Commission Debit210333200100592404210442 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21	31,075.00		29,196,791.46
13624	2024-04-21	Merchant Credit19546720010059240420211 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		37,000.00	29,227,866.46
13625	2024-04-21	Merchant Credit91285620010059240420033 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		40,000.00	29,190,866.46
13626	2024-04-21	Merchant Credit13046320010059240420010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		631,000.00	29,150,866.46
13627	2024-04-21	Merchant Credit07710820010059240420001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		21,000.00	28,519,866.46
13628	2024-04-21	Merchant Commission Debit210401200100242404210314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21	66,825.00		28,498,866.46
13629	2024-04-21	Merchant Credit59661120010024240421024 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		31,000.00	28,565,691.46
13630	2024-04-21	Merchant Credit53660020010024240421023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		274,000.00	28,534,691.46
13631	2024-04-21	Merchant Credit53657020010024240421022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		25,000.00	28,260,691.46
13632	2024-04-21	Merchant Credit07983020010024240421020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		184,000.00	28,235,691.46
13633	2024-04-21	Merchant Credit99673820010024240421014 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		30,000.00	28,051,691.46
13634	2024-04-21	Merchant Credit08313920010024240421014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		99,000.00	28,021,691.46
13635	2024-04-21	Merchant Credit27577120010024240421003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		80,000.00	27,922,691.46
13636	2024-04-21	Merchant Credit84694620010024240421000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-21		263,000.00	27,842,691.46
13637	2024-04-21	Merchant Credit53621420010024240420233 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		120,000.00	27,579,691.46

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13638	2024-04-21	Merchant Credit93774620010024240420191800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		96,000.00	27,459,691.46
13639	2024-04-21	Merchant Credit27952220010024240420190700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		11,000.00	27,363,691.46
13640	2024-04-21	Merchant Credit09183520010024240420184500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		147,000.00	27,352,691.46
13641	2024-04-21	Merchant Credit13174520010024240420184300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		174,000.00	27,205,691.46
13642	2024-04-21	Merchant Credit53380920010024240420143400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		17,000.00	27,031,691.46
13643	2024-04-21	Merchant Credit94396220010024240420040300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		50,000.00	27,014,691.46
13644	2024-04-21	Merchant Commission Debit21024120011548240421020600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21	8,825.00		26,964,691.46
13645	2024-04-21	Merchant Credit43224620011548240417220900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		220,000.00	26,973,516.46
13646	2024-04-21	Merchant Commission Debit21005120011813240421000000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-21	93,100.00		26,753,516.46
13647	2024-04-21	Merchant Credit85948520011813240420235100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		37,000.00	26,846,616.46
13648	2024-04-21	Merchant Credit95801920011813240420224700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		836,000.00	26,809,616.46
13649	2024-04-21	Merchant Credit55770520011813240420223000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		63,000.00	25,973,616.46
13650	2024-04-21	Merchant Credit27751820011813240420210700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		340,000.00	25,910,616.46
13651	2024-04-21	Merchant Credit69414620011813240420202000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		69,000.00	25,570,616.46
13652	2024-04-21	Merchant Credit07902920011813240420174800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		30,000.00	25,501,616.46

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13653	2024-04-21	Merchant Credit87789420011813240420170 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		64,000.00	25,471,616.46
13654	2024-04-21	Merchant Credit07848920011813240420143 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		12,000.00	25,407,616.46
13655	2024-04-21	Merchant Credit3APAPN2001181324042003 4000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		70,000.00	25,395,616.46
13656	2024-04-21	Merchant Credit53160220011813240420024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		130,000.00	25,325,616.46
13657	2024-04-21	Merchant Credit53160020011813240420023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		30,000.00	25,195,616.46
13658	2024-04-21	Merchant Credit53159620011813240420023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		38,000.00	25,165,616.46
13659	2024-04-21	Merchant Credit53158920011813240420023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		100,000.00	25,127,616.46
13660	2024-04-21	Merchant Credit53158620011813240420023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		30,000.00	25,027,616.46
13661	2024-04-21	Merchant Credit20029320011813240420021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		32,000.00	24,997,616.46
13662	2024-04-21	Merchant Credit16979200118132404200147 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		71,000.00	24,965,616.46
13663	2024-04-21	Merchant Credit54534820011813240420012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		118,000.00	24,894,616.46
13664	2024-04-21	Merchant Credit20028220011813240420010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20		91,000.00	24,776,616.46
13665	2024-04-21	POS Purchase20011548240421184238T ZS653981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		30,000.00	24,685,616.46
13666	2024-04-21	POS Purchase20011810240421183852T ZS642311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		32,000.00	24,655,616.46
13667	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		24,623,616.46

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13668	2024-04-21	REF:18f014156f9c384c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		24,624,699.51
13669	2024-04-21	REF:18f014156f9c384c SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-21	100,000.00		24,630,716.46
13670	2024-04-21	TMS CASH DEPOSIT KENEDY deposited REF:FH984591713710005	TMS	2024-04-21		655,000.00	24,730,716.46
13671	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	808.48		24,075,716.46
13672	2024-04-21	REF:18f0110751f44839 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	4,491.53		24,076,524.94
13673	2024-04-21	REF:18f0110751f44839 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-04-21	50,000.00		24,081,016.47
13674	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,388.13		24,131,016.47
13675	2024-04-21	REF:18f0106ffbd6e865 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	7,711.86		24,132,404.60
13676	2024-04-21	REF:18f0106ffbd6e865 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-21	400,000.00		24,140,116.46
13677	2024-04-21	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-04-21		1,388.13	24,540,116.46
13678	2024-04-21	Reversal:REF:18f00b0f908e4a60 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	BranchTeller	2024-04-21		400,000.00	24,538,728.33
13679	2024-04-21	Reversal:REF:18f00b0f908e4a60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-04-21		7,711.86	24,138,728.33
13680	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,632.20		24,131,016.47
13681	2024-04-21	REF:18f00e37b03cbb5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	9,067.80		24,132,648.67
13682	2024-04-21	REF:18f00e37b03cbb5f SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-21	500,000.00		24,141,716.47
13683	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		24,641,716.47
13684	2024-04-21	REF:18f00e2d10cd48c4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		24,641,785.05
13685	2024-04-21	POS Purchase20010059240421161120T ZS169201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		57,000.00	24,642,166.05
13686	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		24,585,166.05

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13687	2024-04-21	REF:18f00b47fe42782b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		24,585,303.21
13688	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		24,585,234.63
13689	2024-04-21	REF:18f00b402a094ac0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		24,585,684.21
13690	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		24,586,065.21
13691	2024-04-21	REF:18f00b28b1201b69 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		24,586,133.79
13692	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,388.13		24,586,514.79
13693	2024-04-21	REF:18f00b0f908e4a60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	7,711.86		24,587,902.92
13694	2024-04-21	REF:18f00b0f908e4a60 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-21	400,000.00		24,595,614.78
13695	2024-04-21	REF:18f00aee740b4a4f SIMAPP FT FROM KENNEDY GIDEON MSANZI TO DCT	SIMAPP	2024-04-21	99,000.00		24,995,614.78
13696	2024-04-21	REF:18effc2297f6487d SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ABDUL	SIMAPP	2024-04-21	5,000,000.00		25,094,614.78
13697	2024-04-21	REF:18effc09a2ac3b63 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-21	12,000.00		30,094,614.78
13698	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		30,106,614.78
13699	2024-04-21	REF:18effb0e252548fe CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		30,107,697.83
13700	2024-04-21	REF:18effb0e252548fe SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2024-04-21	120,000.00		30,113,714.78
13701	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		30,233,714.78
13702	2024-04-21	REF:18effaf5f94c2868 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		30,234,797.83
13703	2024-04-21	REF:18effaf5f94c2868 SIMAPP FT TO MPESA 255755797407 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-04-21	150,000.00		30,240,814.78
13704	2024-04-21	POS Purchase20010059240421044411T ZS583741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		18,000.00	30,390,814.78
13705	2024-04-21	POS Purchase20011813240421033959T ZS561371 RAINBOW BAR & CAR WADODOMA	POS	2024-04-21		84,000.00	30,372,814.78

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13706	2024-04-21	10Financial Withdra	POS	2024-04-21		84,000.00	30,372,814.78
	2024-04-21	POS Purchase20011811240421033426T ZS559681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		47,000.00	30,288,814.78
13707	2024-04-21	POS Purchase20011548240421033341T ZS559381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		568,000.00	30,241,814.78
13708	2024-04-21	POS Purchase20010024240421032305T ZS555061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		245,000.00	29,673,814.78
13709	2024-04-21	POS Purchase20011813240421031804T ZS553021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		18,000.00	29,428,814.78
13710	2024-04-21	POS Purchase20011811240421031335T ZS551711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		67,000.00	29,410,814.78
13711	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,266.10		29,343,814.78
13712	2024-04-21	POS Purchase20011548240421022342T ZS533381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		31,000.00	29,345,080.88
13713	2024-04-21	POS Purchase20010024240421022039T ZS531411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		292,000.00	29,314,080.88
13714	2024-04-21	POS Purchase20011810240421020921T ZS527791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		72,000.00	29,022,080.88
13715	2024-04-21	POS Purchase20011811240421020144T ZS524811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		26,000.00	28,950,080.88
13716	2024-04-21	POS Purchase20011811240421013738T ZS515181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		44,000.00	28,924,080.88
13717	2024-04-21	POS Purchase20011811240421013333T ZS513561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		107,000.00	28,880,080.88

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13718	2024-04-21	POS Purchase20011811240421013215T ZS513161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		26,000.00	28,773,080.88
13719	2024-04-21	POS Purchase20011813240421012328T ZS508931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		180,000.00	28,747,080.88
13720	2024-04-21	POS Purchase20011813240421011913T ZS507281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		92,000.00	28,567,080.88
13721	2024-04-21	POS Purchase20011813240421011830T ZS506951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		48,000.00	28,475,080.88
13722	2024-04-21	POS Purchase20011811240421011417T ZS500461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		204,000.00	28,427,080.88
13723	2024-04-21	POS Purchase20011811240421011040T ZS498771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		22,000.00	28,223,080.88
13724	2024-04-21	POS Purchase20010024240421005903T ZS493161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		10,000.00	28,201,080.88
13725	2024-04-21	POS Purchase20010024240421005340T ZS490741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		74,000.00	28,191,080.88
13726	2024-04-21	POS Purchase20011813240421004513T ZS482331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		100,000.00	28,117,080.88
13727	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	808.48		28,017,080.88
13728	2024-04-21	POS Purchase20010024240421002901T ZS470901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		381,000.00	28,017,889.36
13729	2024-04-21	POS Purchase20010024240421002348T ZS467751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		100,000.00	27,636,889.36
13730	2024-04-21	POS Purchase20010024240421002051T ZS466301 RAINBOW PUB & CAR WADODOMA	POS	2024-04-21		72,000.00	27,536,889.36

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	2024-04-21	10Financial Withdra	POS	2024-04-21		72,000.00	27,536,889.36
13731	2024-04-21	POS Purchase20011811240421002023T ZS466021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		104,000.00	27,464,889.36
13732	2024-04-21	POS Purchase20011813240421001539T ZS463651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		30,000.00	27,360,889.36
13733	2024-04-21	POS Purchase20011813240421001213T ZS461531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		52,000.00	27,330,889.36
13734	2024-04-21	POS Purchase20011813240421000322T ZS455221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		20,000.00	27,278,889.36
13735	2024-04-21	POS Purchase20011810240421000306T ZS454881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		35,000.00	27,258,889.36
13736	2024-04-21	POS Purchase20011811240421000246T ZS454721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-21		41,000.00	27,223,889.36
13737	2024-04-20	POS Purchase20011811240420235652T ZS451351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		70,000.00	27,182,889.36
13738	2024-04-20	POS Purchase20011811240420235456T ZS450421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		132,000.00	27,112,889.36
13739	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,830.51		26,980,889.36
13740	2024-04-20	POS Purchase20011811240420234423T ZS444051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		17,000.00	26,982,719.87
13741	2024-04-20	POS Purchase20011813240420233526T ZS436841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		122,000.00	26,965,719.87
13742	2024-04-20	POS Purchase20011811240420233103T ZS433231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		59,000.00	26,843,719.87

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13743	2024-04-20	POS Purchase20011811240420232357T ZS427831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		32,000.00	26,784,719.87
13744	2024-04-20	POS Purchase20011810240420232246T ZS427121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		159,000.00	26,752,719.87
13745	2024-04-20	POS Purchase20011813240420231457T ZS422741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		63,000.00	26,593,719.87
13746	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	305.09		26,530,719.87
13747	2024-04-20	POS Purchase20011811240420225622T ZS408751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		151,000.00	26,531,024.96
13748	2024-04-20	POS Purchase20011813240420225317T ZS406381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		50,000.00	26,380,024.96
13749	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,083.05		26,330,024.96
13750	2024-04-20	POS Purchase20011813240420225132T ZS404771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		36,000.00	26,331,108.01
13751	2024-04-20	POS Purchase20011811240420224342T ZS398481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		132,000.00	26,295,108.01
13752	2024-04-20	REF:18efd04779286892 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-20	7,033.90		26,163,108.01
13753	2024-04-20	REF:18efd04779286892 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-04-20	310,000.00		26,170,141.91
13754	2024-04-20	POS Purchase20011811240420223326T ZS390271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		50,000.00	26,480,141.91
13755	2024-04-20	POS Purchase20011811240420222536T ZS383631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		54,000.00	26,430,141.91
13756	2024-04-20	POS Purchase20011811240420222038T ZS379271 RAINBOW BAR & CAR WADODOMA	POS	2024-04-20		36,000.00	26,376,141.91

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	2024-04-20	10Financial Withdra	POS	2024-04-20		36,000.00	26,376,141.91
13757	2024-04-20	POS Purchase20011811240420220011T ZS356801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		90,000.00	26,340,141.91
13758	2024-04-20	Merchant Commission Debit200017200118102404201558 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20	2,250.00		26,250,141.91
13759	2024-04-20	Merchant Credit82585020011810240412000 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		90,000.00	26,252,391.91
13760	2024-04-20	POS Purchase20010024240420215221T ZS347861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		36,000.00	26,162,391.91
13761	2024-04-20	POS Purchase20011811240420215136T ZS347191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		170,000.00	26,126,391.91
13762	2024-04-20	Merchant Commission Debit200399200100242404200317 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20	26,375.00		25,956,391.91
13763	2024-04-20	Merchant Credit13499200100242404200305 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20		159,000.00	25,982,766.91
13764	2024-04-20	Merchant Credit27592720010024240419215 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		109,000.00	25,823,766.91
13765	2024-04-20	Merchant Credit67577320010024240419034 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		24,000.00	25,714,766.91
13766	2024-04-20	Merchant Credit61167320010024240419032 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		52,000.00	25,690,766.91
13767	2024-04-20	POS Purchase20011811240420214706T ZS341021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		40,000.00	25,638,766.91
13768	2024-04-20	Merchant Commission Debit200049200118132404200100 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-20	38,300.00		25,598,766.91
13769	2024-04-20	Merchant Credit00436020011813240419224 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		148,000.00	25,637,066.91

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13770	2024-04-20	Merchant Credit29312220011813240419221 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		650,000.00	25,489,066.91
13771	2024-04-20	Merchant Credit53063220011813240419204 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		24,000.00	24,839,066.91
13772	2024-04-20	Merchant Credit87202020011813240419014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		15,000.00	24,815,066.91
13773	2024-04-20	Merchant Credit84411420011813240419010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19		52,000.00	24,800,066.91
13774	2024-04-20	Merchant Commission Debit200331200100592404200010 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-20	20,900.00		24,748,066.91
13775	2024-04-20	Merchant Credit84165420010059240419223 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		37,000.00	24,768,966.91
13776	2024-04-20	Merchant Credit63065820010059240418023 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		227,000.00	24,731,966.91
13777	2024-04-20	POS Purchase20011810240420213654T ZS327291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		44,000.00	24,504,966.91
13778	2024-04-20	POS Purchase20010059240420213323T ZS322371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		42,000.00	24,460,966.91
13779	2024-04-20	POS Purchase20011811240420211137T ZS285281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		275,000.00	24,418,966.91
13780	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	1,694.92		24,143,966.91
13781	2024-04-20	POS Purchase20011813240420210257T ZS270431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		84,000.00	24,145,661.83
13782	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,083.05		24,061,661.83
13783	2024-04-20	POS Purchase20011813240420201542T ZS169441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		37,000.00	24,062,744.88

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13784	2024-04-20	POS Purchase20011811240420194706T ZS088881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		44,000.00	24,025,744.88
13785	2024-04-20	REF:18efc66de03f09a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-20	4,491.53		23,981,744.88
13786	2024-04-20	REF:18efc66de03f09a5 SIMAPP FT TO AIRTELMONEY 255789996911 PHILLIPO ZACHARIA	SIMAPP	2024-04-20	85,000.00		23,986,236.41
13787	2024-04-20	POS Purchase20011811240420192623T ZS012841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		33,000.00	24,071,236.41
13788	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	244.08		24,038,236.41
13789	2024-04-20	POS Purchase20011811240420191040T ZS951571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		15,000.00	24,038,480.49
13790	2024-04-20	REF:18efc44a2b24a80e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-20	10,169.49		24,023,480.49
13791	2024-04-20	REF:18efc44a2b24a80e SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-20	1,000,000.00		24,033,649.98
13792	2024-04-20	POS Purchase20011811240420184948T ZS894091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		19,000.00	25,033,649.98
13793	2024-04-20	POS Purchase20011811240420184219T ZS874521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		9,000.00	25,014,649.98
13794	2024-04-20	POS Purchase20011811240420183532T ZS856661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		39,000.00	25,005,649.98
13795	2024-04-20	REF:18efc1124f626a7b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-20	6,016.95		24,966,649.98
13796	2024-04-20	REF:18efc1124f626a7b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-04-20	100,000.00		24,972,666.93
13797	2024-04-20	POS Purchase20011813240420171407T ZS633641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		55,000.00	25,072,666.93
13798	2024-04-20	REF:18efbad290531b56 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-20	6,016.95		25,017,666.93

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13799	2024-04-20	REF:18efbad290531b56 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-04-20	100,000.00		25,023,683.88
13800	2024-04-20	TMS GOV LEVY REF: ATM- 856249861-1518efb7eb28ano6	TMS	2024-04-20	707.00		25,123,683.88
13801	2024-04-20	Cash Withdrawal Commission347902222404201532 48TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-20	1,356.00		25,124,390.88
13802	2024-04-20	Cash Withdrawal3479022224042015324 8TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-20	150,000.00		25,125,746.88
13803	2024-04-20	POS Purchase20010024240420152643T ZS223911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		36,000.00	25,275,746.88
13804	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,632.20		25,239,746.88
13805	2024-04-20	REF:18efa50a0a09aa16 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-20	9,067.80		25,241,379.08
13806	2024-04-20	REF:18efa50a0a09aa16 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-04-20	700,000.00		25,250,446.88
13807	2024-04-20	POS Purchase20011813240420050131T ZS209021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		130,000.00	25,950,446.88
13808	2024-04-20	POS Purchase20011813240420042924T ZS199181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		32,000.00	25,820,446.88
13809	2024-04-20	POS Purchase20010059240420041149T ZS194871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		115,000.00	25,788,446.88
13810	2024-04-20	POS Purchase20011813240420033333T ZS184111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		220,000.00	25,673,446.88
13811	2024-04-20	POS Purchase20010024240420033232T ZS183941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		10,000.00	25,453,446.88
13812	2024-04-20	POS Purchase20010024240420032140T ZS181361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		26,000.00	25,443,446.88

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13813	2024-04-20	POS Purchase20010024240420032015T ZS181011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		35,000.00	25,417,446.88
13814	2024-04-20	POS Purchase20011811240420031439T ZS178741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		52,000.00	25,382,446.88
13815	2024-04-20	POS Purchase20010024240420031223T ZS178081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		25,000.00	25,330,446.88
13816	2024-04-20	POS Purchase20010024240420024408T ZS170991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		266,000.00	25,305,446.88
13817	2024-04-20	POS Purchase20010059240420024148T ZS170401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		18,000.00	25,039,446.88
13818	2024-04-20	POS Purchase20011811240420023644T ZS169111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		122,000.00	25,021,446.88
13819	2024-04-20	POS Purchase20010024240420023220T ZS167941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		35,000.00	24,899,446.88
13820	2024-04-20	POS Purchase20011811240420022912T ZS167281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		32,000.00	24,864,446.88
13821	2024-04-20	POS Purchase20010024240420022346T ZS165631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		104,000.00	24,832,446.88
13822	2024-04-20	POS Purchase20011811240420021944T ZS164091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		167,000.00	24,728,446.88
13823	2024-04-20	POS Purchase20011813240420021435T ZS162511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		6,000.00	24,561,446.88
13824	2024-04-20	POS Purchase20011811240420021331T ZS162291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		108,000.00	24,555,446.88

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13825	2024-04-20	POS Purchase20011813240420020642T ZS160251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		78,000.00	24,447,446.88
13826	2024-04-20	POS Purchase20011813240420020422T ZS159401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		116,000.00	24,369,446.88
13827	2024-04-20	POS Purchase20011813240420015351T ZS156381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		124,000.00	24,253,446.88
13828	2024-04-20	POS Purchase20011813240420015050T ZS155471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		78,000.00	24,129,446.88
13829	2024-04-20	POS Purchase20011811240420014522T ZS152981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		45,000.00	24,051,446.88
13830	2024-04-20	POS Purchase20011813240420014155T ZS151951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		193,000.00	24,006,446.88
13831	2024-04-20	POS Purchase20010059240420011954T ZS144201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		25,000.00	23,813,446.88
13832	2024-04-20	POS Purchase20011811240420011437T ZS141881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		39,000.00	23,788,446.88
13833	2024-04-20	POS Purchase20011813240420010811T ZS139611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		116,000.00	23,749,446.88
13834	2024-04-20	POS Purchase20010024240420010439T ZS138141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		18,000.00	23,633,446.88
13835	2024-04-20	POS Purchase20011813240420010123T ZS136991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		23,000.00	23,615,446.88
13836	2024-04-20	POS Purchase20010059240420010040T ZS136711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		294,000.00	23,592,446.88

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13837	2024-04-20	POS Purchase20011811240420004458T ZS130981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		84,000.00	23,298,446.88
13838	2024-04-20	POS Purchase20010059240420002026T ZS119761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-20		20,000.00	23,214,446.88
13839	2024-04-19	POS Purchase20010024240419235536T ZS108261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		137,000.00	23,194,446.88
13840	2024-04-19	POS Purchase20011811240419234246T ZS101031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		19,000.00	23,057,446.88
13841	2024-04-19	POS Purchase20011811240419234114T ZS100101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		50,000.00	23,038,446.88
13842	2024-04-19	POS Purchase20011813240419233428T ZS096391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		150,000.00	22,988,446.88
13843	2024-04-19	POS Purchase20010024240419232744T ZS091641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		48,000.00	22,838,446.88
13844	2024-04-19	POS Purchase20011811240419231734T ZS085411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		64,000.00	22,790,446.88
13845	2024-04-19	POS Purchase20011813240419231617T ZS084431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		170,000.00	22,726,446.88
13846	2024-04-19	POS Purchase20010059240419231415T ZS083221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		39,000.00	22,556,446.88
13847	2024-04-19	POS Purchase20010059240419231202T ZS081531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		25,000.00	22,517,446.88
13848	2024-04-19	POS Purchase20011811240419230358T ZS075831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		36,000.00	22,492,446.88

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13849	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		22,456,446.88
13850	2024-04-19	POS Purchase20011813240419222345T ZS043271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		50,000.00	22,457,529.93
13851	2024-04-19	POS Purchase20011813240419213245T ZS980081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		94,000.00	22,407,529.93
13852	2024-04-19	POS Purchase20010024240419204730T ZS899811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		53,000.00	22,313,529.93
13853	2024-04-19	Merchant Commission Debit190397200100242404190320 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19	15,025.00		22,260,529.93
13854	2024-04-19	Merchant Credit84120200100242404190109 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		15,000.00	22,275,554.93
13855	2024-04-19	Merchant Credit31076220010024240419004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		30,000.00	22,260,554.93
13856	2024-04-19	Merchant Credit19332520010024240419000 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-19		25,000.00	22,230,554.93
13857	2024-04-19	Merchant Credit98886920010024240418235 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		25,000.00	22,205,554.93
13858	2024-04-19	Merchant Credit86044520010024240418234 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		50,000.00	22,180,554.93
13859	2024-04-19	Merchant Credit83177420010024240418232 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		54,000.00	22,130,554.93
13860	2024-04-19	Merchant Credit22519420010024240418231 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		41,000.00	22,076,554.93
13861	2024-04-19	Merchant Credit27904820010024240418220 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		23,000.00	22,035,554.93
13862	2024-04-19	Merchant Credit18331720010024240418223 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		149,000.00	22,012,554.93
13863	2024-04-19	Merchant Commission Debit190047200118132404190021 00TZSRRAINBOW BAR & CAR WA	POS	2024-04-19	15,950.00		21,863,554.93

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	2024-04-19	DODOMA TZ	POS	2024-04-19	15,950.00		21,863,554.93
13864	2024-04-19	Merchant Credit80012920011813240418225 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		81,000.00	21,879,504.93
13865	2024-04-19	Merchant Credit20320620011813240418215 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		90,000.00	21,798,504.93
13866	2024-04-19	Merchant Credit18026320011813240418131 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		7,000.00	21,708,504.93
13867	2024-04-19	Merchant Credit36413320011813240418021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		25,000.00	21,701,504.93
13868	2024-04-19	Merchant Credit84157520011813240418012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		25,000.00	21,676,504.93
13869	2024-04-19	Merchant Credit97978020011813240418012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		36,000.00	21,651,504.93
13870	2024-04-19	Merchant Credit66547420011813240418012 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		117,000.00	21,615,504.93
13871	2024-04-19	Merchant Credit89504320011813240418005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		19,000.00	21,498,504.93
13872	2024-04-19	Merchant Credit00579520011813240418005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		44,000.00	21,479,504.93
13873	2024-04-19	Merchant Commission Debit190061200118122404190006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-19	26,075.00		21,435,504.93
13874	2024-04-19	Merchant Credit52552520011812240418210 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		42,000.00	21,461,579.93
13875	2024-04-19	Merchant Credit53819420011812240418032 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		24,000.00	21,419,579.93
13876	2024-04-19	Merchant Credit16293220011812240418030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		25,000.00	21,395,579.93
13877	2024-04-19	Merchant Credit12198520011812240418025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		3,000.00	21,370,579.93

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13878	2024-04-19	Merchant Credit91096920011812240418024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		170,000.00	21,367,579.93
13879	2024-04-19	Merchant Credit30946320011812240418014 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		25,000.00	21,197,579.93
13880	2024-04-19	Merchant Credit52190020011812240418005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		57,000.00	21,172,579.93
13881	2024-04-19	Merchant Credit23926720011812240418001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		40,000.00	21,115,579.93
13882	2024-04-19	Merchant Credit29906020011812240418001 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		112,000.00	21,075,579.93
13883	2024-04-19	Merchant Credit17725200118122404180008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18		12,000.00	20,963,579.93
13884	2024-04-19	Merchant Commission Debit180009200118112404181923 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18	252,925.00		20,951,579.93
13885	2024-04-19	Merchant Credit11870620011811240414235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		16,000.00	21,204,504.93
13886	2024-04-19	Merchant Credit25039220011811240414224 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		54,000.00	21,188,504.93
13887	2024-04-19	Merchant Credit91874120011811240414042 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		20,000.00	21,134,504.93
13888	2024-04-19	Merchant Credit83169620011811240414025 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		27,000.00	21,114,504.93
13889	2024-04-19	Merchant Credit14101120011811240414024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		5,000.00	21,087,504.93
13890	2024-04-19	Merchant Credit21210520011811240414020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		40,000.00	21,082,504.93
13891	2024-04-19	Merchant Credit94305820011811240414014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		283,000.00	21,042,504.93
13892	2024-04-19	Merchant Credit49260320011811240414011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		43,000.00	20,759,504.93

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13893	2024-04-19	Merchant Credit35892020011811240414011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		26,000.00	20,716,504.93
13894	2024-04-19	Merchant Credit50309920011811240414010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		66,000.00	20,690,504.93
13895	2024-04-19	Merchant Credit83748520011811240414005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		89,000.00	20,624,504.93
13896	2024-04-19	Merchant Credit39484120011811240414005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		857,000.00	20,535,504.93
13897	2024-04-19	Merchant Credit71913420011811240414002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		90,000.00	19,678,504.93
13898	2024-04-19	Merchant Credit14099920011811240414000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		66,000.00	19,588,504.93
13899	2024-04-19	Merchant Credit85736120011811240413041 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		80,000.00	19,522,504.93
13900	2024-04-19	Merchant Credit05679020011811240413031 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		36,000.00	19,442,504.93
13901	2024-04-19	Merchant Credit19081720011811240413030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		31,000.00	19,406,504.93
13902	2024-04-19	Merchant Credit82836200118112404130220 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		146,000.00	19,375,504.93
13903	2024-04-19	Merchant Credit82921120011811240413020 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		36,000.00	19,229,504.93
13904	2024-04-19	Merchant Credit66746320011811240413011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		28,000.00	19,193,504.93
13905	2024-04-19	Merchant Credit16935620011811240413005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		270,000.00	19,165,504.93
13906	2024-04-19	Merchant Credit51250020011811240413004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		40,000.00	18,895,504.93
13907	2024-04-19	Merchant Credit33429520011811240412235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		55,000.00	18,855,504.93

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13908	2024-04-19	Merchant Credit49827820011811240412233 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		88,000.00	18,800,504.93
13909	2024-04-19	Merchant Credit12097420011811240412233 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		70,000.00	18,712,504.93
13910	2024-04-19	Merchant Credit45233920011811240412232 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		28,000.00	18,642,504.93
13911	2024-04-19	Merchant Credit46939120011811240412231 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		13,000.00	18,614,504.93
13912	2024-04-19	Merchant Credit43589720011811240412231 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		124,000.00	18,601,504.93
13913	2024-04-19	Merchant Credit75030220011811240410011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		81,000.00	18,477,504.93
13914	2024-04-19	Merchant Credit47854320011811240409022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		64,000.00	18,396,504.93
13915	2024-04-19	Merchant Credit99916200118112404080058 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		50,000.00	18,332,504.93
13916	2024-04-19	Merchant Credit70826620011811240407005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		87,000.00	18,282,504.93
13917	2024-04-19	Merchant Credit62793920011811240406232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		220,000.00	18,195,504.93
13918	2024-04-19	Merchant Credit95971120011811240406225 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		42,000.00	17,975,504.93
13919	2024-04-19	Merchant Credit85288220011811240406225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		37,000.00	17,933,504.93
13920	2024-04-19	Merchant Credit90337320011811240406034 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		20,000.00	17,896,504.93
13921	2024-04-19	Merchant Credit83046520011811240406033 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		30,000.00	17,876,504.93
13922	2024-04-19	Merchant Credit46434620011811240406032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		12,000.00	17,846,504.93

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13923	2024-04-19	Merchant Credit68045220011811240406003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		92,000.00	17,834,504.93
13924	2024-04-19	Merchant Credit92697420011811240406001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		140,000.00	17,742,504.93
13925	2024-04-19	Merchant Credit02970120011811240405235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		15,000.00	17,602,504.93
13926	2024-04-19	Merchant Credit64039020011811240405235 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		61,000.00	17,587,504.93
13927	2024-04-19	Merchant Credit84891520011811240405234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		101,000.00	17,526,504.93
13928	2024-04-19	Merchant Credit48637420011811240405232 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		94,000.00	17,425,504.93
13929	2024-04-19	Merchant Credit03307420011811240405223 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		49,000.00	17,331,504.93
13930	2024-04-19	Merchant Credit35198120011811240405185 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		50,000.00	17,282,504.93
13931	2024-04-19	Merchant Credit63161200118112404051520 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		17,000.00	17,232,504.93
13932	2024-04-19	Merchant Credit80154720011811240403185 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		294,000.00	17,215,504.93
13933	2024-04-19	Merchant Credit94270820011811240403151 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		18,000.00	16,921,504.93
13934	2024-04-19	Merchant Credit37747020011811240402192 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		20,000.00	16,903,504.93
13935	2024-04-19	Merchant Credit00760320011811240402181 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		45,000.00	16,883,504.93
13936	2024-04-19	Merchant Credit89686120011811240330024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		41,000.00	16,838,504.93
13937	2024-04-19	Merchant Credit96341720011811240330015 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		67,000.00	16,797,504.93

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13938	2024-04-19	Merchant Credit74006320011811240330013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		45,000.00	16,730,504.93
13939	2024-04-19	Merchant Credit38005320011811240330003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		18,000.00	16,685,504.93
13940	2024-04-19	Merchant Credit75128820011811240329233 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		44,000.00	16,667,504.93
13941	2024-04-19	Merchant Credit84710820011811240329231 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		22,000.00	16,623,504.93
13942	2024-04-19	Merchant Credit22396620011811240329231 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		10,000.00	16,601,504.93
13943	2024-04-19	Merchant Credit87288820011811240329222 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		88,000.00	16,591,504.93
13944	2024-04-19	Merchant Credit54878720011811240329015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		37,000.00	16,503,504.93
13945	2024-04-19	Merchant Credit61826620011811240329004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		62,000.00	16,466,504.93
13946	2024-04-19	Merchant Credit42294920011811240329002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		59,000.00	16,404,504.93
13947	2024-04-19	Merchant Credit41746320011811240327222 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		50,000.00	16,345,504.93
13948	2024-04-19	Merchant Credit27986320011811240327191 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		15,000.00	16,295,504.93
13949	2024-04-19	Merchant Credit41216820011811240327010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		68,000.00	16,280,504.93
13950	2024-04-19	Merchant Credit41735120011811240326022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		30,000.00	16,212,504.93
13951	2024-04-19	Merchant Credit27819020011811240326013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		16,000.00	16,182,504.93
13952	2024-04-19	Merchant Credit16475520011811240326011 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		15,000.00	16,166,504.93

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13953	2024-04-19	Merchant Credit78056220011811240326003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		40,000.00	16,151,504.93
13954	2024-04-19	REF:18ef6d501bd21ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		16,111,504.93
13955	2024-04-19	REF:18ef6d501bd21ab5 SIMAPP FT TO AIRTELMONEY 255696915625 BONIPHACE MARTIN	SIMAPP	2024-04-19	135,000.00		16,117,521.88
13956	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		16,252,521.88
13957	2024-04-19	REF:18ef639c702f7945 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		16,253,604.93
13958	2024-04-19	REF:18ef639c702f7945 SIMAPP FT TO MPESA 255743469031 KAPALALE CHARLES KAPALALE	SIMAPP	2024-04-19	135,000.00		16,259,621.88
13959	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,266.10		16,394,621.88
13960	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		16,395,887.98
13961	2024-04-19	REF:18ef555dda40ab78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	7,033.90		16,396,971.03
13962	2024-04-19	REF:18ef555dda40ab78 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-19	300,000.00		16,404,004.93
13963	2024-04-19	REF:18ef554c73de6b8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		16,704,004.93
13964	2024-04-19	REF:18ef554c73de6b8e SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-04-19	150,000.00		16,710,021.88
13965	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,830.51		16,860,021.88
13966	2024-04-19	REF:18ef4a29e288185e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	10,169.49		16,861,852.39
13967	2024-04-19	REF:18ef4a29e288185e SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-04-19	1,000,000.00		16,872,021.88
13968	2024-04-19	VISA IssuerPOS Purchase931991240419032404834 99999999Netflix.com Los Gatos NL RRN2:	POS	2024-04-19	22,719.10		17,872,021.88
13969	2024-04-19	Unblocking: ATM WITHDRAWAL	POS	2024-04-19		22,719.10	17,894,740.98
13970	2024-04-19	Blocking:VISA IssuerPOS Purchase931991240419032404834 99999999Netflix.com Los Gatos	POS	2024-04-19		22,719.10	17,894,740.98

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13971	2024-04-19	POS Purchase20010024240419033514T ZS914571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		25,000.00	17,894,740.98
13972	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		17,869,740.98
13973	2024-04-19	POS Purchase20011811240419021302T ZS889611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		15,000.00	17,870,824.03
13974	2024-04-19	POS Purchase20011812240419020056T ZS882921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		50,000.00	17,855,824.03
13975	2024-04-19	POS Purchase20011812240419014719T ZS879411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		17,000.00	17,805,824.03
13976	2024-04-19	POS Purchase20011813240419012428T ZS868731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		55,000.00	17,788,824.03
13977	2024-04-19	POS Purchase20010024240419011827T ZS866181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		22,000.00	17,733,824.03
13978	2024-04-19	POS Purchase20011813240419011728T ZS865821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		18,000.00	17,711,824.03
13979	2024-04-19	POS Purchase20011813240419004239T ZS846281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		36,000.00	17,693,824.03
13980	2024-04-19	POS Purchase20011811240419004227T ZS846231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		50,000.00	17,657,824.03
13981	2024-04-19	POS Purchase20011812240419002254T ZS838131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		137,000.00	17,607,824.03
13982	2024-04-19	POS Purchase20011813240419002236T ZS838021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		70,000.00	17,470,824.03
13983	2024-04-19	POS Purchase20010024240419000835T ZS831491 RAINBOW PUB & CAR WADODOMA	POS	2024-04-19		21,000.00	17,400,824.03

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	2024-04-19	10Financial Withdra	POS	2024-04-19		21,000.00	17,400,824.03
13984	2024-04-19	POS Purchase20011812240419000748T ZS831341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-19		30,000.00	17,379,824.03
13985	2024-04-18	POS Purchase20011812240418233744T ZS818171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		37,000.00	17,349,824.03
13986	2024-04-18	REF:18ef2d3ef1ea6aed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		17,312,824.03
13987	2024-04-18	REF:18ef2d3ef1ea6aed SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-04-18	155,000.00		17,318,840.98
13988	2024-04-18	POS Purchase20010024240418225036T ZS794071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		69,000.00	17,473,840.98
13989	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		17,404,840.98
13990	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		17,405,924.03
13991	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	610.17		17,407,007.08
13992	2024-04-18	POS Purchase20010024240418215927T ZS754421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		77,000.00	17,407,617.25
13993	2024-04-18	Merchant Commission Debit180395200100242404180345 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18	18,100.00		17,330,617.25
13994	2024-04-18	Merchant Credit52204220010024240418023 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		55,000.00	17,348,717.25
13995	2024-04-18	Merchant Credit52201420010024240418021 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		30,000.00	17,293,717.25
13996	2024-04-18	Merchant Credit52201020010024240418020 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		30,000.00	17,263,717.25
13997	2024-04-18	Merchant Credit34195320010024240418011 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		217,000.00	17,233,717.25
13998	2024-04-18	Merchant Credit62944020010024240418011 700TZSRRAINBOW PUB & CAR	POS	2024-04-18		12,000.00	17,016,717.25

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13999	2024-04-18	WA DODOMA TZ	POS	2024-04-18		12,000.00	17,016,717.25
	2024-04-18	Merchant Credit8FPC2I20010024240418011 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		61,000.00	17,004,717.25
14000	2024-04-18	Merchant Credit93231020010024240418003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-18		21,000.00	16,943,717.25
14001	2024-04-18	Merchant Credit40757920010024240417035 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-17		76,000.00	16,922,717.25
14002	2024-04-18	Merchant Commission Debit180045200118132404180052 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18	35,375.00		16,846,717.25
14003	2024-04-18	Merchant Credit05515720011813240417162 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		50,000.00	16,882,092.25
14004	2024-04-18	Merchant Credit74510720011813240417115 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		70,000.00	16,832,092.25
14005	2024-04-18	Merchant Credit26175020011813240417032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		25,000.00	16,762,092.25
14006	2024-04-18	Merchant Credit21623200118132404170202 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		94,000.00	16,737,092.25
14007	2024-04-18	Merchant Credit35955520011813240417014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		10,000.00	16,643,092.25
14008	2024-04-18	Merchant Credit20958200118132404170123 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		146,000.00	16,633,092.25
14009	2024-04-18	Merchant Credit98256320011813240417003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		15,000.00	16,487,092.25
14010	2024-04-18	Merchant Credit85419020011813240417003 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		60,000.00	16,472,092.25
14011	2024-04-18	Merchant Commission Debit180059200118122404180006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-18	20,550.00		16,412,092.25
14012	2024-04-18	Merchant Credit52182620011812240417235 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		367,000.00	16,432,642.25

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14013	2024-04-18	Merchant Credit89097320011812240417211 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		30,000.00	16,065,642.25
14014	2024-04-18	Merchant Credit03367620011812240417195 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		29,000.00	16,035,642.25
14015	2024-04-18	Merchant Credit05069720011812240417195 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		51,000.00	16,006,642.25
14016	2024-04-18	Merchant Credit51724620011812240417014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17		27,000.00	15,955,642.25
14017	2024-04-18	REF:18ef1c16de528aea SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-18	13,000.00		15,928,642.25
14018	2024-04-18	Reversal:REF:18ef1a0f766e786e SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	BranchTeller	2024-04-18		105,000.00	15,941,642.25
14019	2024-04-18	Reversal:REF:18ef1a0f766e786e CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-04-18		6,016.95	15,836,642.25
14020	2024-04-18	REF:18ef1a1aaf744933 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		15,830,625.30
14021	2024-04-18	REF:18ef1a1aaf744933 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-04-18	105,000.00		15,836,642.25
14022	2024-04-18	REF:18ef1a0f766e786e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		15,941,642.25
14023	2024-04-18	REF:18ef1a0f766e786e SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-04-18	105,000.00		15,947,659.20
14024	2024-04-18	REF:18ef196397ab8ad4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	3,389.83		16,052,659.20
14025	2024-04-18	REF:18ef196397ab8ad4 SIMAPP FT TO TIGOPESA 255677736531 DALILA JUMA	SIMAPP	2024-04-18	33,000.00		16,056,049.03
14026	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,174.58		16,089,049.03
14027	2024-04-18	REF:18ef0023789df834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	6,525.42		16,090,223.61
14028	2024-04-18	REF:18ef0023789df834 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-18	210,000.00		16,096,749.03
14029	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,174.58		16,306,749.03
14030	2024-04-18	REF:18eefe470b54a822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-18	6,525.42		16,307,923.61

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14031	2024-04-18	REF:18eefe470b54a822 SIMAPP FT TO AIRTELMONEY 255696915625 BONIPHACE MARTIN	SIMAPP	2024-04-18	265,000.00		16,314,449.03
14032	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,632.20		16,579,449.03
14033	2024-04-18	REF:18eefdee5c11fb69 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-18	9,067.80		16,581,081.23
14034	2024-04-18	REF:18eefdee5c11fb69 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2024-04-18	1,050,000.00		16,590,149.03
14035	2024-04-18	pay POS Purchase20011813240418035556T ZS759111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		121,000.00	17,640,149.03
14036	2024-04-18	POS Purchase20011813240418034238T ZS754911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		8,000.00	17,519,149.03
14037	2024-04-18	POS Purchase20011813240418032220T ZS747771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		45,000.00	17,511,149.03
14038	2024-04-18	POS Purchase20011813240418031533T ZS745771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		20,000.00	17,466,149.03
14039	2024-04-18	POS Purchase20010059240418021710T ZS731911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		69,000.00	17,446,149.03
14040	2024-04-18	POS Purchase20010059240418020656T ZS721251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		170,000.00	17,377,149.03
14041	2024-04-18	POS Purchase20010024240418015806T ZS719261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		80,000.00	17,207,149.03
14042	2024-04-18	POS Purchase20010024240418015623T ZS718841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		31,000.00	17,127,149.03
14043	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	808.48		17,096,149.03
14044	2024-04-18	POS Purchase20011812240418014757T ZS713051 RAINBOW BAR & CAR WADODOMA	POS	2024-04-18		91,000.00	17,096,957.51

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	2024-04-18	10Financial Withdra	POS	2024-04-18		91,000.00	17,096,957.51
14045	2024-04-18	POS Purchase20010059240418014436T ZS711591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		269,000.00	17,005,957.51
14046	2024-04-18	POS Purchase20011812240418012908T ZS706481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		46,000.00	16,736,957.51
14047	2024-04-18	POS Purchase20011812240418011229T ZS699891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		80,000.00	16,690,957.51
14048	2024-04-18	POS Purchase20010024240418010823T ZS698231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		17,000.00	16,610,957.51
14049	2024-04-18	VISA IssuerPOS Purchase424581240417131449834 99999999GOOGLE *CARDS g.co/helpipay# US RRN2:	POS	2024-04-17	36,000.00		16,593,957.51
14050	2024-04-18	Unblocking: ATM WITHDRAWAL	POS	2024-04-18		36,000.00	16,629,957.51
14051	2024-04-18	POS Purchase20011812240418005945T ZS692191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		73,000.00	16,629,957.51
14052	2024-04-18	POS Purchase20011812240418005447T ZS685831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		40,000.00	16,556,957.51
14053	2024-04-18	POS Purchase20011812240418005311T ZS684861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		15,000.00	16,516,957.51
14054	2024-04-18	POS Purchase20011812240418004846T ZS682711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		151,000.00	16,501,957.51
14055	2024-04-18	POS Purchase20010024240418003836T ZS679871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		32,000.00	16,350,957.51
14056	2024-04-18	POS Purchase20010024240418003355T ZS678321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		38,000.00	16,318,957.51

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14057	2024-04-18	POS Purchase20010024240418003042T ZS677211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-18		24,000.00	16,280,957.51
14058	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		16,256,957.51
14059	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		16,258,040.56
14060	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	808.48		16,259,123.61
14061	2024-04-17	POS Purchase20011812240417231719T ZS646201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		88,000.00	16,259,932.09
14062	2024-04-17	POS Purchase20011812240417215317T ZS581481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		57,000.00	16,171,932.09
14063	2024-04-17	POS Purchase20011812240417213157T ZS555091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		56,000.00	16,114,932.09
14064	2024-04-17	POS Purchase20011812240417202704T ZS431191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		61,000.00	16,058,932.09
14065	2024-04-17	Merchant Commission Debit170327200100592404170817 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-17	4,200.00		15,997,932.09
14066	2024-04-17	Merchant Credit27806320010059240414015 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		86,000.00	16,002,132.09
14067	2024-04-17	Merchant Credit05921620010059240414014 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		18,000.00	15,916,132.09
14068	2024-04-17	Merchant Commission Debit170393200100242404170350 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-17	41,675.00		15,898,132.09
14069	2024-04-17	Merchant Credit83901520010024240416233 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-16		100,000.00	15,939,807.09
14070	2024-04-17	Merchant Credit83883120010024240416200 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-16		21,000.00	15,839,807.09
14071	2024-04-17	Merchant Credit66719620010024240416193 700TZSRRAINBOW PUB & CAR	POS	2024-04-16		32,000.00	15,818,807.09

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14072	2024-04-17	WA DODOMA TZ	POS	2024-04-16		32,000.00	15,818,807.09
	2024-04-17	Merchant Credit67245620010024240416183 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-16		40,000.00	15,786,807.09
14073	2024-04-17	Merchant Credit30838620010024240416022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-16		35,000.00	15,746,807.09
14074	2024-04-17	Merchant Credit6IUGN820010024240416011 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-16		626,000.00	15,711,807.09
14075	2024-04-17	Merchant Credit42347420010024240415234 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		41,000.00	15,085,807.09
14076	2024-04-17	Merchant Credit51275220010024240415232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		228,000.00	15,044,807.09
14077	2024-04-17	Merchant Credit87451320010024240415215 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		111,000.00	14,816,807.09
14078	2024-04-17	Merchant Credit48296520010024240415213 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		32,000.00	14,705,807.09
14079	2024-04-17	Merchant Credit05356820010024240415194 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		49,000.00	14,673,807.09
14080	2024-04-17	Merchant Commission Debit170043200118132404170000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-17	13,925.00		14,624,807.09
14081	2024-04-17	Merchant Credit75213120011813240416234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-16		62,000.00	14,638,732.09
14082	2024-04-17	Merchant Credit53439420011813240416231 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-16		63,000.00	14,576,732.09
14083	2024-04-17	Merchant Credit16022220011813240416214 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-16		79,000.00	14,513,732.09
14084	2024-04-17	REF:18eecd6206c94b7f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-17	4,491.53		14,434,732.09
14085	2024-04-17	REF:18eecd6206c94b7f SIMAPP FT TO HALOPESA 255629276314 NSAJIGWA DAVID SUNGA	SIMAPP	2024-04-17	50,000.00		14,439,223.62
14086	2024-04-17	REF:18eeca06321249c4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		14,489,223.62

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14087	2024-04-17	REF:18eeca06321249c4 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-04-17	110,000.00		14,495,240.57
14088	2024-04-17	REF:18eec970a5e43a18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		14,605,240.57
14089	2024-04-17	REF:18eec970a5e43a18 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-04-17	150,000.00		14,611,257.52
14090	2024-04-17	REF:18eec966425a9b20 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	4,491.53		14,761,257.52
14091	2024-04-17	REF:18eec966425a9b20 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-17	75,000.00		14,765,749.05
14092	2024-04-17	Blocking:VISA IssuerPOS Purchase424581240417131449834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-04-17		36,000.00	14,840,749.05
14093	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		14,840,749.05
14094	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		14,841,832.10
14095	2024-04-17	REF:18eeb6695529287a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		14,842,915.15
14096	2024-04-17	REF:18eeb6695529287a SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-04-17	190,000.00		14,848,932.10
14097	2024-04-17	REF:18eeb4cd30cc9ad1 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JUBILEE	SIMAPP	2024-04-17	118,000.00		15,038,932.10
14098	2024-04-17	REF:18eeb49ff8db3bef SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JUBILEE	SIMAPP	2024-04-17	118,000.00		15,156,932.10
14099	2024-04-17	REF:18eeb487e9827a74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		15,274,932.10
14100	2024-04-17	REF:18eeb487e9827a74 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-17	155,000.00		15,280,949.05
14101	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,174.58		15,435,949.05
14102	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,174.58		15,437,123.63
14103	2024-04-17	REF:18eeb0b9ca5f5a06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-17	6,525.42		15,438,298.21
14104	2024-04-17	REF:18eeb0b9ca5f5a06 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-04-17	260,000.00		15,444,823.63
14105	2024-04-17	REF:18eeafdcdb20ba841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	6,525.42		15,704,823.63

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14106	2024-04-17	REF:18eeafdcdb20ba841 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-17	200,000.00		15,711,349.05
14107	2024-04-17	REF:18eeae7effdb4bda SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JUBILEE	SIMAPP	2024-04-17	118,000.00		15,911,349.05
14108	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		16,029,349.05
14109	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		16,030,157.53
14110	2024-04-17	REF:18eeadced76cc9ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-17	4,491.53		16,030,966.01
14111	2024-04-17	REF:18eeadced76cc9ef SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-04-17	90,000.00		16,035,457.54
14112	2024-04-17	REF:18eead4706752955 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-17	4,491.53		16,125,457.54
14113	2024-04-17	REF:18eead4706752955 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-04-17	50,000.00		16,129,949.07
14114	2024-04-17	POS Purchase20011812240417040502T ZS447341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		13,000.00	16,179,949.07
14115	2024-04-17	POS Purchase20011813240417034307T ZS440201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		13,000.00	16,166,949.07
14116	2024-04-17	POS Purchase20011813240417030713T ZS430171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		42,000.00	16,153,949.07
14117	2024-04-17	POS Purchase20011813240417023515T ZS421421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		104,000.00	16,111,949.07
14118	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,174.58		16,007,949.07
14119	2024-04-17	POS Purchase20011813240417022218T ZS418081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		74,000.00	16,009,123.65
14120	2024-04-17	POS Purchase20011812240417015206T ZS407361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		43,000.00	15,935,123.65
14121	2024-04-17	POS Purchase20011813240417014612T ZS405691 RAINBOW BAR &	POS	2024-04-17		226,000.00	15,892,123.65

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14122	2024-04-17	CAR WADODOMA 10Financial Withdra	POS	2024-04-17		226,000.00	15,892,123.65
	2024-04-17	POS Purchase20011813240417012421T ZS395601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		147,000.00	15,666,123.65
14123	2024-04-17	POS Purchase20011813240417005535T ZS384711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		50,000.00	15,519,123.65
14124	2024-04-17	POS Purchase20011813240417003802T ZS379341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		55,000.00	15,469,123.65
14125	2024-04-17	POS Purchase20011813240417003347T ZS377341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		27,000.00	15,414,123.65
14126	2024-04-17	POS Purchase20011813240417002711T ZS374661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		104,000.00	15,387,123.65
14127	2024-04-17	POS Purchase20011813240417000138T ZS363481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-17		103,000.00	15,283,123.65
14128	2024-04-16	POS Purchase20011813240416235513T ZS361151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		77,000.00	15,180,123.65
14129	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	610.17		15,103,123.65
14130	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	610.17		15,103,733.82
14131	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		15,104,343.99
14132	2024-04-16	POS Purchase20011813240416232050T ZS345531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		111,000.00	15,105,427.04
14133	2024-04-16	POS Purchase20011813240416224154T ZS325491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		27,000.00	14,994,427.04
14134	2024-04-16	POS Purchase20011813240416210445T ZS217071 RAINBOW BAR & CAR WADODOMA	POS	2024-04-16		71,000.00	14,967,427.04

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	2024-04-16	10Financial Withdra	POS	2024-04-16		71,000.00	14,967,427.04
14135	2024-04-16	POS Purchase20011813240416204652T ZS183721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		67,000.00	14,896,427.04
14136	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		14,829,427.04
14137	2024-04-16	POS Purchase20011548240416201001T ZS095051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		87,000.00	14,830,510.09
14138	2024-04-16	Merchant Commission Debit160041200118132404160132 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-16	19,650.00		14,743,510.09
14139	2024-04-16	Merchant Credit15021820011813240415234 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		76,000.00	14,763,160.09
14140	2024-04-16	Merchant Credit51007020011813240415143 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		87,000.00	14,687,160.09
14141	2024-04-16	Merchant Credit97936120011813240415015 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		28,000.00	14,600,160.09
14142	2024-04-16	Merchant Credit43206520011813240415012 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		53,000.00	14,572,160.09
14143	2024-04-16	Merchant Credit98827520011813240415000 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		216,000.00	14,519,160.09
14144	2024-04-16	Merchant Commission Debit160239200115482404160023 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-16	30,375.00		14,303,160.09
14145	2024-04-16	Merchant Credit68996200115482404152114 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		92,000.00	14,333,535.09
14146	2024-04-16	Merchant Credit59101620011548240415195 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		5,000.00	14,241,535.09
14147	2024-04-16	Merchant Credit56798620011548240415025 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		61,000.00	14,236,535.09
14148	2024-04-16	Merchant Credit38669120011548240415023 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		38,000.00	14,175,535.09

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14149	2024-04-16	Merchant Credit50766420011548240415022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		77,000.00	14,137,535.09
14150	2024-04-16	Merchant Credit50766320011548240415022 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		35,000.00	14,060,535.09
14151	2024-04-16	Merchant Credit50765920011548240415022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		73,000.00	14,025,535.09
14152	2024-04-16	Merchant Credit50765820011548240415022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		39,000.00	13,952,535.09
14153	2024-04-16	Merchant Credit11260020011548240415021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		27,000.00	13,913,535.09
14154	2024-04-16	Merchant Credit97049720011548240415020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		134,000.00	13,886,535.09
14155	2024-04-16	Merchant Credit11579200115482404150155 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		44,000.00	13,752,535.09
14156	2024-04-16	Merchant Credit06142320011548240415011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15		15,000.00	13,708,535.09
14157	2024-04-16	REF:18ee7d3830d7d9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	6,525.42		13,693,535.09
14158	2024-04-16	REF:18ee7d3830d7d9db SIMAPP FT TO TIGOPESA 255654312713 RASHIDI ALLY	SIMAPP	2024-04-16	205,000.00		13,700,060.51
14159	2024-04-16	REF:18ee77377b7e397a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	3,389.83		13,905,060.51
14160	2024-04-16	REF:18ee77377b7e397a SIMAPP FT TO MPESA 255765321001 AMINIELY JONATHANI SARAKIKYA	SIMAPP	2024-04-16	40,000.00		13,908,450.34
14161	2024-04-16	REF:18ee770f184f3beb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	3,389.83		13,948,450.34
14162	2024-04-16	REF:18ee770f184f3beb SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-16	40,000.00		13,951,840.17
14163	2024-04-16	REF:18ee76b6c9e00913 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		13,991,840.17
14164	2024-04-16	REF:18ee76b6c9e00913 SIMAPP FT TO AIRTELMONEY 255684884291 IBRAHIM BUKULA	SIMAPP	2024-04-16	100,000.00		13,997,857.12
14165	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,632.20		14,097,857.12

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14166	2024-04-16	REF:18ee6f4c12ccda1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		14,099,489.32
14167	2024-04-16	REF:18ee6f4c12ccda1f SIMAPP FT TO TIGOPESA 255656895446 EVORD MANYAMA	SIMAPP	2024-04-16	130,000.00		14,105,506.27
14168	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,266.10		14,235,506.27
14169	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		14,236,772.37
14170	2024-04-16	REF:18ee6abdc0552b69 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-16	9,067.80		14,237,580.85
14171	2024-04-16	REF:18ee6abdc0552b69 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-16	1,000,000.00		14,246,648.65
14172	2024-04-16	REF:18ee671bff645ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	7,033.90		15,246,648.65
14173	2024-04-16	REF:18ee671bff645ac7 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-16	330,000.00		15,253,682.55
14174	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,174.58		15,583,682.55
14175	2024-04-16	REF:18ee6548ec12b821 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		15,584,857.13
14176	2024-04-16	REF:18ee6548ec12b821 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-16	70,000.00		15,589,348.66
14177	2024-04-16	REF:18ee62837b620b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	6,525.42		15,659,348.66
14178	2024-04-16	REF:18ee62837b620b8f SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-16	245,000.00		15,665,874.08
14179	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,266.10		15,910,874.08
14180	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,174.58		15,912,140.18
14181	2024-04-16	REF:18ee5e0eaf2e899b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	7,033.90		15,913,314.76
14182	2024-04-16	REF:18ee5e0eaf2e899b SIMAPP FT TO MPESA 255766493109 ERICK HENRY KABOGO	SIMAPP	2024-04-16	365,000.00		15,920,348.66
14183	2024-04-16	REF:18ee5da0c86878cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	6,525.42		16,285,348.66
14184	2024-04-16	REF:18ee5da0c86878cb SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-16	240,000.00		16,291,874.08

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14185	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,830.51		16,531,874.08
14186	2024-04-16	REF:18ee5c908fd00aa9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	10,169.49		16,533,704.59
14187	2024-04-16	REF:18ee5c908fd00aa9 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-16	1,900,000.00		16,543,874.08
14188	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		18,443,874.08
14189	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,632.20		18,444,682.56
14190	2024-04-16	REF:18ee5aed8bee5b7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		18,446,314.76
14191	2024-04-16	REF:18ee5aed8bee5b7c SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-04-16	50,000.00		18,450,806.29
14192	2024-04-16	REF:18ee5ade36abd870 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	9,067.80		18,500,806.29
14193	2024-04-16	REF:18ee5ade36abd870 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-16	600,000.00		18,509,874.09
14194	2024-04-16	POS Purchase20010024240416015903T ZS042841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		14,000.00	19,109,874.09
14195	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		19,095,874.09
14196	2024-04-16	POS Purchase20011811240416014216T ZS037741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		71,000.00	19,096,682.57
14197	2024-04-16	POS Purchase20011811240416013532T ZS034711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		20,000.00	19,025,682.57
14198	2024-04-16	POS Purchase20010024240416013350T ZS034331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		20,000.00	19,005,682.57
14199	2024-04-16	POS Purchase20011811240416013329T ZS034181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		59,000.00	18,985,682.57
14200	2024-04-16	POS Purchase20010024240416010543T ZS013581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		117,000.00	18,926,682.57

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14201	2024-04-16	POS Purchase20010024240416004940T ZS997861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		144,000.00	18,809,682.57
14202	2024-04-16	POS Purchase20011548240416002537T ZS991481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		46,000.00	18,665,682.57
14203	2024-04-16	POS Purchase20011548240416000329T ZS983511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-16		23,000.00	18,619,682.57
14204	2024-04-15	POS Purchase20011813240415233621T ZS973411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		107,000.00	18,596,682.57
14205	2024-04-15	POS Purchase20011813240415232152T ZS965941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		109,000.00	18,489,682.57
14206	2024-04-15	REF:18ee361021900907 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO DCT	SIMAPP	2024-04-15	360,000.00		18,380,682.57
14207	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	808.48		18,740,682.57
14208	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	808.48		18,741,491.05
14209	2024-04-15	POS Purchase20011813240415220228T ZS907401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		65,000.00	18,742,299.53
14210	2024-04-15	REF:18ee31ae7277bb70 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-15	15,000.00		18,677,299.53
14211	2024-04-15	Merchant Commission Debit150391200100242404150358 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15	18,625.00		18,692,299.53
14212	2024-04-15	Merchant Credit46143520010024240415031 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-15		145,000.00	18,710,924.53
14213	2024-04-15	Merchant Credit19862920010024240414215 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		135,000.00	18,565,924.53
14214	2024-04-15	Merchant Commission Debit150237200115482404150114 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15	35,925.00		18,430,924.53
14215	2024-04-15	Merchant Credit21465320011548240414192 600TZSRRAINBOW BAR & CAR	POS	2024-04-14		33,000.00	18,466,849.53

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14216	2024-04-15	WA DODOMA TZ	POS	2024-04-14		33,000.00	18,466,849.53
	2024-04-15	Merchant Credit97603320011548240414150 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		9,000.00	18,433,849.53
14217	2024-04-15	Merchant Credit68627720011548240414042 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		24,000.00	18,424,849.53
14218	2024-04-15	Merchant Credit05925920011548240414024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		10,000.00	18,400,849.53
14219	2024-04-15	Merchant Credit30534820011548240414012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		40,000.00	18,390,849.53
14220	2024-04-15	Merchant Credit36407020011548240414012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		13,000.00	18,350,849.53
14221	2024-04-15	Merchant Credit38183620011548240414010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		20,000.00	18,337,849.53
14222	2024-04-15	Merchant Credit05918520011548240414005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		28,000.00	18,317,849.53
14223	2024-04-15	Merchant Credit50305920011548240414004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		112,000.00	18,289,849.53
14224	2024-04-15	Merchant Credit50300120011548240414001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		82,000.00	18,177,849.53
14225	2024-04-15	Merchant Credit12600920011548240414001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		300,000.00	18,095,849.53
14226	2024-04-15	Merchant Commission Debit150039200118132404150007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-15	17,850.00		17,795,849.53
14227	2024-04-15	Merchant Credit62994020011813240414233 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		12,000.00	17,813,699.53
14228	2024-04-15	Merchant Credit74415200118132404140229 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		68,000.00	17,801,699.53
14229	2024-04-15	Merchant Credit00445020011813240414004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		196,000.00	17,733,699.53

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14230	2024-04-15	Merchant Credit89505620011813240414004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14		56,000.00	17,537,699.53
14231	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	411.87		17,481,699.53
14232	2024-04-15	REF:18ee275c91c6fb70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	4,491.53		17,482,111.40
14233	2024-04-15	REF:18ee275c91c6fb70 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-04-15	87,000.00		17,486,602.93
14234	2024-04-15	REF:18ee217ac244a813 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	4,491.53		17,573,602.93
14235	2024-04-15	REF:18ee217ac244a813 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-15	75,000.00		17,578,094.46
14236	2024-04-15	REF:18ee2028df4b8ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-15	4,491.53		17,653,094.46
14237	2024-04-15	REF:18ee2028df4b8ae2 SIMAPP FT TO AIRTELMONEY 255689855336 ATANASI KAKUBA	SIMAPP	2024-04-15	50,000.00		17,657,585.99
14238	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,388.13		17,707,585.99
14239	2024-04-15	REF:18ee1a9049cbfac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	2,288.14		17,708,974.12
14240	2024-04-15	REF:18ee1a9049cbfac4 SIMAPP FT TO TIGOPESA 255714564177 FIDESIANA MALLYA	SIMAPP	2024-04-15	27,000.00		17,711,262.26
14241	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,388.13		17,738,262.26
14242	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,388.13		17,739,650.39
14243	2024-04-15	REF:18ee12afd83bf807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	7,711.86		17,741,038.52
14244	2024-04-15	REF:18ee12afd83bf807 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-15	410,000.00		17,748,750.38
14245	2024-04-15	REF:18ee1107989c19f6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-15	7,711.86		18,158,750.38
14246	2024-04-15	REF:18ee1107989c19f6 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-15	400,000.00		18,166,462.24
14247	2024-04-15	REF:18ee0fdec13a7b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	7,711.86		18,566,462.24
14248	2024-04-15	REF:18ee0fdec13a7b8f SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-15	470,000.00		18,574,174.10

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14249	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,388.13		19,044,174.10
14250	2024-04-15	REF:18ee0415e79dc917 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	7,711.86		19,045,562.23
14251	2024-04-15	REF:18ee0415e79dc917 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-15	480,000.00		19,053,274.09
14252	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,830.51		19,533,274.09
14253	2024-04-15	REF:18ee03df880119b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	10,169.49		19,535,913.08
14254	2024-04-15	REF:18ee03df880119b6 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-15	1,000,000.00		19,546,082.57
14255	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	808.48		19,535,104.60
14256	2024-04-15	REF:18ee03da6a734b79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	4,491.53		20,546,082.57
14257	2024-04-15	REF:18ee03da6a734b79 SIMAPP FT TO TIGOPESA 255678186959 PENDO MANYILIZU	SIMAPP	2024-04-15	87,000.00		20,550,574.10
14258	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,632.20		20,637,574.10
14259	2024-04-15	REF:18ee020317c9896e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-15	9,067.80		20,639,206.30
14260	2024-04-15	REF:18ee020317c9896e SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2024-04-15	1,400,000.00		20,648,274.10
14261	2024-04-15	POS Purchase20011811240415050050T ZS377831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		71,000.00	22,048,274.10
14262	2024-04-15	POS Purchase20010024240415041356T ZS361721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		20,000.00	21,977,274.10
14263	2024-04-15	POS Purchase20010024240415040127T ZS355381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		37,000.00	21,957,274.10
14264	2024-04-15	POS Purchase20011811240415034945T ZS351311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		20,000.00	21,920,274.10
14265	2024-04-15	POS Purchase20011811240415021137T ZS315741 RAINBOW BAR & CAR WADODOMA 10Financial	POS	2024-04-15		202,000.00	21,900,274.10

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14266	2024-04-15	Withdra	POS	2024-04-15		202,000.00	21,900,274.10
	2024-04-15	POS Purchase20011548240415015121T ZS308821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		350,000.00	21,698,274.10
14267	2024-04-15	POS Purchase20011548240415014554T ZS307021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		83,000.00	21,348,274.10
14268	2024-04-15	POS Purchase20010024240415013942T ZS304801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		75,000.00	21,265,274.10
14269	2024-04-15	POS Purchase20010024240415012055T ZS298231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		29,000.00	21,190,274.10
14270	2024-04-15	POS Purchase20011548240415011917T ZS297701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		10,000.00	21,161,274.10
14271	2024-04-15	POS Purchase20011548240415011751T ZS297181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		109,000.00	21,151,274.10
14272	2024-04-15	POS Purchase20011813240415005450T ZS286721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-15		45,000.00	21,042,274.10
14273	2024-04-14	POS Purchase20010024240414235344T ZS258111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		211,000.00	20,997,274.10
14274	2024-04-14	POS Purchase20011813240414233402T ZS247351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		150,000.00	20,786,274.10
14275	2024-04-14	POS Purchase20010024240414225456T ZS217981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		30,000.00	20,636,274.10
14276	2024-04-14	POS Purchase20011811240414223136T ZS201531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		21,000.00	20,606,274.10
14277	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,083.05		20,585,274.10

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14278	2024-04-14	POS Purchase20011811240414194840T ZS945451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		45,000.00	20,586,357.15
14279	2024-04-14	REF:18edd5736dfab998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	6,016.95		20,541,357.15
14280	2024-04-14	REF:18edd5736dfab998 SIMAPP FT TO MPESA 255762969777 PACIFIC JOHN BIKUMBANYI	SIMAPP	2024-04-14	150,000.00		20,547,374.10
14281	2024-04-14	POS Purchase20010024240414185210T ZS755011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		20,000.00	20,697,374.10
14282	2024-04-14	Merchant Commission Debit140057200118122404141207 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14	40,175.00		20,677,374.10
14283	2024-04-14	Merchant Credit45322520011812240413233 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		110,000.00	20,717,549.10
14284	2024-04-14	Merchant Credit39678820011812240413220 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		40,000.00	20,607,549.10
14285	2024-04-14	Merchant Credit66065520011812240413214 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		62,000.00	20,567,549.10
14286	2024-04-14	Merchant Credit94755200118122404130408 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		90,000.00	20,505,549.10
14287	2024-04-14	Merchant Credit34982220011812240413032 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		111,000.00	20,415,549.10
14288	2024-04-14	Merchant Credit82924720011812240413025 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		126,000.00	20,304,549.10
14289	2024-04-14	Merchant Credit49865720011812240413025 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		30,000.00	20,178,549.10
14290	2024-04-14	Merchant Credit48571320011812240413023 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		168,000.00	20,148,549.10
14291	2024-04-14	Merchant Commission Debit140389200100242404140436 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14	51,325.00		19,980,549.10
14292	2024-04-14	Merchant Credit29366200100242404140248 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		37,000.00	20,031,874.10

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14293	2024-04-14	Merchant Credit05926020010024240414024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		65,000.00	19,994,874.10
14294	2024-04-14	Merchant Credit83167620010024240414022 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		64,000.00	19,929,874.10
14295	2024-04-14	Merchant Credit69137420010024240414020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		42,000.00	19,865,874.10
14296	2024-04-14	Merchant Credit05921820010024240414014 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		22,000.00	19,823,874.10
14297	2024-04-14	Merchant Credit50311620010024240414011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		125,000.00	19,801,874.10
14298	2024-04-14	Merchant Credit50311420010024240414011 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		110,000.00	19,676,874.10
14299	2024-04-14	Merchant Credit50311120010024240414010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		10,000.00	19,566,874.10
14300	2024-04-14	Merchant Credit61962420010024240414005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		45,000.00	19,556,874.10
14301	2024-04-14	Merchant Credit52401020010024240414005 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		226,000.00	19,511,874.10
14302	2024-04-14	Merchant Credit75573520010024240414005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		45,000.00	19,285,874.10
14303	2024-04-14	Merchant Credit22468320010024240414004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		33,000.00	19,240,874.10
14304	2024-04-14	Merchant Credit28848120010024240414003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		170,000.00	19,207,874.10
14305	2024-04-14	Merchant Credit48338420010024240414003 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		20,000.00	19,037,874.10
14306	2024-04-14	Merchant Credit39926420010024240414003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		32,000.00	19,017,874.10
14307	2024-04-14	Merchant Credit32354720010024240414002 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		25,000.00	18,985,874.10

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14308	2024-04-14	Merchant Credit16295420010024240414001 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14		62,000.00	18,960,874.10
14309	2024-04-14	Merchant Credit47642320010024240413234 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		38,000.00	18,898,874.10
14310	2024-04-14	Merchant Credit49248820010024240413231 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		87,000.00	18,860,874.10
14311	2024-04-14	Merchant Credit18409720010024240413222 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		48,000.00	18,773,874.10
14312	2024-04-14	Merchant Credit41920820010024240413221 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		27,000.00	18,725,874.10
14313	2024-04-14	Merchant Credit96249920010024240413213 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		70,000.00	18,698,874.10
14314	2024-04-14	Merchant Credit63930520010024240413212 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		47,000.00	18,628,874.10
14315	2024-04-14	Merchant Commission Debit140325200100592404140139 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-14	40,400.00		18,581,874.10
14316	2024-04-14	Merchant Credit50290020010059240413233 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		97,000.00	18,622,274.10
14317	2024-04-14	Merchant Credit23051220010059240413230 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		130,000.00	18,525,274.10
14318	2024-04-14	Merchant Credit13248520010059240413170 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		179,000.00	18,395,274.10
14319	2024-04-14	Merchant Credit88771020010059240413045 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		291,000.00	18,216,274.10
14320	2024-04-14	Merchant Credit80828020010059240413044 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		15,000.00	17,925,274.10
14321	2024-04-14	Merchant Credit71711420010059240413013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		129,000.00	17,910,274.10
14322	2024-04-14	Merchant Commission Debit140037200118132404140041 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14	9,100.00		17,781,274.10

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14323	2024-04-14	Merchant Credit31216520011813240413033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		35,000.00	17,790,374.10
14324	2024-04-14	Merchant Credit52556920011813240413023 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		71,000.00	17,755,374.10
14325	2024-04-14	Merchant Credit81602320011813240413021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		134,000.00	17,684,374.10
14326	2024-04-14	Merchant Credit49857620011813240413015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		64,000.00	17,550,374.10
14327	2024-04-14	Merchant Credit10517120011813240413001 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		60,000.00	17,486,374.10
14328	2024-04-14	Merchant Commission Debit140235200115482404140015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-14	22,400.00		17,426,374.10
14329	2024-04-14	Merchant Credit50263620011548240413213 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		47,000.00	17,448,774.10
14330	2024-04-14	Merchant Credit05679320011548240413031 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		142,000.00	17,401,774.10
14331	2024-04-14	Merchant Credit49863620011548240413023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		150,000.00	17,259,774.10
14332	2024-04-14	Merchant Credit48821620011548240413021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		50,000.00	17,109,774.10
14333	2024-04-14	Merchant Credit70757720011548240413014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		30,000.00	17,059,774.10
14334	2024-04-14	Merchant Credit16971420011548240413010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13		21,000.00	17,029,774.10
14335	2024-04-14	TMS CASH DEPOSIT KENEDY deposits REF:FH226601713103597	TMS	2024-04-14		650,000.00	17,008,774.10
14336	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,174.58		16,358,774.10
14337	2024-04-14	REF:18edc91fbed0c855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-14	6,525.42		16,359,948.68
14338	2024-04-14	REF:18edc91fbed0c855 SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2024-04-14	250,000.00		16,366,474.10

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14339	2024-04-14	POS Purchase20011548240414150331T ZS981081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		17,000.00	16,616,474.10
14340	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	808.48		16,599,474.10
14341	2024-04-14	REF:18edbfa29e9e794a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	4,491.53		16,600,282.58
14342	2024-04-14	REF:18edbfa29e9e794a SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-14	55,000.00		16,604,774.11
14343	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,083.05		16,659,774.11
14344	2024-04-14	REF:18edbd2f36d43b3f SIMAPP FT FROM KENNEDY GIDEON MSANZI TO DCT	SIMAPP	2024-04-14	1,110,000.00		16,660,857.16
14345	2024-04-14	POS Purchase60005580240414114649T ZS257301 HOME CITY INTERNATINTZRG0002 TZFinancial Withdra	POS	2024-04-14	387,000.00		17,770,857.16
14346	2024-04-14	REF:18edbc5bce74bb48 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-14	6,016.95		18,157,857.16
14347	2024-04-14	REF:18edbc5bce74bb48 SIMAPP FT TO HALOPESA 255620717564 ADELIN EVARIST MASSAWE	SIMAPP	2024-04-14	100,000.00		18,163,874.11
14348	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	259.38		18,263,874.11
14349	2024-04-14	Cash Withdrawal Commission428102792404141048 38TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2024-04-14	1,441.00		18,264,133.49
14350	2024-04-14	Cash Withdrawal4281027924041410483 8TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-04-14	300,000.00		18,265,574.49
14351	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,266.10		18,565,574.49
14352	2024-04-14	REF:18edb8281ad898c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	7,033.90		18,566,840.59
14353	2024-04-14	REF:18edb8281ad898c8 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-14	300,000.00		18,573,874.49
14354	2024-04-14	VISA IssuerPOS Purchase956231240414102238834 2A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-04-14	1,170,000.00		18,873,874.49
14355	2024-04-14	POS Purchase20010024240414043752T ZS453661 RAINBOW PUB &	POS	2024-04-14		100,000.00	20,043,874.49

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14356	2024-04-14	CAR WADODOMA 10Financial Withdra	POS	2024-04-14		100,000.00	20,043,874.49
	2024-04-14	POS Purchase20011813240414031858T ZS424041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		24,000.00	19,943,874.49
14357	2024-04-14	POS Purchase20011813240414031633T ZS423251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		67,000.00	19,919,874.49
14358	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,830.51		19,852,874.49
14359	2024-04-14	POS Purchase20011548240414025444T ZS416991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		235,000.00	19,854,705.00
14360	2024-04-14	POS Purchase20011813240414023755T ZS411241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		115,000.00	19,619,705.00
14361	2024-04-14	POS Purchase20011811240414023511T ZS409711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		17,000.00	19,504,705.00
14362	2024-04-14	POS Purchase20011813240414023316T ZS408921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		26,000.00	19,487,705.00
14363	2024-04-14	POS Purchase20010024240414021830T ZS405301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		12,000.00	19,461,705.00
14364	2024-04-14	POS Purchase20011548240414020505T ZS399291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		28,000.00	19,449,705.00
14365	2024-04-14	POS Purchase20011548240414015909T ZS397301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		95,000.00	19,421,705.00
14366	2024-04-14	POS Purchase20010059240414014605T ZS390271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		64,000.00	19,326,705.00
14367	2024-04-14	POS Purchase20011548240414013440T ZS386241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		308,000.00	19,262,705.00

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14368	2024-04-14	POS Purchase20010024240414010024T ZS370211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		7,000.00	18,954,705.00
14369	2024-04-14	POS Purchase20010024240414004212T ZS362881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		195,000.00	18,947,705.00
14370	2024-04-14	POS Purchase20011548240414003048T ZS358391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		83,000.00	18,752,705.00
14371	2024-04-14	POS Purchase20011811240414002921T ZS357721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		91,000.00	18,669,705.00
14372	2024-04-14	REF:18ed95a0e1245bf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	10,169.49		18,578,705.00
14373	2024-04-14	REF:18ed95a0e1245bf0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-14	1,000,000.00		18,588,874.49
14374	2024-04-14	POS Purchase20010024240414002228T ZS354021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		280,000.00	19,588,874.49
14375	2024-04-14	POS Purchase20010024240414002046T ZS353131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-14		47,000.00	19,308,874.49
14376	2024-04-13	POS Purchase20010059240413231916T ZS305581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		300,000.00	19,261,874.49
14377	2024-04-13	POS Purchase20011812240413231427T ZS302451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		400,000.00	18,961,874.49
14378	2024-04-13	VISA IssuerPOS Purchase194031240412010345834 95001308WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-04-12	518,000.00		18,561,874.49
14379	2024-04-13	Unblocking: ATM WITHDRAWAL	POS	2024-04-13		518,000.00	19,079,874.49
14380	2024-04-13	POS Purchase20011811240413230126T ZS290041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		30,000.00	19,079,874.49
14381	2024-04-13	POS Purchase20011811240413225009T ZS281311 RAINBOW BAR &	POS	2024-04-13		84,000.00	19,049,874.49

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	2024-04-13	CAR WADODOMA 10Financial Withdra	POS	2024-04-13		84,000.00	19,049,874.49
14382	2024-04-13	POS Purchase20010059240413224429T ZS277171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		26,000.00	18,965,874.49
14383	2024-04-13	POS Purchase20011548240413224311T ZS276161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		79,000.00	18,939,874.49
14384	2024-04-13	POS Purchase20011548240413223002T ZS265741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		83,000.00	18,860,874.49
14385	2024-04-13	POS Purchase20011548240413222730T ZS263711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		87,000.00	18,777,874.49
14386	2024-04-13	POS Purchase20010024240413220241T ZS241641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		47,000.00	18,690,874.49
14387	2024-04-13	POS Purchase20011812240413210201T ZS167701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		32,000.00	18,643,874.49
14388	2024-04-13	POS Purchase20011811240413205533T ZS157081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		37,000.00	18,611,874.49
14389	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	808.48		18,574,874.49
14390	2024-04-13	Merchant Commission Debit130387200100242404130322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13	12,925.00		18,575,682.97
14391	2024-04-13	Merchant Credit17130420010024240413020 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		18,000.00	18,588,607.97
14392	2024-04-13	Merchant Credit23620200100242404130135 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		107,000.00	18,570,607.97
14393	2024-04-13	Merchant Credit98162120010024240413011 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		40,000.00	18,463,607.97
14394	2024-04-13	Merchant Credit49850420010024240413011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13		103,000.00	18,423,607.97

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14395	2024-04-13	Merchant Credit54884420010024240412200 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12		23,000.00	18,320,607.97
14396	2024-04-13	Merchant Credit54701320010024240412033 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12		31,000.00	18,297,607.97
14397	2024-04-13	Merchant Commission Debit130323200100592404130053 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-13	550.00		18,266,607.97
14398	2024-04-13	Merchant Commission Debit130233200115482404130043 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13	16,275.00		18,267,157.97
14399	2024-04-13	Merchant Credit16547720011548240412230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		144,000.00	18,283,432.97
14400	2024-04-13	Merchant Credit37927920011548240412211 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		67,000.00	18,139,432.97
14401	2024-04-13	Merchant Commission Debit130055200118122404130038 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-13	11,075.00		18,072,432.97
14402	2024-04-13	Merchant Credit12032520011812240412011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		104,000.00	18,083,507.97
14403	2024-04-13	Merchant Credit88549120011812240412005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		49,000.00	17,979,507.97
14404	2024-04-13	Merchant Credit21545220011812240412002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		120,000.00	17,930,507.97
14405	2024-04-13	Merchant Credit10919200118122404120026 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		33,000.00	17,810,507.97
14406	2024-04-13	Merchant Commission Debit120321200100592404122303 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12	18,225.00		17,777,507.97
14407	2024-04-13	Merchant Credit14533220010059240411014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-11		13,000.00	17,795,732.97
14408	2024-04-13	Merchant Credit23035620010059240411013 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-11		65,000.00	17,782,732.97
14409	2024-04-13	Merchant Credit52276020010059240411013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-11		21,000.00	17,717,732.97

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14410	2024-04-13	Merchant Credit37768620010059240411012 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-11		30,000.00	17,696,732.97
14411	2024-04-13	REF:18ed77ff0972893d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	4,491.53		17,666,732.97
14412	2024-04-13	REF:18ed77ff0972893d SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-13	75,000.00		17,671,224.50
14413	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,830.51		17,746,224.50
14414	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,174.58		17,748,055.01
14415	2024-04-13	REF:18ed6d5fc828b836 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	10,169.49		17,749,229.59
14416	2024-04-13	REF:18ed6d5fc828b836 SIMAPP FT TO AIRTELMONEY 255693203034 ATHUMANI KIDILE	SIMAPP	2024-04-13	1,160,000.00		17,759,399.08
14417	2024-04-13	REF:18ed6c4b58297935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	6,525.42		18,919,399.08
14418	2024-04-13	REF:18ed6c4b58297935 SIMAPP FT TO MPESA 255766493109 ERICK HENRY KABOGO	SIMAPP	2024-04-13	260,000.00		18,925,924.50
14419	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	320.34		19,185,924.50
14420	2024-04-13	REF:18ed68f8c9406843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	1,779.66		19,186,244.84
14421	2024-04-13	REF:18ed68f8c9406843 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-04-13	15,000.00		19,188,024.50
14422	2024-04-13	POS Purchase20010059240413101821T ZS764671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		50,000.00	19,203,024.50
14423	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,388.13		19,153,024.50
14424	2024-04-13	REF:18ed60eca1c4b92a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	7,711.86		19,154,412.63
14425	2024-04-13	REF:18ed60eca1c4b92a SIMAPP FT TO AIRTELMONEY 255789150285 JENIFA MOSHA	SIMAPP	2024-04-13	460,000.00		19,162,124.49
14426	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,388.13		19,622,124.49
14427	2024-04-13	REF:18ed603734d9fae9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	7,711.86		19,623,512.62
14428	2024-04-13	REF:18ed603734d9fae9 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-04-13	400,000.00		19,631,224.48

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14429	2024-04-13	REF:18ed5c1c86ce4adc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	9,067.80		20,032,856.68
14430	2024-04-13	REF:18ed5c1c86ce4adc SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-04-13	500,000.00		20,041,924.48
14431	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,632.20		20,031,224.48
14432	2024-04-13	POS Purchase20011812240413041055T ZS193051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		76,000.00	20,541,924.48
14433	2024-04-13	POS Purchase20011812240413035921T ZS187561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		40,000.00	20,465,924.48
14434	2024-04-13	POS Purchase20011812240413035836T ZS187421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		30,000.00	20,425,924.48
14435	2024-04-13	POS Purchase20010059240413035250T ZS185781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		20,000.00	20,395,924.48
14436	2024-04-13	POS Purchase20011548240413034536T ZS183621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		35,000.00	20,375,924.48
14437	2024-04-13	POS Purchase20010024240413032302T ZS175041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		15,000.00	20,340,924.48
14438	2024-04-13	POS Purchase20011811240413032208T ZS174831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		88,000.00	20,325,924.48
14439	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,083.05		20,237,924.48
14440	2024-04-13	POS Purchase20011548240413030243T ZS169071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		16,000.00	20,239,007.53
14441	2024-04-13	POS Purchase20011811240413024458T ZS163711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		31,000.00	20,223,007.53
14442	2024-04-13	POS Purchase20011812240413023826T ZS162151 RAINBOW BAR & CAR WADODOMA	POS	2024-04-13		49,000.00	20,192,007.53

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	2024-04-13	10Financial Withdra	POS	2024-04-13		49,000.00	20,192,007.53
14443	2024-04-13	POS Purchase20011812240413021209T ZS144311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		23,000.00	20,143,007.53
14444	2024-04-13	POS Purchase20011548240413020326T ZS140641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		41,000.00	20,120,007.53
14445	2024-04-13	POS Purchase20011812240413015439T ZS134861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		20,000.00	20,079,007.53
14446	2024-04-13	POS Purchase20011812240413015327T ZS134631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		39,000.00	20,059,007.53
14447	2024-04-13	POS Purchase20011812240413015001T ZS133451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		46,000.00	20,020,007.53
14448	2024-04-13	POS Purchase20011811240413014946T ZS133351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		35,000.00	19,974,007.53
14449	2024-04-13	POS Purchase20010059240413014251T ZS130561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		55,000.00	19,939,007.53
14450	2024-04-13	POS Purchase20011811240413013958T ZS126731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		25,000.00	19,884,007.53
14451	2024-04-13	POS Purchase20011548240413013953T ZS126531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		12,000.00	19,859,007.53
14452	2024-04-13	POS Purchase20011812240413013515T ZS123261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		50,000.00	19,847,007.53
14453	2024-04-13	POS Purchase20010024240413012950T ZS117181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		88,000.00	19,797,007.53
14454	2024-04-13	POS Purchase20010059240413012046T ZS112981 RAINBOW PUB & CAR WADODOMA	POS	2024-04-13		26,000.00	19,709,007.53

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	2024-04-13	10Financial Withdra	POS	2024-04-13		26,000.00	19,709,007.53
14455	2024-04-13	POS Purchase20011548240413011308T ZS109331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		73,000.00	19,683,007.53
14456	2024-04-13	POS Purchase20010059240413011121T ZS108671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		35,000.00	19,610,007.53
14457	2024-04-13	POS Purchase20010024240413010849T ZS107951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		50,000.00	19,575,007.53
14458	2024-04-13	POS Purchase20011811240413010504T ZS106631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		328,000.00	19,525,007.53
14459	2024-04-13	POS Purchase20010024240413010255T ZS105891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		57,000.00	19,197,007.53
14460	2024-04-13	POS Purchase20010059240413010147T ZS105531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		125,000.00	19,140,007.53
14461	2024-04-13	POS Purchase20011812240413005453T ZS103221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		50,000.00	19,015,007.53
14462	2024-04-13	POS Purchase20010059240413005400T ZS102881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		138,000.00	18,965,007.53
14463	2024-04-13	POS Purchase20011811240413005203T ZS102191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		308,000.00	18,827,007.53
14464	2024-04-13	POS Purchase20011548240413004417T ZS098681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		30,000.00	18,519,007.53
14465	2024-04-13	POS Purchase20011812240413003913T ZS096691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		15,000.00	18,489,007.53
14466	2024-04-13	POS Purchase20011811240413002529T ZS089681 RAINBOW BAR & CAR WADODOMA	POS	2024-04-13		25,000.00	18,474,007.53

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	2024-04-13	10Financial Withdra	POS	2024-04-13		25,000.00	18,474,007.53
14467	2024-04-13	POS Purchase20011811240413000709T ZS081121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-13		32,000.00	18,449,007.53
14468	2024-04-12	POS Purchase20011811240412235356T ZS074361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		177,000.00	18,417,007.53
14469	2024-04-12	POS Purchase20011812240412234222T ZS068021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		79,000.00	18,240,007.53
14470	2024-04-12	POS Purchase20011812240412231149T ZS048061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		37,000.00	18,161,007.53
14471	2024-04-12	POS Purchase20010059240412230511T ZS043851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		22,000.00	18,124,007.53
14472	2024-04-12	Merchant Commission Debit120385200100242404120329 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12	47,675.00		18,102,007.53
14473	2024-04-12	Merchant Credit45853620010024240412024 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12		233,000.00	18,149,682.53
14474	2024-04-12	Merchant Credit11802320010024240412022 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-12		65,000.00	17,916,682.53
14475	2024-04-12	Merchant Credit66784120010024240410041 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		190,000.00	17,851,682.53
14476	2024-04-12	Merchant Credit39241420010024240410025 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		18,000.00	17,661,682.53
14477	2024-04-12	Merchant Credit17423120010024240410023 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		108,000.00	17,643,682.53
14478	2024-04-12	Merchant Credit37470020010024240410020 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		30,000.00	17,535,682.53
14479	2024-04-12	Merchant Credit38975020010024240410014 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		239,000.00	17,505,682.53

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14480	2024-04-12	Merchant Credit36423320010024240409232 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09		12,000.00	17,266,682.53
14481	2024-04-12	Merchant Credit28922020010024240409231 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09		6,000.00	17,254,682.53
14482	2024-04-12	Merchant Commission Debit120231200115482404120051 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12	84,425.00		17,248,682.53
14483	2024-04-12	Merchant Credit4AW8BS2001154824041200 0300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12		43,000.00	17,333,107.53
14484	2024-04-12	Merchant Credit05255920011548240411233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		62,000.00	17,290,107.53
14485	2024-04-12	Merchant Credit11168020011548240411210 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		48,000.00	17,228,107.53
14486	2024-04-12	Merchant Credit51084920011548240411034 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		120,000.00	17,180,107.53
14487	2024-04-12	Merchant Credit55955020011548240411033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		138,000.00	17,060,107.53
14488	2024-04-12	Merchant Credit40677120011548240411033 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		276,000.00	16,922,107.53
14489	2024-04-12	Merchant Credit26973220011548240411031 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		317,000.00	16,646,107.53
14490	2024-04-12	Merchant Credit63206120011548240411023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		21,000.00	16,329,107.53
14491	2024-04-12	Merchant Credit53797020011548240411022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		105,000.00	16,308,107.53
14492	2024-04-12	Merchant Credit67100200115482404110104 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		26,000.00	16,203,107.53
14493	2024-04-12	Merchant Credit79563720011548240411005 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		96,000.00	16,177,107.53
14494	2024-04-12	Merchant Credit50190320011548240411004 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		136,000.00	16,081,107.53

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14495	2024-04-12	Merchant Credit73161720011548240411004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		37,000.00	15,945,107.53
14496	2024-04-12	Merchant Credit74505520011548240411001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		18,000.00	15,908,107.53
14497	2024-04-12	Merchant Credit69777120011548240411001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		18,000.00	15,890,107.53
14498	2024-04-12	Merchant Commission Debit120053200118122404120022 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12	7,850.00		15,872,107.53
14499	2024-04-12	Merchant Credit06483820011812240411234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		25,000.00	15,879,957.53
14500	2024-04-12	Merchant Credit28929320011812240411234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		128,000.00	15,854,957.53
14501	2024-04-12	Merchant Credit75405920011812240411204 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		42,000.00	15,726,957.53
14502	2024-04-12	Merchant Commission Debit120015200118102404120005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-12	23,725.00		15,684,957.53
14503	2024-04-12	Merchant Credit11030620011810240411231 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		80,000.00	15,708,682.53
14504	2024-04-12	Merchant Credit11030520011810240411231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		80,000.00	15,628,682.53
14505	2024-04-12	Merchant Credit49263520011810240411223 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		46,000.00	15,548,682.53
14506	2024-04-12	Merchant Credit48862520011810240411020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11		100,000.00	15,502,682.53
14507	2024-04-12	Merchant Credit48749020011810240410194 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		92,000.00	15,402,682.53
14508	2024-04-12	Merchant Credit87290020011810240410022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		52,000.00	15,310,682.53
14509	2024-04-12	Merchant Credit10026120011810240410021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		23,000.00	15,258,682.53

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14510	2024-04-12	Merchant Credit60269220011810240407022 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		55,000.00	15,235,682.53
14511	2024-04-12	Merchant Commission Debit300221200115472403301247 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30	7,750.00		15,180,682.53
14512	2024-04-12	Merchant Credit40739320011547240329003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		107,000.00	15,188,432.53
14513	2024-04-12	Merchant Commission Debit300367200100242403301237 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30	5,550.00		15,081,432.53
14514	2024-04-12	Merchant Credit01376520010024240330045 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		150,000.00	15,086,982.53
14515	2024-04-12	Merchant Credit17470220010024240330033 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		17,000.00	14,936,982.53
14516	2024-04-12	Merchant Commission Debit300365200100242403300328 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30	9,850.00		14,919,982.53
14517	2024-04-12	Merchant Credit89686720010024240330025 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		26,000.00	14,929,832.53
14518	2024-04-12	Merchant Credit64209920010024240330005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		118,000.00	14,903,832.53
14519	2024-04-12	Merchant Credit76445020010024240330003 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		57,000.00	14,785,832.53
14520	2024-04-12	Merchant Credit65607820010024240327041 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		18,000.00	14,728,832.53
14521	2024-04-12	Merchant Commission Debit300021200118132403300028 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30	19,725.00		14,710,832.53
14522	2024-04-12	Merchant Credit18002620011813240329225 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		127,000.00	14,730,557.53
14523	2024-04-12	Merchant Credit92110220011813240329210 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		29,000.00	14,603,557.53
14524	2024-04-12	Merchant Credit46584520011813240329194 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		54,000.00	14,574,557.53

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14525	2024-04-12	Merchant Credit93357220011813240329050 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		6,000.00	14,520,557.53
14526	2024-04-12	Merchant Credit12099320011813240329001 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		137,000.00	14,514,557.53
14527	2024-04-12	Merchant Commission Debit300297200100592403300026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30	28,800.00		14,377,557.53
14528	2024-04-12	Merchant Credit29232420010059240329230 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		65,000.00	14,406,357.53
14529	2024-04-12	Merchant Credit83214420010059240329044 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		17,000.00	14,341,357.53
14530	2024-04-12	Merchant Credit53869920010059240329035 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		362,000.00	14,324,357.53
14531	2024-04-12	Merchant Credit69225020010059240329025 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		25,000.00	13,962,357.53
14532	2024-04-12	Merchant Credit67007020010059240329024 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		45,000.00	13,937,357.53
14533	2024-04-12	Merchant Credit21978200100592403290226 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		104,000.00	13,892,357.53
14534	2024-04-12	Merchant Credit94733820010059240329014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29		31,000.00	13,788,357.53
14535	2024-04-12	Merchant Commission Debit300021200118122403300001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30	13,450.00		13,757,357.53
14536	2024-04-12	Merchant Credit78821720011812240329234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		20,000.00	13,770,807.53
14537	2024-04-12	Merchant Credit83873620011812240329225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		40,000.00	13,750,807.53
14538	2024-04-12	Merchant Credit01763020011812240329131 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		129,000.00	13,710,807.53
14539	2024-04-12	Merchant Credit57207920011812240329110 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		75,000.00	13,581,807.53

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14540	2024-04-12	Merchant Credit35299920011812240329024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		11,000.00	13,506,807.53
14541	2024-04-12	REF:18ed32bc5ab798cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-12	6,016.95		13,495,807.53
14542	2024-04-12	REF:18ed32bc5ab798cc SIMAPP FT TO TIGOPESA 25571222322 FREDRICK JOSEPH	SIMAPP	2024-04-12	100,000.00		13,501,824.48
14543	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	808.48		13,601,824.48
14544	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,083.05		13,602,632.96
14545	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,174.58		13,603,716.01
14546	2024-04-12	REF:18ed2141c71e2b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-12	4,491.53		13,604,890.59
14547	2024-04-12	REF:18ed2141c71e2b2a SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-12	60,000.00		13,609,382.12
14548	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	838.98		13,669,382.12
14549	2024-04-12	REF:18ed1f646533f814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	6,016.95		13,670,221.10
14550	2024-04-12	REF:18ed1f646533f814 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-04-12	100,000.00		13,676,238.05
14551	2024-04-12	REF:18ed1dbc5a710ad5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	6,525.42		13,776,238.05
14552	2024-04-12	REF:18ed1dbc5a710ad5 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-12	225,000.00		13,782,763.47
14553	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,632.20		14,007,763.47
14554	2024-04-12	REF:18ed19eab46f9850 GOV LEVY VIA AGENCY	AGENCY	2024-04-12	821.00		14,009,395.67
14555	2024-04-12	REF:18ed19eab46f9850 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-12	4,661.02		14,010,216.67
14556	2024-04-12	REF:18ed19eab46f9850 AGENCY CARD WITHDRAW AB17129138123103503304:Toa	AGENCY	2024-04-12	200,000.00		14,014,877.69
14557	2024-04-12	REF:18ed164d07009b14 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-12	9,067.80		14,214,877.69
14558	2024-04-12	REF:18ed164d07009b14 SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-04-12	1,000,000.00		14,223,945.49
14559	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	4,500.00		15,223,945.49

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14560	2024-04-12	Annual Card Fee 2024 Card No. 423212*****0854	UXP	2024-04-12	25,000.00		15,228,445.49
14561	2024-04-12	POS Purchase20010024240412023314T ZS243421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		49,000.00	15,253,445.49
14562	2024-04-12	POS Purchase20011548240412021529T ZS233791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		150,000.00	15,204,445.49
14563	2024-04-12	POS Purchase20011812240412020017T ZS224951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		5,000.00	15,054,445.49
14564	2024-04-12	POS Purchase20011812240412011421T ZS199041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		16,000.00	15,049,445.49
14565	2024-04-12	Blocking:VISA IssuerPOS Purchase194031240412010345834 95001308WAVUVI KEMPU Dar es Salaam	POS	2024-04-12		518,000.00	15,033,445.49
14566	2024-04-12	POS Purchase20011548240412005228T ZS188081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-12		290,000.00	15,033,445.49
14567	2024-04-11	POS Purchase20011548240411235216T ZS161741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		445,000.00	14,743,445.49
14568	2024-04-11	POS Purchase20010024240411223853T ZS113661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		200,000.00	14,298,445.49
14569	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		14,098,445.49
14570	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,632.20		14,099,528.54
14571	2024-04-11	POS Purchase20011548240411214201T ZS058301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		78,000.00	14,101,160.74
14572	2024-04-11	Merchant Commission Debit110051200118122404110228 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11	3,700.00		14,023,160.74
14573	2024-04-11	Merchant Credit95179020011812240410020 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		25,000.00	14,026,860.74

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14574	2024-04-11	Merchant Credit48597120011812240410001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		8,000.00	14,001,860.74
14575	2024-04-11	Merchant Commission Debit110319200100592404110109 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-11	13,275.00		13,993,860.74
14576	2024-04-11	Merchant Credit28361200100592404102142 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		20,000.00	14,007,135.74
14577	2024-04-11	Merchant Credit83504520010059240410201 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		42,000.00	13,987,135.74
14578	2024-04-11	Merchant Credit79027420010059240410041 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		122,000.00	13,945,135.74
14579	2024-04-11	Merchant Credit76968120010059240410031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		43,000.00	13,823,135.74
14580	2024-04-11	Merchant Credit72208200100592404100239 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-10		220,000.00	13,780,135.74
14581	2024-04-11	Merchant Commission Debit110229200115482404110014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-11	71,175.00		13,560,135.74
14582	2024-04-11	Merchant Credit57068920011548240410235 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		19,000.00	13,631,310.74
14583	2024-04-11	Merchant Credit36835820011548240410225 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		66,000.00	13,612,310.74
14584	2024-04-11	Merchant Credit36615320011548240410224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		32,000.00	13,546,310.74
14585	2024-04-11	Merchant Credit53084220011548240410223 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		60,000.00	13,514,310.74
14586	2024-04-11	Merchant Credit46947720011548240410223 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		39,000.00	13,454,310.74
14587	2024-04-11	Merchant Credit52454020011548240410221 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		16,000.00	13,415,310.74
14588	2024-04-11	Merchant Credit57768020011548240410220 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		101,000.00	13,399,310.74

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14589	2024-04-11	Merchant Credit10163720011548240410220 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		82,000.00	13,298,310.74
14590	2024-04-11	Merchant Credit22469820011548240410214 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		6,000.00	13,216,310.74
14591	2024-04-11	Merchant Credit54549920011548240410171 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		30,000.00	13,210,310.74
14592	2024-04-11	Merchant Credit48366620011548240410061 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		37,000.00	13,180,310.74
14593	2024-04-11	Merchant Credit97418920011548240410054 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		83,000.00	13,143,310.74
14594	2024-04-11	Merchant Credit48356320011548240410051 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		10,000.00	13,060,310.74
14595	2024-04-11	Merchant Credit18318720011548240410044 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		100,000.00	13,050,310.74
14596	2024-04-11	Merchant Credit36890720011548240410044 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		150,000.00	12,950,310.74
14597	2024-04-11	Merchant Credit81929200115482404100346 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		58,000.00	12,800,310.74
14598	2024-04-11	Merchant Credit75927120011548240410033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		86,000.00	12,742,310.74
14599	2024-04-11	Merchant Credit69675120011548240410023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		108,000.00	12,656,310.74
14600	2024-04-11	Merchant Credit31457820011548240410015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		27,000.00	12,548,310.74
14601	2024-04-11	Merchant Credit90741620011548240410014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		64,000.00	12,521,310.74
14602	2024-04-11	Merchant Credit38561020011548240410011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		50,000.00	12,457,310.74
14603	2024-04-11	Merchant Credit78140020011548240410010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		140,000.00	12,407,310.74

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14604	2024-04-11	Merchant Credit48295520011548240410002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		77,000.00	12,267,310.74
14605	2024-04-11	POS Purchase20011548240411205717T ZS994331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		16,000.00	12,190,310.74
14606	2024-04-11	POS Purchase20011548240411195822T ZS862921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		120,000.00	12,174,310.74
14607	2024-04-11	REF:18ece0d0d215d8cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		12,054,310.74
14608	2024-04-11	REF:18ece0d0d215d8cb SIMAPP FT TO MPESA 255762030554 OSWARD ADAMSON SANGA	SIMAPP	2024-04-11	163,000.00		12,060,327.69
14609	2024-04-11	REF:18ece0bf3d431a1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	9,067.80		12,223,327.69
14610	2024-04-11	REF:18ece0bf3d431a1c SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-04-11	550,000.00		12,232,395.49
14611	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	274.58		12,782,395.49
14612	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	610.17		12,782,670.07
14613	2024-04-11	REF:18ecceea4edcba86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	1,525.42		12,783,280.24
14614	2024-04-11	REF:18ecceea4edcba86 SIMAPP FT TO TIGOPESA 255715425158 NZIGE ISSA	SIMAPP	2024-04-11	7,000.00		12,784,805.66
14615	2024-04-11	REF:18ecccc761dbd39d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	3,389.83		12,791,805.66
14616	2024-04-11	REF:18ecccc761dbd39d7 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-04-11	40,000.00		12,795,195.49
14617	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		12,835,195.49
14618	2024-04-11	REF:18ecc89f83d07ad6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		12,836,278.54
14619	2024-04-11	REF:18ecc89f83d07ad6 SIMAPP FT TO AIRTELMONEY 255783192108 GEORGE MAPUNDA	SIMAPP	2024-04-11	155,000.00		12,842,295.49
14620	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,174.58		12,997,295.49
14621	2024-04-11	REF:18ecc72347858976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,525.42		12,998,470.07

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14622	2024-04-11	REF:18ecc72347858976 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-04-11	200,000.00		13,004,995.49
14623	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	411.87		13,204,995.49
14624	2024-04-11	REF:18ecc62091355ae0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	2,288.14		13,205,407.36
14625	2024-04-11	REF:18ecc62091355ae0 SIMAPP FT TO MPESA 255755062802 SALIMINI IDRISA AMIRI	SIMAPP	2024-04-11	25,000.00		13,207,695.50
14626	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,388.13		13,232,695.50
14627	2024-04-11	REF:18ecc48f7379a956 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	7,711.86		13,234,083.63
14628	2024-04-11	REF:18ecc48f7379a956 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-11	400,000.00		13,241,795.49
14629	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		13,641,795.49
14630	2024-04-11	REF:18ecc3885c949a5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	4,491.53		13,642,603.97
14631	2024-04-11	REF:18ecc3885c949a5b SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-04-11	50,000.00		13,647,095.50
14632	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		13,697,095.50
14633	2024-04-11	REF:18ecc292fa08ebcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		13,698,178.55
14634	2024-04-11	REF:18ecc292fa08ebcf SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-04-11	105,000.00		13,704,195.50
14635	2024-04-11	VISA IssuerPOS Purchase899181240410145759834 TZ303826ANCILLA GERVAS MREMADSM TZ RRN2:	POS	2024-04-10	126,000.00		13,809,195.50
14636	2024-04-11	Unblocking: ATM WITHDRAWAL	POS	2024-04-11		126,000.00	13,935,195.50
14637	2024-04-11	REF:18ecbe6c67173b3c SIMAPP FT FROM KENNEDY GIDEON MSANZI TO SAIBETH	SIMAPP	2024-04-11	710,000.00		13,935,195.50
14638	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		14,645,195.50
14639	2024-04-11	REF:18ecbe5d392949e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		14,646,278.55
14640	2024-04-11	REF:18ecbe5d392949e3 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-04-11	180,000.00		14,652,295.50

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14641	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,266.10		14,832,295.50
14642	2024-04-11	REF:18ecbb00cada3a03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	7,033.90		14,833,561.60
14643	2024-04-11	REF:18ecbb00cada3a03 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-04-11	330,000.00		14,840,595.50
14644	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,632.20		15,170,595.50
14645	2024-04-11	REF:18ecb8398b81b925 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-11	9,067.80		15,172,227.70
14646	2024-04-11	REF:18ecb8398b81b925 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2024-04-11	1,400,000.00		15,181,295.50
14647	2024-04-11	POS Purchase20011812240411062602T ZS394151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		15,000.00	16,581,295.50
14648	2024-04-11	POS Purchase20011812240411060944T ZS384231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		30,000.00	16,566,295.50
14649	2024-04-11	POS Purchase20011548240411040828T ZS340221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		108,000.00	16,536,295.50
14650	2024-04-11	POS Purchase20011548240411040544T ZS337671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		5,000.00	16,428,295.50
14651	2024-04-11	POS Purchase20011548240411035935T ZS336031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		40,000.00	16,423,295.50
14652	2024-04-11	POS Purchase20011548240411032008T ZS319811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		75,000.00	16,383,295.50
14653	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		16,308,295.50
14654	2024-04-11	POS Purchase20011548240411030147T ZS313491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		93,000.00	16,309,378.55
14655	2024-04-11	POS Purchase20011810240411025443T ZS311921 RAINBOW BAR & CAR	POS	2024-04-11		87,000.00	16,216,378.55

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14656	2024-04-11	WADODOMA 10Financial Withdra	POS	2024-04-11		87,000.00	16,216,378.55
	2024-04-11	POS Purchase20011548240411025216T ZS311231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		398,000.00	16,129,378.55
14657	2024-04-11	POS Purchase20011812240411024753T ZS309691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		12,000.00	15,731,378.55
14658	2024-04-11	POS Purchase20011812240411024637T ZS309331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		37,000.00	15,719,378.55
14659	2024-04-11	POS Purchase20011548240411024632T ZS309241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		183,000.00	15,682,378.55
14660	2024-04-11	POS Purchase20011810240411023239T ZS300801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		27,000.00	15,499,378.55
14661	2024-04-11	POS Purchase20011812240411022901T ZS299551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		25,000.00	15,472,378.55
14662	2024-04-11	POS Purchase20011548240411022735T ZS299161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		280,000.00	15,447,378.55
14663	2024-04-11	POS Purchase20011548240411022338T ZS297911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		10,000.00	15,167,378.55
14664	2024-04-11	POS Purchase20011548240411022229T ZS297431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		29,000.00	15,157,378.55
14665	2024-04-11	POS Purchase20010059240411014023T ZS276981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		252,000.00	15,128,378.55
14666	2024-04-11	POS Purchase20010059240411013755T ZS274221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		84,000.00	14,876,378.55
14667	2024-04-11	POS Purchase20010059240411013541T ZS273321 RAINBOW PUB & CAR WADODOMA	POS	2024-04-11		47,000.00	14,792,378.55

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	2024-04-11	10Financial Withdra	POS	2024-04-11		47,000.00	14,792,378.55
14668	2024-04-11	POS Purchase20010059240411012451T ZS267751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		9,000.00	14,745,378.55
14669	2024-04-11	POS Purchase20010059240411011940T ZS265311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		30,000.00	14,736,378.55
14670	2024-04-11	POS Purchase20010059240411011515T ZS262441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		100,000.00	14,706,378.55
14671	2024-04-11	POS Purchase20010059240411011017T ZS259501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		78,000.00	14,606,378.55
14672	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		14,528,378.55
14673	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,632.20		14,529,461.60
14674	2024-04-11	POS Purchase20011548240411005526T ZS244491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-11		36,000.00	14,531,093.80
14675	2024-04-11	VISA IssuerPOS Purchase142551240410131503834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-04-10	36,000.00		14,495,093.80
14676	2024-04-11	Unblocking: ATM WITHDRAWAL	POS	2024-04-11		36,000.00	14,531,093.80
14677	2024-04-10	POS Purchase20011548240410235023T ZS204761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		36,000.00	14,531,093.80
14678	2024-04-10	POS Purchase20011548240410233756T ZS196771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		19,000.00	14,495,093.80
14679	2024-04-10	POS Purchase20011548240410233554T ZS195071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		101,000.00	14,476,093.80
14680	2024-04-10	POS Purchase20011548240410232649T ZS187591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		5,000.00	14,375,093.80

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14681	2024-04-10	POS Purchase20011548240410230103T ZS165971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		152,000.00	14,370,093.80
14682	2024-04-10	POS Purchase20011548240410223824T ZS145071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		118,000.00	14,218,093.80
14683	2024-04-10	POS Purchase20011548240410222101T ZS126161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		171,000.00	14,100,093.80
14684	2024-04-10	POS Purchase20011548240410210340T ZS028101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		18,000.00	13,929,093.80
14685	2024-04-10	Merchant Commission Debit100035200118132404101028 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10	450.00		13,911,093.80
14686	2024-04-10	POS Purchase20011548240410195721T ZS895401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		70,000.00	13,911,543.80
14687	2024-04-10	Merchant Commission Debit100227200115482404100015 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10	19,875.00		13,841,543.80
14688	2024-04-10	Merchant Credit82279020011548240409222 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		6,000.00	13,861,418.80
14689	2024-04-10	Merchant Credit11732420011548240409050 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		32,000.00	13,855,418.80
14690	2024-04-10	Merchant Credit64975720011548240409014 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		96,000.00	13,823,418.80
14691	2024-04-10	Merchant Credit57637020011548240409003 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		5,000.00	13,727,418.80
14692	2024-04-10	Merchant Credit03994220011548240407210 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		60,000.00	13,722,418.80
14693	2024-04-10	Merchant Credit78775200115482404071823 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		30,000.00	13,662,418.80
14694	2024-04-10	Merchant Commission Debit100049200118122404100012 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10	10,250.00		13,632,418.80

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14695	2024-04-10	Merchant Credit19303020011812240410000 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-10		26,000.00	13,642,668.80
14696	2024-04-10	Merchant Credit90680200118122404092300 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		26,000.00	13,616,668.80
14697	2024-04-10	Merchant Credit68363220011812240409235 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		36,000.00	13,590,668.80
14698	2024-04-10	Merchant Credit80337820011812240409235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		27,000.00	13,554,668.80
14699	2024-04-10	Merchant Credit89542520011812240409222 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		36,000.00	13,527,668.80
14700	2024-04-10	REF:18ec8c7e610428d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		13,491,668.80
14701	2024-04-10	REF:18ec8c7e610428d0 SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-04-10	150,000.00		13,497,685.75
14702	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,830.51		13,647,685.75
14703	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	808.48		13,649,516.26
14704	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,632.20		13,650,324.74
14705	2024-04-10	REF:18ec855289c70b98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		13,651,956.94
14706	2024-04-10	REF:18ec855289c70b98 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-04-10	150,000.00		13,657,973.89
14707	2024-04-10	REF:18ec854523f62950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	9,067.80		13,807,973.89
14708	2024-04-10	REF:18ec854523f62950 SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-10	800,000.00		13,817,041.69
14709	2024-04-10	Blocking:VISA IssuerPOS Purchase142551240410131503834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-04-10		36,000.00	14,617,041.69
14710	2024-04-10	Blocking:VISA IssuerPOS Purchase899181240410145759834 TZ303826ANCILLA GERVAS MREMADSM	POS	2024-04-10		126,000.00	14,617,041.69
14711	2024-04-10	REF:18ec759be36efaaa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	10,169.49		14,617,041.69

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14712	2024-04-10	REF:18ec759be36efaaa SIMAPP FT TO AIRTELMONEY 255789150285 JENIFA MOSHA	SIMAPP	2024-04-10	1,715,000.00		14,627,211.18
14713	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	808.48		16,342,211.18
14714	2024-04-10	REF:18ec75293806ba5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	4,491.53		16,343,019.66
14715	2024-04-10	REF:18ec75293806ba5a SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-04-10	80,000.00		16,347,511.19
14716	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		16,427,511.19
14717	2024-04-10	REF:18ec74d6e658a899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	9,067.80		16,428,594.24
14718	2024-04-10	REF:18ec74d6e658a899 SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-10	700,000.00		16,437,662.04
14719	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,632.20		17,137,662.04
14720	2024-04-10	REF:18ec6dde4dbff9c0 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-10	13,000.00		17,139,294.24
14721	2024-04-10	REF:18ec6b991fa2fb7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	4,491.53		17,152,294.24
14722	2024-04-10	REF:18ec6b991fa2fb7d SIMAPP FT TO MPESA 255763402679 DOUGLAS GEREON	SIMAPP	2024-04-10	60,000.00		17,156,785.77
14723	2024-04-10	REF:18ec6b6e0fd08a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		17,216,785.77
14724	2024-04-10	REF:18ec6b6e0fd08a4b SIMAPP FT TO MPESA 255763763477 MARY LWANJI	SIMAPP	2024-04-10	150,000.00		17,222,802.72
14725	2024-04-10	REF:18ec667e48583933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	9,067.80		17,372,802.72
14726	2024-04-10	REF:18ec667e48583933 SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2024-04-10	700,000.00		17,381,870.52
14727	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	720.00		18,081,870.52
14728	2024-04-10	POS Purchase20011810240410052512T ZS989471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		25,000.00	18,082,590.52
14729	2024-04-10	POS Purchase20011548240410051035T ZS984741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		28,000.00	18,057,590.52
14730	2024-04-10	POS Purchase20010059240410043834T ZS975901 RAINBOW PUB &	POS	2024-04-10		69,000.00	18,029,590.52

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14731	2024-04-10	CAR WADODOMA 10Financial Withdra	POS	2024-04-10		69,000.00	18,029,590.52
	2024-04-10	POS Purchase20011548240410041315T ZS967461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		123,000.00	17,960,590.52
14732	2024-04-10	POS Purchase20010024240410041114T ZS966191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		75,000.00	17,837,590.52
14733	2024-04-10	POS Purchase20011810240410034122T ZS955251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		42,000.00	17,762,590.52
14734	2024-04-10	POS Purchase20010059240410032816T ZS951261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		15,000.00	17,720,590.52
14735	2024-04-10	POS Purchase20010024240410032756T ZS951211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		31,000.00	17,705,590.52
14736	2024-04-10	POS Purchase20010024240410031649T ZS946871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		25,000.00	17,674,590.52
14737	2024-04-10	POS Purchase20010024240410023833T ZS932851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		292,000.00	17,649,590.52
14738	2024-04-10	POS Purchase20010024240410022554T ZS926791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		50,000.00	17,357,590.52
14739	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	808.48		17,307,590.52
14740	2024-04-10	POS Purchase20011548240410021503T ZS920791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		155,000.00	17,308,399.00
14741	2024-04-10	POS Purchase20011811240410021236T ZS920071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		157,000.00	17,153,399.00
14742	2024-04-10	POS Purchase20011810240410021112T ZS919651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		44,000.00	16,996,399.00

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14743	2024-04-10	POS Purchase20011811240410020806T ZS918541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		340,000.00	16,952,399.00
14744	2024-04-10	POS Purchase20011548240410020636T ZS918121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		163,000.00	16,612,399.00
14745	2024-04-10	POS Purchase20011810240410020338T ZS916811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		46,000.00	16,449,399.00
14746	2024-04-10	POS Purchase20010024240410015738T ZS914621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		158,000.00	16,403,399.00
14747	2024-04-10	POS Purchase20011812240410015702T ZS914261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		81,000.00	16,245,399.00
14748	2024-04-10	POS Purchase20011548240410015153T ZS912321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		80,000.00	16,164,399.00
14749	2024-04-10	POS Purchase20011548240410012703T ZS899491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		99,000.00	16,084,399.00
14750	2024-04-10	POS Purchase20011548240410012021T ZS896131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		33,000.00	15,985,399.00
14751	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		15,952,399.00
14752	2024-04-10	POS Purchase20011812240410001936T ZS853591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		34,000.00	15,953,482.05
14753	2024-04-10	POS Purchase20011548240410001658T ZS851661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-10		35,000.00	15,919,482.05
14754	2024-04-09	POS Purchase20011548240409234850T ZS831031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		26,000.00	15,884,482.05
14755	2024-04-09	POS Purchase20011812240409234530T ZS829031 RAINBOW BAR & CAR WADODOMA	POS	2024-04-09		153,000.00	15,858,482.05

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	2024-04-09	10Financial Withdra	POS	2024-04-09		153,000.00	15,858,482.05
14756	2024-04-09	POS Purchase20011812240409234249T ZS826761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		32,000.00	15,705,482.05
14757	2024-04-09	POS Purchase20010024240409232536T ZS813281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		61,000.00	15,673,482.05
14758	2024-04-09	POS Purchase20010024240409231845T ZS808941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		38,000.00	15,612,482.05
14759	2024-04-09	POS Purchase20010024240409224826T ZS779941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		27,000.00	15,574,482.05
14760	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		15,547,482.05
14761	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		15,548,290.53
14762	2024-04-09	VISA IssuerCash Withdrawal Commission601271240409210956 83410141406AFRICASANA DAR ES SALAAM	POS	2024-04-09	4,000.00		15,549,922.73
14763	2024-04-09	VISA IssuerCash Withdrawal6012712404092109568 3410141406AFRICASANA DAR ES SALAAM TZ	POS	2024-04-09	300,000.00		15,553,922.73
14764	2024-04-09	POS Purchase20011548240409191559T ZS163611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		107,000.00	15,853,922.73
14765	2024-04-09	POS Purchase20011812240409191000T ZS133871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		32,000.00	15,746,922.73
14766	2024-04-09	Merchant Commission Debit090047200118122404091037 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09	11,700.00		15,714,922.73
14767	2024-04-09	Merchant Credit47837920011812240409001 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09		257,000.00	15,726,622.73
14768	2024-04-09	Merchant Commission Debit090383200100242404091037 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09	15,750.00		15,469,622.73

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14769	2024-04-09	Merchant Credit66436020010024240409010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09		189,000.00	15,485,372.73
14770	2024-04-09	Merchant Credit63439920010024240409004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09		33,000.00	15,296,372.73
14771	2024-04-09	Merchant Credit47837120010024240409001 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09		147,000.00	15,263,372.73
14772	2024-04-09	Merchant Commission Debit090317200100592404090225 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-09	3,375.00		15,116,372.73
14773	2024-04-09	Merchant Credit32481520010059240408021 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-08		12,000.00	15,119,747.73
14774	2024-04-09	Merchant Credit67929520010059240408020 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-08		25,000.00	15,107,747.73
14775	2024-04-09	Merchant Commission Debit090033200118132404090101 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09	6,575.00		15,082,747.73
14776	2024-04-09	Merchant Credit68341200118132404082153 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		27,000.00	15,089,322.73
14777	2024-04-09	Merchant Credit86984620011813240408033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		9,000.00	15,062,322.73
14778	2024-04-09	Merchant Credit91087420011813240408024 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		12,000.00	15,053,322.73
14779	2024-04-09	Merchant Credit46460220011813240408021 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		48,000.00	15,041,322.73
14780	2024-04-09	Merchant Credit18935200118132404080132 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		16,000.00	14,993,322.73
14781	2024-04-09	Merchant Commission Debit090045200118122404090017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-09	4,550.00		14,977,322.73
14782	2024-04-09	Merchant Credit38915220011812240408234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		60,000.00	14,981,872.73
14783	2024-04-09	Merchant Credit44550420011812240408232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		45,000.00	14,921,872.73

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14784	2024-04-09	REF:18ec3803f699482f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	4,491.53		14,876,872.73
14785	2024-04-09	REF:18ec3803f699482f SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-09	75,000.00		14,881,364.26
14786	2024-04-09	REF:18ec361311c1d899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		14,956,364.26
14787	2024-04-09	REF:18ec361311c1d899 SIMAPP FT TO MPESA 255762030554 OSWARD ADAMSON SANGA	SIMAPP	2024-04-09	150,000.00		14,962,381.21
14788	2024-04-09	POS Purchase20011812240409163952T ZS378781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		42,000.00	15,112,381.21
14789	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		15,070,381.21
14790	2024-04-09	REF:18ec3033ee5a4b4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	4,491.53		15,071,464.26
14791	2024-04-09	REF:18ec3033ee5a4b4f SIMAPP FT TO MPESA 255765040652 SELESTINA PARUMENA KIMARO	SIMAPP	2024-04-09	93,000.00		15,075,955.79
14792	2024-04-09	REF:18ec2f2f3414d86f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	9,067.80		15,168,955.79
14793	2024-04-09	REF:18ec2f2f3414d86f SIMAPP FT TO AIRTELMONEY 255789150285 JENIFA MOSHA	SIMAPP	2024-04-09	860,000.00		15,178,023.59
14794	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		16,038,023.59
14795	2024-04-09	REF:18ec266cafb7d91a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		16,039,854.10
14796	2024-04-09	REF:18ec266cafb7d91a SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-04-09	110,000.00		16,045,871.05
14797	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		16,155,871.05
14798	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		16,156,954.10
14799	2024-04-09	REF:18ec23a2ab82d954 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		16,158,037.15
14800	2024-04-09	REF:18ec23a2ab82d954 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-09	1,000,000.00		16,168,206.64
14801	2024-04-09	REF:18ec20084912ab2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		17,168,206.64
14802	2024-04-09	REF:18ec20084912ab2f SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-04-09	150,000.00		17,174,223.59

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14803	2024-04-09	REF:18ec1fc83d1cc8c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		17,324,223.59
14804	2024-04-09	REF:18ec1fc83d1cc8c3 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-04-09	125,000.00		17,330,240.54
14805	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		17,455,240.54
14806	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		17,456,323.59
14807	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		17,457,955.79
14808	2024-04-09	REF:18ec1b706748aada CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		17,459,038.84
14809	2024-04-09	REF:18ec1b706748aada SIMAPP FT TO AIRTELMONEY 255682846726 HABIBU ISMAIL	SIMAPP	2024-04-09	105,000.00		17,465,055.79
14810	2024-04-09	REF:18ec1b68a2b9cba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	9,067.80		17,570,055.79
14811	2024-04-09	REF:18ec1b68a2b9cba3 SIMAPP FT TO MPESA 255765040652 SELESTINA PARUMENA KIMARO	SIMAPP	2024-04-09	500,000.00		17,579,123.59
14812	2024-04-09	REF:18ec1b188591a889 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		18,079,123.59
14813	2024-04-09	REF:18ec1b188591a889 SIMAPP FT TO MPESA 255765040652 SELESTINA PARUMENA KIMARO	SIMAPP	2024-04-09	105,000.00		18,085,140.54
14814	2024-04-09	REF:18ec1a7c7f85c886 SIMAPP GePG BIL 9984116090142 REC 924100243494233 KENNEDY GIDEON MSAN	SIMAPP	2024-04-09	270,000.00		18,190,140.54
14815	2024-04-09	POS Purchase20011548240409023733T ZS821261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		147,000.00	18,460,140.54
14816	2024-04-09	POS Purchase20011812240409023455T ZS819881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		147,000.00	18,313,140.54
14817	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		18,166,140.54
14818	2024-04-09	POS Purchase20011813240409013616T ZS793741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		18,000.00	18,167,971.05
14819	2024-04-09	POS Purchase20011812240409011739T ZS782341 RAINBOW BAR & CAR WADODOMA	POS	2024-04-09		64,000.00	18,149,971.05

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	2024-04-09	10Financial Withdra	POS	2024-04-09		64,000.00	18,149,971.05
14820	2024-04-09	POS Purchase20011548240409010605T ZS775651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		23,000.00	18,085,971.05
14821	2024-04-09	POS Purchase20010024240409010543T ZS775531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		48,000.00	18,062,971.05
14822	2024-04-09	POS Purchase20010024240409010122T ZS773401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		6,000.00	18,014,971.05
14823	2024-04-09	POS Purchase20010024240409000947T ZS754421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-09		135,000.00	18,008,971.05
14824	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	610.17		17,873,971.05
14825	2024-04-08	POS Purchase20011812240408234353T ZS743491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		60,000.00	17,874,581.22
14826	2024-04-08	POS Purchase20010059240408231839T ZS729171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		81,000.00	17,814,581.22
14827	2024-04-08	POS Purchase20010024240408224515T ZS708391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		72,000.00	17,733,581.22
14828	2024-04-08	POS Purchase20010059240408215354T ZS657251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		17,000.00	17,661,581.22
14829	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		17,644,581.22
14830	2024-04-08	Merchant Commission Debit080315200100592404080207 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-08	9,450.00		17,645,664.27
14831	2024-04-08	Merchant Credit69520720010059240407235 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		40,000.00	17,655,114.27
14832	2024-04-08	Merchant Credit93170820010059240407195 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		19,000.00	17,615,114.27

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14833	2024-04-08	Merchant Credit62375420010059240407001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		55,000.00	17,596,114.27
14834	2024-04-08	Merchant Commission Debit080043200118122404080149 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08	7,400.00		17,541,114.27
14835	2024-04-08	Merchant Credit47327820011812240408001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		56,000.00	17,548,514.27
14836	2024-04-08	Merchant Credit85079200118122404080006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08		101,000.00	17,492,514.27
14837	2024-04-08	Merchant Commission Debit080031200118132404080013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08	13,025.00		17,391,514.27
14838	2024-04-08	Merchant Credit49983820011813240407234 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		38,000.00	17,404,539.27
14839	2024-04-08	Merchant Credit51730120011813240407233 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		30,000.00	17,366,539.27
14840	2024-04-08	Merchant Credit93818520011813240407042 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		240,000.00	17,336,539.27
14841	2024-04-08	Merchant Commission Debit080041200118122404080001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-08	39,150.00		17,096,539.27
14842	2024-04-08	Merchant Credit56411720011812240407032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		20,000.00	17,135,689.27
14843	2024-04-08	Merchant Credit90892320011812240407032 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		355,000.00	17,115,689.27
14844	2024-04-08	Merchant Credit53075520011812240407015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		140,000.00	16,760,689.27
14845	2024-04-08	Merchant Credit46482620011812240407013 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		50,000.00	16,620,689.27
14846	2024-04-08	Merchant Credit03754620011812240407004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		40,000.00	16,570,689.27
14847	2024-04-08	Merchant Credit93805520011812240407003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		92,000.00	16,530,689.27

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14848	2024-04-08	Merchant Credit10163120011812240407001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		20,000.00	16,438,689.27
14849	2024-04-08	Merchant Credit21831220011812240407000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07		150,000.00	16,418,689.27
14850	2024-04-08	REF:18ebe4b71862b9a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		16,268,689.27
14851	2024-04-08	REF:18ebe4b71862b9a7 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-08	1,200,000.00		16,278,858.76
14852	2024-04-08	REF:18ebe067104aca3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	3,389.83		17,478,858.76
14853	2024-04-08	REF:18ebe067104aca3f SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-04-08	35,000.00		17,482,248.59
14854	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	838.98		17,517,248.59
14855	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		17,518,087.57
14856	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,174.58		17,519,170.62
14857	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,632.20		17,520,345.20
14858	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,174.58		17,521,977.40
14859	2024-04-08	REF:18ebd8af38ca8856 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,016.95		17,523,151.98
14860	2024-04-08	REF:18ebd8af38ca8856 SIMAPP FT TO MPESA 255765040652 SELESTINA PARUMENA KIMARO	SIMAPP	2024-04-08	105,000.00		17,529,168.93
14861	2024-04-08	REF:18ebd43f49259a80 GOV LEVY VIA AGENCY	AGENCY	2024-04-08	821.00		17,634,168.93
14862	2024-04-08	REF:18ebd43f49259a80 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-08	4,661.02		17,634,989.93
14863	2024-04-08	REF:18ebd43f49259a80 AGENCY CARD WITHDRAW AB17125723311697909296:Toa	AGENCY	2024-04-08	200,000.00		17,639,650.95
14864	2024-04-08	REF:18ebd3e0874919e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-08	6,016.95		17,839,650.95
14865	2024-04-08	REF:18ebd3e0874919e0 SIMAPP FT TO AIRTELMONEY 255682846726 HABIBU ISMAIL	SIMAPP	2024-04-08	140,000.00		17,845,667.90
14866	2024-04-08	REF:18ebd3b4749e690c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		17,985,667.90

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14867	2024-04-08	REF:18ebd3b4749e690c SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-08	200,000.00		17,992,193.32
14868	2024-04-08	REF:18ebd38ace19abfb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-08	9,067.80		18,192,193.32
14869	2024-04-08	REF:18ebd38ace19abfb SIMAPP TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-04-08	825,000.00		18,201,261.12
14870	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	68.58		19,026,261.12
14871	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,830.51		19,026,329.70
14872	2024-04-08	REF:18ebd18d5158793e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		19,028,160.21
14873	2024-04-08	REF:18ebd18d5158793e SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-08	260,000.00		19,034,685.63
14874	2024-04-08	VISA IssuerPOS Purchase722081240406181322834 TZ308901LC WAIKIKI MLIMANI DAR TZ RRN2:	POS	2024-04-06	182,000.00		19,294,685.63
14875	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		182,000.00	19,476,685.63
14876	2024-04-08	REF:18ebce4e59edaa02 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO PRIYANKA	SIMAPP	2024-04-08	1,105,000.00		19,476,685.63
14877	2024-04-08	REF:18ebcdcc4ea619e7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		20,581,685.63
14878	2024-04-08	TMS CASH DEPOSIT KENNEDY dep REF:FH911031712565308	TMS	2024-04-08		4,700,000.00	20,582,066.63
14879	2024-04-08	REF:18ebcd64576baabc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		15,882,066.63
14880	2024-04-08	REF:18ebcd64576baabc SIMAPP FT TO TIGOPESA 255657399609 NASSORO ISSALE	SIMAPP	2024-04-08	1,820,000.00		15,892,236.12
14881	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		17,712,236.12
14882	2024-04-08	REF:18ebc8f5551aebbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,016.95		17,713,319.17
14883	2024-04-08	REF:18ebc8f5551aebbf SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-08	100,000.00		17,719,336.12
14884	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,819,336.12
14885	2024-04-08	REF:18ebc6923c3799c6 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,819,427.64

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14886	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,819,936.11
14887	2024-04-08	REF:18ebc4daf0f4d895 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,820,027.63
14888	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,820,536.10
14889	2024-04-08	REF:18ebc4a5ee930b59 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,820,719.14
14890	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,820,627.62
14891	2024-04-08	REF:18ebc4a0dc731b85 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,821,227.61
14892	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,821,736.08
14893	2024-04-08	REF:18ebc497eac04b1f CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,821,919.12
14894	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,821,827.60
14895	2024-04-08	REF:18ebc494b8db4992 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,822,427.59
14896	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	91.52		17,822,936.06
14897	2024-04-08	REF:18ebc45478a61908 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-08	508.47		17,823,096.16
14898	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	68.58		17,823,027.58
14899	2024-04-08	REF:18ebc44e54901831 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		17,823,604.63
14900	2024-04-08	POS Purchase20011812240408044713T ZS911021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		17,000.00	17,823,985.63
14901	2024-04-08	POS Purchase20011813240408025715T ZS875551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		15,000.00	17,806,985.63
14902	2024-04-08	POS Purchase20011813240408023815T ZS870981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		10,000.00	17,791,985.63
14903	2024-04-08	POS Purchase20011813240408021429T ZS861151 RAINBOW BAR & CAR WADODOMA	POS	2024-04-08		23,000.00	17,781,985.63

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14904	2024-04-08	10Financial Withdra	POS	2024-04-08		23,000.00	17,781,985.63
	2024-04-08	VISA IssuerPOS Purchase794231240407235745834 95001550WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-04-07	869,500.00		17,758,985.63
14905	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		869,500.00	18,628,485.63
14906	2024-04-08	POS Purchase20011812240408014314T ZS845511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		50,000.00	18,628,485.63
14907	2024-04-08	POS Purchase20011812240408014235T ZS845271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		50,000.00	18,578,485.63
14908	2024-04-08	POS Purchase20011812240408013334T ZS842161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		9,000.00	18,528,485.63
14909	2024-04-08	POS Purchase20011812240408013247T ZS841931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		9,000.00	18,519,485.63
14910	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		18,510,485.63
14911	2024-04-08	POS Purchase20011811240408012020T ZS837691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		49,000.00	18,511,568.68
14912	2024-04-08	POS Purchase20011811240408011435T ZS835391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		6,000.00	18,462,568.68
14913	2024-04-08	POS Purchase20011811240408005049T ZS823991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		20,000.00	18,456,568.68
14914	2024-04-08	POS Purchase20011813240408004502T ZS821501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		85,000.00	18,436,568.68
14915	2024-04-08	POS Purchase20011811240408003139T ZS816581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		64,000.00	18,351,568.68
14916	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		18,287,568.68

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14917	2024-04-08	POS Purchase20011813240408001522T ZS808791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		18,000.00	18,288,651.73
14918	2024-04-08	POS Purchase20011812240408000208T ZS796091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-08		21,000.00	18,270,651.73
14919	2024-04-07	POS Purchase20011813240407235841T ZS794401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		67,000.00	18,249,651.73
14920	2024-04-07	Blocking:VISA IssuerPOS Purchase794231240407235745834 95001550WAVUVI KEMPU Dar es Salaam	POS	2024-04-07		869,500.00	18,182,651.73
14921	2024-04-07	POS Purchase20011812240407235356T ZS791831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		10,000.00	18,182,651.73
14922	2024-04-07	POS Purchase20011813240407234850T ZS788541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		84,000.00	18,172,651.73
14923	2024-04-07	POS Purchase20011811240407232450T ZS771841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		315,000.00	18,088,651.73
14924	2024-04-07	POS Purchase20011548240407231202T ZS762311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		31,000.00	17,773,651.73
14925	2024-04-07	POS Purchase20011810240407215408T ZS690731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		50,000.00	17,742,651.73
14926	2024-04-07	REF:18eb9e5e011d6884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	6,016.95		17,692,651.73
14927	2024-04-07	REF:18eb9e5e011d6884 SIMAPP FT TO MPESA 255763402679 DOUGLAS PETER GEREON	SIMAPP	2024-04-07	100,000.00		17,698,668.68
14928	2024-04-07	POS Purchase20011548240407212601T ZS651951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		34,000.00	17,798,668.68
14929	2024-04-07	POS Purchase20011548240407211615T ZS635151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		16,000.00	17,764,668.68

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14930	2024-04-07	Merchant Commission Debit070381200100242404070349 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07	24,025.00		17,748,668.68
14931	2024-04-07	Merchant Credit81589020010024240407031 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		12,000.00	17,772,693.68
14932	2024-04-07	Merchant Credit85635720010024240407010 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		75,000.00	17,760,693.68
14933	2024-04-07	Merchant Credit41812620010024240407003 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		148,000.00	17,685,693.68
14934	2024-04-07	Merchant Credit78026920010024240407001 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07		47,000.00	17,537,693.68
14935	2024-04-07	Merchant Credit48175620010024240406235 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		42,000.00	17,490,693.68
14936	2024-04-07	Merchant Credit42793920010024240406221 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		49,000.00	17,448,693.68
14937	2024-04-07	Merchant Commission Debit070225200115482404070157 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07	42,675.00		17,399,693.68
14938	2024-04-07	Merchant Credit95690420011548240406232 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		16,000.00	17,442,368.68
14939	2024-04-07	Merchant Credit16804520011548240406055 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		23,000.00	17,426,368.68
14940	2024-04-07	Merchant Credit46437420011548240406034 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		6,000.00	17,403,368.68
14941	2024-04-07	Merchant Credit55351320011548240406025 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		25,000.00	17,397,368.68
14942	2024-04-07	Merchant Credit32400820011548240406014 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		335,000.00	17,372,368.68
14943	2024-04-07	Merchant Credit35491020011548240406013 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		315,000.00	17,037,368.68
14944	2024-04-07	Merchant Credit81648720011548240406013 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		108,000.00	16,722,368.68

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14945	2024-04-07	Merchant Credit39579920011548240406010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		164,000.00	16,614,368.68
14946	2024-04-07	Merchant Credit12959820011548240406004 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		59,000.00	16,450,368.68
14947	2024-04-07	Merchant Credit46393320011548240406003 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		79,000.00	16,391,368.68
14948	2024-04-07	Merchant Credit27411220011548240406001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		86,000.00	16,312,368.68
14949	2024-04-07	Merchant Commission Debit070029200118132404070111 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07	44,900.00		16,226,368.68
14950	2024-04-07	Merchant Credit29581620011813240406222 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		30,000.00	16,271,268.68
14951	2024-04-07	Merchant Credit48439920011813240406221 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		36,000.00	16,241,268.68
14952	2024-04-07	Merchant Credit67747020011813240406194 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		36,000.00	16,205,268.68
14953	2024-04-07	Merchant Credit61409920011813240406034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		50,000.00	16,169,268.68
14954	2024-04-07	Merchant Credit03433120011813240406032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		30,000.00	16,119,268.68
14955	2024-04-07	Merchant Credit13410020011813240406024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		150,000.00	16,089,268.68
14956	2024-04-07	Merchant Credit18823200118132404060228 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		10,000.00	15,939,268.68
14957	2024-04-07	Merchant Credit92301620011813240406014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		12,000.00	15,929,268.68
14958	2024-04-07	Merchant Credit71947620011813240406013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		70,000.00	15,917,268.68
14959	2024-04-07	Merchant Credit93760020011813240406013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		39,000.00	15,847,268.68

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14960	2024-04-07	Merchant Commission Debit070013200118102404070023 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07	10,675.00		15,808,268.68
14961	2024-04-07	Merchant Credit46396520011810240406004 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		25,000.00	15,818,943.68
14962	2024-04-07	Merchant Credit46392320011810240406002 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		87,000.00	15,793,943.68
14963	2024-04-07	Merchant Commission Debit070313200100592404070014 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-07	44,925.00		15,706,943.68
14964	2024-04-07	Merchant Credit27983320010059240406234 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		56,000.00	15,751,868.68
14965	2024-04-07	Merchant Credit71435220010059240406215 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		90,000.00	15,695,868.68
14966	2024-04-07	Merchant Credit75833720010059240406021 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		178,000.00	15,605,868.68
14967	2024-04-07	Merchant Credit86300420010059240406015 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		30,000.00	15,427,868.68
14968	2024-04-07	Merchant Credit41871020010059240406013 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		222,000.00	15,397,868.68
14969	2024-04-07	Merchant Credit80831720010059240406005 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		36,000.00	15,175,868.68
14970	2024-04-07	Merchant Credit97275120010059240406005 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		57,000.00	15,139,868.68
14971	2024-04-07	Merchant Credit72712220010059240406000 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-06		78,000.00	15,082,868.68
14972	2024-04-07	Merchant Commission Debit070039200118122404070006 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-07	8,450.00		15,004,868.68
14973	2024-04-07	Merchant Credit93804420011812240406235 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		46,000.00	15,013,318.68
14974	2024-04-07	Merchant Credit04903320011812240406233 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		25,000.00	14,967,318.68

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14975	2024-04-07	Merchant Credit73409420011812240406215 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		91,000.00	14,942,318.68
14976	2024-04-07	Merchant Credit06024820011812240406211 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06		75,000.00	14,851,318.68
14977	2024-04-07	Merchant Commission Debit060037200118122404062114 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06	850.00		14,776,318.68
14978	2024-04-07	Merchant Credit87346520011812240405210 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		34,000.00	14,777,168.68
14979	2024-04-07	REF:18eb987208fa18fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	6,016.95		14,743,168.68
14980	2024-04-07	REF:18eb987208fa18fd SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-04-07	155,000.00		14,749,185.63
14981	2024-04-07	TMS CASH DEPOSIT KENEDY dpst REF:FH375591712498874	TMS	2024-04-07		595,000.00	14,904,185.63
14982	2024-04-07	VISA IssuerPOS Purchase787081240407170231834 MPBZ0010MSIMBAZI TanzaniaTZ TZ	POS	2024-04-07	130,000.00		14,309,185.63
14983	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	720.00		14,439,185.63
14984	2024-04-07	VISA IssuerCash Withdrawal Commission880691240407132146 83410141406AFRICASANA DAR ES SALAAM	POS	2024-04-07	4,000.00		14,439,905.63
14985	2024-04-07	VISA IssuerCash Withdrawal8806912404071321468 3410141406AFRICASANA DAR ES SALAAM TZ	POS	2024-04-07	200,000.00		14,443,905.63
14986	2024-04-07	POS Purchase20011548240407044423T ZS581791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		40,000.00	14,643,905.63
14987	2024-04-07	POS Purchase20011548240407041711T ZS570031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		52,000.00	14,603,905.63
14988	2024-04-07	POS Purchase20011811240407032629T ZS556281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		19,000.00	14,551,905.63
14989	2024-04-07	POS Purchase20011811240407030717T ZS546911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		40,000.00	14,532,905.63

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14990	2024-04-07	POS Purchase20010059240407030322T ZS545801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		4,000.00	14,492,905.63
14991	2024-04-07	POS Purchase20011812240407030037T ZS545211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		88,000.00	14,488,905.63
14992	2024-04-07	POS Purchase20011811240407030013T ZS545061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		63,000.00	14,400,905.63
14993	2024-04-07	POS Purchase20011813240407025712T ZS544291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		62,000.00	14,337,905.63
14994	2024-04-07	POS Purchase20011548240407023225T ZS537321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		69,000.00	14,275,905.63
14995	2024-04-07	POS Purchase20010024240407023030T ZS536711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		115,000.00	14,206,905.63
14996	2024-04-07	POS Purchase20010059240407022616T ZS535191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		49,000.00	14,091,905.63
14997	2024-04-07	POS Purchase20011812240407022054T ZS533461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		113,000.00	14,042,905.63
14998	2024-04-07	POS Purchase20011810240407021745T ZS532431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		100,000.00	13,929,905.63
14999	2024-04-07	POS Purchase20010024240407021635T ZS531151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		140,000.00	13,829,905.63
15000	2024-04-07	POS Purchase20010059240407021218T ZS527481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		36,000.00	13,689,905.63
15001	2024-04-07	POS Purchase20011548240407020447T ZS524801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		21,000.00	13,653,905.63

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15002	2024-04-07	POS Purchase20010024240407020100T ZS523351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		27,000.00	13,632,905.63
15003	2024-04-07	POS Purchase20010024240407015819T ZS522451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		77,000.00	13,605,905.63
15004	2024-04-07	POS Purchase20011812240407015525T ZS521761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		271,000.00	13,528,905.63
15005	2024-04-07	POS Purchase20011812240407014417T ZS518071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		114,000.00	13,257,905.63
15006	2024-04-07	POS Purchase20011811240407013652T ZS515601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		170,000.00	13,143,905.63
15007	2024-04-07	POS Purchase20010059240407012549T ZS508181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		50,000.00	12,973,905.63
15008	2024-04-07	POS Purchase20011811240407012357T ZS507581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		100,000.00	12,923,905.63
15009	2024-04-07	POS Purchase20010059240407011448T ZS504721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		35,000.00	12,823,905.63
15010	2024-04-07	POS Purchase20011812240407005548T ZS496751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		103,000.00	12,788,905.63
15011	2024-04-07	POS Purchase20011811240407004958T ZS494121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		108,000.00	12,685,905.63
15012	2024-04-07	POS Purchase20011811240407003331T ZS482211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		25,000.00	12,577,905.63
15013	2024-04-07	POS Purchase20010059240407003214T ZS479561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		90,000.00	12,552,905.63

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15014	2024-04-07	POS Purchase20011811240407002552T ZS477081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		48,000.00	12,462,905.63
15015	2024-04-07	POS Purchase20011811240407001234T ZS470991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-07		39,000.00	12,414,905.63
15016	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	91.52		12,375,905.63
15017	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	68.58		12,375,997.15
15018	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,083.05		12,376,065.73
15019	2024-04-06	POS Purchase20011812240406235629T ZS462001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		78,000.00	12,377,148.78
15020	2024-04-06	POS Purchase20011811240406235505T ZS461171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		206,000.00	12,299,148.78
15021	2024-04-06	POS Purchase20011548240406235347T ZS460251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		101,000.00	12,093,148.78
15022	2024-04-06	POS Purchase20011548240406234545T ZS455801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	11,992,148.78
15023	2024-04-06	POS Purchase20010059240406233255T ZS446731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		5,000.00	11,982,148.78
15024	2024-04-06	POS Purchase20010024240406233120T ZS445591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		161,000.00	11,977,148.78
15025	2024-04-06	POS Purchase20010059240406232319T ZS440391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	11,816,148.78
15026	2024-04-06	POS Purchase20011811240406231849T ZS437071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		36,000.00	11,806,148.78
15027	2024-04-06	POS Purchase20011811240406231052	POS	2024-04-06		10,000.00	11,770,148.78

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15028	2024-04-06	TZS431731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	11,770,148.78
	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	808.48		11,760,148.78
15029	2024-04-06	POS Purchase20010059240406230056T ZS423411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		20,000.00	11,760,957.26
15030	2024-04-06	POS Purchase20010059240406225937T ZS422461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		11,000.00	11,740,957.26
15031	2024-04-06	POS Purchase20010059240406225850T ZS421941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		13,000.00	11,729,957.26
15032	2024-04-06	POS Purchase20010059240406225540T ZS420051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		5,000.00	11,716,957.26
15033	2024-04-06	POS Purchase20010059240406223139T ZS400151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		36,000.00	11,711,957.26
15034	2024-04-06	POS Purchase20010059240406215458T ZS363781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		50,000.00	11,675,957.26
15035	2024-04-06	POS Purchase20011812240406212722T ZS328301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		23,000.00	11,625,957.26
15036	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,083.05		11,602,957.26
15037	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	68.58		11,604,040.31
15038	2024-04-06	POS Purchase20011813240406211537T ZS310141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		65,000.00	11,604,108.89
15039	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,632.20		11,539,108.89
15040	2024-04-06	REF:18eb403b547dea42 AGENCY FT FROM KAZIMOTO TO AB17124171245145782100:Kenne dy	AGENCY	2024-04-06		5,000,000.00	11,540,741.09

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15041	2024-04-06	Blocking:VISA IssuerPOS Purchase722081240406181322834 TZ308901LC WAIKIKI MLIMANI DAR	POS	2024-04-06		182,000.00	6,540,741.09
15042	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,632.20		6,540,741.09
15043	2024-04-06	REF:18eb3d17ccad6879 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-06	508.47		6,542,373.29
15044	2024-04-06	REF:18eb3d0e81d0194d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-06	381.00		6,542,881.76
15045	2024-04-06	REF:18eb3d03e36a28e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	6,016.95		6,543,262.76
15046	2024-04-06	REF:18eb3d03e36a28e5 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-04-06	100,000.00		6,549,279.71
15047	2024-04-06	Merchant Commission Debit060027200118132404060039 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06	12,850.00		6,649,279.71
15048	2024-04-06	Merchant Credit46035720011813240405183 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		23,000.00	6,662,129.71
15049	2024-04-06	Merchant Credit53149200118132404051455 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		119,000.00	6,639,129.71
15050	2024-04-06	Merchant Credit03210920011813240405032 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		30,000.00	6,520,129.71
15051	2024-04-06	Merchant Credit46347620011813240405024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		18,000.00	6,490,129.71
15052	2024-04-06	Merchant Credit76347420011813240405010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		145,000.00	6,472,129.71
15053	2024-04-06	Merchant Credit45858020011813240405000 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		116,000.00	6,327,129.71
15054	2024-04-06	Merchant Commission Debit060223200115482404060016 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-06	3,875.00		6,211,129.71
15055	2024-04-06	Merchant Credit90956220011548240405232 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		21,000.00	6,215,004.71
15056	2024-04-06	Merchant Credit12395920011548240405200 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		33,000.00	6,194,004.71

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15057	2024-04-06	Merchant Commission Debit060311200100592404060002 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2024-04-06	1,450.00		6,161,004.71
15058	2024-04-06	REF:18eb3ab465af5bff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	4,491.53		6,162,454.71
15059	2024-04-06	REF:18eb3ab465af5bff SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-04-06	75,000.00		6,166,946.24
15060	2024-04-06	REF:18eb3705df6c5981 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	6,016.95		6,241,946.24
15061	2024-04-06	REF:18eb3705df6c5981 SIMAPP FT TO TIGOPESA 255657335804 JANETH MAGWE	SIMAPP	2024-04-06	100,000.00		6,247,963.19
15062	2024-04-06	REF:18eb36fd10e2ea76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-06	381.00		6,347,963.19
15063	2024-04-06	Reversal FP14181171222905	UXP	2024-04-06		4,000,000.00	6,348,344.19
15064	2024-04-06	VISA IssuerPOS Purchase734831240406144502834 2A200722BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	2024-04-06	50,000.00		2,348,344.19
15065	2024-04-06	REF:18eb32b914263828 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		2,398,344.19
15066	2024-04-06	REF:18eb32b914263828 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-06	2,300,000.00		2,407,411.99
15067	2024-04-06	REF:18eb304ea5ac2b67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		4,707,411.99
15068	2024-04-06	REF:18eb304ea5ac2b67 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-04-06	500,000.00		4,716,479.79
15069	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,632.20		5,216,479.79
15070	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,632.20		5,218,111.99
15071	2024-04-06	REF:18eb24bae94e7ba9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		5,219,744.19
15072	2024-04-06	REF:18eb24bae94e7ba9 SIMAPP TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2024-04-06	1,400,000.00		5,228,811.99
15073	2024-04-06	REF:18eb24b2a93ef984 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		6,628,811.99
15074	2024-04-06	REF:18eb24b2a93ef984 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-06	4,000,000.00		6,637,879.79

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15075	2024-04-06	POS Purchase20010059240406043306T ZS690061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	10,637,879.79
15076	2024-04-06	POS Purchase20010059240406041519T ZS684941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		15,000.00	10,627,879.79
15077	2024-04-06	POS Purchase20011810240406041058T ZS680891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		25,000.00	10,612,879.79
15078	2024-04-06	POS Purchase20010059240406040626T ZS679861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		116,000.00	10,587,879.79
15079	2024-04-06	POS Purchase20011813240406035424T ZS676021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		66,000.00	10,471,879.79
15080	2024-04-06	POS Purchase20010059240406035340T ZS675781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		283,000.00	10,405,879.79
15081	2024-04-06	POS Purchase20011548240406035145T ZS675121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		2,000.00	10,122,879.79
15082	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,083.05		10,120,879.79
15083	2024-04-06	POS Purchase20011811240406034014T ZS671511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	10,121,962.84
15084	2024-04-06	POS Purchase20010059240406033802T ZS670981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		30,000.00	10,111,962.84
15085	2024-04-06	POS Purchase20011548240406033630T ZS670541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		26,000.00	10,081,962.84
15086	2024-04-06	POS Purchase20011813240406033013T ZS668331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		52,000.00	10,055,962.84
15087	2024-04-06	POS Purchase20011813240406032846T ZS667911 RAINBOW BAR & CAR WADODOMA	POS	2024-04-06		220,000.00	10,003,962.84

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	2024-04-06	10Financial Withdra	POS	2024-04-06		220,000.00	10,003,962.84
15088	2024-04-06	POS Purchase20011810240406032232T ZS665961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		143,000.00	9,783,962.84
15089	2024-04-06	POS Purchase20011810240406031248T ZS662351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		108,000.00	9,640,962.84
15090	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,083.05		9,532,962.84
15091	2024-04-06	POS Purchase20011548240406024112T ZS649431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		33,000.00	9,534,045.89
15092	2024-04-06	POS Purchase20011810240406023039T ZS642961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		24,000.00	9,501,045.89
15093	2024-04-06	POS Purchase20011813240406022852T ZS642041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		25,000.00	9,477,045.89
15094	2024-04-06	POS Purchase20011813240406022513T ZS640541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		50,000.00	9,452,045.89
15095	2024-04-06	POS Purchase20010059240406021250T ZS633601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		300,000.00	9,402,045.89
15096	2024-04-06	POS Purchase20011813240406021154T ZS633201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		55,000.00	9,102,045.89
15097	2024-04-06	POS Purchase20011813240406020023T ZS628481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		153,000.00	9,047,045.89
15098	2024-04-06	POS Purchase20011548240406015534T ZS626251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		110,000.00	8,894,045.89
15099	2024-04-06	POS Purchase20011813240406015321T ZS624961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		80,000.00	8,784,045.89

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15100	2024-04-06	POS Purchase20011548240406015013T ZS623681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		12,000.00	8,704,045.89
15101	2024-04-06	POS Purchase20010059240406013006T ZS609601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		6,000.00	8,692,045.89
15102	2024-04-06	REF:18eb0614c5e94ab5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	6,016.95		8,686,045.89
15103	2024-04-06	REF:18eb0614c5e94ab5 SIMAPP FT TO MPESA 255743299342 NELLY ERICKSON ELIENEZA	SIMAPP	2024-04-06	100,000.00		8,692,062.84
15104	2024-04-06	POS Purchase20011548240406011027T ZS596131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		126,000.00	8,792,062.84
15105	2024-04-06	POS Purchase20011813240406010210T ZS586501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		37,000.00	8,666,062.84
15106	2024-04-06	POS Purchase20011813240406005419T ZS581161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		30,000.00	8,629,062.84
15107	2024-04-06	POS Purchase20011548240406005316T ZS578861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		71,000.00	8,599,062.84
15108	2024-04-06	POS Purchase20011811240406005200T ZS576801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		65,000.00	8,528,062.84
15109	2024-04-06	POS Purchase20011813240406004653T ZS572981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		500,000.00	8,463,062.84
15110	2024-04-06	POS Purchase20011811240406004424T ZS570951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		34,000.00	7,963,062.84
15111	2024-04-06	POS Purchase20011810240406001854T ZS557771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		15,000.00	7,929,062.84
15112	2024-04-06	POS Purchase20011811240406001701T ZS556551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		15,000.00	7,914,062.84

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15113	2024-04-06	POS Purchase20010059240406000502T ZS549181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		10,000.00	7,899,062.84
15114	2024-04-06	POS Purchase20010059240406000330T ZS548081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-06		130,000.00	7,889,062.84
15115	2024-04-05	POS Purchase20011811240405234526T ZS537351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		31,000.00	7,759,062.84
15116	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,083.05		7,728,062.84
15117	2024-04-05	POS Purchase20010059240405233844T ZS532951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		58,000.00	7,729,145.89
15118	2024-04-05	POS Purchase20011548240405233105T ZS527511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		49,000.00	7,671,145.89
15119	2024-04-05	POS Purchase20010024240405232823T ZS524941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		68,000.00	7,622,145.89
15120	2024-04-05	POS Purchase20011813240405232352T ZS521181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		27,000.00	7,554,145.89
15121	2024-04-05	POS Purchase20011811240405225256T ZS502581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		19,000.00	7,527,145.89
15122	2024-04-05	REF:18eafc6bdf64970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-05	6,016.95		7,508,145.89
15123	2024-04-05	REF:18eafc6bdf64970 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-04-05	150,000.00		7,514,162.84
15124	2024-04-05	POS Purchase20011548240405212652T ZS423651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		52,000.00	7,664,162.84
15125	2024-04-05	POS Purchase20011813240405211826T ZS412481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		12,000.00	7,612,162.84
15126	2024-04-05	REF:18eae66452da837 CHARGE: TRANSFER TO	SIMAPP	2024-04-05	6,016.95		7,600,162.84

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15127	2024-04-05	HALOPESA VIA SIMAPP	SIMAPP	2024-04-05	6,016.95		7,600,162.84
	2024-04-05	REF:18eae6452da837 SIMAPP FT TO HALOPESA 255629276314 NSAJIGWA DAVID SUNGA	SIMAPP	2024-04-05	150,000.00		7,606,179.79
15128	2024-04-05	Merchant Commission Debit050309200100592404051337 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05	24,600.00		7,756,179.79
15129	2024-04-05	Merchant Credit05239820010059240405012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05		984,000.00	7,780,779.79
15130	2024-04-05	Merchant Commission Debit050011200118102404051337 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05	14,275.00		6,796,779.79
15131	2024-04-05	Merchant Credit45780420011810240404203 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		111,000.00	6,811,054.79
15132	2024-04-05	Merchant Credit02937320011810240404123 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		60,000.00	6,700,054.79
15133	2024-04-05	Merchant Commission Debit050379200100242404051337 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05	12,175.00		6,640,054.79
15134	2024-04-05	Merchant Credit49258520010024240405024 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05		25,000.00	6,652,229.79
15135	2024-04-05	Merchant Credit80864920010024240405021 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05		61,000.00	6,627,229.79
15136	2024-04-05	Merchant Credit93896220010024240405012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05		91,000.00	6,566,229.79
15137	2024-04-05	Merchant Credit82546320010024240404224 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04		86,000.00	6,475,229.79
15138	2024-04-05	Merchant Credit61762620010024240404154 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04		22,000.00	6,389,229.79
15139	2024-04-05	Merchant Credit27340200100242404040445 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04		26,000.00	6,367,229.79
15140	2024-04-05	Merchant Commission Debit0502212001115482404051336 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05	4,800.00		6,341,229.79

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15141	2024-04-05	Merchant Credit40483020011548240405115 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		32,000.00	6,346,029.79
15142	2024-04-05	Merchant Credit04145020011548240405041 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05		105,000.00	6,314,029.79
15143	2024-04-05	Merchant Commission Debit050033200118122404051254 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05	22,500.00		6,209,029.79
15144	2024-04-05	Merchant Credit04024320011812240404103 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		173,000.00	6,231,529.79
15145	2024-04-05	Merchant Credit99657320011812240404032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		75,000.00	6,058,529.79
15146	2024-04-05	Merchant Credit78955120011812240404021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		29,000.00	5,983,529.79
15147	2024-04-05	Merchant Credit97511520011812240404020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		121,000.00	5,954,529.79
15148	2024-04-05	Merchant Credit19774120011812240404014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		64,000.00	5,833,529.79
15149	2024-04-05	Merchant Credit36199520011812240404013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		11,000.00	5,769,529.79
15150	2024-04-05	Merchant Credit18070200118122404040118 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		30,000.00	5,758,529.79
15151	2024-04-05	Merchant Credit69424920011812240404011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		40,000.00	5,728,529.79
15152	2024-04-05	Merchant Credit02773920011812240404010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		15,000.00	5,688,529.79
15153	2024-04-05	Merchant Credit52012620011812240404004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		3,000.00	5,673,529.79
15154	2024-04-05	Merchant Credit88882200118122404040032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		71,000.00	5,670,529.79
15155	2024-04-05	Merchant Commission Debit050307200100592404050123 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05	4,450.00		5,599,529.79

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15156	2024-04-05	Merchant Credit45833820010059240405000 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-05		33,000.00	5,603,979.79
15157	2024-04-05	Merchant Credit61743420010059240404233 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04		83,000.00	5,570,979.79
15158	2024-04-05	Merchant Credit37048120010059240404225 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04		24,000.00	5,487,979.79
15159	2024-04-05	Merchant Commission Debit050219200115482404050049 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05	9,800.00		5,463,979.79
15160	2024-04-05	Merchant Credit29536120011548240404231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		26,000.00	5,473,779.79
15161	2024-04-05	Merchant Credit65811620011548240404231 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		32,000.00	5,447,779.79
15162	2024-04-05	Merchant Credit65341020011548240404230 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		37,000.00	5,415,779.79
15163	2024-04-05	Merchant Credit72544620011548240404224 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		84,000.00	5,378,779.79
15164	2024-04-05	Merchant Credit92846020011548240404213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		91,000.00	5,294,779.79
15165	2024-04-05	Merchant Commission Debit050025200118132404050002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-05	12,500.00		5,203,779.79
15166	2024-04-05	Merchant Credit83354620011813240404231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		67,000.00	5,216,279.79
15167	2024-04-05	Merchant Credit57539820011813240404231 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		68,000.00	5,149,279.79
15168	2024-04-05	Merchant Credit93884820011813240404231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		253,000.00	5,081,279.79
15169	2024-04-05	Merchant Credit25666720011813240404213 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		23,000.00	4,828,279.79
15170	2024-04-05	Merchant Credit07284120011813240404211 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		65,000.00	4,805,279.79

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15171	2024-04-05	Merchant Commission Debit040305200100592404042114 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04	12,775.00		4,740,279.79
15172	2024-04-05	Merchant Credit90823020010059240403234 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-03		16,000.00	4,753,054.79
15173	2024-04-05	Merchant Credit74964320010059240402003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02		60,000.00	4,737,054.79
15174	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,174.58		4,677,054.79
15175	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	991.52		4,678,229.37
15176	2024-04-05	REF:18eadc82b90d7b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	6,525.42		4,679,220.89
15177	2024-04-05	REF:18eadc82b90d7b9a SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-04-05	200,000.00		4,685,746.31
15178	2024-04-05	REF:18ead93737638932 GOV LEVY VIA AGENCY	AGENCY	2024-04-05	838.00		4,885,746.31
15179	2024-04-05	REF:18ead93737638932 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-05	5,508.47		4,886,584.31
15180	2024-04-05	REF:18ead93737638932 AGENCY CARD WITHDRAW AB17123091048034934010:CardW ithdraw	AGENCY	2024-04-05	300,000.00		4,892,092.78
15181	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,830.51		5,192,092.78
15182	2024-04-05	REF:18ead560b42a0b33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	10,169.49		5,193,923.29
15183	2024-04-05	REF:18ead560b42a0b33 SIMAPP FT TO MPESA 255755900159 EDWIN ELIAS BISAMA	SIMAPP	2024-04-05	1,000,000.00		5,204,092.78
15184	2024-04-05	REF:18eacdc43f31eae SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-05	13,000.00		6,204,092.78
15185	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,632.20		6,217,092.78
15186	2024-04-05	REF:18eacc940a547bfb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-05	9,067.80		6,218,724.98
15187	2024-04-05	REF:18eacc940a547bfb SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-05	800,000.00		6,227,792.78
15188	2024-04-05	POS Purchase20010024240405020119T ZS250311 RAINBOW PUB & CAR WADODOMA	POS	2024-04-05		60,000.00	7,027,792.78

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15189	2024-04-05	10Financial Withdra	POS	2024-04-05		60,000.00	7,027,792.78
	2024-04-05	POS Purchase20011810240405010729T ZS230671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		346,000.00	6,967,792.78
15190	2024-04-05	POS Purchase20011813240405005653T ZS223641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		24,000.00	6,621,792.78
15191	2024-04-05	POS Purchase20011548240405005143T ZS221361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		55,000.00	6,597,792.78
15192	2024-04-05	POS Purchase20011810240405002416T ZS207761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-05		54,000.00	6,542,792.78
15193	2024-04-04	POS Purchase20011813240404233115T ZS184451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		24,000.00	6,488,792.78
15194	2024-04-04	POS Purchase20010024240404225139T ZS164621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		70,000.00	6,464,792.78
15195	2024-04-04	POS Purchase20011548240404222735T ZS149631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		34,000.00	6,394,792.78
15196	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		6,360,792.78
15197	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	91.52		6,361,875.83
15198	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		6,361,967.35
15199	2024-04-04	POS Purchase20010059240404211621T ZS071621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		38,000.00	6,362,035.93
15200	2024-04-04	REF:18ea9fb4fc697944 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	6,016.95		6,324,035.93
15201	2024-04-04	REF:18ea9fb4fc697944 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-04-04	105,000.00		6,330,052.88

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15202	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		6,435,052.88
15203	2024-04-04	REF:18ea9d21f56c38ec CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-04-04	508.47		6,436,135.93
15204	2024-04-04	REF:18ea9d1648dbc873 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		6,436,644.40
15205	2024-04-04	Merchant Commission Debit04021720011548240404171600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04	15,650.00		6,437,025.40
15206	2024-04-04	Merchant Credit80219820011548240404000400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		76,000.00	6,452,675.40
15207	2024-04-04	Merchant Credit75580520011548240403235100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		21,000.00	6,376,675.40
15208	2024-04-04	Merchant Credit82730620011548240403233400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		50,000.00	6,355,675.40
15209	2024-04-04	Merchant Credit22331220011548240403231400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		80,000.00	6,305,675.40
15210	2024-04-04	Merchant Credit01700420011548240403221900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		54,000.00	6,225,675.40
15211	2024-04-04	Merchant Credit81859320011548240403022000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		14,000.00	6,171,675.40
15212	2024-04-04	Merchant Credit17511820011548240403014600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		24,000.00	6,157,675.40
15213	2024-04-04	Merchant Credit74932620011548240403013100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		65,000.00	6,133,675.40
15214	2024-04-04	Merchant Commission Debit04000920011810240404100000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04	6,725.00		6,068,675.40
15215	2024-04-04	Merchant Credit92476520011810240404003500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04		60,000.00	6,075,400.40
15216	2024-04-04	Merchant Commission Debit04002320011813240404095200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04	5,825.00		6,015,400.40
15217	2024-04-04	Merchant Credit239720011813240330004000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		50,000.00	6,021,225.40

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15218	2024-04-04	Merchant Credit29221200118132403300030 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		15,000.00	5,971,225.40
15219	2024-04-04	Merchant Commission Debit040377200100242404040443 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-04	7,175.00		5,956,225.40
15220	2024-04-04	Merchant Credit51698200100242404032224 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-03		64,000.00	5,963,400.40
15221	2024-04-04	Merchant Credit33389320010024240403214 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-03		20,000.00	5,899,400.40
15222	2024-04-04	Merchant Credit25293820010024240403154 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-03		42,000.00	5,879,400.40
15223	2024-04-04	Merchant Commission Debit040031200118122404040015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-04	18,250.00		5,837,400.40
15224	2024-04-04	Merchant Credit06267020011812240403204 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		70,000.00	5,855,650.40
15225	2024-04-04	Merchant Credit72952200118122404031834 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		20,000.00	5,785,650.40
15226	2024-04-04	Merchant Credit06707520011812240403142 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		60,000.00	5,765,650.40
15227	2024-04-04	Merchant Credit94204020011812240403003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		339,000.00	5,705,650.40
15228	2024-04-04	POS Purchase20009760240404181808T ZS558521 GLONENCY MARTHA HOTEDODOMA 10Financial Withdra	POS	2024-04-04	85,000.00		5,366,650.40
15229	2024-04-04	POS Purchase20011548240404171817T ZS279491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		88,000.00	5,451,650.40
15230	2024-04-04	REF:18ea968eea67aba7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	6,016.95		5,363,650.40
15231	2024-04-04	REF:18ea968eea67aba7 SIMAPP FT TO MPESA 255745624397 ADELINA JEREMIAH SILLA	SIMAPP	2024-04-04	150,000.00		5,369,667.35
15232	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,632.20		5,519,667.35

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15233	2024-04-04	POS Purchase20010024240404144722T ZS549731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		46,000.00	5,521,299.55
15234	2024-04-04	REF:18ea8ce5e0aab923 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-04	9,067.80		5,475,299.55
15235	2024-04-04	REF:18ea8ce5e0aab923 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-04-04	4,000,000.00		5,484,367.35
15236	2024-04-04	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP14181171222905 52010068796 RAINBOW CARWASH	TMS	2024-04-04	4,000,000.00		9,484,367.35
15237	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,266.10		13,484,367.35
15238	2024-04-04	REF:18ea878df94a6adb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	7,033.90		13,485,633.45
15239	2024-04-04	REF:18ea878df94a6adb SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-04-04	310,000.00		13,492,667.35
15240	2024-04-04	KENNEDY GIDEON MSANZI CASH DEPOSITS	BranchTeller	2024-04-04		10,000,000.00	13,802,667.35
15241	2024-04-04	VISA IssuerPOS Purchase003981240403131450834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-04-03	36,000.00		3,802,667.35
15242	2024-04-04	Unblocking: ATM WITHDRAWAL	POS	2024-04-04		36,000.00	3,838,667.35
15243	2024-04-04	POS Purchase20011810240404015629T ZS584451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		36,000.00	3,838,667.35
15244	2024-04-04	POS Purchase20010024240404014934T ZS582711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		36,000.00	3,802,667.35
15245	2024-04-04	POS Purchase20011812240404014635T ZS582031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		96,000.00	3,766,667.35
15246	2024-04-04	POS Purchase20011810240404014119T ZS579091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		41,000.00	3,670,667.35
15247	2024-04-04	POS Purchase20011810240404012952T ZS572551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		92,000.00	3,629,667.35

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15248	2024-04-04	POS Purchase20010024240404012825T ZS571991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		57,000.00	3,537,667.35
15249	2024-04-04	POS Purchase20010024240404010255T ZS561171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		68,000.00	3,480,667.35
15250	2024-04-04	POS Purchase20011812240404001637T ZS544291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		172,000.00	3,412,667.35
15251	2024-04-04	POS Purchase20011812240404000040T ZS538451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-04		66,000.00	3,240,667.35
15252	2024-04-03	POS Purchase20010059240403234526T ZS532091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		182,000.00	3,174,667.35
15253	2024-04-03	POS Purchase20011548240403232835T ZS522631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		6,000.00	2,992,667.35
15254	2024-04-03	POS Purchase20011811240403232804T ZS522411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		160,000.00	2,986,667.35
15255	2024-04-03	POS Purchase20011812240403223233T ZS485271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		81,000.00	2,826,667.35
15256	2024-04-03	POS Purchase20011548240403214759T ZS437881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		200,000.00	2,745,667.35
15257	2024-04-03	POS Purchase20011812240403202903T ZS281281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		38,000.00	2,545,667.35
15258	2024-04-03	REF:18ea4f827d9ca86c SIMAPP VODACOM AIRTIME TO 255742227779	SIMAPP	2024-04-03	20,000.00		2,507,667.35
15259	2024-04-03	Merchant Commission Debit030375200100242404031545 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-03	3,050.00		2,527,667.35
15260	2024-04-03	Merchant Credit07876920010024240402213 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02		50,000.00	2,530,717.35

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15261	2024-04-03	Merchant Credit46778200100242404021631 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02		25,000.00	2,480,717.35
15262	2024-04-03	POS Purchase20011812240403181227T ZS671461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		56,000.00	2,455,717.35
15263	2024-04-03	Reversal:POS Purchase20011812240403181124T ZS665401 RAINBOW BAR & CAR WADODOMA 10Financia	POS	2024-04-03	56,000.00		2,399,717.35
15264	2024-04-03	POS Purchase20011812240403181124T ZS665401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		56,000.00	2,455,717.35
15265	2024-04-03	Merchant Commission Debit030215200115482404030128 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03	20,375.00		2,399,717.35
15266	2024-04-03	Merchant Credit03152320011548240403000 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03		199,000.00	2,420,092.35
15267	2024-04-03	Merchant Credit58030920011548240402234 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		53,000.00	2,221,092.35
15268	2024-04-03	Merchant Credit79860020011548240402221 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		40,000.00	2,168,092.35
15269	2024-04-03	Merchant Credit78799020011548240401220 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		30,000.00	2,128,092.35
15270	2024-04-03	Merchant Credit84810420011548240401220 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		4,000.00	2,098,092.35
15271	2024-04-03	Merchant Credit79624520011548240401212 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		29,000.00	2,094,092.35
15272	2024-04-03	Merchant Credit15947620011548240401034 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		9,000.00	2,065,092.35
15273	2024-04-03	Merchant Credit32681220011548240401033 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		6,000.00	2,056,092.35
15274	2024-04-03	Merchant Credit86226120011548240401030 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		60,000.00	2,050,092.35

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15275	2024-04-03	Merchant Credit24976820011548240401024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		33,000.00	1,990,092.35
15276	2024-04-03	Merchant Credit79363520011548240401023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		9,000.00	1,957,092.35
15277	2024-04-03	Merchant Credit43872720011548240401023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		41,000.00	1,948,092.35
15278	2024-04-03	Merchant Commission Debit030029200118122404030014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-03	13,425.00		1,907,092.35
15279	2024-04-03	Merchant Credit58063220011812240402034 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		20,000.00	1,920,517.35
15280	2024-04-03	Merchant Credit56111020011812240402012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		72,000.00	1,900,517.35
15281	2024-04-03	Merchant Credit44388120011812240402011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		181,000.00	1,828,517.35
15282	2024-04-03	Merchant Credit91785720011812240402002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		80,000.00	1,647,517.35
15283	2024-04-03	Merchant Credit21260020011812240402000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02		27,000.00	1,567,517.35
15284	2024-04-03	Blocking:VISA IssuerPOS Purchase003981240403131450834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-04-03		36,000.00	1,540,517.35
15285	2024-04-03	POS Purchase20011811240403151042T ZS659751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		10,000.00	1,540,517.35
15286	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,388.13		1,530,517.35
15287	2024-04-03	REF:18ea35f18d969b56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	7,711.86		1,531,905.48
15288	2024-04-03	REF:18ea35f18d969b56 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-04-03	410,000.00		1,539,617.34
15289	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		1,949,617.34
15290	2024-04-03	POS Purchase20011548240403020741T ZS423131 RAINBOW BAR & CAR WADODOMA	POS	2024-04-03		6,000.00	1,950,700.39

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	2024-04-03	10Financial Withdra	POS	2024-04-03		6,000.00	1,950,700.39
15291	2024-04-03	POS Purchase20011548240403015158T ZS415271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-03		30,000.00	1,944,700.39
15292	2024-04-02	POS Purchase20011548240402235511T ZS338671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		65,000.00	1,914,700.39
15293	2024-04-02	POS Purchase20011548240402233640T ZS330341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		40,000.00	1,849,700.39
15294	2024-04-02	POS Purchase20011548240402231800T ZS318121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		30,000.00	1,809,700.39
15295	2024-04-02	POS Purchase20011548240402231652T ZS317191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		36,000.00	1,779,700.39
15296	2024-04-02	POS Purchase20011811240402214238T ZS231521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		128,000.00	1,743,700.39
15297	2024-04-02	POS Purchase20010024240402213849T ZS224951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		40,000.00	1,615,700.39
15298	2024-04-02	REF:18e9ff9d7f7c38d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		1,575,700.39
15299	2024-04-02	REF:18e9ff9d7f7c38d5 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-04-02	100,000.00		1,581,717.34
15300	2024-04-02	POS Purchase20010024240402204435T ZS120791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		7,000.00	1,681,717.34
15301	2024-04-02	Merchant Commission Debit020373200100242404021148 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02	22,875.00		1,674,717.34
15302	2024-04-02	Merchant Credit15864220010024240402003 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02		72,000.00	1,697,592.34
15303	2024-04-02	Merchant Credit44371320010024240401235 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		62,000.00	1,625,592.34

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15304	2024-04-02	Merchant Credit92542120010024240401224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		80,000.00	1,563,592.34
15305	2024-04-02	Merchant Credit97189720010024240401122 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		30,000.00	1,483,592.34
15306	2024-04-02	Merchant Credit01935020010024240401041 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		165,000.00	1,453,592.34
15307	2024-04-02	Merchant Commission Debit020007200118102404021146 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02	2,200.00		1,288,592.34
15308	2024-04-02	Merchant Credit79785220011810240401002 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		66,000.00	1,290,792.34
15309	2024-04-02	Merchant Credit79132520011810240331015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		22,000.00	1,224,792.34
15310	2024-04-02	Merchant Commission Debit020303200100592404020030 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-02	33,675.00		1,202,792.34
15311	2024-04-02	Merchant Credit44330020010059240401214 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		78,000.00	1,236,467.34
15312	2024-04-02	Merchant Credit23426720010059240401173 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		35,000.00	1,158,467.34
15313	2024-04-02	Merchant Credit45717220010059240401041 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		36,000.00	1,123,467.34
15314	2024-04-02	Merchant Credit64491220010059240401041 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		36,000.00	1,087,467.34
15315	2024-04-02	Merchant Credit66772120010059240401025 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		41,000.00	1,051,467.34
15316	2024-04-02	Merchant Credit49012420010059240401021 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		17,000.00	1,010,467.34
15317	2024-04-02	Merchant Credit28888720010059240401011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		150,000.00	993,467.34
15318	2024-04-02	Merchant Credit99175420010059240401004 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		121,000.00	843,467.34

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15319	2024-04-02	Merchant Credit37020320010059240401001 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		16,000.00	722,467.34
15320	2024-04-02	Merchant Commission Debit020027200118122404020005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-02	26,775.00		706,467.34
15321	2024-04-02	Merchant Credit01020320011812240401232 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		72,000.00	733,242.34
15322	2024-04-02	Merchant Credit69237620011812240401230 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		23,000.00	661,242.34
15323	2024-04-02	Merchant Credit53696320011812240401033 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		30,000.00	638,242.34
15324	2024-04-02	Merchant Credit84547320011812240401025 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		15,000.00	608,242.34
15325	2024-04-02	Merchant Credit79360820011812240401020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		20,000.00	593,242.34
15326	2024-04-02	Merchant Credit28982920011812240401014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		56,000.00	573,242.34
15327	2024-04-02	Merchant Credit13058200118122404010102 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		211,000.00	517,242.34
15328	2024-04-02	Merchant Credit40265020011812240401004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01		46,000.00	306,242.34
15329	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,601.70		260,242.34
15330	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	2,059.32		261,844.04
15331	2024-04-02	POS Purchase20011810240402161406T ZS757751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		40,000.00	263,903.36
15332	2024-04-02	REF:18e9edc2426af8a5 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-04-02	13,000.00		223,903.36
15333	2024-04-02	TMS GOV LEVY REF: TMS- FH327171712057226	TMS	2024-04-02	1,875.00		236,903.36
15334	2024-04-02	TMS CHARGE WITHDRAW REF:FH327171712057226	TMS	2024-04-02	8,898.31		238,778.36

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15335	2024-04-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH327171712057226	TMS	2024-04-02	2,000,000.00		247,676.67
15336	2024-04-02	REF:18e9e8c017226a47 GOV LEVY VIA AGENCY	AGENCY	2024-04-02	2,000.00		2,247,676.67
15337	2024-04-02	REF:18e9e8c017226a47 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-02	11,440.68		2,249,676.67
15338	2024-04-02	REF:18e9e8c017226a47 AGENCY CARD WITHDRAW AB17120569587457608625:Kutoa	AGENCY	2024-04-02	8,000,000.00		2,261,117.35
15339	2024-04-02	REF:18e9d57e6a1b5b07 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO	SIMAPP	2024-04-02	1,815,000.00		10,261,117.35
15340	2024-04-02	POS Purchase20010059240402033800T ZS020591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		178,000.00	12,076,117.35
15341	2024-04-02	POS Purchase20010059240402013908T ZS982941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		75,000.00	11,898,117.35
15342	2024-04-02	POS Purchase20011812240402013254T ZS981191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		47,000.00	11,823,117.35
15343	2024-04-02	POS Purchase20010024240402011444T ZS970881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		47,000.00	11,776,117.35
15344	2024-04-02	POS Purchase20011812240402011141T ZS966661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		40,000.00	11,729,117.35
15345	2024-04-02	POS Purchase20011812240402003904T ZS948231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		55,000.00	11,689,117.35
15346	2024-04-02	POS Purchase20011812240402003611T ZS947121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-02		15,000.00	11,634,117.35
15347	2024-04-01	POS Purchase20011812240401234752T ZS924651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		32,000.00	11,619,117.35
15348	2024-04-01	POS Purchase20011812240401233057T ZS913381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		44,000.00	11,587,117.35

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15349	2024-04-01	POS Purchase20011812240401232938T ZS912821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		108,000.00	11,543,117.35
15350	2024-04-01	POS Purchase20010059240401231303T ZS902361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		95,000.00	11,435,117.35
15351	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		11,340,117.35
15352	2024-04-01	REF:18e9af9463cc28aa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		11,341,291.93
15353	2024-04-01	REF:18e9af9463cc28aa SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-04-01	200,000.00		11,347,817.35
15354	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	808.48		11,547,817.35
15355	2024-04-01	REF:18e9a65eaa938b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	4,491.53		11,548,625.83
15356	2024-04-01	REF:18e9a65eaa938b92 SIMAPP FT TO MPESA 255754500294 ENOCK NAFTALI NNKO	SIMAPP	2024-04-01	50,000.00		11,553,117.36
15357	2024-04-01	Merchant Commission Debit010371200100242404010333 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01	34,100.00		11,603,117.36
15358	2024-04-01	Merchant Credit41999820010024240401022 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		22,000.00	11,637,217.36
15359	2024-04-01	Merchant Credit01924920010024240401021 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		30,000.00	11,615,217.36
15360	2024-04-01	Merchant Credit94366520010024240401002 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		51,000.00	11,585,217.36
15361	2024-04-01	Merchant Credit68056520010024240401002 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01		66,000.00	11,534,217.36
15362	2024-04-01	Merchant Credit02504320010024240331232 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		415,000.00	11,468,217.36
15363	2024-04-01	Merchant Credit18361220010024240331215 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		32,000.00	11,053,217.36
15364	2024-04-01	Merchant Credit23584820010024240331155 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		180,000.00	11,021,217.36

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15365	2024-04-01	Merchant Credit41700820010024240331042 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		10,000.00	10,841,217.36
15366	2024-04-01	Merchant Commission Debit0102132001115482404010229 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01	40,725.00		10,831,217.36
15367	2024-04-01	Merchant Credit238430200111548240331231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		57,000.00	10,871,942.36
15368	2024-04-01	Merchant Credit311499200111548240331214 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		54,000.00	10,814,942.36
15369	2024-04-01	Merchant Credit460546200111548240331213 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		57,000.00	10,760,942.36
15370	2024-04-01	Merchant Credit200888200111548240331204 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		100,000.00	10,703,942.36
15371	2024-04-01	Merchant Credit554370200111548240331202 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		53,000.00	10,603,942.36
15372	2024-04-01	Merchant Credit627600200111548240331172 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		19,000.00	10,550,942.36
15373	2024-04-01	Merchant Credit908597200111548240331043 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		7,000.00	10,531,942.36
15374	2024-04-01	Merchant Credit662948200111548240331033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		30,000.00	10,524,942.36
15375	2024-04-01	Merchant Credit933846200111548240331022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		12,000.00	10,494,942.36
15376	2024-04-01	Merchant Credit546931200111548240331012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		100,000.00	10,482,942.36
15377	2024-04-01	Merchant Credit114304200111548240331011 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		34,000.00	10,382,942.36
15378	2024-04-01	Merchant Credit569396200111548240331002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		33,000.00	10,348,942.36
15379	2024-04-01	Merchant Credit991505200111548240331001 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		125,000.00	10,315,942.36

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15380	2024-04-01	Merchant Commission Debit010301200100592404010015 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-04-01	25,150.00		10,190,942.36
15381	2024-04-01	Merchant Credit12785820010059240331022 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		180,000.00	10,216,092.36
15382	2024-04-01	Merchant Credit28955520010059240331015 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		52,000.00	10,036,092.36
15383	2024-04-01	Merchant Credit71609820010059240331013 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		12,000.00	9,984,092.36
15384	2024-04-01	Merchant Credit86137200100592403310116 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		20,000.00	9,972,092.36
15385	2024-04-01	Merchant Credit06225720010059240331011 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		297,000.00	9,952,092.36
15386	2024-04-01	Merchant Credit81327220010059240331005 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		34,000.00	9,655,092.36
15387	2024-04-01	Merchant Commission Debit010025200118122404010007 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-04-01	18,875.00		9,621,092.36
15388	2024-04-01	Merchant Credit10601520011812240331224 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		53,000.00	9,639,967.36
15389	2024-04-01	Merchant Credit31018120011812240331220 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		83,000.00	9,586,967.36
15390	2024-04-01	Merchant Credit94703220011812240331215 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		44,000.00	9,503,967.36
15391	2024-04-01	Merchant Credit82598200118122403311653 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		87,000.00	9,459,967.36
15392	2024-04-01	Merchant Credit47722620011812240331023 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		17,000.00	9,372,967.36
15393	2024-04-01	Merchant Credit31017520011812240331013 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		26,000.00	9,355,967.36
15394	2024-04-01	Merchant Credit89624620011812240331001 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31		34,000.00	9,329,967.36

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15395	2024-04-01	POS Purchase20010024240401152255T ZS469481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		22,000.00	9,295,967.36
15396	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,083.05		9,273,967.36
15397	2024-04-01	REF:18e99690bd878afd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	6,016.95		9,275,050.41
15398	2024-04-01	REF:18e99690bd878afd SIMAPP FT TO MPESA 255766752767 PAUL POLCARP KAWICHE	SIMAPP	2024-04-01	105,000.00		9,281,067.36
15399	2024-04-01	TMS GOV LEVY REF: ATM- 783170301-1218e93bbcad2Kle	TMS	2024-04-01	707.00		9,386,067.36
15400	2024-04-01	POS Purchase20010024240401034509T ZS419171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		127,000.00	9,386,774.36
15401	2024-04-01	POS Purchase20010024240401033625T ZS415581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		310,000.00	9,259,774.36
15402	2024-04-01	POS Purchase20011548240401031038T ZS404881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		131,000.00	8,949,774.36
15403	2024-04-01	POS Purchase20011812240401021823T ZS383721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		65,000.00	8,818,774.36
15404	2024-04-01	POS Purchase20010059240401020509T ZS377651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		39,000.00	8,753,774.36
15405	2024-04-01	POS Purchase20011812240401015624T ZS373231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		10,000.00	8,714,774.36
15406	2024-04-01	POS Purchase20011812240401015532T ZS372861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		224,000.00	8,704,774.36
15407	2024-04-01	POS Purchase20011812240401014920T ZS370841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		102,000.00	8,480,774.36
15408	2024-04-01	POS Purchase20010059240401014249T ZS367951 RAINBOW PUB & CAR WADODOMA	POS	2024-04-01		173,000.00	8,378,774.36

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	2024-04-01	10Financial Withdra	POS	2024-04-01		173,000.00	8,378,774.36
15409	2024-04-01	POS Purchase20011812240401010721T ZS349611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		13,000.00	8,205,774.36
15410	2024-04-01	POS Purchase20010059240401005015T ZS340791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		306,000.00	8,192,774.36
15411	2024-04-01	POS Purchase20010059240401004706T ZS338971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		121,000.00	7,886,774.36
15412	2024-04-01	POS Purchase20010059240401004224T ZS336511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-04-01		83,000.00	7,765,774.36
15413	2024-04-01	REF:18e965fb07d42bcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		7,683,948.94
15414	2024-04-01	REF:18e965fb07d42bcf SIMAPP FT TO TIGOPESA 255716416069 NOEL NYAGAWA	SIMAPP	2024-04-01	200,000.00		7,690,474.36
15415	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		7,682,774.36
15416	2024-03-31	POS Purchase20011812240331235742T ZS306861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		17,000.00	7,890,474.36
15417	2024-03-31	POS Purchase20011812240331235615T ZS306051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		90,000.00	7,873,474.36
15418	2024-03-31	POS Purchase20010024240331234715T ZS295751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		398,000.00	7,783,474.36
15419	2024-03-31	POS Purchase20011812240331231318T ZS264641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		36,000.00	7,385,474.36
15420	2024-03-31	POS Purchase20011812240331223901T ZS230981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		57,000.00	7,349,474.36
15421	2024-03-31	POS Purchase20011812240331223743T ZS229411 RAINBOW BAR & CAR WADODOMA	POS	2024-03-31		57,000.00	7,292,474.36

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	2024-03-31	10Financial Withdra	POS	2024-03-31		57,000.00	7,292,474.36
15422	2024-03-31	POS Purchase20010024240331222553T ZS216101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		55,000.00	7,235,474.36
15423	2024-03-31	POS Purchase20011812240331221820T ZS207321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		40,000.00	7,180,474.36
15424	2024-03-31	Merchant Commission Debit310369200100242403310416 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31	38,275.00		7,140,474.36
15425	2024-03-31	Merchant Credit63047520010024240331023 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		16,000.00	7,178,749.36
15426	2024-03-31	Merchant Credit14634020010024240331020 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		46,000.00	7,162,749.36
15427	2024-03-31	Merchant Credit97671720010024240331015 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		6,000.00	7,116,749.36
15428	2024-03-31	Merchant Credit42552420010024240331014 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		50,000.00	7,110,749.36
15429	2024-03-31	Merchant Credit22496520010024240331011 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		40,000.00	7,060,749.36
15430	2024-03-31	Merchant Credit91356520010024240331004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		200,000.00	7,020,749.36
15431	2024-03-31	Merchant Credit46874520010024240331004 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31		46,000.00	6,820,749.36
15432	2024-03-31	Merchant Credit50398320010024240330235 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		130,000.00	6,774,749.36
15433	2024-03-31	Merchant Credit85639020010024240330221 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		10,000.00	6,644,749.36
15434	2024-03-31	Merchant Credit98516320010024240330204 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		116,000.00	6,634,749.36
15435	2024-03-31	Merchant Commission Debit310299200100592403310053 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-31	24,400.00		6,518,749.36

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15436	2024-03-31	Merchant Credit67523620010059240330033 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		32,000.00	6,543,149.36
15437	2024-03-31	Merchant Credit98841320010059240330032 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		12,000.00	6,511,149.36
15438	2024-03-31	Merchant Credit16176720010059240330031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		64,000.00	6,499,149.36
15439	2024-03-31	Merchant Credit68506020010059240330030 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		82,000.00	6,435,149.36
15440	2024-03-31	Merchant Credit21893320010059240330022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		65,000.00	6,353,149.36
15441	2024-03-31	Merchant Credit84791020010059240330020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		55,000.00	6,288,149.36
15442	2024-03-31	Merchant Credit41503520010059240330012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		38,000.00	6,233,149.36
15443	2024-03-31	Merchant Credit59899620010059240330012 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		129,000.00	6,195,149.36
15444	2024-03-31	Merchant Credit79738620010059240330010 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		79,000.00	6,066,149.36
15445	2024-03-31	Merchant Credit59890120010059240330003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-30		35,000.00	5,987,149.36
15446	2024-03-31	Merchant Commission Debit310023200118122403310009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31	62,325.00		5,952,149.36
15447	2024-03-31	Merchant Credit34658920011812240330233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		171,000.00	6,014,474.36
15448	2024-03-31	Merchant Credit30016620011812240330231 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		35,000.00	5,843,474.36
15449	2024-03-31	Merchant Credit67396520011812240330215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		30,000.00	5,808,474.36
15450	2024-03-31	Merchant Credit10431820011812240330205 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		20,000.00	5,778,474.36

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15451	2024-03-31	Merchant Credit43670520011812240330193 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		140,000.00	5,758,474.36
15452	2024-03-31	Merchant Credit98100200118122403301834 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		17,000.00	5,618,474.36
15453	2024-03-31	Merchant Credit8TO0FP20011812240330173 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		145,000.00	5,601,474.36
15454	2024-03-31	Merchant Credit42921420011812240330023 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		372,000.00	5,456,474.36
15455	2024-03-31	Merchant Credit42921320011812240330023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		372,000.00	5,084,474.36
15456	2024-03-31	Merchant Credit37006920011812240330015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		185,000.00	4,712,474.36
15457	2024-03-31	Merchant Credit42914820011812240330015 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		35,000.00	4,527,474.36
15458	2024-03-31	Merchant Credit98304320011812240330013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		101,000.00	4,492,474.36
15459	2024-03-31	Merchant Credit47276420011812240330005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		50,000.00	4,391,474.36
15460	2024-03-31	Merchant Credit43484020011812240330002 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		41,000.00	4,341,474.36
15461	2024-03-31	Merchant Credit37615820011812240330001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30		105,000.00	4,300,474.36
15462	2024-03-31	Merchant Commission Debit310211200115482403310008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-31	225.00		4,195,474.36
15463	2024-03-31	Merchant Commission Debit300209200115482403302305 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-30	30,275.00		4,195,699.36
15464	2024-03-31	Merchant Credit01019220011548240329022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		39,000.00	4,225,974.36
15465	2024-03-31	Merchant Credit48678720011548240329021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		64,000.00	4,186,974.36

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15466	2024-03-31	Merchant Credit67845020011548240329013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		60,000.00	4,122,974.36
15467	2024-03-31	Merchant Credit40049720011548240329011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		124,000.00	4,062,974.36
15468	2024-03-31	Merchant Credit29594520011548240329010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29		62,000.00	3,938,974.36
15469	2024-03-31	POS Purchase20011812240331212605T ZS127141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		5,000.00	3,876,974.36
15470	2024-03-31	POS Purchase20010024240331211819T ZS112411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		21,000.00	3,871,974.36
15471	2024-03-31	POS Purchase20011812240331204204T ZS037951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		31,000.00	3,850,974.36
15473	2024-03-31	REF:18e952a3b60699d1 SIMAPP TIGO AIRTIME TO 255679691321	SIMAPP	2024-03-31	20,000.00		3,819,974.36
15474	2024-03-31	POS Purchase20010024240331160209T ZS112251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		84,000.00	3,839,974.36
15475	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	244.08		3,755,974.36
15476	2024-03-31	Cash Withdrawal Commission347902222403311159 01TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	1,356.00		3,756,218.44
15477	2024-03-31	Cash Withdrawal3479022224033111590 1TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-31	150,000.00		3,757,574.44
15478	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,083.05		3,907,574.44
15479	2024-03-31	REF:18e933c7fae7e878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-31	6,016.95		3,908,657.49
15480	2024-03-31	REF:18e933c7fae7e878 SIMAPP FT TO AIRTELMONEY 255687101178 JESCA RAMADHANI	SIMAPP	2024-03-31	100,000.00		3,914,674.44
15481	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,830.51		4,014,674.44

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15482	2024-03-31	REF:18e930bce5681aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-31	10,169.49		4,016,504.95
15483	2024-03-31	REF:18e930bce5681aaf SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-31	1,000,000.00		4,026,674.44
15484	2024-03-31	POS Purchase20011548240331041613T ZS099211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		66,000.00	5,026,674.44
15485	2024-03-31	POS Purchase20010059240331030058T ZS064901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		150,000.00	4,960,674.44
15486	2024-03-31	POS Purchase20011548240331025446T ZS062651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		10,000.00	4,810,674.44
15487	2024-03-31	POS Purchase20010059240331023534T ZS054091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		51,000.00	4,800,674.44
15488	2024-03-31	POS Purchase20011548240331022929T ZS051391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		754,000.00	4,749,674.44
15489	2024-03-31	POS Purchase20010059240331021119T ZS043101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		180,000.00	3,995,674.44
15490	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,632.20		3,815,674.44
15491	2024-03-31	POS Purchase20010059240331013125T ZS021801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		30,000.00	3,817,306.64
15492	2024-03-31	POS Purchase20011812240331012406T ZS017581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		62,000.00	3,787,306.64
15493	2024-03-31	POS Purchase20010024240331012119T ZS015881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		418,000.00	3,725,306.64
15494	2024-03-31	POS Purchase20011548240331011855T ZS014471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		10,000.00	3,307,306.64
15495	2024-03-31	POS Purchase20011548240331011330	POS	2024-03-31		31,000.00	3,297,306.64

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15496	2024-03-31	TZS011401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		31,000.00	3,297,306.64
	2024-03-31	POS Purchase20010024240331004039T ZS990601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		37,000.00	3,266,306.64
15497	2024-03-31	POS Purchase20010024240331003828T ZS989151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		400,000.00	3,229,306.64
15498	2024-03-31	POS Purchase20011812240331002956T ZS983001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		16,000.00	2,829,306.64
15499	2024-03-31	POS Purchase20011548240331001736T ZS974041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-31		77,000.00	2,813,306.64
15500	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	808.48		2,736,306.64
15501	2024-03-30	POS Purchase20011812240330233539T ZS933591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		9,000.00	2,737,115.12
15502	2024-03-30	POS Purchase20011812240330232600T ZS918411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		48,000.00	2,728,115.12
15503	2024-03-30	POS Purchase20011548240330230626T ZS887121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		9,000.00	2,680,115.12
15504	2024-03-30	POS Purchase20011812240330222437T ZS852781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		18,000.00	2,671,115.12
15505	2024-03-30	POS Purchase20010024240330222142T ZS849901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		16,000.00	2,653,115.12
15506	2024-03-30	POS Purchase20011812240330221658T ZS844901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		60,000.00	2,637,115.12
15507	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,174.58		2,577,115.12
15508	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES :	SCH	2024-03-30	1,083.05		2,578,289.70

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	2024-03-30	FULL	SCH	2024-03-30	1,083.05		2,578,289.70
15509	2024-03-30	POS Purchase20010059240330201248T ZS591911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		45,000.00	2,579,372.75
15510	2024-03-30	REF:18e900b81f12f947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	9,067.80		2,534,372.75
15511	2024-03-30	REF:18e900b81f12f947 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-03-30	510,000.00		2,543,440.55
15512	2024-03-30	REF:18e8fd64d4344a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-30	4,491.53		3,053,440.55
15513	2024-03-30	REF:18e8fd64d4344a07 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-03-30	85,000.00		3,057,932.08
15514	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,083.05		3,142,932.08
15515	2024-03-30	REF:18e8f822381e38f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	6,525.42		3,144,015.13
15516	2024-03-30	REF:18e8f822381e38f8 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-03-30	210,000.00		3,150,540.55
15517	2024-03-30	REF:18e8f819a8d49995 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-30	6,016.95		3,360,540.55
15518	2024-03-30	REF:18e8f819a8d49995 SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2024-03-30	120,000.00		3,366,557.50
15519	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,266.10		3,486,557.50
15520	2024-03-30	REF:18e8edc85c71da3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	6,016.95		3,487,823.60
15521	2024-03-30	REF:18e8edc85c71da3d SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-03-30	120,000.00		3,493,840.55
15522	2024-03-30	REF:18e8e8f5dc37e947 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-30	7,033.90		3,613,840.55
15523	2024-03-30	REF:18e8e8f5dc37e947 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-03-30	300,000.00		3,620,874.45
15524	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	610.17		3,920,874.45
15525	2024-03-30	REF:18e8e4a66e24bbd6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	3,389.83		3,921,484.62
15526	2024-03-30	REF:18e8e4a66e24bbd6 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI	SIMAPP	2024-03-30	32,000.00		3,924,874.45

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15527	2024-03-30	ALANI	SIMAPP	2024-03-30	32,000.00		3,924,874.45
	2024-03-30	REF:18e8e2c4c54a5bb8 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-30	12,000.00		3,956,874.45
15528	2024-03-30	POS Purchase20011812240330051658T ZS060621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		32,000.00	3,968,874.45
15529	2024-03-30	POS Purchase20010024240330045216T ZS050181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		30,000.00	3,936,874.45
15530	2024-03-30	POS Purchase20010024240330040423T ZS020371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		25,000.00	3,906,874.45
15531	2024-03-30	POS Purchase20011812240330035127T ZS015551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		5,000.00	3,881,874.45
15532	2024-03-30	POS Purchase20010059240330033233T ZS008861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		36,000.00	3,876,874.45
15533	2024-03-30	POS Purchase20010024240330030453T ZS999911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		42,000.00	3,840,874.45
15534	2024-03-30	POS Purchase20011812240330030423T ZS999721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		34,000.00	3,798,874.45
15535	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,174.58		3,764,874.45
15536	2024-03-30	POS Purchase20011812240330025917T ZS998291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		29,000.00	3,766,049.03
15537	2024-03-30	POS Purchase20011811240330024433T ZS991691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		28,000.00	3,737,049.03
15538	2024-03-30	POS Purchase20011811240330023446T ZS987191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		74,000.00	3,709,049.03
15539	2024-03-30	POS Purchase20011811240330022834	POS	2024-03-30		36,000.00	3,635,049.03

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15540	2024-03-30	TZS983371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		36,000.00	3,635,049.03
	2024-03-30	POS Purchase20011811240330021957T ZS979181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		91,000.00	3,599,049.03
15541	2024-03-30	POS Purchase20011811240330021839T ZS978611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		28,000.00	3,508,049.03
15542	2024-03-30	POS Purchase20011811240330021418T ZS975251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		2,000.00	3,480,049.03
15543	2024-03-30	POS Purchase20010059240330020715T ZS972191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		34,000.00	3,478,049.03
15544	2024-03-30	POS Purchase20011811240330020352T ZS970391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		6,000.00	3,444,049.03
15545	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,083.05		3,438,049.03
15546	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,083.05		3,439,132.08
15547	2024-03-30	POS Purchase20011811240330014936T ZS963871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		135,000.00	3,440,215.13
15548	2024-03-30	POS Purchase20011811240330014812T ZS963181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		63,000.00	3,305,215.13
15549	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,830.51		3,242,215.13
15550	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,830.51		3,244,045.64
15551	2024-03-30	POS Purchase20011812240330013822T ZS955871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		18,000.00	3,245,876.15
15552	2024-03-30	POS Purchase20010059240330013548T ZS954541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		48,000.00	3,227,876.15

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15553	2024-03-30	POS Purchase20011811240330013431T ZS953591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		50,000.00	3,179,876.15
15554	2024-03-30	POS Purchase20010059240330011448T ZS938061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		200,000.00	3,129,876.15
15555	2024-03-30	POS Purchase20011813240330003321T ZS904821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		168,000.00	2,929,876.15
15556	2024-03-30	REF:18e8c1df84a0fa13 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	6,525.42		2,761,876.15
15557	2024-03-30	REF:18e8c1df84a0fa13 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-30	200,000.00		2,768,401.57
15558	2024-03-30	POS Purchase20010059240330002756T ZS900821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		22,000.00	2,968,401.57
15559	2024-03-30	POS Purchase20011812240330002525T ZS899511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		37,000.00	2,946,401.57
15560	2024-03-30	POS Purchase20011811240330000903T ZS886781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		30,000.00	2,909,401.57
15561	2024-03-30	POS Purchase20011812240330000622T ZS884881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-30		384,000.00	2,879,401.57
15562	2024-03-29	POS Purchase20011812240329235114T ZS870841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		71,000.00	2,495,401.57
15563	2024-03-29	POS Purchase20011811240329234543T ZS865611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		80,000.00	2,424,401.57
15564	2024-03-29	POS Purchase20011812240329231455T ZS831361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		26,000.00	2,344,401.57
15565	2024-03-29	POS Purchase20011813240329230251T ZS816611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		35,000.00	2,318,401.57

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15566	2024-03-29	REF:18e8ba799b121bc3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-29	6,016.95		2,283,401.57
15567	2024-03-29	REF:18e8ba799b121bc3 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-03-29	150,000.00		2,289,418.52
15568	2024-03-29	POS Purchase20011548240329221541T ZS778881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		226,000.00	2,439,418.52
15569	2024-03-29	REF:18e8b9541a4e4ada CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-29	6,016.95		2,213,418.52
15570	2024-03-29	REF:18e8b9541a4e4ada SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-29	100,000.00		2,219,435.47
15571	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	808.48		2,319,435.47
15572	2024-03-29	REF:18e8b921c62e3be4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		2,320,243.95
15573	2024-03-29	REF:18e8b921c62e3be4 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-29	1,520,000.00		2,330,413.44
15574	2024-03-29	REF:18e8b82e4b1f99eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		3,850,413.44
15575	2024-03-29	REF:18e8b82e4b1f99eb SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-29	1,060,000.00		3,860,582.93
15576	2024-03-29	POS Purchase20011812240329205829T ZS675121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		26,000.00	4,920,582.93
15577	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		4,894,582.93
15578	2024-03-29	POS Purchase20010059240329195334T ZS480231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		30,000.00	4,896,413.44
15579	2024-03-29	POS Purchase20011548240329195137T ZS472001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		7,000.00	4,866,413.44
15580	2024-03-29	POS Purchase20010059240329190517T ZS256731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		107,000.00	4,859,413.44
15581	2024-03-29	REF:18e8ad40f0f019a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	4,491.53		4,752,413.44

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15582	2024-03-29	REF:18e8ad40f0f019a8 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-29	75,000.00		4,756,904.97
15583	2024-03-29	Merchant Commission Debit290005200118102403290919 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29	14,425.00		4,831,904.97
15584	2024-03-29	Merchant Credit50233320011810240328013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		481,000.00	4,846,329.97
15585	2024-03-29	Merchant Commission Debit290019200118122403290150 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29	5,625.00		4,365,329.97
15586	2024-03-29	Merchant Credit90238020011812240328231 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		25,000.00	4,370,954.97
15587	2024-03-29	Merchant Credit23996820011812240328223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		73,000.00	4,345,954.97
15588	2024-03-29	Merchant Credit58913220011812240328005 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		9,000.00	4,272,954.97
15589	2024-03-29	Merchant Commission Debit290207200115482403290104 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29	9,862.50		4,263,954.97
15590	2024-03-29	Merchant Credit52963620011548240328230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		18,000.00	4,273,817.47
15591	2024-03-29	Merchant Credit82799320011548240328235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		10,000.00	4,255,817.47
15592	2024-03-29	Merchant Credit69928320011548240328233 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		17,000.00	4,245,817.47
15593	2024-03-29	Merchant Credit66678820011548240328231 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		19,000.00	4,228,817.47
15594	2024-03-29	Merchant Credit00705720011548240328022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		18,000.00	4,209,817.47
15595	2024-03-29	Merchant Credit55320620011548240328021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		47,500.00	4,191,817.47
15596	2024-03-29	Merchant Credit92890020011548240328013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		80,000.00	4,144,317.47

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15597	2024-03-29	Merchant Credit23726620011548240328012 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		78,000.00	4,064,317.47
15598	2024-03-29	Merchant Commission Debit290295200100592403290055 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-29	26,050.00		3,986,317.47
15599	2024-03-29	Merchant Credit09350720010059240328140 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		16,000.00	4,012,367.47
15600	2024-03-29	Merchant Credit47192420010059240328013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		30,000.00	3,996,367.47
15601	2024-03-29	Merchant Credit43613720010059240328012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		11,000.00	3,966,367.47
15602	2024-03-29	Merchant Credit23295520010059240328012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		10,000.00	3,955,367.47
15603	2024-03-29	Merchant Credit50148020010059240328000 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		90,000.00	3,945,367.47
15604	2024-03-29	Merchant Credit73290220010059240328005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		102,000.00	3,855,367.47
15605	2024-03-29	Merchant Credit38792620010059240328003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28		56,000.00	3,753,367.47
15606	2024-03-29	Merchant Commission Debit290219200115472403290035 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29	13,800.00		3,697,367.47
15607	2024-03-29	Merchant Credit92242001154724032804570 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		25,000.00	3,711,167.47
15608	2024-03-29	Merchant Credit59193920011547240328033 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		364,000.00	3,686,167.47
15609	2024-03-29	Merchant Credit78445320011547240328032 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		45,000.00	3,322,167.47
15610	2024-03-29	Merchant Commission Debit290019200118132403290012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-29	28,825.00		3,277,167.47
15611	2024-03-29	Merchant Credit79419420011813240328224 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		21,000.00	3,305,992.47

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15612	2024-03-29	Merchant Credit42228720011813240328205 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		16,000.00	3,284,992.47
15613	2024-03-29	Merchant Credit81299020011813240328203 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		24,000.00	3,268,992.47
15614	2024-03-29	Merchant Credit52903120011813240328033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		28,000.00	3,244,992.47
15615	2024-03-29	Merchant Credit95008520011813240328025 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		115,000.00	3,216,992.47
15616	2024-03-29	Merchant Credit48475420011813240328023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		10,000.00	3,101,992.47
15617	2024-03-29	Merchant Credit28436320011813240328020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		83,000.00	3,091,992.47
15618	2024-03-29	Merchant Credit53249820011813240328002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28		50,000.00	3,008,992.47
15619	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,266.10		2,958,992.47
15620	2024-03-29	REF:18e8a70dbb68c925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		2,960,258.57
15621	2024-03-29	REF:18e8a70dbb68c925 SIMAPP FT TO MPESA 255766752767 PAUL POLCARP KAWICHE	SIMAPP	2024-03-29	1,000,000.00		2,970,428.06
15622	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	610.17		3,970,428.06
15623	2024-03-29	POS Purchase20011811240329145642T ZS919761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		29,000.00	3,971,038.23
15624	2024-03-29	REF:18e89f1697f2bb6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-29	7,033.90		3,942,038.23
15625	2024-03-29	REF:18e89f1697f2bb6c SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-03-29	330,000.00		3,949,072.13
15626	2024-03-29	REF:18e89e4c63f0ba82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	3,389.83		4,279,072.13
15627	2024-03-29	REF:18e89e4c63f0ba82 SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-03-29	32,000.00		4,282,461.96
15628	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		4,314,461.96

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15629	2024-03-29	POS Purchase20011812240329124644T ZS137461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		45,000.00	4,316,292.47
15630	2024-03-29	REF:18e8965148fdfac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		4,271,292.47
15631	2024-03-29	REF:18e8965148fdfac7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-29	1,010,000.00		4,281,461.96
15632	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,083.05		5,291,461.96
15633	2024-03-29	REF:18e8913a2ae7897a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-29	6,016.95		5,292,545.01
15634	2024-03-29	REF:18e8913a2ae7897a SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-03-29	100,000.00		5,298,561.96
15635	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		5,398,561.96
15636	2024-03-29	POS Purchase20011812240329050342T ZS304691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		39,000.00	5,400,392.47
15637	2024-03-29	POS Purchase20011548240329050255T ZS304261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		94,000.00	5,361,392.47
15638	2024-03-29	POS Purchase20010059240329045403T ZS300891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		28,000.00	5,267,392.47
15639	2024-03-29	POS Purchase20011813240329043132T ZS292401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		151,000.00	5,239,392.47
15640	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	610.17		5,088,392.47
15641	2024-03-29	POS Purchase20011548240329042612T ZS289551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		250,000.00	5,089,002.64
15642	2024-03-29	POS Purchase20011548240329042349T ZS288771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		15,000.00	4,839,002.64
15643	2024-03-29	POS Purchase20011813240329042323T ZS288661 RAINBOW BAR & CAR WADODOMA	POS	2024-03-29		40,000.00	4,824,002.64

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	2024-03-29	10Financial Withdra	POS	2024-03-29		40,000.00	4,824,002.64
15644	2024-03-29	POS Purchase20011548240329040649T ZS279901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		80,000.00	4,784,002.64
15645	2024-03-29	POS Purchase20011813240329034953T ZS274391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		1,000.00	4,704,002.64
15646	2024-03-29	POS Purchase20011548240329034458T ZS273111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		31,000.00	4,703,002.64
15647	2024-03-29	POS Purchase20010059240329030605T ZS260521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		87,000.00	4,672,002.64
15648	2024-03-29	POS Purchase20010059240329025824T ZS258201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		75,000.00	4,585,002.64
15649	2024-03-29	POS Purchase20010059240329024509T ZS254461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		6,000.00	4,510,002.64
15650	2024-03-29	POS Purchase20011548240329023222T ZS248251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		25,000.00	4,504,002.64
15651	2024-03-29	POS Purchase20011548240329020549T ZS235021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		36,000.00	4,479,002.64
15652	2024-03-29	POS Purchase20010059240329015230T ZS223791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		47,000.00	4,443,002.64
15653	2024-03-29	POS Purchase20011812240329015155T ZS223601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		56,000.00	4,396,002.64
15654	2024-03-29	POS Purchase20010059240329014250T ZS219821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		54,000.00	4,340,002.64
15655	2024-03-29	POS Purchase20011548240329014055T ZS218851 RAINBOW BAR & CAR WADODOMA	POS	2024-03-29		44,000.00	4,286,002.64

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	2024-03-29	10Financial Withdra	POS	2024-03-29		44,000.00	4,286,002.64
15656	2024-03-29	POS Purchase20011548240329013458T ZS216011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		54,000.00	4,242,002.64
15657	2024-03-29	POS Purchase20011547240329011258T ZS200551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		203,000.00	4,188,002.64
15658	2024-03-29	POS Purchase20010059240329005722T ZS191411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		69,000.00	3,985,002.64
15659	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		3,916,002.64
15660	2024-03-29	POS Purchase20011813240329002551T ZS175841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		48,000.00	3,917,085.69
15661	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		3,869,085.69
15662	2024-03-29	POS Purchase20011813240329002248T ZS174321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-29		161,000.00	3,870,168.74
15663	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		3,709,168.74
15664	2024-03-28	POS Purchase20011547240328232448T ZS135861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		44,000.00	3,710,251.79
15665	2024-03-28	POS Purchase20010059240328223913T ZS092021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		140,000.00	3,666,251.79
15666	2024-03-28	POS Purchase20011813240328223605T ZS087951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		162,000.00	3,526,251.79
15667	2024-03-28	POS Purchase20010059240328222734T ZS076881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		125,000.00	3,364,251.79
15668	2024-03-28	REF:18e8683e2b13688f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	10,169.49		3,239,251.79

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15669	2024-03-28	REF:18e8683e2b13688f SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-28	1,030,000.00		3,249,421.28
15670	2024-03-28	POS Purchase20011812240328222053T ZS065761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		118,000.00	4,279,421.28
15671	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	610.17		4,161,421.28
15672	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	610.17		4,162,031.45
15673	2024-03-28	REF:18e860f85cd73973 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	3,389.83		4,162,641.62
15674	2024-03-28	REF:18e860f85cd73973 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-03-28	45,000.00		4,166,031.45
15675	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		4,211,031.45
15676	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,174.58		4,212,114.50
15677	2024-03-28	Merchant Commission Debit280205200115482403280059 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28	12,400.00		4,213,289.08
15678	2024-03-28	Merchant Credit38714920011548240322041 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		33,000.00	4,225,689.08
15679	2024-03-28	Merchant Credit38692420011548240322020 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		30,000.00	4,192,689.08
15680	2024-03-28	Merchant Credit72392420011548240322011 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		73,000.00	4,162,689.08
15681	2024-03-28	Merchant Credit38677220011548240322004 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		35,000.00	4,089,689.08
15682	2024-03-28	Merchant Credit35018620011548240322001 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		28,000.00	4,054,689.08
15683	2024-03-28	Merchant Commission Debit280017200118132403280027 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28	11,050.00		4,026,689.08
15684	2024-03-28	Merchant Credit27008820011813240327215 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		22,000.00	4,037,739.08

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15685	2024-03-28	Merchant Commission Debit280017200118122403280026 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28	7,625.00		4,015,739.08
15686	2024-03-28	Merchant Credit94647020011812240325012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		61,000.00	4,023,364.08
15687	2024-03-28	Merchant Credit77892620011812240325001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		94,000.00	3,962,364.08
15688	2024-03-28	Merchant Commission Debit280217200115472403280022 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-28	7,500.00		3,868,364.08
15689	2024-03-28	Merchant Credit19962620011547240327024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		57,000.00	3,875,864.08
15690	2024-03-28	Merchant Credit69136200115472403270232 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		25,000.00	3,818,864.08
15691	2024-03-28	Merchant Credit45220420011547240327021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27		42,000.00	3,793,864.08
15692	2024-03-28	Merchant Commission Debit280293200100592403280014 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-28	3,600.00		3,751,864.08
15693	2024-03-28	Merchant Credit77449720010059240327015 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		15,000.00	3,755,464.08
15694	2024-03-28	Merchant Credit87942820010059240327003 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		33,000.00	3,740,464.08
15695	2024-03-28	REF:18e8598a88438a00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		3,707,464.08
15696	2024-03-28	REF:18e8598a88438a00 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2024-03-28	105,000.00		3,713,481.03
15697	2024-03-28	REF:18e858f123983910 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		3,818,481.03
15698	2024-03-28	REF:18e858f123983910 SIMAPP FT TO TIGOPESA 255655388603 MBARAKA KESSY	SIMAPP	2024-03-28	165,000.00		3,824,497.98
15699	2024-03-28	REF:18e858caf7c39893 SIMAPP VODACOM AIRTIME TO 255742227779	SIMAPP	2024-03-28	20,000.00		3,989,497.98
15700	2024-03-28	REF:18e857da9e09d835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		4,009,497.98

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15701	2024-03-28	REF:18e857da9e09d835 SIMAPP FT TO TIGOPESA 255713274828 JOHN NJUNDE	SIMAPP	2024-03-28	100,000.00		4,015,514.93
15702	2024-03-28	REF:18e8530de1fb4bca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-28	3,389.83		4,115,514.93
15703	2024-03-28	REF:18e8530de1fb4bca SIMAPP FT TO AIRTELMONEY 255693218824 HAMIS ATHUMAN	SIMAPP	2024-03-28	33,000.00		4,118,904.76
15704	2024-03-28	REF:18e8514132550a3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	3,389.83		4,151,904.76
15705	2024-03-28	REF:18e8514132550a3e SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-03-28	35,000.00		4,155,294.59
15706	2024-03-28	REF:18e84c97c9692b16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		4,190,294.59
15707	2024-03-28	REF:18e84c97c9692b16 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-03-28	110,000.00		4,196,311.54
15708	2024-03-28	REF:18e84c840bfeab65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,525.42		4,306,311.54
15709	2024-03-28	REF:18e84c840bfeab65 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-03-28	210,000.00		4,312,836.96
15710	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,174.58		4,522,836.96
15711	2024-03-28	REF:18e83ba84e923966 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,525.42		4,524,011.54
15712	2024-03-28	REF:18e83ba84e923966 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-03-28	200,000.00		4,530,536.96
15713	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		4,730,536.96
15714	2024-03-28	REF:18e83986d3f3da90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		4,731,620.01
15715	2024-03-28	REF:18e83986d3f3da90 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-03-28	150,000.00		4,737,636.96
15716	2024-03-28	POS Purchase20010059240328054315T ZS110341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		47,000.00	4,887,636.96
15717	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	68.58		4,840,636.96
15718	2024-03-28	POS Purchase20011547240328035036T ZS068521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		24,000.00	4,840,705.54

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15719	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	411.87		4,816,705.54
15720	2024-03-28	POS Purchase20011547240328030123T ZS054151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		10,000.00	4,817,117.41
15721	2024-03-28	POS Purchase20010024240328030110T ZS054111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		10,000.00	4,807,117.41
15722	2024-03-28	POS Purchase20011813240328025934T ZS053781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		30,000.00	4,797,117.41
15723	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,388.13		4,767,117.41
15724	2024-03-28	POS Purchase20011813240328025058T ZS051531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		128,000.00	4,768,505.54
15725	2024-03-28	POS Purchase20011813240328023428T ZS047791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		5,000.00	4,640,505.54
15726	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		4,635,505.54
15727	2024-03-28	POS Purchase20011813240328023005T ZS046811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		9,000.00	4,636,588.59
15728	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,830.51		4,627,588.59
15729	2024-03-28	POS Purchase20011813240328022132T ZS042461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		17,000.00	4,629,419.10
15730	2024-03-28	POS Purchase20011813240328021827T ZS039871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		103,000.00	4,612,419.10
15731	2024-03-28	VISA IssuerPOS Purchase182061240327131451834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-03-27	36,000.00		4,509,419.10
15732	2024-03-28	Unblocking: ATM WITHDRAWAL	POS	2024-03-28		36,000.00	4,545,419.10

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15733	2024-03-28	POS Purchase20011813240328020853T ZS030811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		230,000.00	4,545,419.10
15734	2024-03-28	POS Purchase20011813240328014401T ZS020271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		122,000.00	4,315,419.10
15735	2024-03-28	POS Purchase20010059240328011604T ZS010431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		79,000.00	4,193,419.10
15736	2024-03-28	POS Purchase20011548240328010244T ZS005951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		7,000.00	4,114,419.10
15737	2024-03-28	POS Purchase20011548240328010037T ZS004781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		100,000.00	4,107,419.10
15738	2024-03-28	POS Purchase20010059240328005353T ZS002991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		45,000.00	4,007,419.10
15739	2024-03-28	POS Purchase20010059240328003739T ZS996921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		114,000.00	3,962,419.10
15740	2024-03-28	POS Purchase20011547240328002800T ZS992541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		40,000.00	3,848,419.10
15741	2024-03-28	POS Purchase20011810240328002727T ZS992331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		41,000.00	3,808,419.10
15742	2024-03-28	POS Purchase20010024240328001639T ZS987861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		41,000.00	3,767,419.10
15743	2024-03-28	POS Purchase20010059240328001454T ZS987121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-28		177,000.00	3,726,419.10
15744	2024-03-27	POS Purchase20011813240327235927T ZS979671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		9,000.00	3,549,419.10

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15745	2024-03-27	POS Purchase20010059240327234040T ZS968061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		32,000.00	3,540,419.10
15746	2024-03-27	REF:18e819e7ab05a847 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-27	381.00		3,508,419.10
15747	2024-03-27	POS Purchase20011813240327232543T ZS957831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		50,000.00	3,508,800.10
15748	2024-03-27	POS Purchase20010024240327231904T ZS953941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		82,000.00	3,458,800.10
15749	2024-03-27	POS Purchase20011812240327231304T ZS949851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		80,000.00	3,376,800.10
15750	2024-03-27	POS Purchase20011547240327231233T ZS949501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		96,000.00	3,296,800.10
15751	2024-03-27	POS Purchase20011811240327224723T ZS929761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		68,000.00	3,200,800.10
15752	2024-03-27	REF:18e813b719daa943 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	2,288.14		3,132,800.10
15753	2024-03-27	REF:18e813b719daa943 SIMAPP FT TO TIGOPESA 255654979137 RAHEL MFIKWA	SIMAPP	2024-03-27	25,000.00		3,135,088.24
15754	2024-03-27	POS Purchase20011813240327213746T ZS830181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		20,000.00	3,160,088.24
15755	2024-03-27	REF:18e810cd34fc4a42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	7,711.86		3,140,088.24
15756	2024-03-27	REF:18e810cd34fc4a42 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-03-27	400,000.00		3,147,800.10
15757	2024-03-27	REF:18e80f43cf11c87b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	6,016.95		3,547,800.10
15758	2024-03-27	REF:18e80f43cf11c87b SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-27	150,000.00		3,553,817.05
15759	2024-03-27	REF:18e80f33fbc7f852 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	10,169.49		3,703,817.05

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15760	2024-03-27	REF:18e80f33fbc7f852 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-27	1,170,000.00		3,713,986.54
15761	2024-03-27	POS Purchase20010059240327200410T ZS563521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		26,000.00	4,883,986.54
15762	2024-03-27	Merchant Commission Debit270363200100242403270410 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27	23,000.00		4,857,986.54
15763	2024-03-27	Merchant Credit22228820010024240327024 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		10,000.00	4,880,986.54
15764	2024-03-27	Merchant Credit91178420010024240327021 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		15,000.00	4,870,986.54
15765	2024-03-27	Merchant Credit63894920010024240327010 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		39,000.00	4,855,986.54
15766	2024-03-27	Merchant Credit52332220010024240327010 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		101,000.00	4,816,986.54
15767	2024-03-27	Merchant Credit78092320010024240327001 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27		72,000.00	4,715,986.54
15768	2024-03-27	Merchant Credit59431020010024240326020 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-26		57,000.00	4,643,986.54
15769	2024-03-27	Merchant Credit02215120010024240325215 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25		350,000.00	4,586,986.54
15770	2024-03-27	Merchant Commission Debit270215200115472403270048 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-27	7,625.00		4,236,986.54
15771	2024-03-27	Merchant Credit29812420011547240326225 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		172,000.00	4,244,611.54
15772	2024-03-27	Merchant Credit77669620011547240326223 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		32,000.00	4,072,611.54
15773	2024-03-27	Merchant Credit20134520011547240326213 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		25,000.00	4,040,611.54
15774	2024-03-27	Merchant Credit00009520011547240326202 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26		54,000.00	4,015,611.54

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15775	2024-03-27	Merchant Commission Debit270291200100592403270001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-27	22,000.00		3,961,611.54
15776	2024-03-27	Merchant Credit84563220010059240326235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-26		40,000.00	3,983,611.54
15777	2024-03-27	Merchant Credit27244200100592403262334 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-26		112,000.00	3,943,611.54
15778	2024-03-27	REF:18e807c2aeef59d8 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-27	7,000.00		3,831,611.54
15779	2024-03-27	POS Purchase20011547240327172638T ZS645541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		20,000.00	3,838,611.54
15780	2024-03-27	Blocking:VISA IssuerPOS Purchase182061240327131451834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-03-27		36,000.00	3,818,611.54
15781	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,632.20		3,818,611.54
15782	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	610.17		3,820,243.74
15783	2024-03-27	REF:18e7edee953c3825 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	9,067.80		3,820,853.91
15784	2024-03-27	REF:18e7edee953c3825 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-03-27	900,000.00		3,829,921.71
15785	2024-03-27	REF:18e7ecb73870ba6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	3,389.83		4,729,921.71
15786	2024-03-27	REF:18e7ecb73870ba6f SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-27	40,000.00		4,733,311.54
15787	2024-03-27	REF:18e7e52db518eb69 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-27	10,000.00		4,773,311.54
15788	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	808.48		4,783,311.54
15789	2024-03-27	REF:18e7e4ca5fab2bec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	4,491.53		4,784,120.02
15790	2024-03-27	REF:18e7e4ca5fab2bec SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-27	75,000.00		4,788,611.55
15791	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,266.10		4,863,611.55
15792	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,632.20		4,864,877.65

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15793	2024-03-27	POS Purchase20010024240327011347T ZS227521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		100,000.00	4,866,509.85
15794	2024-03-27	POS Purchase20011811240327010156T ZS222711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		178,000.00	4,766,509.85
15795	2024-03-27	POS Purchase20011547240327004937T ZS217311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		60,000.00	4,588,509.85
15796	2024-03-27	POS Purchase20010024240327003957T ZS212671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		11,000.00	4,528,509.85
15797	2024-03-27	POS Purchase20010024240327003626T ZS210691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		100,000.00	4,517,509.85
15798	2024-03-27	POS Purchase20010059240327003432T ZS209931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		38,000.00	4,417,509.85
15799	2024-03-27	POS Purchase20010024240327000625T ZS199271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-27		48,000.00	4,379,509.85
15800	2024-03-27	REF:18e7c9376f466bf9 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO	SIMAPP	2024-03-27	1,000,000.00		4,331,509.85
15801	2024-03-27	REF:18e7c9187d94cbfb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	7,033.90		5,331,509.85
15802	2024-03-27	REF:18e7c9187d94cbfb SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-27	330,000.00		5,338,543.75
15803	2024-03-26	POS Purchase20010024240326235046T ZS191731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		17,000.00	5,668,543.75
15804	2024-03-26	POS Purchase20010059240326234056T ZS186201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		79,000.00	5,651,543.75
15805	2024-03-26	POS Purchase20010059240326233805T ZS184361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		29,000.00	5,572,543.75

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15806	2024-03-26	POS Purchase20011810240326232323T ZS175271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		20,000.00	5,543,543.75
15807	2024-03-26	POS Purchase20010059240326221748T ZS118461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		50,000.00	5,523,543.75
15808	2024-03-26	POS Purchase20010059240326220538T ZS101261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		159,000.00	5,473,543.75
15809	2024-03-26	POS Purchase20010059240326193359T ZS645851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		99,000.00	5,314,543.75
15810	2024-03-26	Merchant Commission Debit260289200100592403261234 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-26	8,675.00		5,215,543.75
15811	2024-03-26	Merchant Credit40705720010059240325224 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25		20,000.00	5,224,218.75
15812	2024-03-26	Merchant Credit82162920010059240325182 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25		45,000.00	5,204,218.75
15813	2024-03-26	Merchant Commission Debit260213200115472403260944 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26	11,525.00		5,159,218.75
15814	2024-03-26	Merchant Credit99902520011547240325131 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		115,000.00	5,170,743.75
15815	2024-03-26	Merchant Credit98602820011547240325024 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		21,000.00	5,055,743.75
15816	2024-03-26	Merchant Credit72961620011547240325010 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		57,000.00	5,034,743.75
15817	2024-03-26	Merchant Commission Debit260005200118112403260032 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26	59,125.00		4,977,743.75
15818	2024-03-26	Merchant Credit95804520011811240325232 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		45,000.00	5,036,868.75
15819	2024-03-26	Merchant Credit6PHCAX2001181124032523 2400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		138,000.00	4,991,868.75

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15820	2024-03-26	Merchant Credit25087520011811240325224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		274,000.00	4,853,868.75
15821	2024-03-26	Merchant Credit67171220011811240324222 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		65,000.00	4,579,868.75
15822	2024-03-26	Merchant Credit73906820011811240324213 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		87,000.00	4,514,868.75
15823	2024-03-26	Merchant Credit86818120011811240324031 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		210,000.00	4,427,868.75
15824	2024-03-26	Merchant Credit39759420011811240324004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		10,000.00	4,217,868.75
15825	2024-03-26	Merchant Credit39758920011811240324004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		15,000.00	4,207,868.75
15826	2024-03-26	Merchant Credit39749820011811240324000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		20,000.00	4,192,868.75
15827	2024-03-26	Merchant Commission Debit260015200118132403260005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-26	3,550.00		4,172,868.75
15828	2024-03-26	Merchant Credit40213920011813240325004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25		50,000.00	4,176,418.75
15829	2024-03-26	REF:18e7b567e8886ad3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		4,126,418.75
15830	2024-03-26	REF:18e7b567e8886ad3 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-03-26	710,000.00		4,135,486.55
15831	2024-03-26	POS Purchase20011811240326164037T ZS568421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		22,000.00	4,845,486.55
15832	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,083.05		4,823,486.55
15833	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,632.20		4,824,569.60
15834	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,083.05		4,826,201.80
15835	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,632.20		4,827,284.85

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15836	2024-03-26	POS Purchase20011547240326160411T ZS343801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		22,000.00	4,828,917.05
15837	2024-03-26	POS Purchase20010059240326144916T ZS909171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		312,000.00	4,806,917.05
15838	2024-03-26	REF:18e7a36c7a38f82e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-26	6,016.95		4,494,917.05
15839	2024-03-26	REF:18e7a36c7a38f82e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-26	100,000.00		4,500,934.00
15840	2024-03-26	REF:18e7a351c7168ba4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		4,600,934.00
15841	2024-03-26	REF:18e7a351c7168ba4 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-26	1,700,000.00		4,610,001.80
15842	2024-03-26	REF:18e7a2bc0fc2e85b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-26	6,016.95		6,310,001.80
15843	2024-03-26	REF:18e7a2bc0fc2e85b SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-03-26	170,000.00		6,316,018.75
15844	2024-03-26	REF:18e7a298cdbd49ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		6,486,018.75
15845	2024-03-26	REF:18e7a298cdbd49ae SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-03-26	505,000.00		6,495,086.55
15846	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	808.48		7,000,086.55
15847	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,830.51		7,000,895.03
15848	2024-03-26	REF:18e795615da8485a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-26	4,491.53		7,002,725.54
15849	2024-03-26	REF:18e795615da8485a SIMAPP FT TO MPESA 255754500294 ENOCK NAFTALI NNKO	SIMAPP	2024-03-26	65,000.00		7,007,217.07
15850	2024-03-26	REF:18e792b24b4a190f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-26	10,169.49		7,072,217.07
15851	2024-03-26	REF:18e792b24b4a190f SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2024-03-26	1,000,000.00		7,082,386.56
15852	2024-03-26	REF:18e791fd05ffb88 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO STIMBAGO	SIMAPP	2024-03-26	3,000,000.00		8,082,386.56
15853	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,601.70		11,082,386.56

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15854	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,830.51		11,083,988.26
15855	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,174.58		11,085,818.77
15856	2024-03-26	VISA IssuerPOS Purchase204711240324052948834 99999999Mange Kimambi 650- 2530000 US RRN2:	POS	2024-03-24	2,300.00		11,086,993.35
15857	2024-03-26	Unblocking: ATM WITHDRAWAL	POS	2024-03-26		2,300.00	11,089,293.35
15858	2024-03-26	POS Purchase20011813240326003536T ZS426381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		195,000.00	11,089,293.35
15859	2024-03-26	POS Purchase20011813240326003441T ZS426161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		100,000.00	10,894,293.35
15860	2024-03-26	POS Purchase20011813240326000638T ZS415801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-26		46,000.00	10,794,293.35
15861	2024-03-25	POS Purchase20011810240325232835T ZS396151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		10,000.00	10,748,293.35
15862	2024-03-25	POS Purchase20011810240325231204T ZS386721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		25,000.00	10,738,293.35
15863	2024-03-25	POS Purchase20011811240325230649T ZS382501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		77,000.00	10,713,293.35
15864	2024-03-25	POS Purchase20011813240325222718T ZS347261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		82,000.00	10,636,293.35
15865	2024-03-25	POS Purchase20010059240325220506T ZS320451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		121,000.00	10,554,293.35
15866	2024-03-25	REF:18e76f6afe7048ab SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-25	10,000.00		10,433,293.35
15867	2024-03-25	POS Purchase20011813240325213453T ZS270001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		10,000.00	10,443,293.35

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15868	2024-03-25	TMS GOV LEVY REF: TMS-FH501271711390244	TMS	2024-03-25	2,000.00		10,433,293.35
15869	2024-03-25	TMS CHARGE WITHDRAW REF:FH501271711390244	TMS	2024-03-25	8,898.31		10,435,293.35
15870	2024-03-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH501271711390244	TMS	2024-03-25	4,150,000.00		10,444,191.66
15871	2024-03-25	POS Purchase20011547240325210621T ZS208441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		20,000.00	14,594,191.66
15872	2024-03-25	REF:18e76a5d8a7518ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-25	10,169.49		14,574,191.66
15873	2024-03-25	REF:18e76a5d8a7518ab SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-25	1,650,000.00		14,584,361.15
15874	2024-03-25	POS Purchase20011547240325200739T ZS008141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		64,000.00	16,234,361.15
15875	2024-03-25	REF:18e768998ad1a863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	6,525.42		16,170,361.15
15876	2024-03-25	REF:18e768998ad1a863 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-03-25	200,000.00		16,176,886.57
15877	2024-03-25	Merchant Commission Debit250287200100592403251348 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25	14,300.00		16,376,886.57
15878	2024-03-25	Merchant Credit23212320010059240324031 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		15,000.00	16,391,186.57
15879	2024-03-25	Merchant Credit78957620010059240324030 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		10,000.00	16,376,186.57
15880	2024-03-25	Merchant Credit39772520010059240324014 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		120,000.00	16,366,186.57
15881	2024-03-25	Merchant Credit62000220010059240324005 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		20,000.00	16,246,186.57
15882	2024-03-25	Merchant Commission Debit250361200100242403251251 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25	23,100.00		16,226,186.57
15883	2024-03-25	Merchant Credit32736620010024240325004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-25		51,000.00	16,249,286.57

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15884	2024-03-25	Merchant Credit36258320010024240324234 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		80,000.00	16,198,286.57
15885	2024-03-25	Merchant Commission Debit250211200115472403250105 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25	40,725.00		16,118,286.57
15886	2024-03-25	Merchant Credit31140620011547240324032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		59,000.00	16,159,011.57
15887	2024-03-25	Merchant Credit52048820011547240324025 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		70,000.00	16,100,011.57
15888	2024-03-25	Merchant Credit39794120011547240324024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		314,000.00	16,030,011.57
15889	2024-03-25	Merchant Credit70076320011547240324020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		125,000.00	15,716,011.57
15890	2024-03-25	Merchant Credit27013520011547240324010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		60,000.00	15,591,011.57
15891	2024-03-25	Merchant Commission Debit250013200118132403250046 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25	22,400.00		15,531,011.57
15892	2024-03-25	Merchant Credit40200620011813240324234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		107,000.00	15,553,411.57
15893	2024-03-25	Merchant Credit60994020011813240324215 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		110,000.00	15,446,411.57
15894	2024-03-25	Merchant Credit19437920011813240324153 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		28,000.00	15,336,411.57
15895	2024-03-25	Merchant Credit37066720011813240324152 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		45,000.00	15,308,411.57
15896	2024-03-25	Merchant Credit86819120011813240324035 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		18,000.00	15,263,411.57
15897	2024-03-25	Merchant Credit58775320011813240324034 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		21,000.00	15,245,411.57
15898	2024-03-25	Merchant Credit24006720011813240324014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		27,000.00	15,224,411.57

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15899	2024-03-25	Merchant Credit24005920011813240324004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		81,000.00	15,197,411.57
15900	2024-03-25	Merchant Commission Debit250015200118122403250011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25	15,825.00		15,116,411.57
15901	2024-03-25	Merchant Credit17133020011812240324235 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		72,000.00	15,132,236.57
15902	2024-03-25	Merchant Credit17128320011812240324233 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		30,000.00	15,060,236.57
15903	2024-03-25	Merchant Credit36968820011812240324225 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		40,000.00	15,030,236.57
15904	2024-03-25	Merchant Credit58540520011812240324213 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		21,000.00	14,990,236.57
15905	2024-03-25	Merchant Credit80969420011812240324213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		21,000.00	14,969,236.57
15906	2024-03-25	Merchant Credit28442920011812240324185 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		111,000.00	14,948,236.57
15907	2024-03-25	Merchant Commission Debit250003200118102403250005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-25	25,625.00		14,837,236.57
15908	2024-03-25	Merchant Credit40195320011810240324232 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		251,000.00	14,862,861.57
15909	2024-03-25	Merchant Credit16043720011810240323010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		100,000.00	14,611,861.57
15910	2024-03-25	Merchant Credit38695220011810240322022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		70,000.00	14,511,861.57
15911	2024-03-25	Merchant Credit38687620011810240322014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		79,000.00	14,441,861.57
15912	2024-03-25	Merchant Credit91663620011810240321203 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		76,000.00	14,362,861.57
15913	2024-03-25	POS Purchase20010059240325180454T ZS284621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		23,000.00	14,286,861.57

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15914	2024-03-25	POS Purchase20010059240325154839T ZS327961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		42,000.00	14,263,861.57
15915	2024-03-25	POS Purchase20010059240325152403T ZS174891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		20,000.00	14,221,861.57
15916	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,632.20		14,201,861.57
15917	2024-03-25	POS Purchase20010059240325135005T ZS616571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		76,000.00	14,203,493.77
15918	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,830.51		14,127,493.77
15919	2024-03-25	REF:18e74f497d9ccb49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	9,067.80		14,129,324.28
15920	2024-03-25	REF:18e74f497d9ccb49 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-25	605,000.00		14,138,392.08
15921	2024-03-25	REF:18e74c5e91a28b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	10,169.49		14,743,392.08
15922	2024-03-25	REF:18e74c5e91a28b3d SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-03-25	1,000,000.00		14,753,561.57
15923	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,174.58		15,753,561.57
15924	2024-03-25	REF:18e748c63b277918 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-25	6,525.42		15,754,736.15
15925	2024-03-25	REF:18e748c63b277918 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-25	200,000.00		15,761,261.57
15926	2024-03-25	REF:18e7472dc1899b93 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI	SIMAPP	2024-03-25	2,551,200.00		15,961,261.57
15927	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,632.20		18,512,461.57
15928	2024-03-25	REF:18e742f5d0cca8d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	9,067.80		18,514,093.77
15929	2024-03-25	REF:18e742f5d0cca8d4 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-03-25	850,000.00		18,523,161.57
15930	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,830.51		19,373,161.57
15931	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,083.05		19,374,992.08

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15932	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,266.10		19,376,075.13
15933	2024-03-25	POS Purchase20010024240325024024T ZS495131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		506,000.00	19,377,341.23
15934	2024-03-25	POS Purchase20011547240325015043T ZS472551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		73,000.00	18,871,341.23
15935	2024-03-25	POS Purchase20010024240325012836T ZS466261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		38,000.00	18,798,341.23
15936	2024-03-25	POS Purchase20011547240325012752T ZS465981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		111,000.00	18,760,341.23
15937	2024-03-25	POS Purchase20011812240325003907T ZS445541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		35,000.00	18,649,341.23
15938	2024-03-25	POS Purchase20011812240325003725T ZS444851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		35,000.00	18,614,341.23
15939	2024-03-25	POS Purchase20010024240325002742T ZS441091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		170,000.00	18,579,341.23
15940	2024-03-25	POS Purchase20010024240325000728T ZS431441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-25		44,000.00	18,409,341.23
15941	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	808.48		18,365,341.23
15942	2024-03-24	POS Purchase20010024240324234607T ZS417441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		35,000.00	18,366,149.71
15943	2024-03-24	POS Purchase20011812240324234556T ZS417371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		146,000.00	18,331,149.71
15944	2024-03-24	POS Purchase20011812240324231609T ZS393241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		87,000.00	18,185,149.71

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15945	2024-03-24	POS Purchase20011812240324225610T ZS379581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		62,000.00	18,098,149.71
15946	2024-03-24	POS Purchase20011812240324224737T ZS372201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		43,000.00	18,036,149.71
15947	2024-03-24	POS Purchase20011811240324223553T ZS362651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		32,000.00	17,993,149.71
15948	2024-03-24	POS Purchase20011811240324211341T ZS260381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		21,000.00	17,961,149.71
15949	2024-03-24	REF:18e71a6aeb2cc83f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	10,169.49		17,940,149.71
15950	2024-03-24	REF:18e71a6aeb2cc83f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-24	1,000,000.00		17,950,319.20
15951	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,083.05		18,950,319.20
15952	2024-03-24	POS Purchase20011811240324195646T ZS089951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		70,000.00	18,951,402.25
15953	2024-03-24	Merchant Commission Debit240359200100242403241127 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24	40,250.00		18,881,402.25
15954	2024-03-24	Merchant Credit46125920010024240324014 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		17,000.00	18,921,652.25
15955	2024-03-24	Merchant Credit99514020010024240324013 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		79,000.00	18,904,652.25
15956	2024-03-24	Merchant Credit93363520010024240324013 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24		46,000.00	18,825,652.25
15957	2024-03-24	Merchant Credit83973120010024240323202 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		60,000.00	18,779,652.25
15958	2024-03-24	Merchant Credit43329820010024240323162 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		25,000.00	18,719,652.25
15959	2024-03-24	Merchant Credit42791020010024240323161 100TZSRRAINBOW PUB & CAR	POS	2024-03-23		50,000.00	18,694,652.25

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	2024-03-24	WA DODOMA TZ	POS	2024-03-23		50,000.00	18,694,652.25
15960	2024-03-24	Merchant Credit42379220010024240323160 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		140,000.00	18,644,652.25
15961	2024-03-24	Merchant Credit76470220010024240323040 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		45,000.00	18,504,652.25
15962	2024-03-24	Merchant Credit34450720010024240323032 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		50,000.00	18,459,652.25
15963	2024-03-24	Merchant Credit29264420010024240323031 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		192,000.00	18,409,652.25
15964	2024-03-24	Merchant Commission Debit240013200118122403241126 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24	23,600.00		18,217,652.25
15965	2024-03-24	Merchant Credit97964920011812240324014 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		73,000.00	18,241,252.25
15966	2024-03-24	Merchant Credit05625420011812240324013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		216,000.00	18,168,252.25
15967	2024-03-24	Merchant Credit46454020011812240324000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		55,000.00	17,952,252.25
15968	2024-03-24	Merchant Credit39760720011812240324005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		5,000.00	17,897,252.25
15969	2024-03-24	Merchant Credit22145120011812240324003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		22,000.00	17,892,252.25
15970	2024-03-24	Merchant Commission Debit240285200100592403240055 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-24	12,125.00		17,870,252.25
15971	2024-03-24	Merchant Credit87920520010059240323231 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		112,000.00	17,882,377.25
15972	2024-03-24	Merchant Credit57000420010059240323012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		239,000.00	17,770,377.25
15973	2024-03-24	Merchant Commission Debit240011200118132403240021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24	22,325.00		17,531,377.25

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15974	2024-03-24	Merchant Credit65636720011813240324000 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24		52,000.00	17,553,702.25
15975	2024-03-24	Merchant Credit56879820011813240323235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		32,000.00	17,501,702.25
15976	2024-03-24	Merchant Credit35716820011813240323132 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		24,000.00	17,469,702.25
15977	2024-03-24	Merchant Credit31321220011813240323114 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		129,000.00	17,445,702.25
15978	2024-03-24	Merchant Credit27825420011813240323102 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		189,000.00	17,316,702.25
15979	2024-03-24	Merchant Credit23672720011813240323083 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		60,000.00	17,127,702.25
15980	2024-03-24	Merchant Credit21951720011813240323072 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		121,000.00	17,067,702.25
15981	2024-03-24	Merchant Credit39278220011813240323060 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		36,000.00	16,946,702.25
15982	2024-03-24	Merchant Credit92597720011813240323053 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		170,000.00	16,910,702.25
15983	2024-03-24	Merchant Credit59847220011813240323052 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		70,000.00	16,740,702.25
15984	2024-03-24	Merchant Credit55538720011813240323000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		10,000.00	16,670,702.25
15985	2024-03-24	Merchant Commission Debit240011200118122403240010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24	64,275.00		16,660,702.25
15986	2024-03-24	Merchant Credit93066620011812240323230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		36,000.00	16,724,977.25
15987	2024-03-24	Merchant Credit69496420011812240323235 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		198,000.00	16,688,977.25
15988	2024-03-24	Merchant Credit05062320011812240323225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		109,000.00	16,490,977.25

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15989	2024-03-24	Merchant Credit09612720011812240323223 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		248,000.00	16,381,977.25
15990	2024-03-24	Merchant Credit99492720011812240323223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		10,000.00	16,133,977.25
15991	2024-03-24	Merchant Credit061FNS20011812240323221 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		108,000.00	16,123,977.25
15992	2024-03-24	Merchant Credit99477020011812240323213 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		20,000.00	16,015,977.25
15993	2024-03-24	Merchant Credit30375020011812240323210 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		40,000.00	15,995,977.25
15994	2024-03-24	Merchant Credit20814320011812240323052 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		38,000.00	15,955,977.25
15995	2024-03-24	Merchant Credit67155820011812240323040 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		50,000.00	15,917,977.25
15996	2024-03-24	Merchant Credit14784020011812240323040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		50,000.00	15,867,977.25
15997	2024-03-24	Merchant Credit39256820011812240323033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		20,000.00	15,817,977.25
15998	2024-03-24	Merchant Credit10048200118122403230338 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		15,000.00	15,797,977.25
15999	2024-03-24	Merchant Credit39255820011812240323032 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		33,000.00	15,782,977.25
16000	2024-03-24	Merchant Credit23005820011812240323031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		25,000.00	15,749,977.25
16001	2024-03-24	Merchant Credit23005020011812240323011 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		55,000.00	15,724,977.25
16002	2024-03-24	Merchant Credit40930120011812240323010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		21,000.00	15,669,977.25
16003	2024-03-24	Merchant Commission Debit240003200118112403240005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-24	105,550.00		15,648,977.25

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16004	2024-03-24	Merchant Credit52476620011811240323225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		24,000.00	15,754,527.25
16005	2024-03-24	Merchant Credit67877220011811240323204 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		95,000.00	15,730,527.25
16006	2024-03-24	Merchant Credit42268120011811240323155 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		130,000.00	15,635,527.25
16007	2024-03-24	Merchant Credit41540420011811240323154 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		24,000.00	15,505,527.25
16008	2024-03-24	Merchant Credit39269520011811240323050 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		40,000.00	15,481,527.25
16009	2024-03-24	Merchant Credit20285320011811240323040 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		31,000.00	15,441,527.25
16010	2024-03-24	Merchant Credit2KJVM20011811240323035 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		38,000.00	15,410,527.25
16011	2024-03-24	Merchant Credit23084320011811240323034 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		47,000.00	15,372,527.25
16012	2024-03-24	Merchant Credit12500220011811240323023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		62,000.00	15,325,527.25
16013	2024-03-24	Merchant Credit79634420011811240323021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		6,000.00	15,263,527.25
16014	2024-03-24	Merchant Credit98815720011811240323014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		80,000.00	15,257,527.25
16015	2024-03-24	Merchant Credit26142820011811240323014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		25,000.00	15,177,527.25
16016	2024-03-24	Merchant Credit65385620011811240323010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		24,000.00	15,152,527.25
16017	2024-03-24	Merchant Credit39235920011811240323005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		17,000.00	15,128,527.25
16018	2024-03-24	Merchant Credit39235520011811240323005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		114,000.00	15,111,527.25

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16019	2024-03-24	Merchant Credit92997820011811240323005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		8,000.00	14,997,527.25
16020	2024-03-24	Merchant Credit19017020011811240323003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		76,000.00	14,989,527.25
16021	2024-03-24	Merchant Credit72797120011811240323000 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23		20,000.00	14,913,527.25
16022	2024-03-24	Merchant Credit76448320011811240322234 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		39,000.00	14,893,527.25
16023	2024-03-24	Merchant Credit22082220011811240322233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		17,000.00	14,854,527.25
16024	2024-03-24	Merchant Credit27611620011811240322222 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		50,000.00	14,837,527.25
16025	2024-03-24	Merchant Credit80057920011811240322172 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		20,000.00	14,787,527.25
16026	2024-03-24	Merchant Credit79877920011811240322001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		36,000.00	14,767,527.25
16027	2024-03-24	Merchant Credit03591920011811240320021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		139,000.00	14,731,527.25
16028	2024-03-24	Merchant Credit84741620011811240320020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		30,000.00	14,592,527.25
16029	2024-03-24	Merchant Credit71721120011811240320005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		49,000.00	14,562,527.25
16030	2024-03-24	Merchant Credit35971220011811240320005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		15,000.00	14,513,527.25
16031	2024-03-24	Merchant Credit89728720011811240320003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		21,000.00	14,498,527.25
16032	2024-03-24	Merchant Credit36242200118112403192240 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		50,000.00	14,477,527.25
16033	2024-03-24	REF:18e70e773f3bab81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	6,016.95		14,427,527.25

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16034	2024-03-24	REF:18e70e773f3bab81 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-24	100,000.00		14,433,544.20
16035	2024-03-24	REF:18e70e72193b995d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	7,033.90		14,533,544.20
16036	2024-03-24	REF:18e70e72193b995d SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-03-24	320,000.00		14,540,578.10
16037	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,174.58		14,860,578.10
16038	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		14,861,752.68
16039	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,830.51		14,861,821.26
16040	2024-03-24	REF:18e704af42f28b72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	4,491.53		14,863,651.77
16041	2024-03-24	REF:18e704af42f28b72 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-24	75,000.00		14,868,143.30
16042	2024-03-24	POS Purchase60004081240324134437T ZS408851 PILLAR LOUNGE ARUSHA TZFinancial Withdra	POS	2024-03-24	177,000.00		14,943,143.30
16043	2024-03-24	POS Purchase20010059240324123250T ZS219501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		112,000.00	15,120,143.30
16044	2024-03-24	Blocking:VISA IssuerPOS Purchase204711240324052948834 99999999Mange Kimambi 650- 2530000	POS	2024-03-24		2,300.00	15,008,143.30
16045	2024-03-24	REF:18e6fb310f193854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	6,016.95		15,008,143.30
16046	2024-03-24	REF:18e6fb310f193854 SIMAPP FT TO MPESA 255767511817 EZEKIEL JONATHAN EMMANUEL	SIMAPP	2024-03-24	195,000.00		15,014,160.25
16047	2024-03-24	REF:18e6f060082a5855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	6,525.42		15,209,160.25
16048	2024-03-24	REF:18e6f060082a5855 SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-03-24	200,000.00		15,215,685.67
16049	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	610.17		15,415,685.67
16050	2024-03-24	REF:18e6e2eb0946ab36 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		15,416,295.84
16051	2024-03-24	REF:18e6e2d698ddf8a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-24	10,169.49		15,416,676.84

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16052	2024-03-24	REF:18e6e2d698ddf8a8 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-03-24	1,000,000.00		15,426,846.33
16053	2024-03-24	POS Purchase20011811240324041958T ZS069261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		682,000.00	16,426,846.33
16054	2024-03-24	POS Purchase20011813240324034518T ZS051641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		20,000.00	15,744,846.33
16055	2024-03-24	POS Purchase20011813240324034116T ZS050661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		6,000.00	15,724,846.33
16056	2024-03-24	POS Purchase20011811240324032925T ZS046401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		336,000.00	15,718,846.33
16057	2024-03-24	Reversal:POS Purchase20010059240324031947T ZS043591 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-03-24	4,000.00		15,382,846.33
16058	2024-03-24	POS Purchase20010059240324031947T ZS043591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		4,000.00	15,386,846.33
16059	2024-03-24	POS Purchase20011547240324031004T ZS041181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		250,000.00	15,382,846.33
16060	2024-03-24	POS Purchase20011812240324030510T ZS039801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		40,000.00	15,132,846.33
16061	2024-03-24	POS Purchase20011811240324030317T ZS039231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		67,000.00	15,092,846.33
16062	2024-03-24	POS Purchase20010059240324022732T ZS024461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		20,000.00	15,025,846.33
16063	2024-03-24	POS Purchase20011547240324022443T ZS023141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		20,000.00	15,005,846.33
16064	2024-03-24	POS Purchase20011811240324021229T ZS019081 RAINBOW BAR &	POS	2024-03-24		216,000.00	14,985,846.33

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16065	2024-03-24	CAR WADODOMA 10Financial Withdra	POS	2024-03-24		216,000.00	14,985,846.33
	2024-03-24	POS Purchase20010059240324021042T ZS018391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		244,000.00	14,769,846.33
16066	2024-03-24	POS Purchase20010059240324020437T ZS016161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		31,000.00	14,525,846.33
16067	2024-03-24	POS Purchase20011812240324020118T ZS014981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		103,000.00	14,494,846.33
16068	2024-03-24	POS Purchase20010024240324015816T ZS013871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		33,000.00	14,391,846.33
16069	2024-03-24	POS Purchase20010024240324015539T ZS013071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		73,000.00	14,358,846.33
16070	2024-03-24	POS Purchase20011547240324014235T ZS008571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		31,000.00	14,285,846.33
16071	2024-03-24	POS Purchase20011813240324013537T ZS006241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		36,000.00	14,254,846.33
16072	2024-03-24	POS Purchase20011812240324013204T ZS004921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		24,000.00	14,218,846.33
16073	2024-03-24	POS Purchase20011547240324012744T ZS003241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		32,000.00	14,194,846.33
16074	2024-03-24	POS Purchase20011813240324012407T ZS001971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		25,000.00	14,162,846.33
16075	2024-03-24	POS Purchase20011547240324012152T ZS001121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		160,000.00	14,137,846.33
16076	2024-03-24	POS Purchase20011813240324012040T ZS000541 RAINBOW BAR & CAR WADODOMA	POS	2024-03-24		39,000.00	13,977,846.33

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	2024-03-24	10Financial Withdra	POS	2024-03-24		39,000.00	13,977,846.33
16077	2024-03-24	POS Purchase20011812240324011829T ZS999781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		96,000.00	13,938,846.33
16078	2024-03-24	POS Purchase20011813240324011811T ZS999721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		102,000.00	13,842,846.33
16079	2024-03-24	POS Purchase20011547240324011132T ZS997171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		16,000.00	13,740,846.33
16080	2024-03-24	POS Purchase20011812240324011131T ZS997161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		40,000.00	13,724,846.33
16081	2024-03-24	POS Purchase20011547240324010221T ZS993241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		165,000.00	13,684,846.33
16082	2024-03-24	POS Purchase20011813240324005835T ZS991511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		47,000.00	13,519,846.33
16083	2024-03-24	POS Purchase20011813240324005024T ZS985061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		32,000.00	13,472,846.33
16084	2024-03-24	POS Purchase20011812240324004932T ZS984651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		18,000.00	13,440,846.33
16085	2024-03-24	POS Purchase20011812240324004736T ZS983751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		38,000.00	13,422,846.33
16086	2024-03-24	POS Purchase20011812240324004547T ZS983101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		25,000.00	13,384,846.33
16087	2024-03-24	POS Purchase20011812240324003800T ZS978391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		48,000.00	13,359,846.33
16088	2024-03-24	POS Purchase20011813240324003155T ZS975201 RAINBOW BAR & CAR WADODOMA	POS	2024-03-24		107,000.00	13,311,846.33

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	2024-03-24	10Financial Withdra	POS	2024-03-24		107,000.00	13,311,846.33
16089	2024-03-24	POS Purchase20011812240324003136T ZS975101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		21,000.00	13,204,846.33
16090	2024-03-24	POS Purchase20011813240324002314T ZS970891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		45,000.00	13,183,846.33
16091	2024-03-24	POS Purchase20011810240324001759T ZS968461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		64,000.00	13,138,846.33
16092	2024-03-24	POS Purchase20011812240324001222T ZS965471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-24		120,000.00	13,074,846.33
16093	2024-03-23	POS Purchase20010024240323235009T ZS948281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		50,000.00	12,954,846.33
16094	2024-03-23	POS Purchase20011812240323234808T ZS947171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		83,000.00	12,904,846.33
16095	2024-03-23	POS Purchase20010024240323234531T ZS945741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		10,000.00	12,821,846.33
16096	2024-03-23	POS Purchase20011812240323232523T ZS927771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		65,000.00	12,811,846.33
16097	2024-03-23	POS Purchase20010024240323232515T ZS927721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		42,000.00	12,746,846.33
16098	2024-03-23	POS Purchase20010024240323231458T ZS918501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		44,000.00	12,704,846.33
16099	2024-03-23	POS Purchase20010024240323230436T ZS910711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		48,000.00	12,660,846.33
16100	2024-03-23	POS Purchase20011811240323225307T ZS901241 RAINBOW BAR & CAR WADODOMA	POS	2024-03-23		62,000.00	12,612,846.33

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	2024-03-23	10Financial Withdra	POS	2024-03-23		62,000.00	12,612,846.33
16101	2024-03-23	POS Purchase20010024240323222302T ZS873071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		68,000.00	12,550,846.33
16102	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	305.09		12,482,846.33
16103	2024-03-23	POS Purchase20011812240323221454T ZS864441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		96,000.00	12,483,151.42
16104	2024-03-23	POS Purchase20010024240323221152T ZS861301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		85,000.00	12,387,151.42
16105	2024-03-23	POS Purchase20010024240323212938T ZS796631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		356,000.00	12,302,151.42
16106	2024-03-23	POS Purchase20011811240323211008T ZS761091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		114,000.00	11,946,151.42
16107	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,694.92		11,832,151.42
16108	2024-03-23	Merchant Commission Debit230357200100242403230316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23	87,975.00		11,833,846.34
16109	2024-03-23	Merchant Credit19938320010024240323025 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		26,000.00	11,921,821.34
16110	2024-03-23	Merchant Credit19910120010024240323025 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		77,000.00	11,895,821.34
16111	2024-03-23	Merchant Credit2HUNGP2001002424032302 4200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		25,000.00	11,818,821.34
16112	2024-03-23	Merchant Credit12959120010024240323020 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		45,000.00	11,793,821.34
16113	2024-03-23	Merchant Credit23297920010024240323015 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		400,000.00	11,748,821.34
16114	2024-03-23	Merchant Credit76459920010024240323014 900TZSRRAINBOW PUB & CAR	POS	2024-03-23		20,000.00	11,348,821.34

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16115	2024-03-23	WA DODOMA TZ	POS	2024-03-23		20,000.00	11,348,821.34
	2024-03-23	Merchant Credit03708720010024240323014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		247,000.00	11,328,821.34
16116	2024-03-23	Merchant Credit2EWJRW2001002424032301 2000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		195,000.00	11,081,821.34
16117	2024-03-23	Merchant Credit86430520010024240323011 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		640,000.00	10,886,821.34
16118	2024-03-23	Merchant Credit92910620010024240323002 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		92,000.00	10,246,821.34
16119	2024-03-23	Merchant Credit23296720010024240323002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		47,000.00	10,154,821.34
16120	2024-03-23	Merchant Credit52905720010024240323002 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		20,000.00	10,107,821.34
16121	2024-03-23	Merchant Credit59880120010024240323001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23		52,000.00	10,087,821.34
16122	2024-03-23	Merchant Credit75081120010024240322235 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		66,000.00	10,035,821.34
16123	2024-03-23	Merchant Credit92639620010024240322232 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		311,000.00	9,969,821.34
16124	2024-03-23	Merchant Credit14761220010024240322232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		31,000.00	9,658,821.34
16125	2024-03-23	Merchant Commission Debit230283200100592403230121 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-23	15,375.00		9,627,821.34
16126	2024-03-23	Merchant Credit35514620010059240322231 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		23,000.00	9,643,196.34
16127	2024-03-23	Merchant Commission Debit230009200118122403230036 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23	14,925.00		9,620,196.34
16128	2024-03-23	Merchant Credit42728720011812240322235 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		50,000.00	9,635,121.34

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16129	2024-03-23	Merchant Credit32156120011812240322003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		25,000.00	9,585,121.34
16130	2024-03-23	Merchant Commission Debit230009200118132403230007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-23	22,487.50		9,560,121.34
16131	2024-03-23	Merchant Credit91737320011813240322021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		209,000.00	9,582,608.84
16132	2024-03-23	Merchant Credit71232620011813240322015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		39,000.00	9,373,608.84
16133	2024-03-23	Merchant Credit58828020011813240322010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		72,000.00	9,334,608.84
16134	2024-03-23	Merchant Credit94501320011813240322005 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		48,000.00	9,262,608.84
16135	2024-03-23	Merchant Credit38672720011813240322002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22		55,500.00	9,214,608.84
16136	2024-03-23	Merchant Commission Debit220355200100242403222241 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22	18,700.00		9,159,108.84
16137	2024-03-23	Merchant Credit46012720010024240322022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		12,000.00	9,177,808.84
16138	2024-03-23	Merchant Credit50952001002424032202120 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		60,000.00	9,165,808.84
16139	2024-03-23	Merchant Credit36372120010024240322015 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		150,000.00	9,105,808.84
16140	2024-03-23	Merchant Credit98853120010024240322001 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22		32,000.00	8,955,808.84
16141	2024-03-23	Merchant Credit62658920010024240321210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-21		10,000.00	8,923,808.84
16142	2024-03-23	Merchant Credit60326020010024240321200 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-21		45,000.00	8,913,808.84
16143	2024-03-23	Merchant Credit97861120010024240319223 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-19		92,000.00	8,868,808.84

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16144	2024-03-23	POS Purchase20011810240323193024T ZS458531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		178,000.00	8,776,808.84
16145	2024-03-23	REF:18e6b880c2acb86e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	3,389.83		8,598,808.84
16146	2024-03-23	REF:18e6b880c2acb86e SIMAPP FT TO MPESA 255756197980 ALANI HAMISI ALANI	SIMAPP	2024-03-23	33,000.00		8,602,198.67
16147	2024-03-23	POS Purchase20010024240323150658T ZS980301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		16,000.00	8,635,198.67
16148	2024-03-23	REF:18e6b2a9d9c60b90 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-23	12,000.00		8,619,198.67
16149	2024-03-23	POS Purchase20011810240323135034T ZS523421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		35,000.00	8,631,198.67
16150	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	259.38		8,596,198.67
16151	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,632.20		8,596,458.05
16152	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,083.05		8,598,090.25
16153	2024-03-23	TMS GOV LEVY REF: ATM- 744457751-1218e69835904cyW	TMS	2024-03-23	838.00		8,599,173.30
16154	2024-03-23	Cash Withdrawal Commission347902222403230713 08TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-23	1,441.00		8,600,011.30
16155	2024-03-23	Cash Withdrawal3479022224032307130 8TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-23	300,000.00		8,601,452.30
16156	2024-03-23	REF:18e6922ea563c825 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-23	9,067.80		8,901,452.30
16157	2024-03-23	REF:18e6922ea563c825 SIMAPP TIPS FT FROM KENNEDY TO BRYAN NKOMA pay	SIMAPP	2024-03-23	1,800,000.00		8,910,520.10
16158	2024-03-23	POS Purchase20011811240323052400T ZS377311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		676,000.00	10,710,520.10
16159	2024-03-23	POS Purchase20011812240323051525T ZS374571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		10,000.00	10,034,520.10

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16160	2024-03-23	POS Purchase20010024240323050851T ZS372281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		41,000.00	10,024,520.10
16161	2024-03-23	POS Purchase20010024240323050758T ZS372001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		40,000.00	9,983,520.10
16162	2024-03-23	POS Purchase20011812240323043153T ZS360371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		28,000.00	9,943,520.10
16163	2024-03-23	POS Purchase20011811240323035302T ZS343441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		66,000.00	9,915,520.10
16164	2024-03-23	POS Purchase20010059240323034241T ZS338951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		40,000.00	9,849,520.10
16165	2024-03-23	POS Purchase20010059240323034057T ZS338551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		23,000.00	9,809,520.10
16166	2024-03-23	REF:18e68b2d5e9a7877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	6,016.95		9,786,520.10
16167	2024-03-23	REF:18e68b2d5e9a7877 SIMAPP FT TO MPESA 255742227779 EVALINY SEVELINE LYELU	SIMAPP	2024-03-23	100,000.00		9,792,537.05
16168	2024-03-23	POS Purchase20010059240323030915T ZS328631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		16,000.00	9,892,537.05
16169	2024-03-23	POS Purchase20010024240323030203T ZS326441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		210,000.00	9,876,537.05
16170	2024-03-23	POS Purchase20011812240323025009T ZS323801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		62,000.00	9,666,537.05
16171	2024-03-23	POS Purchase20011811240323024858T ZS323451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		275,000.00	9,604,537.05
16172	2024-03-23	POS Purchase20011812240323024517T ZS322461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		309,000.00	9,329,537.05

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16173	2024-03-23	POS Purchase20010024240323023646T ZS317671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		20,000.00	9,020,537.05
16174	2024-03-23	POS Purchase20011812240323023525T ZS315981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		65,000.00	9,000,537.05
16175	2024-03-23	POS Purchase20010059240323023116T ZS314811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		55,000.00	8,935,537.05
16176	2024-03-23	POS Purchase20011812240323022911T ZS313641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		139,000.00	8,880,537.05
16177	2024-03-23	POS Purchase20011812240323022416T ZS310301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		8,000.00	8,741,537.05
16178	2024-03-23	POS Purchase20011811240323021023T ZS305721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		116,000.00	8,733,537.05
16179	2024-03-23	POS Purchase20010024240323020828T ZS305151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		66,000.00	8,617,537.05
16180	2024-03-23	POS Purchase20010024240323015548T ZS298901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		145,000.00	8,551,537.05
16181	2024-03-23	POS Purchase20011811240323015518T ZS298711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		200,000.00	8,406,537.05
16182	2024-03-23	POS Purchase20011811240323015250T ZS297561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		44,000.00	8,206,537.05
16183	2024-03-23	POS Purchase20010024240323014044T ZS291241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		17,000.00	8,162,537.05
16184	2024-03-23	POS Purchase20011812240323013428T ZS285021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		63,000.00	8,145,537.05

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16185	2024-03-23	POS Purchase20011811240323013322T ZS284791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		63,000.00	8,082,537.05
16186	2024-03-23	POS Purchase20011812240323013110T ZS284291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		71,000.00	8,019,537.05
16187	2024-03-23	POS Purchase20011811240323012921T ZS283511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		55,000.00	7,948,537.05
16188	2024-03-23	POS Purchase20010024240323010640T ZS269141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		254,000.00	7,893,537.05
16189	2024-03-23	POS Purchase20011811240323010620T ZS269021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		38,000.00	7,639,537.05
16190	2024-03-23	POS Purchase20011812240323005840T ZS264931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		282,000.00	7,601,537.05
16191	2024-03-23	POS Purchase20010024240323005422T ZS263171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		81,000.00	7,319,537.05
16192	2024-03-23	POS Purchase20010024240323005202T ZS262131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		50,000.00	7,238,537.05
16193	2024-03-23	POS Purchase20011812240323004351T ZS258291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		77,000.00	7,188,537.05
16194	2024-03-23	POS Purchase20011812240323004129T ZS257391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		120,000.00	7,111,537.05
16195	2024-03-23	POS Purchase20010024240323003949T ZS256751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		328,000.00	6,991,537.05
16196	2024-03-23	POS Purchase20011812240323003754T ZS255971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		17,000.00	6,663,537.05

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16197	2024-03-23	POS Purchase20010024240323003115T ZS252901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		34,000.00	6,646,537.05
16198	2024-03-23	POS Purchase20011811240323001207T ZS242761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		39,000.00	6,612,537.05
16199	2024-03-23	POS Purchase20010024240323000848T ZS240781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-23		20,000.00	6,573,537.05
16200	2024-03-22	POS Purchase200118112240322234922T ZS229621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		37,000.00	6,553,537.05
16201	2024-03-22	POS Purchase20011811240322233618T ZS220391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		58,000.00	6,516,537.05
16202	2024-03-22	POS Purchase20010059240322233302T ZS217511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		135,000.00	6,458,537.05
16203	2024-03-22	POS Purchase20011811240322225512T ZS189551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		23,000.00	6,323,537.05
16204	2024-03-22	POS Purchase20010059240322215524T ZS110771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		48,000.00	6,300,537.05
16205	2024-03-22	POS Purchase20010059240322210327T ZS995741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		409,000.00	6,252,537.05
16206	2024-03-22	Merchant Commission Debit220007200118122403220026 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22	13,575.00		5,843,537.05
16207	2024-03-22	Merchant Credit38646820011812240321222 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		22,000.00	5,857,112.05
16208	2024-03-22	Merchant Credit81979420011812240321130 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		38,000.00	5,835,112.05
16209	2024-03-22	Merchant Credit21003220011812240321042 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		9,000.00	5,797,112.05

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16210	2024-03-22	Merchant Credit99166020011812240321003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		15,000.00	5,788,112.05
16211	2024-03-22	Merchant Commission Debit220007200118132403220025 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22	47,575.00		5,773,112.05
16212	2024-03-22	Merchant Credit21002720011813240321221 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		460,000.00	5,820,687.05
16213	2024-03-22	Merchant Credit85709020011813240321052 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		200,000.00	5,360,687.05
16214	2024-03-22	Merchant Credit84322420011813240321023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		207,000.00	5,160,687.05
16215	2024-03-22	Merchant Credit21002320011813240321015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		39,000.00	4,953,687.05
16216	2024-03-22	Merchant Credit92687320011813240321013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		115,000.00	4,914,687.05
16217	2024-03-22	Merchant Credit80896220011813240321011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		183,000.00	4,799,687.05
16218	2024-03-22	Merchant Credit38240520011813240321005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		196,000.00	4,616,687.05
16219	2024-03-22	Merchant Commission Debit220209200115472403220010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22	32,125.00		4,420,687.05
16220	2024-03-22	Merchant Credit47687020011547240321230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		51,000.00	4,452,812.05
16221	2024-03-22	Merchant Credit35635920011547240321224 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		334,000.00	4,401,812.05
16222	2024-03-22	Merchant Credit27116420011547240321223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		51,000.00	4,067,812.05
16223	2024-03-22	Merchant Credit38245920011547240321013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		125,000.00	4,016,812.05
16224	2024-03-22	Merchant Credit88187200115472403210113 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		20,000.00	3,891,812.05

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16225	2024-03-22	Merchant Credit21194720011547240321010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		279,000.00	3,871,812.05
16226	2024-03-22	Merchant Credit39775320011547240321005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		22,000.00	3,592,812.05
16227	2024-03-22	Merchant Commission Debit220203200115482403220008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-22	12,850.00		3,570,812.05
16228	2024-03-22	Merchant Credit93339920011548240321234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		85,000.00	3,583,662.05
16229	2024-03-22	Merchant Credit38654920011548240321225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		6,000.00	3,498,662.05
16230	2024-03-22	Merchant Credit51396720011548240321040 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		30,000.00	3,492,662.05
16231	2024-03-22	Merchant Credit23319520011548240321034 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		48,000.00	3,462,662.05
16232	2024-03-22	Merchant Credit79718220011548240321020 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21		64,000.00	3,414,662.05
16233	2024-03-22	Merchant Commission Debit220281200100592403220002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-22	15,325.00		3,350,662.05
16234	2024-03-22	Merchant Credit35923020010059240321234 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-21		28,000.00	3,365,987.05
16235	2024-03-22	Merchant Credit37271320010059240318122 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		15,000.00	3,337,987.05
16236	2024-03-22	Merchant Credit88361920010059240318052 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		15,000.00	3,322,987.05
16237	2024-03-22	Merchant Credit36800420010059240318003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		64,000.00	3,307,987.05
16238	2024-03-22	Merchant Credit81006520010059240318002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		40,000.00	3,243,987.05
16239	2024-03-22	POS Purchase20011812240322202452T ZS866101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		346,000.00	3,203,987.05

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16240	2024-03-22	POS Purchase20011811240322200152T ZS766281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		50,000.00	2,857,987.05
16241	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	808.48		2,807,987.05
16242	2024-03-22	REF:18e65ab0fe8deb75 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-22	4,491.53		2,808,795.53
16243	2024-03-22	REF:18e65ab0fe8deb75 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-03-22	50,000.00		2,813,287.06
16244	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,266.10		2,863,287.06
16245	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,083.05		2,864,553.16
16246	2024-03-22	REF:18e651cce8a44900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	7,033.90		2,865,636.21
16247	2024-03-22	REF:18e651cce8a44900 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-03-22	310,000.00		2,872,670.11
16248	2024-03-22	REF:18e650e4feda5aa6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	6,016.95		3,182,670.11
16249	2024-03-22	REF:18e650e4feda5aa6 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-22	130,000.00		3,188,687.06
16250	2024-03-22	REF:18e64da24e7d2a7a SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI	SIMAPP	2024-03-22	3,208,000.00		3,318,687.06
16251	2024-03-22	POS Purchase20011813240322050346T ZS204481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		200,000.00	6,526,687.06
16252	2024-03-22	POS Purchase20011813240322045707T ZS202891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		137,000.00	6,326,687.06
16253	2024-03-22	POS Purchase20011811240322045402T ZS202161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		34,000.00	6,189,687.06
16254	2024-03-22	POS Purchase20011811240322043605T ZS196591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		190,000.00	6,155,687.06

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16255	2024-03-22	POS Purchase20011811240322035728T ZS181941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		172,000.00	5,965,687.06
16256	2024-03-22	POS Purchase20011547240322034232T ZS178511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		150,000.00	5,793,687.06
16257	2024-03-22	POS Purchase20011548240322033110T ZS175151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		75,000.00	5,643,687.06
16258	2024-03-22	POS Purchase20011813240322032248T ZS173031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		25,000.00	5,568,687.06
16259	2024-03-22	POS Purchase20011548240322023938T ZS161811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		100,000.00	5,543,687.06
16260	2024-03-22	POS Purchase20011548240322015706T ZS144081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		85,000.00	5,443,687.06
16261	2024-03-22	POS Purchase20010024240322014616T ZS141261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		123,000.00	5,358,687.06
16262	2024-03-22	POS Purchase20011547240322011745T ZS127081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		42,000.00	5,235,687.06
16263	2024-03-22	POS Purchase20011547240322011637T ZS126511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		50,000.00	5,193,687.06
16264	2024-03-22	POS Purchase20011813240322011404T ZS125631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		114,000.00	5,143,687.06
16265	2024-03-22	POS Purchase20011547240322005448T ZS117201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		85,000.00	5,029,687.06
16266	2024-03-22	POS Purchase20011548240322004935T ZS114311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		37,000.00	4,944,687.06

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16267	2024-03-22	POS Purchase20011812240322004504T ZS112591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		121,000.00	4,907,687.06
16268	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,083.05		4,786,687.06
16269	2024-03-22	POS Purchase20011812240322002753T ZS106751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		18,000.00	4,787,770.11
16270	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,083.05		4,769,770.11
16271	2024-03-22	POS Purchase20010024240322002201T ZS104701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		18,000.00	4,770,853.16
16272	2024-03-22	POS Purchase20010024240322001510T ZS102051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		12,000.00	4,752,853.16
16273	2024-03-22	POS Purchase20011810240322001239T ZS100911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		44,000.00	4,740,853.16
16274	2024-03-22	POS Purchase20011810240322000909T ZS099411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-22		43,000.00	4,696,853.16
16275	2024-03-22	REF:18e62d28336f2ac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	6,016.95		4,653,853.16
16276	2024-03-22	REF:18e62d28336f2ac4 SIMAPP FT TO TIGOPESA 255678402877 NEEMA ABDALLAH	SIMAPP	2024-03-22	100,000.00		4,659,870.11
16277	2024-03-21	POS Purchase20010024240321233128T ZS079321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		30,000.00	4,759,870.11
16278	2024-03-21	POS Purchase20011548240321232846T ZS077991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		11,000.00	4,729,870.11
16279	2024-03-21	POS Purchase20010024240321232838T ZS077941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		64,000.00	4,718,870.11
16280	2024-03-21	POS Purchase20011811240321231938T ZS074041 RAINBOW BAR & CAR	POS	2024-03-21		72,000.00	4,654,870.11

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16281	2024-03-21	WADODOMA 10Financial Withdra	POS	2024-03-21		72,000.00	4,654,870.11
	2024-03-21	POS Purchase20010059240321225712T ZS060551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		48,000.00	4,582,870.11
16282	2024-03-21	POS Purchase20010059240321225109T ZS056681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		340,000.00	4,534,870.11
16283	2024-03-21	POS Purchase20010059240321225011T ZS055961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		2,000.00	4,194,870.11
16284	2024-03-21	POS Purchase20011813240321224833T ZS055091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		105,000.00	4,192,870.11
16285	2024-03-21	REF:18e628bd48378a7c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-21	6,016.95		4,087,870.11
16286	2024-03-21	REF:18e628bd48378a7c SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2024-03-21	150,000.00		4,093,887.06
16287	2024-03-21	POS Purchase20011812240321224200T ZS050401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		56,000.00	4,243,887.06
16288	2024-03-21	POS Purchase20011548240321221939T ZS031211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		29,000.00	4,187,887.06
16289	2024-03-21	POS Purchase20011812240321221657T ZS028431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		116,000.00	4,158,887.06
16290	2024-03-21	POS Purchase20011811240321220052T ZS009611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		112,000.00	4,042,887.06
16291	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,830.51		3,930,887.06
16292	2024-03-21	POS Purchase20011547240321200839T ZS789921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		48,000.00	3,932,717.57
16293	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,266.10		3,884,717.57

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16294	2024-03-21	Merchant Commission Debit210201200115482403210130 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21	8,800.00		3,885,983.67
16295	2024-03-21	Merchant Credit12297620011548240320001 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		13,000.00	3,894,783.67
16296	2024-03-21	Merchant Commission Debit210207200115472403210028 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21	24,300.00		3,881,783.67
16297	2024-03-21	Merchant Credit41292001154724032023170 0TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		135,000.00	3,906,083.67
16298	2024-03-21	Merchant Credit47214420011547240320225 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		22,000.00	3,771,083.67
16299	2024-03-21	Merchant Credit16774220011547240320031 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		11,000.00	3,749,083.67
16300	2024-03-21	Merchant Credit39928620011547240320000 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		112,000.00	3,738,083.67
16301	2024-03-21	Merchant Commission Debit210005200118122403210027 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21	16,100.00		3,626,083.67
16302	2024-03-21	Merchant Credit80775820011812240320233 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		29,000.00	3,642,183.67
16303	2024-03-21	Merchant Credit90292020011812240320024 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		5,000.00	3,613,183.67
16304	2024-03-21	Merchant Credit37742220011812240320023 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		56,000.00	3,608,183.67
16305	2024-03-21	Merchant Credit29574220011812240320011 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		9,000.00	3,552,183.67
16306	2024-03-21	Merchant Credit64789420011812240320004 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		15,000.00	3,543,183.67
16307	2024-03-21	Merchant Commission Debit210005200118132403210002 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-21	12,175.00		3,528,183.67
16308	2024-03-21	Merchant Credit38226120011813240320232 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		30,000.00	3,540,358.67

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16309	2024-03-21	Merchant Credit77556020011813240320220 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20		20,000.00	3,510,358.67
16310	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	808.48		3,490,358.67
16311	2024-03-21	REF:18e61b66a2ad9959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	10,169.49		3,491,167.15
16312	2024-03-21	REF:18e61b66a2ad9959 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-21	1,010,000.00		3,501,336.64
16313	2024-03-21	REF:18e615d2dd3ed82f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-21	7,033.90		4,511,336.64
16314	2024-03-21	REF:18e615d2dd3ed82f SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-03-21	310,000.00		4,518,370.54
16315	2024-03-21	REF:18e6157257525a10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-21	4,491.53		4,828,370.54
16316	2024-03-21	REF:18e6157257525a10 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-03-21	55,000.00		4,832,862.07
16317	2024-03-21	POS Purchase20011547240321170534T ZS975431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		101,000.00	4,887,862.07
16318	2024-03-21	POS Purchase20011811240321160632T ZS675671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		42,000.00	4,786,862.07
16319	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	610.17		4,744,862.07
16320	2024-03-21	REF:18e603fb56276afe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-21	3,389.83		4,745,472.24
16321	2024-03-21	REF:18e603fb56276afe SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-21	40,000.00		4,748,862.07
16322	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,266.10		4,788,862.07
16323	2024-03-21	REF:18e600d68bdcd8b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-21	7,033.90		4,790,128.17
16324	2024-03-21	REF:18e600d68bdcd8b1 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-21	330,000.00		4,797,162.07
16325	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,083.05		5,127,162.07
16326	2024-03-21	REF:18e5ff5ad1a32a63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	6,016.95		5,128,245.12

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16327	2024-03-21	REF:18e5ff5ad1a32a63 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-03-21	100,000.00		5,134,262.07
16328	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,174.58		5,234,262.07
16329	2024-03-21	REF:18e5fc9527bd5b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	6,525.42		5,235,436.65
16330	2024-03-21	REF:18e5fc9527bd5b4c SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-03-21	215,000.00		5,241,962.07
16331	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	610.17		5,456,962.07
16332	2024-03-21	REF:18e5fc566c0bfb27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	3,389.83		5,457,572.24
16333	2024-03-21	REF:18e5fc566c0bfb27 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-21	30,000.00		5,460,962.07
16334	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,830.51		5,490,962.07
16335	2024-03-21	REF:18e5fc3b355159fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	10,169.49		5,492,792.58
16336	2024-03-21	REF:18e5fc3b355159fa SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-21	1,530,000.00		5,502,962.07
16337	2024-03-21	POS Purchase20011548240321032245T ZS519971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		31,000.00	7,032,962.07
16338	2024-03-21	POS Purchase20011813240321031214T ZS518171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		46,000.00	7,001,962.07
16339	2024-03-21	POS Purchase20011812240321025623T ZS514501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		30,000.00	6,955,962.07
16340	2024-03-21	POS Purchase20011548240321023714T ZS510351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		85,000.00	6,925,962.07
16341	2024-03-21	POS Purchase20011548240321020003T ZS496861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		71,000.00	6,840,962.07
16342	2024-03-21	POS Purchase20011812240321015154T ZS494641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		13,000.00	6,769,962.07

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16343	2024-03-21	POS Purchase20011548240321013315T ZS487281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		54,000.00	6,756,962.07
16344	2024-03-21	POS Purchase20011812240321012937T ZS486511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		68,000.00	6,702,962.07
16345	2024-03-21	VISA IssuerPOS Purchase136131240320131447834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-03-20	36,000.00		6,634,962.07
16346	2024-03-21	Unblocking: ATM WITHDRAWAL	POS	2024-03-21		36,000.00	6,670,962.07
16347	2024-03-21	POS Purchase20011547240321005110T ZS467061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		92,000.00	6,670,962.07
16348	2024-03-21	POS Purchase20011813240321004200T ZS463211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		231,000.00	6,578,962.07
16349	2024-03-21	POS Purchase20011547240321002952T ZS458451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		162,000.00	6,347,962.07
16350	2024-03-21	POS Purchase20011812240321002848T ZS458001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		176,000.00	6,185,962.07
16351	2024-03-21	POS Purchase20011813240321000340T ZS447091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-21		121,000.00	6,009,962.07
16352	2024-03-20	POS Purchase20011813240320235417T ZS443201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		336,000.00	5,888,962.07
16353	2024-03-20	POS Purchase20011547240320234021T ZS437221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		72,000.00	5,552,962.07
16354	2024-03-20	POS Purchase20011547240320233807T ZS436121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		88,000.00	5,480,962.07
16355	2024-03-20	POS Purchase20011547240320232150T ZS427751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		50,000.00	5,392,962.07

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16356	2024-03-20	POS Purchase20011547240320225451T ZS412621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		132,000.00	5,342,962.07
16357	2024-03-20	POS Purchase20011547240320223704T ZS400261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		56,000.00	5,210,962.07
16358	2024-03-20	POS Purchase20011813240320221252T ZS377991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		69,000.00	5,154,962.07
16359	2024-03-20	POS Purchase20011547240320221152T ZS369791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		166,000.00	5,085,962.07
16360	2024-03-20	POS Purchase20011548240320212550T ZS282791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		27,000.00	4,919,962.07
16361	2024-03-20	POS Purchase20011812240320210453T ZS250181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		18,000.00	4,892,962.07
16362	2024-03-20	POS Purchase20011548240320210250T ZS246641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		46,000.00	4,874,962.07
16363	2024-03-20	POS Purchase20011812240320205131T ZS224601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		113,000.00	4,828,962.07
16364	2024-03-20	Merchant Commission Debit200003200118122403200045 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20	5,925.00		4,715,962.07
16365	2024-03-20	Merchant Credit77796420011812240319231 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		15,000.00	4,721,887.07
16366	2024-03-20	Merchant Credit31332920011812240319224 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		79,000.00	4,706,887.07
16367	2024-03-20	Merchant Commission Debit200003200118132403200025 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20	1,225.00		4,627,887.07
16368	2024-03-20	Merchant Credit37530720011813240319160 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		9,000.00	4,629,112.07

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16369	2024-03-20	Merchant Commission Debit200199200115482403200014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20	3,975.00		4,620,112.07
16370	2024-03-20	Merchant Credit54333320011548240319235 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		20,000.00	4,624,087.07
16371	2024-03-20	Merchant Credit4UXNNG2001154824031921 5500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		10,000.00	4,604,087.07
16372	2024-03-20	Merchant Credit19141120011548240319215 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		82,000.00	4,594,087.07
16373	2024-03-20	Merchant Credit09583620011548240319212 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		47,000.00	4,512,087.07
16374	2024-03-20	Merchant Commission Debit200205200115472403200005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-20	7,425.00		4,465,087.07
16375	2024-03-20	Merchant Credit99035200115472403192215 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19		64,000.00	4,472,512.07
16376	2024-03-20	Merchant Credit95503920011547240318212 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		22,000.00	4,408,512.07
16377	2024-03-20	Merchant Credit55429420011547240318032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		146,000.00	4,386,512.07
16378	2024-03-20	Merchant Credit96058420011547240318010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		35,000.00	4,240,512.07
16379	2024-03-20	Merchant Credit75512001154724031801540 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		7,000.00	4,205,512.07
16380	2024-03-20	Merchant Credit46091420011547240318013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		23,000.00	4,198,512.07
16381	2024-03-20	POS Purchase20011812240320173334T ZS490911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		24,000.00	4,175,512.07
16382	2024-03-20	Blocking:VISA IssuerPOS Purchase136131240320131447834 99999999GOOGLE *CARDS g.co/helpipay#	POS	2024-03-20		36,000.00	4,151,512.07
16383	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	610.17		4,151,512.07

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16384	2024-03-20	REF:18e5bac8643c28eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	3,389.83		4,152,122.24
16385	2024-03-20	REF:18e5bac8643c28eb SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-03-20	45,000.00		4,155,512.07
16386	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,083.05		4,200,512.07
16387	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,083.05		4,201,595.12
16388	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,632.20		4,202,678.17
16389	2024-03-20	REF:18e5b90a6bd38b91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-20	6,016.95		4,204,310.37
16390	2024-03-20	REF:18e5b90a6bd38b91 SIMAPP FT TO TIGOPESA 255659953535 CAREEN MOLLEL	SIMAPP	2024-03-20	100,000.00		4,210,327.32
16391	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	610.17		4,310,327.32
16392	2024-03-20	REF:18e5b8735ec18a50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-20	6,016.95		4,310,937.49
16393	2024-03-20	REF:18e5b8735ec18a50 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-03-20	100,000.00		4,316,954.44
16394	2024-03-20	REF:18e5b843ff7eeae0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	9,067.80		4,416,954.44
16395	2024-03-20	REF:18e5b843ff7eeae0 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-03-20	500,000.00		4,426,022.24
16396	2024-03-20	REF:18e5b7ef08afbb1d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-20	3,389.83		4,926,022.24
16397	2024-03-20	REF:18e5b7ef08afbb1d SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-03-20	30,000.00		4,929,412.07
16398	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,174.58		4,959,412.07
16399	2024-03-20	REF:18e5b5f8d13ca900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	6,525.42		4,960,586.65
16400	2024-03-20	REF:18e5b5f8d13ca900 SIMAPP FT TO MPESA 255749562495 NASEEM BAKARI MAHMOUD	SIMAPP	2024-03-20	200,000.00		4,967,112.07
16401	2024-03-20	REF:18e5b2c4c79068c5 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-03-20	10,000.00		5,167,112.07
16402	2024-03-20	REF:18e5a878512af9a2 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-20	7,000.00		5,177,112.07

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16403	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,632.20		5,184,112.07
16404	2024-03-20	REF:18e599f07631abd6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	9,067.80		5,185,744.27
16405	2024-03-20	REF:18e599f07631abd6 SIMAPP FT TO MPESA 255766752767 PAUL POLCARP KAWICHE	SIMAPP	2024-03-20	505,000.00		5,194,812.07
16406	2024-03-20	POS Purchase20011547240320040548T ZS151481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		6,000.00	5,699,812.07
16407	2024-03-20	POS Purchase20011812240320031818T ZS140041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		39,000.00	5,693,812.07
16408	2024-03-20	POS Purchase20011812240320031705T ZS139751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		336,000.00	5,654,812.07
16409	2024-03-20	POS Purchase20011547240320031550T ZS139461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		62,000.00	5,318,812.07
16410	2024-03-20	POS Purchase20011548240320025101T ZS134221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		69,000.00	5,256,812.07
16411	2024-03-20	POS Purchase20011547240320022346T ZS124701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		60,000.00	5,187,812.07
16412	2024-03-20	POS Purchase20011548240320020826T ZS117271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		90,000.00	5,127,812.07
16413	2024-03-20	POS Purchase20011548240320013737T ZS106591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		76,000.00	5,037,812.07
16414	2024-03-20	POS Purchase20011813240320002611T ZS075851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		32,000.00	4,961,812.07
16415	2024-03-20	POS Purchase20011548240320002242T ZS074691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-20		31,000.00	4,929,812.07
16416	2024-03-19	POS Purchase20011811240319235848	POS	2024-03-19		80,000.00	4,898,812.07

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16417	2024-03-19	TZS063971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		80,000.00	4,898,812.07
	2024-03-19	POS Purchase20011811240319234939T ZS060201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		158,000.00	4,818,812.07
16418	2024-03-19	POS Purchase20011811240319232845T ZS050291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		64,000.00	4,660,812.07
16419	2024-03-19	POS Purchase20011812240319232030T ZS045981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		125,000.00	4,596,812.07
16420	2024-03-19	POS Purchase20011811240319224341T ZS025981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		92,000.00	4,471,812.07
16421	2024-03-19	POS Purchase20011812240319222337T ZS010541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		18,000.00	4,379,812.07
16422	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	808.48		4,361,812.07
16423	2024-03-19	POS Purchase20011813240319212152T ZS946341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		40,000.00	4,362,620.55
16424	2024-03-19	Merchant Commission Debit190353200100242403190908 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-19	30,600.00		4,322,620.55
16425	2024-03-19	Merchant Credit26908620010024240319011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-19		69,000.00	4,353,220.55
16426	2024-03-19	Merchant Credit44281720010024240319000 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-19		74,000.00	4,284,220.55
16427	2024-03-19	Merchant Credit30796520010024240318235 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		33,000.00	4,210,220.55
16428	2024-03-19	Merchant Credit19632520010024240318231 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		21,000.00	4,177,220.55
16429	2024-03-19	Merchant Credit90728420010024240318214 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		106,000.00	4,156,220.55

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16430	2024-03-19	Merchant Commission Debit190197200115482403190903 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-19	12,125.00		4,050,220.55
16431	2024-03-19	Merchant Credit76171020011548240318222 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		48,000.00	4,062,345.55
16432	2024-03-19	Merchant Credit67223820011548240318205 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		128,000.00	4,014,345.55
16433	2024-03-19	Merchant Credit37227720011548240318204 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		16,000.00	3,886,345.55
16434	2024-03-19	Merchant Credit35690420011548240318132 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		43,000.00	3,870,345.55
16435	2024-03-19	Merchant Credit63948420011548240318024 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		37,000.00	3,827,345.55
16436	2024-03-19	Merchant Credit30715820011548240318013 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		35,000.00	3,790,345.55
16437	2024-03-19	Merchant Credit12985320011548240318003 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		15,000.00	3,755,345.55
16438	2024-03-19	Merchant Credit36795420011548240318001 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18		29,000.00	3,740,345.55
16439	2024-03-19	POS Purchase20011810240319210246T ZS918491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		45,000.00	3,711,345.55
16440	2024-03-19	POS Purchase20010024240319210053T ZS915461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		64,000.00	3,666,345.55
16441	2024-03-19	Merchant Commission Debit180351200100242403182146 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18	26,050.00		3,602,345.55
16442	2024-03-19	Merchant Credit75575220010024240318002 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		24,000.00	3,628,395.55
16443	2024-03-19	Merchant Credit87429620010024240318002 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18		158,000.00	3,604,395.55
16444	2024-03-19	Merchant Credit40593620010024240317233 900TZSRRAINBOW PUB & CAR	POS	2024-03-17		53,000.00	3,446,395.55

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	2024-03-19	WA DODOMA TZ	POS	2024-03-17		53,000.00	3,446,395.55
16445	2024-03-19	Merchant Credit84712920010024240317232 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		120,000.00	3,393,395.55
16446	2024-03-19	Merchant Credit93996220010024240317230 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		96,000.00	3,273,395.55
16447	2024-03-19	Merchant Credit17291720010024240317225 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		59,000.00	3,177,395.55
16448	2024-03-19	Merchant Credit79903220010024240317224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		29,000.00	3,118,395.55
16449	2024-03-19	Merchant Credit86413120010024240317215 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		100,000.00	3,089,395.55
16450	2024-03-19	Merchant Credit18622820010024240317040 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		203,000.00	2,989,395.55
16451	2024-03-19	REF:18e57dc4825968e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	4,491.53		2,786,395.55
16452	2024-03-19	REF:18e57dc4825968e5 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-19	65,000.00		2,790,887.08
16453	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,266.10		2,855,887.08
16454	2024-03-19	REF:18e576228b9e6919 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	7,033.90		2,857,153.18
16455	2024-03-19	REF:18e576228b9e6919 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-03-19	310,000.00		2,864,187.08
16456	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		3,174,187.08
16457	2024-03-19	REF:18e56db74433aa1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		3,175,270.13
16458	2024-03-19	REF:18e56db74433aa1a SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-19	165,000.00		3,181,287.08
16459	2024-03-19	POS Purchase20011810240319154308T ZS771001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		40,000.00	3,346,287.08
16460	2024-03-19	POS Purchase20010024240319152140T ZS687611 RAINBOW PUB & CAR WADODOMA	POS	2024-03-19		36,000.00	3,306,287.08

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	2024-03-19	10Financial Withdra	POS	2024-03-19		36,000.00	3,306,287.08
16461	2024-03-19	POS Purchase20011813240319142304T ZS457381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		0.01	3,270,287.08
16462	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		3,270,287.07
16463	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	411.87		3,271,370.12
16464	2024-03-19	REF:18e560f0426339d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		3,271,781.99
16465	2024-03-19	REF:18e560f0426339d9 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-03-19	150,000.00		3,277,798.94
16466	2024-03-19	REF:18e560cfd0ab49ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	2,288.14		3,427,798.94
16467	2024-03-19	REF:18e560cfd0ab49ee SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-03-19	20,000.00		3,430,087.08
16468	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,266.10		3,450,087.08
16469	2024-03-19	REF:18e557f7e212baa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	7,033.90		3,451,353.18
16470	2024-03-19	REF:18e557f7e212baa3 SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2024-03-19	310,000.00		3,458,387.08
16471	2024-03-19	REF:18e557aad0da0a5c SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI	SIMAPP	2024-03-19	2,869,000.00		3,768,387.08
16472	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		6,637,387.08
16473	2024-03-19	REF:18e5578713603822 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		6,638,470.13
16474	2024-03-19	REF:18e5578713603822 SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-03-19	105,000.00		6,644,487.08
16475	2024-03-19	POS Purchase20011812240319082057T ZS147751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		0.01	6,749,487.08
16476	2024-03-19	POS Purchase20011810240319081925T ZS144081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		0.01	6,749,487.07

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16477	2024-03-19	VISA IssuerPOS Purchase933101240319023718834 99999999Netflix.com Los Gatos NL RRN2:	POS	2024-03-19	22,472.52		6,749,487.06
16478	2024-03-19	Unblocking: ATM WITHDRAWAL	POS	2024-03-19		22,472.52	6,771,959.58
16479	2024-03-19	Blocking:VISA IssuerPOS Purchase933101240319023718834 99999999Netflix.com Los Gatos	POS	2024-03-19		22,472.52	6,771,959.58
16480	2024-03-19	POS Purchase20010024240319031106T ZS909761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		103,000.00	6,771,959.58
16481	2024-03-19	POS Purchase20010024240319024718T ZS903571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		308,000.00	6,668,959.58
16482	2024-03-19	POS Purchase20010024240319021346T ZS893471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		61,000.00	6,360,959.58
16483	2024-03-19	POS Purchase20010024240319011445T ZS869541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		171,000.00	6,299,959.58
16484	2024-03-19	Merchant Commission Debit180279200100592403180025 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-18	49,454.38		6,128,959.58
16485	2024-03-19	Merchant Credit2NNF1H2001005924031717 2200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		148,000.00	6,178,413.96
16486	2024-03-19	Merchant Credit81628020010059240317155 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		35,000.00	6,030,413.96
16487	2024-03-19	Merchant Credit97333720010059240317032 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		347,000.00	5,995,413.96
16488	2024-03-19	Merchant Credit79917200100592403170225 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		59,000.00	5,648,413.96
16489	2024-03-19	Merchant Credit97331320010059240317021 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		60,000.00	5,589,413.96
16490	2024-03-19	Merchant Credit80065220010059240317014 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		20,000.00	5,529,413.96

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16491	2024-03-19	Merchant Credit74775520010059240317013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		22,000.00	5,509,413.96
16492	2024-03-19	Merchant Credit17220320010059240317000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		675.00	5,487,413.96
16493	2024-03-19	Merchant Credit25095200100592403170006 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		67,500.00	5,486,738.96
16494	2024-03-19	Merchant Commission Debit180195200115482403180009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18	54,800.00		5,419,238.96
16495	2024-03-19	Merchant Credit17389020011548240317221 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		59,000.00	5,474,038.96
16496	2024-03-19	Merchant Credit51393200115482403171514 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		20,000.00	5,415,038.96
16497	2024-03-19	Merchant Credit36624020011548240317150 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		23,000.00	5,395,038.96
16498	2024-03-19	Merchant Credit33113020011548240317034 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		170,000.00	5,372,038.96
16499	2024-03-19	Merchant Credit36446820011548240317034 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		69,000.00	5,202,038.96
16500	2024-03-19	Merchant Credit93500920011548240317024 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		12,000.00	5,133,038.96
16501	2024-03-19	Merchant Credit47125920011548240317012 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		131,000.00	5,121,038.96
16502	2024-03-19	Merchant Credit22731920011548240317011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		44,000.00	4,990,038.96
16503	2024-03-19	Merchant Credit36426520011548240317005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		25,000.00	4,946,038.96
16504	2024-03-19	Merchant Commission Debit180203200115472403180006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-18	27,700.00		4,921,038.96
16505	2024-03-19	Merchant Credit34800200115472403172357 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		12,000.00	4,948,738.96

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16506	2024-03-19	Merchant Credit42198420011547240317234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		32,000.00	4,936,738.96
16507	2024-03-19	Merchant Credit33925020011547240317232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		30,000.00	4,904,738.96
16508	2024-03-19	Merchant Credit87607620011547240317225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		72,000.00	4,874,738.96
16509	2024-03-19	Merchant Credit36433020011547240317015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		32,000.00	4,802,738.96
16510	2024-03-19	Merchant Credit11089520011547240317002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17		634,000.00	4,770,738.96
16511	2024-03-19	POS Purchase20010024240319002835T ZS853921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		32,000.00	4,136,738.96
16512	2024-03-19	POS Purchase20010024240319000402T ZS844971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-19		55,000.00	4,104,738.96
16513	2024-03-18	POS Purchase20010024240318231942T ZS825861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		32,000.00	4,049,738.96
16514	2024-03-18	POS Purchase20010024240318230457T ZS818181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		69,000.00	4,017,738.96
16515	2024-03-18	POS Purchase20010024240318225701T ZS814141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		10,000.00	3,948,738.96
16516	2024-03-18	POS Purchase20010024240318225439T ZS813061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		34,000.00	3,938,738.96
16517	2024-03-18	POS Purchase20010024240318222045T ZS789041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		46,000.00	3,904,738.96
16518	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,083.05		3,858,738.96
16519	2024-03-18	REF:18e51cb45fcd2851 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI	SIMAPP	2024-03-18	1,000,000.00		3,859,822.01

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16520	2024-03-18	REF:18e51c26f57e3ac4 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO GEREZANI	SIMAPP	2024-03-18	5,000,000.00		4,859,822.01
16521	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	610.17		9,859,822.01
16522	2024-03-18	REF:18e51b42e4972bd8 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO JOYCE	SIMAPP	2024-03-18	500,000.00		9,860,432.18
16523	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,632.20		10,360,432.18
16524	2024-03-18	REF:18e515b563bbbab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	6,016.95		10,362,064.38
16525	2024-03-18	REF:18e515b563bbbab2 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-18	105,000.00		10,368,081.33
16526	2024-03-18	REF:18e5140ce64f9829 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	3,389.83		10,473,081.33
16527	2024-03-18	REF:18e5140ce64f9829 SIMAPP FT TO MPESA 255758541113 AGNES ZEBADAYO MUBI	SIMAPP	2024-03-18	40,000.00		10,476,471.16
16528	2024-03-18	REF:18e5122f08e2ab06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	9,067.80		10,516,471.16
16529	2024-03-18	REF:18e5122f08e2ab06 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-18	555,000.00		10,525,538.96
16530	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,510.17		11,080,538.96
16531	2024-03-18	REF:18e50d644822cb2d GOV LEVY VIA AGENCY	AGENCY	2024-03-18	1,875.00		11,082,049.13
16532	2024-03-18	REF:18e50d644822cb2d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-18	8,389.83		11,083,924.13
16533	2024-03-18	REF:18e50d644822cb2d AGENCY CARD WITHDRAW AB17107532025563151506:CardW ithdraw	AGENCY	2024-03-18	1,130,000.00		11,092,313.96
16534	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,083.05		12,222,313.96
16535	2024-03-18	REF:18e50830efd0a8ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-18	6,016.95		12,223,397.01
16536	2024-03-18	REF:18e50830efd0a8ee SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-18	100,000.00		12,229,413.96
16537	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,632.20		12,329,413.96
16538	2024-03-18	REF:18e50358b3179969 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	9,067.80		12,331,046.16

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16539	2024-03-18	REF:18e50358b3179969 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-03-18	660,000.00		12,340,113.96
16540	2024-03-18	POS Purchase20011548240318022425T ZS338891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		30,000.00	13,000,113.96
16541	2024-03-18	POS Purchase20010059240318020719T ZS326321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		15,000.00	12,970,113.96
16542	2024-03-18	POS Purchase20010059240318020314T ZS325271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		15,000.00	12,955,113.96
16543	2024-03-18	POS Purchase20010059240318014613T ZS319951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		31,000.00	12,940,113.96
16544	2024-03-18	POS Purchase20011548240318012434T ZS313131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		25,000.00	12,909,113.96
16545	2024-03-18	POS Purchase20011548240318010823T ZS306861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		50,000.00	12,884,113.96
16546	2024-03-18	POS Purchase20011548240318005917T ZS303551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-18		29,000.00	12,834,113.96
16547	2024-03-17	POS Purchase20011548240317234443T ZS267851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		50,000.00	12,805,113.96
16548	2024-03-17	POS Purchase20011547240317230714T ZS237471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		25,000.00	12,755,113.96
16549	2024-03-17	POS Purchase20011547240317225309T ZS225691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		46,000.00	12,730,113.96
16550	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	610.17		12,684,113.96
16551	2024-03-17	REF:18e4db9efcaf28e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	3,389.83		12,684,724.13
16552	2024-03-17	REF:18e4db9efcaf28e6 SIMAPP FT TO MPESA 255755682080	SIMAPP	2024-03-17	30,000.00		12,688,113.96

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	2024-03-17	KENNEDY GIDION MSANZI	SIMAPP	2024-03-17	30,000.00		12,688,113.96
16553	2024-03-17	POS Purchase20010024240317211544T ZS135491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		20,000.00	12,718,113.96
16554	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,083.05		12,698,113.96
16555	2024-03-17	POS Purchase20010059240317205622T ZS112961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		25,000.00	12,699,197.01
16556	2024-03-17	REF:18e4d71439f0a908 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-17	6,016.95		12,674,197.01
16557	2024-03-17	REF:18e4d71439f0a908 SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-03-17	155,000.00		12,680,213.96
16558	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,174.58		12,835,213.96
16559	2024-03-17	REF:18e4d3bb87bf9850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	6,525.42		12,836,388.54
16560	2024-03-17	REF:18e4d3bb87bf9850 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-17	250,000.00		12,842,913.96
16561	2024-03-17	Merchant Commission Debit170349200100242403170345 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17	19,550.00		13,092,913.96
16562	2024-03-17	Merchant Credit70045620010024240317025 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		38,000.00	13,112,463.96
16563	2024-03-17	Merchant Credit65828920010024240317011 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17		100,000.00	13,074,463.96
16564	2024-03-17	Merchant Credit47321920010024240316224 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		9,000.00	12,974,463.96
16565	2024-03-17	Merchant Credit43587020010024240316205 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		9,000.00	12,965,463.96
16566	2024-03-17	Merchant Credit14296200100242403160349 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		48,000.00	12,956,463.96
16567	2024-03-17	Merchant Credit42765420010024240316034 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		85,000.00	12,908,463.96

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16568	2024-03-17	Merchant Commission Debit170193200115482403170029 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17	3,800.00		12,823,463.96
16569	2024-03-17	Merchant Credit79136020011548240316231 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		33,000.00	12,827,263.96
16570	2024-03-17	Merchant Commission Debit170201200115472403170027 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-17	63,875.00		12,794,263.96
16571	2024-03-17	Merchant Credit41838120011547240316233 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		44,000.00	12,858,138.96
16572	2024-03-17	Merchant Credit58206520011547240316232 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		82,000.00	12,814,138.96
16573	2024-03-17	Merchant Credit49938820011547240316224 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		115,000.00	12,732,138.96
16574	2024-03-17	Merchant Credit60064520011547240316215 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		94,000.00	12,617,138.96
16575	2024-03-17	Merchant Credit57467420011547240316191 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		16,000.00	12,523,138.96
16576	2024-03-17	Merchant Credit88704200115472403160430 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		386,000.00	12,507,138.96
16577	2024-03-17	Merchant Credit18195220011547240316033 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		36,000.00	12,121,138.96
16578	2024-03-17	Merchant Credit82813200115472403160322 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		360,000.00	12,085,138.96
16579	2024-03-17	Merchant Credit54348820011547240316024 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		127,000.00	11,725,138.96
16580	2024-03-17	Merchant Credit46373820011547240316020 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		29,000.00	11,598,138.96
16581	2024-03-17	Merchant Credit38478220011547240316015 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		83,000.00	11,569,138.96
16582	2024-03-17	Merchant Credit86052320011547240316003 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16		50,000.00	11,486,138.96

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16583	2024-03-17	Merchant Commission Debit170277200100592403170004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-17	29,575.00		11,436,138.96
16584	2024-03-17	Merchant Credit97320220010059240316234 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		76,000.00	11,465,713.96
16585	2024-03-17	Merchant Credit33111420010059240316202 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		35,000.00	11,389,713.96
16586	2024-03-17	Merchant Credit14381220010059240316202 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		50,000.00	11,354,713.96
16587	2024-03-17	Merchant Credit76638820010059240316191 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		30,000.00	11,304,713.96
16588	2024-03-17	Merchant Credit56154200100592403160021 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		59,000.00	11,274,713.96
16589	2024-03-17	Merchant Credit13363120010059240316001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		27,000.00	11,215,713.96
16590	2024-03-17	Merchant Credit87891320010059240315232 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		9,000.00	11,188,713.96
16591	2024-03-17	Merchant Credit86037520010059240315231 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		73,000.00	11,179,713.96
16592	2024-03-17	Merchant Credit61633820010059240315220 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		70,000.00	11,106,713.96
16593	2024-03-17	Merchant Credit15218520010059240315190 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		42,000.00	11,036,713.96
16594	2024-03-17	Merchant Credit34063320010059240315175 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		27,000.00	10,994,713.96
16595	2024-03-17	Merchant Credit83723620010059240315054 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	10,967,713.96
16596	2024-03-17	Merchant Credit26029720010059240315021 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	10,937,713.96
16597	2024-03-17	Merchant Credit78872920010059240315014 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		60,000.00	10,907,713.96

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16598	2024-03-17	Merchant Credit26042820010059240315014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	10,847,713.96
16599	2024-03-17	Merchant Credit15217720010059240315013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		145,000.00	10,817,713.96
16600	2024-03-17	Merchant Credit21896520010059240315005 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	10,672,713.96
16601	2024-03-17	Merchant Credit74118200100592403150029 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15		20,000.00	10,642,713.96
16602	2024-03-17	POS Purchase20011548240317153832T ZS178961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		20,000.00	10,622,713.96
16603	2024-03-17	POS Purchase20011547240317142742T ZS954421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		50,000.00	10,602,713.96
16604	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	808.48		10,552,713.96
16605	2024-03-17	REF:18e4bf92b1c61832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	4,491.53		10,553,522.44
16606	2024-03-17	REF:18e4bf92b1c61832 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-17	75,000.00		10,558,013.97
16607	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	610.17		10,633,013.97
16608	2024-03-17	REF:18e4be1151c1ea72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	3,389.83		10,633,624.14
16609	2024-03-17	REF:18e4be1151c1ea72 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-17	43,000.00		10,637,013.97
16610	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,174.58		10,680,013.97
16611	2024-03-17	REF:18e4b9bfb405ea91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	6,525.42		10,681,188.55
16612	2024-03-17	REF:18e4b9bfb405ea91 SIMAPP FT TO MPESA 255750187395 ZAINABU RASHIDY ALFONCE	SIMAPP	2024-03-17	220,000.00		10,687,713.97
16613	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,830.51		10,907,713.97
16614	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	144.91		10,909,544.48

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16615	2024-03-17	REF:18e4b7ef35da2ba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	10,169.49		10,909,689.39
16616	2024-03-17	REF:18e4b7ef35da2ba3 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-17	1,000,000.00		10,919,858.88
16617	2024-03-17	REF:18e4b7e945f89a24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	805.08		11,919,858.88
16618	2024-03-17	REF:18e4b7e945f89a24 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-17	1,000.00		11,920,663.96
16619	2024-03-17	POS Purchase20010024240317044819T ZS561711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		180,000.00	11,921,663.96
16620	2024-03-17	POS Purchase20011548240317031537T ZS528921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		33,000.00	11,741,663.96
16621	2024-03-17	POS Purchase20011547240317030611T ZS526681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		44,000.00	11,708,663.96
16622	2024-03-17	POS Purchase20011548240317030030T ZS525061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		67,000.00	11,664,663.96
16623	2024-03-17	POS Purchase20011547240317025150T ZS522361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		50,000.00	11,597,663.96
16624	2024-03-17	POS Purchase20010059240317025123T ZS522181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		850,000.00	11,547,663.96
16625	2024-03-17	POS Purchase20011547240317024114T ZS519301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		24,000.00	10,697,663.96
16626	2024-03-17	POS Purchase20010059240317023607T ZS516391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		6,000.00	10,673,663.96
16627	2024-03-17	POS Purchase20011548240317022853T ZS513891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		28,000.00	10,667,663.96
16628	2024-03-17	POS Purchase20010059240317022652T ZS512881 RAINBOW PUB & CAR WADODOMA	POS	2024-03-17		164,000.00	10,639,663.96

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	2024-03-17	10Financial Withdra	POS	2024-03-17		164,000.00	10,639,663.96
16629	2024-03-17	POS Purchase20011548240317021023T ZS505251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		30,000.00	10,475,663.96
16630	2024-03-17	POS Purchase20011547240317021009T ZS505221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		20,000.00	10,445,663.96
16631	2024-03-17	POS Purchase20011547240317020914T ZS505031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		25,000.00	10,425,663.96
16632	2024-03-17	POS Purchase20010059240317020752T ZS504651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		8,000.00	10,400,663.96
16633	2024-03-17	POS Purchase20011548240317020542T ZS504021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		28,000.00	10,392,663.96
16634	2024-03-17	POS Purchase20010059240317020054T ZS502391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		28,000.00	10,364,663.96
16635	2024-03-17	POS Purchase20010024240317020041T ZS502301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		54,000.00	10,336,663.96
16636	2024-03-17	POS Purchase20011548240317015546T ZS500821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		1,210,000.00	10,282,663.96
16637	2024-03-17	POS Purchase20010024240317015456T ZS500641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		19,000.00	9,072,663.96
16638	2024-03-17	POS Purchase20010059240317014949T ZS498781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		98,000.00	9,053,663.96
16639	2024-03-17	POS Purchase20010024240317013415T ZS493771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		103,000.00	8,955,663.96
16640	2024-03-17	POS Purchase20010024240317012931T ZS490891 RAINBOW PUB & CAR WADODOMA	POS	2024-03-17		186,000.00	8,852,663.96

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	2024-03-17	10Financial Withdra	POS	2024-03-17		186,000.00	8,852,663.96
16641	2024-03-17	POS Purchase20011548240317012849T ZS489541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		92,000.00	8,666,663.96
16642	2024-03-17	POS Purchase20010059240317011720T ZS484501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		20,000.00	8,574,663.96
16643	2024-03-17	POS Purchase20011548240317011604T ZS484051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		6,000.00	8,554,663.96
16644	2024-03-17	POS Purchase20010059240317010524T ZS480021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		20,000.00	8,548,663.96
16645	2024-03-17	POS Purchase20011547240317004502T ZS472481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		12,000.00	8,528,663.96
16646	2024-03-17	POS Purchase20010024240317004440T ZS472331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		7,000.00	8,516,663.96
16647	2024-03-17	POS Purchase20011548240317003057T ZS467161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-17		75,000.00	8,509,663.96
16648	2024-03-16	POS Purchase20010024240316235529T ZS448431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		33,000.00	8,434,663.96
16649	2024-03-16	POS Purchase20011548240316234712T ZS443301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		23,000.00	8,401,663.96
16650	2024-03-16	POS Purchase20011548240316233440T ZS431351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		7,000.00	8,378,663.96
16651	2024-03-16	POS Purchase20011548240316233344T ZS430571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		43,000.00	8,371,663.96
16652	2024-03-16	POS Purchase20011547240316232347T ZS423431 RAINBOW BAR & CAR WADODOMA	POS	2024-03-16		41,000.00	8,328,663.96

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	2024-03-16	10Financial Withdra	POS	2024-03-16		41,000.00	8,328,663.96
16653	2024-03-16	POS Purchase20011547240316231343T ZS414631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		215,000.00	8,287,663.96
16654	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,174.58		8,072,663.96
16655	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		8,073,838.54
16656	2024-03-16	POS Purchase20011548240316213808T ZS317321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		5,000.00	8,074,921.59
16657	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		8,069,921.59
16658	2024-03-16	POS Purchase20011547240316195939T ZS099641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		19,000.00	8,071,004.64
16659	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,632.20		8,052,004.64
16660	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		8,053,636.84
16661	2024-03-16	REF:18e482bf3380cb72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-16	6,525.42		8,053,705.42
16662	2024-03-16	REF:18e482bf3380cb72 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-16	260,000.00		8,060,230.84
16663	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		8,320,230.84
16664	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	610.17		8,321,313.89
16665	2024-03-16	REF:18e47ef322245985 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-16	6,016.95		8,321,924.06
16666	2024-03-16	REF:18e47ef322245985 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-03-16	100,000.00		8,327,941.01
16667	2024-03-16	Merchant Commission Debit160347200100242403160322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16	30,000.00		8,427,941.01
16668	2024-03-16	Merchant Credit36014920010024240316030 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		24,000.00	8,457,941.01

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16669	2024-03-16	Merchant Credit36012720010024240316025 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		28,000.00	8,433,941.01
16670	2024-03-16	Merchant Credit16288520010024240316020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		74,000.00	8,405,941.01
16671	2024-03-16	Merchant Credit19370920010024240316014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-16		10,000.00	8,331,941.01
16672	2024-03-16	Merchant Commission Debit160199200115472403160033 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16	34,750.50		8,321,941.01
16673	2024-03-16	Merchant Credit22256820011547240315235 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		43,000.00	8,356,691.51
16674	2024-03-16	Merchant Credit05074220011547240315220 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		146,000.00	8,313,691.51
16675	2024-03-16	Merchant Credit40636120011547240315215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		51,000.00	8,167,691.51
16676	2024-03-16	Merchant Credit35858920011547240315182 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	8,116,691.51
16677	2024-03-16	Merchant Credit85884720011547240315171 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		10,000.00	8,086,691.51
16678	2024-03-16	Merchant Credit35770920011547240315153 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		40,000.00	8,076,691.51
16679	2024-03-16	Merchant Credit48000520011547240315035 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		100,000.00	8,036,691.51
16680	2024-03-16	Merchant Credit11736620011547240315034 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		43,000.00	7,936,691.51
16681	2024-03-16	Merchant Credit58848720011547240315032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		112,000.00	7,893,691.51
16682	2024-03-16	Merchant Credit10030220011547240315025 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		29,000.00	7,781,691.51
16683	2024-03-16	Merchant Credit15185820011547240315024 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		47,000.00	7,752,691.51

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16684	2024-03-16	Merchant Credit26977120011547240315022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		142,000.00	7,705,691.51
16685	2024-03-16	Merchant Credit30598520011547240315013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		12,020.00	7,563,691.51
16686	2024-03-16	Merchant Credit11363420011547240315003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		25,000.00	7,551,671.51
16687	2024-03-16	Merchant Credit71955520011547240315003 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		55,000.00	7,526,671.51
16688	2024-03-16	Merchant Credit35476820011547240315003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		35,000.00	7,471,671.51
16689	2024-03-16	Merchant Credit16492620011547240315001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		37,000.00	7,436,671.51
16690	2024-03-16	Merchant Commission Debit160191200115482403160030 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-16	49,525.00		7,399,671.51
16691	2024-03-16	Merchant Credit23213220011548240315235 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		31,000.00	7,449,196.51
16692	2024-03-16	Merchant Credit94070220011548240315233 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		100,000.00	7,418,196.51
16693	2024-03-16	Merchant Credit15136320011548240315223 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		131,000.00	7,318,196.51
16694	2024-03-16	Merchant Credit26365320011548240315204 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		19,000.00	7,187,196.51
16695	2024-03-16	Merchant Credit35799920011548240315163 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		18,000.00	7,168,196.51
16696	2024-03-16	Merchant Credit97701220011548240315045 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		30,000.00	7,150,196.51
16697	2024-03-16	Merchant Credit52869520011548240315044 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		140,000.00	7,120,196.51
16698	2024-03-16	Merchant Credit95465620011548240315025 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		12,000.00	6,980,196.51

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16699	2024-03-16	Merchant Credit35500420011548240315023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		57,000.00	6,968,196.51
16700	2024-03-16	Merchant Credit35499120011548240315022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		20,000.00	6,911,196.51
16701	2024-03-16	Merchant Credit11494920011548240315014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		31,000.00	6,891,196.51
16702	2024-03-16	Merchant Credit52072220011548240315004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		1,140,000.00	6,860,196.51
16703	2024-03-16	Merchant Credit15135020011548240315003 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		65,000.00	5,720,196.51
16704	2024-03-16	Merchant Credit29816520011548240315002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		8,000.00	5,655,196.51
16705	2024-03-16	Merchant Credit11304720011548240315001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15		77,000.00	5,647,196.51
16706	2024-03-16	REF:18e47a7e2a1f2939 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-16	6,016.95		5,570,196.51
16707	2024-03-16	REF:18e47a7e2a1f2939 SIMAPP FT TO AIRTELMONEY 255693313187 JOEL MBOTWA	SIMAPP	2024-03-16	110,000.00		5,576,213.46
16708	2024-03-16	POS Purchase20010059240316172026T ZS477221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		30,000.00	5,686,213.46
16709	2024-03-16	POS Purchase20010059240316164801T ZS339811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		33,000.00	5,656,213.46
16710	2024-03-16	REF:18e4784cd1e5f808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-16	9,067.80		5,623,213.46
16711	2024-03-16	REF:18e4784cd1e5f808 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-16	550,000.00		5,632,281.26
16712	2024-03-16	REF:18e478429c084a01 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		6,182,281.26
16713	2024-03-16	REF:18e47767aecbeb77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-16	6,016.95		6,182,662.26
16714	2024-03-16	REF:18e47767aecbeb77 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-03-16	150,000.00		6,188,679.21

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16715	2024-03-16	REF:18e47751b1fe2bf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-16	3,389.83		6,338,679.21
16716	2024-03-16	REF:18e47751b1fe2bf1 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-16	30,000.00		6,342,069.04
16717	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	686.44		6,372,069.04
16718	2024-03-16	REF:18e46b4d5cfc4afc GOV LEVY VIA AGENCY	AGENCY	2024-03-16	707.00		6,372,755.48
16719	2024-03-16	REF:18e46b4d5cfc4afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-16	3,813.56		6,373,462.48
16720	2024-03-16	REF:18e46b4d5cfc4afc AGENCY CARD WITHDRAW AB17105832395912704992:CardWithdraw	AGENCY	2024-03-16	150,000.00		6,377,276.04
16721	2024-03-16	POS Purchase20011547240316040031TZS773051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		20,000.00	6,527,276.04
16722	2024-03-16	POS Purchase20010024240316033634TZS766981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		91,000.00	6,507,276.04
16723	2024-03-16	POS Purchase20011547240316025755TZS755261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		40,000.00	6,416,276.04
16724	2024-03-16	POS Purchase20010024240316025735TZS755151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		100,000.00	6,376,276.04
16725	2024-03-16	POS Purchase20011547240316025438TZS754501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		154,000.00	6,276,276.04
16726	2024-03-16	POS Purchase20011547240316023740TZS749421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		206,000.00	6,122,276.04
16727	2024-03-16	POS Purchase20011547240316023044TZS741681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		185,000.00	5,916,276.04
16728	2024-03-16	POS Purchase20011547240316022923TZS741301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		65,000.00	5,731,276.04

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16729	2024-03-16	POS Purchase20011547240316021709T ZS737271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		10,000.00	5,666,276.04
16730	2024-03-16	POS Purchase20010024240316021308T ZS736041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		182,000.00	5,656,276.04
16731	2024-03-16	POS Purchase20010024240316020927T ZS734891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		140,000.00	5,474,276.04
16732	2024-03-16	POS Purchase20010024240316015951T ZS728021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		171,000.00	5,334,276.04
16733	2024-03-16	POS Purchase20010024240316015617T ZS726991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		101,000.00	5,163,276.04
16734	2024-03-16	POS Purchase20010024240316014205T ZS721241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		370,000.00	5,062,276.04
16735	2024-03-16	POS Purchase20011547240316013610T ZS718821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		16,000.00	4,692,276.04
16736	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		4,676,276.04
16737	2024-03-16	POS Purchase20011547240316012113T ZS712621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		40,000.00	4,677,359.09
16738	2024-03-16	POS Purchase20011547240316005024T ZS692951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		50,000.00	4,637,359.09
16739	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,266.10		4,587,359.09
16740	2024-03-16	POS Purchase20011547240316003617T ZS686231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		72,000.00	4,588,625.19
16741	2024-03-16	POS Purchase20011548240316003214T ZS683931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		41,000.00	4,516,625.19

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16742	2024-03-16	POS Purchase20011547240316002128T ZS678541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		78,000.00	4,475,625.19
16743	2024-03-16	POS Purchase20010059240316001515T ZS675181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-16		21,000.00	4,397,625.19
16744	2024-03-15	POS Purchase20010059240315234809T ZS661331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		77,000.00	4,376,625.19
16745	2024-03-15	POS Purchase20010059240315234653T ZS660391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		88,000.00	4,299,625.19
16746	2024-03-15	POS Purchase20010059240315230128T ZS624171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		51,000.00	4,211,625.19
16747	2024-03-15	POS Purchase20011548240315215427T ZS546051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		52,000.00	4,160,625.19
16748	2024-03-15	REF:18e4367ac44fdbd9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	6,016.95		4,108,625.19
16749	2024-03-15	REF:18e4367ac44fdbd9 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-15	150,000.00		4,114,642.14
16750	2024-03-15	REF:18e432b7a5f479ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	7,033.90		4,264,642.14
16751	2024-03-15	REF:18e432b7a5f479ec SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-03-15	300,000.00		4,271,676.04
16752	2024-03-15	POS Purchase20011547240315201904T ZS355641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		90,000.00	4,571,676.04
16753	2024-03-15	Merchant Commission Debit150345200100242403150955 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15	1,475.00		4,481,676.04
16754	2024-03-15	Merchant Credit10442720010024240314142 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		17,000.00	4,483,151.04
16755	2024-03-15	Merchant Credit88763420010024240314040 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		14,000.00	4,466,151.04

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16756	2024-03-15	Merchant Credit81826220010024240314034 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		28,000.00	4,452,151.04
16757	2024-03-15	Merchant Commission Debit150275200100592403150026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-15	1,950.00		4,424,151.04
16758	2024-03-15	Merchant Credit48295620010059240314224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		21,000.00	4,426,101.04
16759	2024-03-15	Merchant Credit85460320010059240314162 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		42,000.00	4,405,101.04
16760	2024-03-15	Merchant Commission Debit150189200115482403150010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15	825.00		4,363,101.04
16761	2024-03-15	Merchant Credit62103420011548240314231 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		15,000.00	4,363,926.04
16762	2024-03-15	Merchant Commission Debit150197200115472403150000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-15	12,875.00		4,348,926.04
16763	2024-03-15	Merchant Credit41698620011547240314011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		35,000.00	4,361,801.04
16764	2024-03-15	Merchant Credit35007120011547240314010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		24,000.00	4,326,801.04
16765	2024-03-15	Merchant Credit73935620011547240314003 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		26,000.00	4,302,801.04
16766	2024-03-15	Merchant Credit85254620011547240314002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		31,000.00	4,276,801.04
16767	2024-03-15	Merchant Credit613FSN20011547240314001 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14		40,000.00	4,245,801.04
16768	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,266.10		4,205,801.04
16769	2024-03-15	POS Purchase20010059240315153848T ZS045411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		30,000.00	4,207,067.14
16770	2024-03-15	REF:18e41e4444edf99d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	7,033.90		4,177,067.14

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16771	2024-03-15	REF:18e41e4444edf99d SIMAPP FT TO MPESA 255749635366 MAGRET NGARIWA	SIMAPP	2024-03-15	330,000.00		4,184,101.04
16772	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,174.58		4,514,101.04
16773	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	808.48		4,515,275.62
16774	2024-03-15	REF:18e418efc1cad963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	6,525.42		4,516,084.10
16775	2024-03-15	REF:18e418efc1cad963 SIMAPP FT TO MPESA 255758541113 AGNES MUBI	SIMAPP	2024-03-15	200,000.00		4,522,609.52
16776	2024-03-15	REF:18e4182004c15961 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-15	4,491.53		4,722,609.52
16777	2024-03-15	REF:18e4182004c15961 SIMAPP FT TO AIRTELMONEY 255783192108 GEORGE MAPUNDA	SIMAPP	2024-03-15	53,000.00		4,727,101.05
16778	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	610.17		4,780,101.05
16779	2024-03-15	REF:18e411ac63422a60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	3,389.83		4,780,711.22
16780	2024-03-15	REF:18e411ac63422a60 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-15	30,000.00		4,784,101.05
16781	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,174.58		4,814,101.05
16782	2024-03-15	REF:18e40df14dae6a17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	6,525.42		4,815,275.63
16783	2024-03-15	REF:18e40df14dae6a17 SIMAPP FT TO MPESA 255762714649 INNOCENTH MRISHO	SIMAPP	2024-03-15	270,000.00		4,821,801.05
16784	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	411.87		5,091,801.05
16785	2024-03-15	REF:18e404516ead0871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	2,288.14		5,092,212.92
16786	2024-03-15	REF:18e404516ead0871 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2024-03-15	20,000.00		5,094,501.06
16787	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,830.51		5,114,501.06
16788	2024-03-15	REF:18e4042f8991f9a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	10,169.49		5,116,331.57
16789	2024-03-15	REF:18e4042f8991f9a8 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2024-03-15	1,000,000.00		5,126,501.06
16790	2024-03-15	POS Purchase20011547240315043146T ZS965631 RAINBOW BAR &	POS	2024-03-15		103,000.00	6,126,501.06

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	2024-03-15	CAR WADODOMA 10Financial Withdra	POS	2024-03-15		103,000.00	6,126,501.06
16791	2024-03-15	POS Purchase20011548240315034411T ZS948111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		50,000.00	6,023,501.06
16792	2024-03-15	POS Purchase20010059240315013422T ZS907791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		10,000.00	5,973,501.06
16793	2024-03-15	VISA IssuerPOS Purchase639101240314131513834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-03-14	36,000.00		5,963,501.06
16794	2024-03-15	Unblocking: ATM WITHDRAWAL	POS	2024-03-15		36,000.00	5,999,501.06
16795	2024-03-15	POS Purchase20011547240315005531T ZS889521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		101,000.00	5,999,501.06
16796	2024-03-15	POS Purchase20011547240315004943T ZS887511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		26,000.00	5,898,501.06
16797	2024-03-15	POS Purchase20011547240315000159T ZS869691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-15		35,000.00	5,872,501.06
16798	2024-03-14	POS Purchase20011547240314235823T ZS868011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		21,000.00	5,837,501.06
16799	2024-03-14	POS Purchase20011547240314233511T ZS856341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		38,000.00	5,816,501.06
16800	2024-03-14	POS Purchase20011547240314230139T ZS836391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		64,000.00	5,778,501.06
16801	2024-03-14	REF:18e3e666492f6b4f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-14	6,000.00		5,714,501.06
16802	2024-03-14	Merchant Commission Debit140187200115482403141127 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14	3,550.00		5,720,501.06
16803	2024-03-14	Merchant Commission Debit140273200100592403141127 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14	25,050.00		5,724,051.06

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16804	2024-03-14	Merchant Credit12106120010059240314050 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		20,000.00	5,749,101.06
16805	2024-03-14	Merchant Credit35017420010059240314024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		43,000.00	5,729,101.06
16806	2024-03-14	Merchant Credit58800020010059240314022 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		10,000.00	5,686,101.06
16807	2024-03-14	Merchant Credit35008820010059240314012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		42,000.00	5,676,101.06
16808	2024-03-14	Merchant Credit14216120010059240314010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		75,000.00	5,634,101.06
16809	2024-03-14	Merchant Credit35004320010059240314003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		125,000.00	5,559,101.06
16810	2024-03-14	POS Purchase20010059240314210549T ZS715201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		15,000.00	5,434,101.06
16811	2024-03-14	Merchant Commission Debit140343200100242403140343 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14	15,925.00		5,419,101.06
16812	2024-03-14	Merchant Credit27848720010024240314030 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		18,000.00	5,435,026.06
16813	2024-03-14	Merchant Credit86954320010024240314011 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		35,000.00	5,417,026.06
16814	2024-03-14	Merchant Credit56196520010024240314000 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		104,000.00	5,382,026.06
16815	2024-03-14	Merchant Credit86853020010024240314003 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14		32,000.00	5,278,026.06
16816	2024-03-14	Merchant Credit52283920010024240313220 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		32,000.00	5,246,026.06
16817	2024-03-14	Merchant Credit01972320010024240313211 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		17,000.00	5,214,026.06
16818	2024-03-14	Merchant Credit11992920010024240313205 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		37,000.00	5,197,026.06

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16819	2024-03-14	Merchant Commission Debit140185200115482403140113 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14	6,250.00		5,160,026.06
16820	2024-03-14	Merchant Credit85243320011548240313223 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		74,000.00	5,166,276.06
16821	2024-03-14	Merchant Credit31250920011548240313015 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		26,000.00	5,092,276.06
16822	2024-03-14	Merchant Credit55928520011548240313011 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		50,000.00	5,066,276.06
16823	2024-03-14	Merchant Commission Debit140271200100592403140037 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-14	10,625.00		5,016,276.06
16824	2024-03-14	Merchant Credit35776620010059240313172 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		57,000.00	5,026,901.06
16825	2024-03-14	Merchant Credit00015720010059240313164 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		161,000.00	4,969,901.06
16826	2024-03-14	Merchant Credit85053320010059240313141 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		50,000.00	4,808,901.06
16827	2024-03-14	Merchant Credit11587620010059240313030 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		12,000.00	4,758,901.06
16828	2024-03-14	Merchant Credit73320010059240313012500 TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		34,000.00	4,746,901.06
16829	2024-03-14	Merchant Commission Debit140195200115472403140016 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-14	11,375.00		4,712,901.06
16830	2024-03-14	Merchant Credit70502120011547240313235 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		65,000.00	4,724,276.06
16831	2024-03-14	Merchant Credit69960200115472403132312 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		26,000.00	4,659,276.06
16832	2024-03-14	Merchant Credit69212020011547240313221 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		25,000.00	4,633,276.06
16833	2024-03-14	Merchant Credit96502720011547240313190 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		48,000.00	4,608,276.06

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16834	2024-03-14	Merchant Credit34887120011547240313181 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		20,000.00	4,560,276.06
16835	2024-03-14	Merchant Credit33944520011547240313022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13		5,000.00	4,540,276.06
16836	2024-03-14	Merchant Commission Debit130341200100242403132050 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13	28,775.00		4,535,276.06
16837	2024-03-14	Merchant Credit08513420010024240313025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13		121,000.00	4,564,051.06
16838	2024-03-14	Merchant Credit12285420010024240312230 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		170,000.00	4,443,051.06
16839	2024-03-14	Merchant Credit73658320010024240312223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		85,000.00	4,273,051.06
16840	2024-03-14	Merchant Credit11285220010024240311164 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		25,000.00	4,188,051.06
16841	2024-03-14	Merchant Credit05212820010024240311042 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		11,000.00	4,163,051.06
16842	2024-03-14	Merchant Credit98021120010024240311042 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		30,000.00	4,152,051.06
16843	2024-03-14	Merchant Credit05157120010024240311040 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		20,000.00	4,122,051.06
16844	2024-03-14	Merchant Credit16506220010024240311040 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		20,000.00	4,102,051.06
16845	2024-03-14	Merchant Credit05110720010024240311034 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		24,000.00	4,082,051.06
16846	2024-03-14	Merchant Credit05058220010024240311032 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		277,000.00	4,058,051.06
16847	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,388.13		3,781,051.06
16848	2024-03-14	Blocking:VISA IssuerPOS Purchase639101240314131513834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-03-14		36,000.00	3,782,439.19

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16849	2024-03-14	POS Purchase20011548240314154257T ZS512141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		18,000.00	3,782,439.19
16850	2024-03-14	REF:18e3ce539a767a9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-14	7,711.86		3,764,439.19
16851	2024-03-14	REF:18e3ce539a767a9f SIMAPP FT TO MPESA 255742227779 EVALINY LYELU	SIMAPP	2024-03-14	400,000.00		3,772,151.05
16852	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	610.17		4,172,151.05
16853	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	808.48		4,172,761.22
16854	2024-03-14	REF:18e3ca7141e4db9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	3,389.83		4,173,569.70
16855	2024-03-14	REF:18e3ca7141e4db9f SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-14	45,000.00		4,176,959.53
16856	2024-03-14	REF:18e3ca11f60779d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	4,491.53		4,221,959.53
16857	2024-03-14	REF:18e3ca11f60779d5 SIMAPP FT TO TIGOPESA 255712143897 RAMADHANI AHMEDI	SIMAPP	2024-03-14	52,000.00		4,226,451.06
16858	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,083.05		4,278,451.06
16859	2024-03-14	REF:18e3bee65c1a89f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	6,016.95		4,279,534.11
16860	2024-03-14	REF:18e3bee65c1a89f8 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-03-14	100,000.00		4,285,551.06
16861	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,632.20		4,385,551.06
16862	2024-03-14	REF:18e3bd09bdf6f92b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	9,067.80		4,387,183.26
16863	2024-03-14	REF:18e3bd09bdf6f92b SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-03-14	870,000.00		4,396,251.06
16864	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,632.20		5,266,251.06
16865	2024-03-14	REF:18e3b63c0417f840 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-14	9,067.80		5,267,883.26
16866	2024-03-14	REF:18e3b63c0417f840 SIMAPP FT TO MPESA 255746709340 GODBLESS MASSAWE	SIMAPP	2024-03-14	500,000.00		5,276,951.06
16867	2024-03-14	POS Purchase20011548240314030812T ZS609001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		85,000.00	5,776,951.06

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16868	2024-03-14	POS Purchase20011548240314025913T ZS607171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		16,000.00	5,691,951.06
16869	2024-03-14	POS Purchase20010024240314024257T ZS602061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		37,000.00	5,675,951.06
16870	2024-03-14	POS Purchase20011547240314021947T ZS594941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		9,000.00	5,638,951.06
16871	2024-03-14	POS Purchase20011547240314021344T ZS593211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		10,000.00	5,629,951.06
16872	2024-03-14	VISA IssuerPOS Purchase876831240310155000834 20002410VERDE VIEW DODOM1137DOMA TZ RRN2:	POS	2024-03-10	800,000.00		5,619,951.06
16873	2024-03-14	Unblocking: ATM WITHDRAWAL	POS	2024-03-14		800,000.00	6,419,951.06
16874	2024-03-14	POS Purchase20010059240314014541T ZS585291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		25,000.00	6,419,951.06
16875	2024-03-14	POS Purchase20011547240314013939T ZS581781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		63,000.00	6,394,951.06
16876	2024-03-14	POS Purchase20010059240314013701T ZS581231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		160,000.00	6,331,951.06
16877	2024-03-14	POS Purchase20010059240314012526T ZS575961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		46,000.00	6,171,951.06
16878	2024-03-14	POS Purchase20011548240314011530T ZS570711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		41,000.00	6,125,951.06
16879	2024-03-14	POS Purchase20011547240314005742T ZS560991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		32,000.00	6,084,951.06
16880	2024-03-14	POS Purchase20010024240314004156T ZS556491 RAINBOW PUB & CAR WADODOMA	POS	2024-03-14		78,000.00	6,052,951.06

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	2024-03-14	10Financial Withdra	POS	2024-03-14		78,000.00	6,052,951.06
16881	2024-03-14	POS Purchase20010059240314004146T ZS556421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		456,000.00	5,974,951.06
16882	2024-03-14	POS Purchase20011547240314003706T ZS554961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		122,000.00	5,518,951.06
16883	2024-03-14	POS Purchase20010024240314001408T ZS545251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		96,000.00	5,396,951.06
16884	2024-03-14	POS Purchase20011548240314000141T ZS541651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-14		100,000.00	5,300,951.06
16885	2024-03-13	POS Purchase20010059240313230345T ZS514751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		61,000.00	5,200,951.06
16886	2024-03-13	POS Purchase20011547240313223545T ZS494851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		216,000.00	5,139,951.06
16887	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	274.58		4,923,951.06
16888	2024-03-13	POS Purchase20010024240313214558T ZS446571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		86,000.00	4,924,225.64
16889	2024-03-13	POS Purchase20010024240313213818T ZS437231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		65,000.00	4,838,225.64
16890	2024-03-13	REF:18e390911d2aa99d SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-13	2,000.00		4,773,225.64
16891	2024-03-13	REF:18e390746291d8c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	1,525.42		4,775,225.64
16892	2024-03-13	REF:18e390746291d8c0 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-13	6,000.00		4,776,751.06
16893	2024-03-13	Merchant Commission Debit130193200115472403130127 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13	6,050.00		4,782,751.06

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16894	2024-03-13	Merchant Credit84751820011547240312161 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-12		18,000.00	4,788,801.06
16895	2024-03-13	Merchant Credit45867720011547240312021 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-12		40,000.00	4,770,801.06
16896	2024-03-13	Merchant Credit34134020011547240312020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-12		45,000.00	4,730,801.06
16897	2024-03-13	Merchant Commission Debit130269200100592403130123 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-13	7,600.00		4,685,801.06
16898	2024-03-13	Merchant Credit68778420010059240312022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		10,000.00	4,693,401.06
16899	2024-03-13	Merchant Credit76591820010059240312015 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		18,000.00	4,683,401.06
16900	2024-03-13	Merchant Credit56200820010059240312014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		6,000.00	4,665,401.06
16901	2024-03-13	Merchant Credit83652020010059240312011 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		6,000.00	4,659,401.06
16902	2024-03-13	Merchant Credit26854120010059240312003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12		7,000.00	4,653,401.06
16903	2024-03-13	Merchant Commission Debit130183200115482403130117 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-13	26,775.00		4,646,401.06
16904	2024-03-13	Merchant Credit34036220011548240311195 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		19,000.00	4,673,176.06
16905	2024-03-13	Merchant Credit68789220011548240311011 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		95,000.00	4,654,176.06
16906	2024-03-13	Merchant Credit34101620011548240311010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		82,000.00	4,559,176.06
16907	2024-03-13	Merchant Credit00100020011548240311005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		39,000.00	4,477,176.06
16908	2024-03-13	Merchant Credit33620020011548240311003 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		433,000.00	4,438,176.06

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16909	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,174.58		4,005,176.06
16910	2024-03-13	REF:18e3865fbc0d0a2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	6,525.42		4,006,350.64
16911	2024-03-13	REF:18e3865fbc0d0a2e SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-03-13	200,000.00		4,012,876.06
16912	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,174.58		4,212,876.06
16913	2024-03-13	POS Purchase20010059240313175330T ZS753881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		50,000.00	4,214,050.64
16914	2024-03-13	REF:18e3837018fcab8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-13	6,525.42		4,164,050.64
16915	2024-03-13	REF:18e3837018fcab8d SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-13	270,000.00		4,170,576.06
16916	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,266.10		4,440,576.06
16917	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,266.10		4,441,842.16
16918	2024-03-13	REF:18e37fcd4865e8ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-13	7,033.90		4,443,108.26
16919	2024-03-13	REF:18e37fcd4865e8ef SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-13	310,000.00		4,450,142.16
16920	2024-03-13	REF:18e37fa023f7ba31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-13	7,033.90		4,760,142.16
16921	2024-03-13	REF:18e37fa023f7ba31 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-13	300,000.00		4,767,176.06
16922	2024-03-13	Unblocking: ATM WITHDRAWAL	POS	2024-03-13		36,000.00	5,067,176.06
16923	2024-03-13	Blocking:VISA IssuerPOS Purchase343681240313131449834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-03-13		36,000.00	5,067,176.06
16924	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		5,067,176.06
16925	2024-03-13	REF:18e37a09b39a38e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		5,067,984.54
16926	2024-03-13	REF:18e37a09b39a38e3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-03-13	75,000.00		5,072,476.07
16927	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	411.87		5,147,476.07

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16928	2024-03-13	REF:18e3768fe1533af2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	2,288.14		5,147,887.94
16929	2024-03-13	REF:18e3768fe1533af2 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-03-13	20,000.00		5,150,176.08
16930	2024-03-13	REF:18e36e4e41832b81 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO MIRAJI	SIMAPP	2024-03-13	616,000.00		5,170,176.08
16931	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		5,786,176.08
16932	2024-03-13	REF:18e36dd2cde3fa1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		5,786,984.56
16933	2024-03-13	REF:18e36dd2cde3fa1f SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-13	50,000.00		5,791,476.09
16934	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		5,841,476.09
16935	2024-03-13	REF:18e36a1947f12b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		5,842,284.57
16936	2024-03-13	REF:18e36a1947f12b0e SIMAPP FT TO MPESA 255753607229 L'IVINUS HILARY KOMBA	SIMAPP	2024-03-13	80,000.00		5,846,776.10
16937	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,830.51		5,926,776.10
16938	2024-03-13	REF:18e3697fef3c0aa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	10,169.49		5,928,606.61
16939	2024-03-13	REF:18e3697fef3c0aa7 SIMAPP FT TO MPESA 255768508715 MAXMILIAN AUGUSTINO KILAKA	SIMAPP	2024-03-13	1,640,000.00		5,938,776.10
16940	2024-03-13	REF:18e3644727a1980a SIMAPP GePG BIL 995740100662 REC 924073238120689 KENNEDY GIDEON MSANZ	SIMAPP	2024-03-13	200,000.00		7,578,776.10
16941	2024-03-13	REF:18e3642b2428f9d8 SIMAPP GePG BIL 995740100660 REC 924073238120374 KENNEDY GIDEON MSANZ	SIMAPP	2024-03-13	300,000.00		7,778,776.10
16942	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		8,078,776.10
16943	2024-03-13	REF:18e3641014b8ca8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		8,079,584.58
16944	2024-03-13	REF:18e3641014b8ca8c SIMAPP FT TO AIRTELMONEY 255692391676 KASPALI PIUS	SIMAPP	2024-03-13	55,000.00		8,084,076.11
16945	2024-03-13	POS Purchase20011547240313015328T ZS294421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		22,000.00	8,139,076.11

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16946	2024-03-13	POS Purchase20011547240313012947T ZS282921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		28,000.00	8,117,076.11
16947	2024-03-13	POS Purchase20010024240313001239T ZS253251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-13		235,000.00	8,089,076.11
16948	2024-03-12	POS Purchase20011548240312232438T ZS231221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		118,000.00	7,854,076.11
16949	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,083.05		7,736,076.11
16950	2024-03-12	POS Purchase20010059240312232214T ZS230141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		21,000.00	7,737,159.16
16951	2024-03-12	REF:18e3452de5afb953 SIMAPP N/A SMART CARD 8060278464	SIMAPP	2024-03-12	60,000.00		7,716,159.16
16952	2024-03-12	POS Purchase20011548240312231031T ZS223971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		55,000.00	7,776,159.16
16953	2024-03-12	POS Purchase20010024240312231011T ZS223741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		83,000.00	7,721,159.16
16954	2024-03-12	POS Purchase20011548240312224633T ZS210551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		108,000.00	7,638,159.16
16955	2024-03-12	POS Purchase20011548240312223528T ZS202621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		40,000.00	7,530,159.16
16956	2024-03-12	POS Purchase20010059240312215305T ZS163441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		54,000.00	7,490,159.16
16957	2024-03-12	REF:18e33d0f7594ca47 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-12	6,016.95		7,436,159.16
16958	2024-03-12	REF:18e33d0f7594ca47 SIMAPP FT TO AIRTELMONEY 255786009634 PRISCA MSUYA	SIMAPP	2024-03-12	150,000.00		7,442,176.11
16959	2024-03-12	Merchant Commission Debit120191200115472403120022 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-12	5,150.00		7,592,176.11

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16960	2024-03-12	Merchant Credit38914220011547240311224 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		52,000.00	7,597,326.11
16961	2024-03-12	Merchant Credit31162420011547240311202 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		22,000.00	7,545,326.11
16962	2024-03-12	Merchant Credit73398720011547240311201 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		73,000.00	7,523,326.11
16963	2024-03-12	Merchant Credit77710120011547240311173 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11		35,000.00	7,450,326.11
16964	2024-03-12	Merchant Commission Debit120267200100592403120013 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-12	30,750.00		7,415,326.11
16965	2024-03-12	Merchant Credit28456020010059240311214 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		88,000.00	7,446,076.11
16966	2024-03-12	Merchant Credit15174720010059240311211 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		75,000.00	7,358,076.11
16967	2024-03-12	Merchant Credit58342720010059240311030 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		20,000.00	7,283,076.11
16968	2024-03-12	Merchant Credit22660820010059240311025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		10,000.00	7,263,076.11
16969	2024-03-12	Merchant Credit78072200100592403110246 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		100,000.00	7,253,076.11
16970	2024-03-12	Merchant Credit18345120010059240311022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		241,000.00	7,153,076.11
16971	2024-03-12	Merchant Credit47771220010059240311013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		10,000.00	6,912,076.11
16972	2024-03-12	Merchant Credit04585620010059240311001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		25,000.00	6,902,076.11
16973	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		6,877,076.11
16974	2024-03-12	REF:18e3182e15f7eb8b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		6,878,708.31
16975	2024-03-12	REF:18e3182e15f7eb8b SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-03-12	510,000.00		6,887,776.11

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16976	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,830.51		7,397,776.11
16977	2024-03-12	REF:18e313b0c9adebb6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	10,169.49		7,399,606.62
16978	2024-03-12	REF:18e313b0c9adebb6 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-12	1,000,000.00		7,409,776.11
16979	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,083.05		8,409,776.11
16980	2024-03-12	REF:18e313a7d8c79b1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	6,016.95		8,410,859.16
16981	2024-03-12	REF:18e313a7d8c79b1f SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-12	110,000.00		8,416,876.11
16982	2024-03-12	POS Purchase20010059240312005622T ZS941841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		60,000.00	8,526,876.11
16983	2024-03-12	POS Purchase20011547240312002432T ZS932241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		139,000.00	8,466,876.11
16984	2024-03-12	POS Purchase20010059240312001617T ZS929491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-12		122,000.00	8,327,876.11
16985	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,083.05		8,205,876.11
16986	2024-03-11	REF:18e2f1e4cc45b961 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	6,016.95		8,206,959.16
16987	2024-03-11	REF:18e2f1e4cc45b961 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-03-11	110,000.00		8,212,976.11
16988	2024-03-11	POS Purchase20010059240311224745T ZS885241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		115,000.00	8,322,976.11
16989	2024-03-11	POS Purchase20011547240311222640T ZS866611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		6,000.00	8,207,976.11
16990	2024-03-11	POS Purchase20010059240311220226T ZS844221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		38,000.00	8,201,976.11
16991	2024-03-11	POS Purchase20010059240311213226T ZS804451 RAINBOW PUB &	POS	2024-03-11		40,000.00	8,163,976.11

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	2024-03-11	CAR WADODOMA 10Financial Withdra	POS	2024-03-11		40,000.00	8,163,976.11
16992	2024-03-11	POS Purchase20010059240311213107T ZS802361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		47,000.00	8,123,976.11
16993	2024-03-11	POS Purchase20010059240311202355T ZS662891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		30,000.00	8,076,976.11
16994	2024-03-11	POS Purchase20011547240311195936T ZS583711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		18,000.00	8,046,976.11
16995	2024-03-11	Merchant Commission Debit110189200115472403111115 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11	30,575.00		8,028,976.11
16996	2024-03-11	Merchant Credit79335820011547240310212 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		51,000.00	8,059,551.11
16997	2024-03-11	Merchant Credit60349520011547240310032 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		45,000.00	8,008,551.11
16998	2024-03-11	Merchant Credit72091220011547240310031 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		26,000.00	7,963,551.11
16999	2024-03-11	Merchant Credit23971120011547240310021 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		153,000.00	7,937,551.11
17000	2024-03-11	Merchant Credit48056120011547240310020 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		56,000.00	7,784,551.11
17001	2024-03-11	Merchant Credit68136620011547240310010 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		9,000.00	7,728,551.11
17002	2024-03-11	Merchant Credit95509420011547240310013 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		42,000.00	7,719,551.11
17003	2024-03-11	Merchant Credit77042020011547240310012 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		120,000.00	7,677,551.11
17004	2024-03-11	Merchant Credit33197820011547240310012 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		20,000.00	7,557,551.11
17005	2024-03-11	Merchant Credit33960220011547240310011 100TZSRRAINBOW BAR & CAR	POS	2024-03-10		76,000.00	7,537,551.11

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17006	2024-03-11	WA DODOMA TZ	POS	2024-03-10		76,000.00	7,537,551.11
	2024-03-11	Merchant Credit83712020011547240310010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		47,000.00	7,461,551.11
17007	2024-03-11	Merchant Credit28452520011547240310002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		51,000.00	7,414,551.11
17008	2024-03-11	Merchant Credit35704420011547240310002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		11,000.00	7,363,551.11
17009	2024-03-11	Merchant Commission Debit110339200100242403110322 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11	18,925.00		7,352,551.11
17010	2024-03-11	Merchant Credit81456420010024240311030 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		85,000.00	7,371,476.11
17011	2024-03-11	Merchant Credit65109520010024240311023 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11		13,000.00	7,286,476.11
17012	2024-03-11	Merchant Credit50725320010024240310235 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		10,000.00	7,273,476.11
17013	2024-03-11	Merchant Credit33571520010024240310213 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		37,000.00	7,263,476.11
17014	2024-03-11	Merchant Credit33559320010024240310210 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		36,000.00	7,226,476.11
17015	2024-03-11	Merchant Credit96493620010024240310180 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		48,000.00	7,190,476.11
17016	2024-03-11	Merchant Commission Debit110181200115482403110030 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-11	7,700.00		7,142,476.11
17017	2024-03-11	Merchant Credit63752020011548240310232 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		29,000.00	7,150,176.11
17018	2024-03-11	Merchant Credit34507200115482403100033 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10		43,000.00	7,121,176.11
17019	2024-03-11	Merchant Commission Debit110265200100592403110013 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-11	20,450.00		7,078,176.11

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17020	2024-03-11	Merchant Credit27333720010059240310225 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		7,000.00	7,098,626.11
17021	2024-03-11	Merchant Credit67522220010059240310024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		8,000.00	7,091,626.11
17022	2024-03-11	Merchant Credit95513720010059240310023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		70,000.00	7,083,626.11
17023	2024-03-11	Merchant Credit33208620010059240310023 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		18,000.00	7,013,626.11
17024	2024-03-11	Merchant Credit33207820010059240310023 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		45,000.00	6,995,626.11
17025	2024-03-11	Merchant Credit06450220010059240310014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		147,000.00	6,950,626.11
17026	2024-03-11	Merchant Credit79751220010059240310010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		26,000.00	6,803,626.11
17027	2024-03-11	Merchant Credit40019720010059240310010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		35,000.00	6,777,626.11
17028	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	610.17		6,742,626.11
17029	2024-03-11	REF:18e2dc4b6e84a8f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	3,389.83		6,743,236.28
17030	2024-03-11	REF:18e2dc4b6e84a8f9 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-11	40,000.00		6,746,626.11
17031	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,601.70		6,786,626.11
17032	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	381.36		6,788,227.81
17033	2024-03-11	TMS GOV LEVY REF: TMS- FH769071710159162	TMS	2024-03-11	2,000.00		6,788,609.17
17034	2024-03-11	TMS CHARGE WITHDRAW REF:FH769071710159162	TMS	2024-03-11	8,898.31		6,790,609.17
17035	2024-03-11	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH769071710159162	TMS	2024-03-11	5,000,000.00		6,799,507.48
17036	2024-03-11	TMS CHARGE TRANSFER OTHER REF:FH858421710159115	TMS	2024-03-11	2,118.64		11,799,507.48

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17037	2024-03-11	TMS TRANSFER 0152449146200 TO 01J7435796100 dep REF:FH858421710159115	TMS	2024-03-11	5,000,000.00		11,801,626.12
17038	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,388.13		16,801,626.12
17039	2024-03-11	REF:18e2d4b998ea091e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	7,711.86		16,803,014.25
17040	2024-03-11	REF:18e2d4b998ea091e SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-11	400,000.00		16,810,726.11
17041	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	68.58		17,210,726.11
17042	2024-03-11	REF:18e2c4fa964f48d3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-11	381.00		17,210,794.69
17043	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	68.58		17,211,175.69
17044	2024-03-11	REF:18e2c4bcb14a49ff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-11	381.00		17,211,244.27
17045	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,266.10		17,211,625.27
17046	2024-03-11	REF:18e2bfe030f93b45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	7,033.90		17,212,891.37
17047	2024-03-11	REF:18e2bfe030f93b45 SIMAPP FT TO MPESA 255757829402 JOHN JACKSON KILAWA	SIMAPP	2024-03-11	350,000.00		17,219,925.27
17048	2024-03-11	POS Purchase20010024240311040208T ZS480991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		50,000.00	17,569,925.27
17049	2024-03-11	POS Purchase20010059240311015352T ZS435771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		289,000.00	17,519,925.27
17050	2024-03-11	POS Purchase20010024240311015216T ZS435291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		35,000.00	17,230,925.27
17051	2024-03-11	POS Purchase20010024240311014150T ZS432131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		148,000.00	17,195,925.27
17052	2024-03-11	POS Purchase20011548240311012339T ZS426831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		53,000.00	17,047,925.27
17053	2024-03-11	POS Purchase20010059240311011600T ZS419161 RAINBOW PUB &	POS	2024-03-11		86,000.00	16,994,925.27

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17054	2024-03-11	CAR WADODOMA 10Financial Withdra	POS	2024-03-11		86,000.00	16,994,925.27
	2024-03-11	POS Purchase20010059240311010448T ZS415921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		16,000.00	16,908,925.27
17055	2024-03-11	POS Purchase20011548240311004936T ZS410831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-11		29,000.00	16,892,925.27
17056	2024-03-10	POS Purchase20010024240310235025T ZS384821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		254,000.00	16,863,925.27
17057	2024-03-10	Merchant Commission Debit100337200100242403100325 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10	46,700.00		16,609,925.27
17058	2024-03-10	Merchant Credit53411620010024240310030 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		7,000.00	16,656,625.27
17059	2024-03-10	Merchant Credit33211420010024240310024 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		25,000.00	16,649,625.27
17060	2024-03-10	Merchant Credit17846520010024240310022 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		104,000.00	16,624,625.27
17061	2024-03-10	Merchant Credit24566020010024240310021 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		20,000.00	16,520,625.27
17062	2024-03-10	Merchant Credit33204320010024240310020 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		50,000.00	16,500,625.27
17063	2024-03-10	Merchant Credit74604320010024240310014 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		27,000.00	16,450,625.27
17064	2024-03-10	Merchant Credit93726720010024240310010 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		37,000.00	16,423,625.27
17065	2024-03-10	Merchant Credit94188920010024240310000 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		68,000.00	16,386,625.27
17066	2024-03-10	Merchant Credit87739320010024240310004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		65,000.00	16,318,625.27
17067	2024-03-10	Merchant Credit23325520010024240310004 300TZSRRAINBOW PUB & CAR	POS	2024-03-10		115,000.00	16,253,625.27

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	2024-03-10	WA DODOMA TZ	POS	2024-03-10		115,000.00	16,253,625.27
17068	2024-03-10	Merchant Credit10280720010024240310003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		147,000.00	16,138,625.27
17069	2024-03-10	Merchant Credit33183420010024240310000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		90,000.00	15,991,625.27
17070	2024-03-10	Merchant Credit45963220010024240310000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		45,000.00	15,901,625.27
17071	2024-03-10	Merchant Credit28202920010024240310000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10		25,000.00	15,856,625.27
17072	2024-03-10	Merchant Credit22003200100242403092344 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		72,000.00	15,831,625.27
17073	2024-03-10	Merchant Credit09279820010024240309233 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		31,000.00	15,759,625.27
17074	2024-03-10	Merchant Credit09583620010024240309231 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		127,000.00	15,728,625.27
17075	2024-03-10	Merchant Credit20556420010024240309225 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		95,000.00	15,601,625.27
17076	2024-03-10	Merchant Credit95490020010024240309223 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		12,000.00	15,506,625.27
17077	2024-03-10	Merchant Credit11535200100242403091925 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		77,000.00	15,494,625.27
17078	2024-03-10	Merchant Credit70503220010024240309183 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		45,000.00	15,417,625.27
17079	2024-03-10	Merchant Credit36209620010024240309160 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		7,000.00	15,372,625.27
17080	2024-03-10	Merchant Commission Debit100263200100592403100037 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-10	41,250.00		15,365,625.27
17081	2024-03-10	Merchant Credit67089220010059240309230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		85,000.00	15,406,875.27

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17082	2024-03-10	Merchant Credit46428020010059240309235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		21,000.00	15,321,875.27
17083	2024-03-10	Merchant Credit33126620010059240309205 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		85,000.00	15,300,875.27
17084	2024-03-10	Merchant Credit76459820010059240309184 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		80,000.00	15,215,875.27
17085	2024-03-10	Merchant Credit58551120010059240309040 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		95,000.00	15,135,875.27
17086	2024-03-10	Merchant Credit64146820010059240309034 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		119,000.00	15,040,875.27
17087	2024-03-10	Merchant Credit74956200100592403090331 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		130,000.00	14,921,875.27
17088	2024-03-10	Merchant Credit09208820010059240309025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		36,000.00	14,791,875.27
17089	2024-03-10	Merchant Credit72596120010059240309024 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		15,000.00	14,755,875.27
17090	2024-03-10	Merchant Credit35047200100592403090240 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		60,000.00	14,740,875.27
17091	2024-03-10	Merchant Commission Debit100179200115482403100021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10	49,487.50		14,680,875.27
17092	2024-03-10	Merchant Credit09131120011548240309210 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		117,000.00	14,730,362.77
17093	2024-03-10	Merchant Credit33733820011548240309044 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		182,000.00	14,613,362.77
17094	2024-03-10	Merchant Credit90972520011548240309034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		18,000.00	14,431,362.77
17095	2024-03-10	Merchant Credit32737220011548240309034 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		46,000.00	14,413,362.77
17096	2024-03-10	Merchant Credit12722720011548240309031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		21,000.00	14,367,362.77

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17097	2024-03-10	Merchant Credit67647620011548240309023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		289,000.00	14,346,362.77
17098	2024-03-10	Merchant Credit72592620011548240309021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		62,000.00	14,057,362.77
17099	2024-03-10	Merchant Credit32724220011548240309020 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		17,000.00	13,995,362.77
17100	2024-03-10	Merchant Credit10711820011548240309015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		120,000.00	13,978,362.77
17101	2024-03-10	Merchant Credit67412001154824030901520 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		30,000.00	13,858,362.77
17102	2024-03-10	Merchant Credit59039920011548240309013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		78,000.00	13,828,362.77
17103	2024-03-10	Merchant Credit18994520011548240309011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		25,000.00	13,750,362.77
17104	2024-03-10	Merchant Credit79125520011548240309002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		23,000.00	13,725,362.77
17105	2024-03-10	Merchant Commission Debit100187200115472403100011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-10	1,825.00		13,702,362.77
17106	2024-03-10	Merchant Credit18016720011547240309150 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		30,000.00	13,704,187.77
17107	2024-03-10	Merchant Credit93369720011547240309141 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		17,000.00	13,674,187.77
17108	2024-03-10	POS Purchase20010024240310213438T ZS267971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		44,000.00	13,657,187.77
17109	2024-03-10	POS Purchase20011547240310211501T ZS238031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		10,000.00	13,613,187.77
17110	2024-03-10	POS Purchase20011547240310210940T ZS228431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		24,000.00	13,603,187.77

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17111	2024-03-10	POS Purchase20011547240310210149T ZS214241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		52,000.00	13,579,187.77
17112	2024-03-10	Blocking:VISA IssuerPOS Purchase876831240310155000834 20002410VERDE VIEW DODOM1137DOMA	POS	2024-03-10		800,000.00	13,527,187.77
17113	2024-03-10	REF:18e28fe9de98f9c4 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-10	4,000.00		13,527,187.77
17114	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,083.05		13,531,187.77
17115	2024-03-10	REF:18e27b001db47be5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-10	6,016.95		13,532,270.82
17116	2024-03-10	REF:18e27b001db47be5 SIMAPP FT TO AIRTELMONEY 255692391676 KASPALI PIUS	SIMAPP	2024-03-10	100,000.00		13,538,287.77
17117	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,174.58		13,638,287.77
17118	2024-03-10	REF:18e27a1b1504bbec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-10	6,525.42		13,639,462.35
17119	2024-03-10	REF:18e27a1b1504bbec SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-03-10	250,000.00		13,645,987.77
17120	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,830.51		13,895,987.77
17121	2024-03-10	REF:18e2793e84d32b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-10	10,169.49		13,897,818.28
17122	2024-03-10	REF:18e2793e84d32b7e SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-03-10	1,000,000.00		13,907,987.77
17123	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,830.51		14,907,987.77
17124	2024-03-10	REF:18e2790e97c08aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-10	10,169.49		14,909,818.28
17125	2024-03-10	REF:18e2790e97c08aaf SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-10	1,000,000.00		14,919,987.77
17126	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,266.10		15,919,987.77
17127	2024-03-10	REF:18e278753166e886 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-03-10	7,033.90		15,921,253.87
17128	2024-03-10	REF:18e278753166e886 SIMUSSD FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMUSSD	2024-03-10	395,000.00		15,928,287.77
17129	2024-03-10	POS Purchase20011547240310033301T ZS665351 RAINBOW BAR & CAR WADODOMA	POS	2024-03-10		44,000.00	16,323,287.77

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	2024-03-10	10Financial Withdra	POS	2024-03-10		44,000.00	16,323,287.77
17130	2024-03-10	POS Purchase20010024240310032703T ZS662331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		47,000.00	16,279,287.77
17131	2024-03-10	POS Purchase20011548240310032206T ZS660361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		30,000.00	16,232,287.77
17132	2024-03-10	POS Purchase20010059240310025731T ZS652911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		234,000.00	16,202,287.77
17133	2024-03-10	POS Purchase20010059240310025452T ZS652181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		112,000.00	15,968,287.77
17134	2024-03-10	POS Purchase20010024240310025414T ZS651971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		62,000.00	15,856,287.77
17135	2024-03-10	POS Purchase20010024240310024746T ZS650441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		52,000.00	15,794,287.77
17136	2024-03-10	POS Purchase20011547240310024351T ZS649431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		25,000.00	15,742,287.77
17137	2024-03-10	POS Purchase20010024240310024236T ZS649111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		50,000.00	15,717,287.77
17138	2024-03-10	POS Purchase20011547240310022845T ZS644371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		20,000.00	15,667,287.77
17139	2024-03-10	POS Purchase20010059240310022315T ZS639581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		63,000.00	15,647,287.77
17140	2024-03-10	POS Purchase20011548240310020958T ZS635801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		40,000.00	15,584,287.77
17141	2024-03-10	POS Purchase20011547240310015326T ZS630131 RAINBOW BAR & CAR WADODOMA	POS	2024-03-10		67,000.00	15,544,287.77

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	2024-03-10	10Financial Withdra	POS	2024-03-10		67,000.00	15,544,287.77
17142	2024-03-10	POS Purchase20010024240310013354T ZS622851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		20,000.00	15,477,287.77
17143	2024-03-10	POS Purchase20010024240310013028T ZS621421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		80,000.00	15,457,287.77
17144	2024-03-10	POS Purchase20011548240310012326T ZS618971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		132,000.00	15,377,287.77
17145	2024-03-10	POS Purchase20010024240310011401T ZS615271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		59,000.00	15,245,287.77
17146	2024-03-10	POS Purchase20010024240310011216T ZS614601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		40,000.00	15,186,287.77
17147	2024-03-10	POS Purchase20010059240310010946T ZS613801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		25,000.00	15,146,287.77
17148	2024-03-10	POS Purchase20010059240310003821T ZS593791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		28,000.00	15,121,287.77
17149	2024-03-10	POS Purchase20011547240310003633T ZS592961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		274,000.00	15,093,287.77
17150	2024-03-10	POS Purchase20011548240310002726T ZS588981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		34,000.00	14,819,287.77
17151	2024-03-10	POS Purchase20010024240310001634T ZS583511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		10,000.00	14,785,287.77
17152	2024-03-10	POS Purchase20010024240310000000T ZS573831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-10		54,000.00	14,775,287.77
17153	2024-03-09	POS Purchase20010059240309235634T ZS571991 RAINBOW PUB & CAR WADODOMA	POS	2024-03-09		32,000.00	14,721,287.77

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	2024-03-09	10Financial Withdra	POS	2024-03-09		32,000.00	14,721,287.77
17154	2024-03-09	POS Purchase20010059240309234456T ZS564691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		37,000.00	14,689,287.77
17155	2024-03-09	POS Purchase20010024240309233049T ZS553801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		42,000.00	14,652,287.77
17156	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,388.13		14,610,287.77
17157	2024-03-09	POS Purchase20011547240309212306T ZS408901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		26,000.00	14,611,675.90
17158	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,174.58		14,585,675.90
17159	2024-03-09	REF:18e2468cb80d8a7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	7,711.86		14,586,850.48
17160	2024-03-09	REF:18e2468cb80d8a7a SIMAPP FT TO TIGOPESA 255654082281 WINFRIDA MASI	SIMAPP	2024-03-09	400,000.00		14,594,562.34
17161	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,174.58		14,994,562.34
17162	2024-03-09	Merchant Commission Debit090335200100242403091213 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09	28,150.00		14,995,736.92
17163	2024-03-09	Merchant Credit63174220010024240309045 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		120,000.00	15,023,886.92
17164	2024-03-09	Merchant Credit31867920010024240309041 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		11,000.00	14,903,886.92
17165	2024-03-09	Merchant Credit84681720010024240309035 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		50,000.00	14,892,886.92
17166	2024-03-09	Merchant Credit24469720010024240309033 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		306,000.00	14,842,886.92
17167	2024-03-09	Merchant Commission Debit090185200115472403091212 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09	54,825.00		14,536,886.92
17168	2024-03-09	Merchant Credit26630120011547240309035 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		280,000.00	14,591,711.92

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17169	2024-03-09	Merchant Credit95254520011547240309032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		15,000.00	14,311,711.92
17170	2024-03-09	Merchant Credit81612120011547240309025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		24,000.00	14,296,711.92
17171	2024-03-09	Merchant Credit16811620011547240309023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		264,000.00	14,272,711.92
17172	2024-03-09	Merchant Credit86614420011547240309022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		306,500.00	14,008,711.92
17173	2024-03-09	Merchant Credit48013020011547240309011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		21,000.00	13,702,211.92
17174	2024-03-09	Merchant Credit72581920011547240309002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09		84,000.00	13,681,211.92
17175	2024-03-09	REF:18e240e2871eb864 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-09	6,525.42		13,597,211.92
17176	2024-03-09	REF:18e240e2871eb864 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-03-09	250,000.00		13,603,737.34
17177	2024-03-09	Merchant Commission Debit090333200100242403090326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09	29,700.00		13,853,737.34
17178	2024-03-09	Merchant Credit16282001002424030902010 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		60,000.00	13,883,437.34
17179	2024-03-09	Merchant Credit91028200100242403090118 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		76,000.00	13,823,437.34
17180	2024-03-09	Merchant Credit67036120010024240309004 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		36,000.00	13,747,437.34
17181	2024-03-09	Merchant Credit56369820010024240309003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		139,000.00	13,711,437.34
17182	2024-03-09	Merchant Credit31578120010024240309001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		24,000.00	13,572,437.34
17183	2024-03-09	Merchant Credit19452320010024240308235 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		336,000.00	13,548,437.34
17184	2024-03-09	Merchant Credit82893620010024240308042 900TZSRAINBOW PUB & CAR	POS	2024-03-08		6,000.00	13,212,437.34

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17185	2024-03-09	WA DODOMA TZ	POS	2024-03-08		6,000.00	13,212,437.34
	2024-03-09	Merchant Commission Debit090261200100592403090230 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09	29,850.00		13,206,437.34
17186	2024-03-09	Merchant Credit93168020010059240309022 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		55,000.00	13,236,287.34
17187	2024-03-09	Merchant Credit53753320010059240309022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		55,000.00	13,181,287.34
17188	2024-03-09	Merchant Credit56633120010059240309020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		88,000.00	13,126,287.34
17189	2024-03-09	Merchant Credit32717320010059240309012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		50,000.00	13,038,287.34
17190	2024-03-09	Merchant Credit72584420010059240309005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09		58,000.00	12,988,287.34
17191	2024-03-09	Merchant Commission Debit090259200100592403090022 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-09	23,225.00		12,930,287.34
17192	2024-03-09	Merchant Credit35720020010059240308182 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		41,000.00	12,953,512.34
17193	2024-03-09	Merchant Credit17351720010059240308165 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		146,000.00	12,912,512.34
17194	2024-03-09	Merchant Credit96571920010059240308033 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		41,000.00	12,766,512.34
17195	2024-03-09	Merchant Commission Debit090183200115472403090021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09	18,325.00		12,725,512.34
17196	2024-03-09	Merchant Credit85256720011547240308211 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		20,000.00	12,743,837.34
17197	2024-03-09	Merchant Credit08174820011547240308160 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		20,000.00	12,723,837.34
17198	2024-03-09	Merchant Credit52873720011547240308055 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		25,000.00	12,703,837.34

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17199	2024-03-09	Merchant Credit83383820011547240308024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		63,000.00	12,678,837.34
17200	2024-03-09	Merchant Commission Debit090177200115482403090004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-09	22,050.00		12,615,837.34
17201	2024-03-09	Merchant Credit28286220011548240308231 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		18,000.00	12,637,887.34
17202	2024-03-09	Merchant Credit92350420011548240308230 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		21,000.00	12,619,887.34
17203	2024-03-09	Merchant Credit51301420011548240308223 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		313,000.00	12,598,887.34
17204	2024-03-09	Merchant Credit16518420011548240308210 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		38,000.00	12,285,887.34
17205	2024-03-09	Merchant Credit32196720011548240308020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		10,000.00	12,247,887.34
17206	2024-03-09	Merchant Credit82628200115482403080041 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		25,000.00	12,237,887.34
17207	2024-03-09	Merchant Credit57752920011548240308003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08		56,000.00	12,212,887.34
17208	2024-03-09	REF:18e23d0e35a7286e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	6,525.42		12,156,887.34
17209	2024-03-09	REF:18e23d0e35a7286e SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-03-09	200,000.00		12,163,412.76
17210	2024-03-09	POS Purchase20011548240309174221T ZS731651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		237,500.00	12,363,412.76
17211	2024-03-09	POS Purchase20010024240309170259T ZS580171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		108,000.00	12,125,912.76
17212	2024-03-09	POS Purchase20011548240309161749T ZS416491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		25,000.00	12,017,912.76
17213	2024-03-09	POS Purchase20011548240309150600T ZS143331 RAINBOW BAR & CAR WADODOMA	POS	2024-03-09		114,000.00	11,992,912.76

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17214	2024-03-09	10Financial Withdra	POS	2024-03-09		114,000.00	11,992,912.76
	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	244.08		11,878,912.76
17215	2024-03-09	TMS GOV LEVY REF: ATM-696412201-1518e2284a78agkY	TMS	2024-03-09	707.00		11,879,156.84
17216	2024-03-09	Cash Withdrawal Commission347902222403091221 42TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-09	1,356.00		11,879,863.84
17217	2024-03-09	Cash Withdrawal3479022224030912214 2TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-09	150,000.00		11,881,219.84
17218	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,083.05		12,031,219.84
17219	2024-03-09	REF:18e224e12c50e8ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	6,016.95		12,032,302.89
17220	2024-03-09	REF:18e224e12c50e8ea SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-09	180,000.00		12,038,319.84
17221	2024-03-09	REF:18e22120288c8ab0 SIMAPP FT FROM KENNEDY GIDEON MSANZI TO ALBERO	SIMAPP	2024-03-09	415,000.00		12,218,319.84
17222	2024-03-09	POS Purchase20010024240309054801T ZS201481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		25,000.00	12,633,319.84
17223	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,083.05		12,608,319.84
17224	2024-03-09	REF:18e20bfcf0bab9a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-09	6,016.95		12,609,402.89
17225	2024-03-09	REF:18e20bfcf0bab9a2 SIMAPP FT TO MPESA 255749083868 MARIAM GAMALIEL JINGU	SIMAPP	2024-03-09	150,000.00		12,615,419.84
17226	2024-03-09	POS Purchase20011548240309040150T ZS158331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		44,000.00	12,765,419.84
17227	2024-03-09	POS Purchase20011547240309034502T ZS153921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		38,000.00	12,721,419.84
17228	2024-03-09	POS Purchase20011547240309033743T ZS152211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		115,000.00	12,683,419.84

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17229	2024-03-09	POS Purchase20010024240309033109T ZS150051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		614,000.00	12,568,419.84
17230	2024-03-09	POS Purchase20011548240309032006T ZS144991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		65,000.00	11,954,419.84
17231	2024-03-09	POS Purchase20010059240309031600T ZS143651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		133,000.00	11,889,419.84
17232	2024-03-09	POS Purchase20011548240309031330T ZS142911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		16,000.00	11,756,419.84
17233	2024-03-09	POS Purchase20010059240309031148T ZS142111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		141,000.00	11,740,419.84
17234	2024-03-09	POS Purchase20010059240309025823T ZS133061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		252,000.00	11,599,419.84
17235	2024-03-09	POS Purchase20011547240309025756T ZS132961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		83,000.00	11,347,419.84
17236	2024-03-09	POS Purchase20011548240309025634T ZS132651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		27,000.00	11,264,419.84
17237	2024-03-09	POS Purchase20011548240309024903T ZS129981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		118,000.00	11,237,419.84
17238	2024-03-09	POS Purchase20010059240309024609T ZS128971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		125,000.00	11,119,419.84
17239	2024-03-09	POS Purchase20010059240309024415T ZS128411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		204,000.00	10,994,419.84
17240	2024-03-09	POS Purchase20011548240309022419T ZS119871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		30,000.00	10,790,419.84

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17241	2024-03-09	POS Purchase20011547240309022303T ZS119461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		306,500.00	10,760,419.84
17242	2024-03-09	POS Purchase20011547240309021803T ZS113951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		53,000.00	10,453,919.84
17243	2024-03-09	POS Purchase20010059240309021529T ZS112941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		177,000.00	10,400,919.84
17244	2024-03-09	POS Purchase20010059240309020827T ZS107301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		10,000.00	10,223,919.84
17245	2024-03-09	POS Purchase20011547240309015654T ZS098671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		166,000.00	10,213,919.84
17246	2024-03-09	POS Purchase20011547240309015029T ZS096411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		157,000.00	10,047,919.84
17247	2024-03-09	POS Purchase20011548240309014710T ZS094771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		30,000.00	9,890,919.84
17248	2024-03-09	POS Purchase20011547240309014253T ZS092951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		44,000.00	9,860,919.84
17249	2024-03-09	POS Purchase20011548240309013940T ZS091801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		114,000.00	9,816,919.84
17250	2024-03-09	POS Purchase20010059240309013148T ZS088401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		129,000.00	9,702,919.84
17251	2024-03-09	POS Purchase20011547240309012905T ZS087251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		107,000.00	9,573,919.84
17252	2024-03-09	POS Purchase20010059240309012612T ZS085721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		268,000.00	9,466,919.84

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17253	2024-03-09	POS Purchase20010024240309012256T ZS083751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		48,000.00	9,198,919.84
17254	2024-03-09	POS Purchase20011548240309011713T ZS081011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		82,000.00	9,150,919.84
17255	2024-03-09	POS Purchase20011547240309011627T ZS080661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		24,000.00	9,068,919.84
17256	2024-03-09	POS Purchase20010059240309005816T ZS071621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		235,000.00	9,044,919.84
17257	2024-03-09	POS Purchase20010024240309003131T ZS058921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		33,000.00	8,809,919.84
17258	2024-03-09	POS Purchase20011548240309002635T ZS056891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		25,000.00	8,776,919.84
17259	2024-03-09	POS Purchase20010059240309002330T ZS055241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		69,000.00	8,751,919.84
17260	2024-03-09	POS Purchase20011547240309002256T ZS054991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		105,000.00	8,682,919.84
17261	2024-03-09	POS Purchase20010024240309002135T ZS054351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		14,000.00	8,577,919.84
17262	2024-03-09	POS Purchase20011548240309000542T ZS045491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		24,000.00	8,563,919.84
17263	2024-03-09	POS Purchase20010024240309000224T ZS043661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-09		36,000.00	8,539,919.84
17264	2024-03-08	POS Purchase20011548240308235554T ZS040511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		84,000.00	8,503,919.84

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17265	2024-03-08	POS Purchase20010024240308234629T ZS034911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		53,000.00	8,419,919.84
17266	2024-03-08	POS Purchase20010024240308234527T ZS034321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		120,000.00	8,366,919.84
17267	2024-03-08	POS Purchase20011547240308232700T ZS020841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		47,000.00	8,246,919.84
17268	2024-03-08	POS Purchase20010024240308231203T ZS009361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		10,000.00	8,199,919.84
17269	2024-03-08	POS Purchase20010024240308231022T ZS008081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		45,000.00	8,189,919.84
17270	2024-03-08	POS Purchase20011547240308230946T ZS007561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		43,000.00	8,144,919.84
17271	2024-03-08	POS Purchase20010024240308224949T ZS991001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		10,000.00	8,101,919.84
17272	2024-03-08	POS Purchase20010024240308223954T ZS981651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		60,000.00	8,091,919.84
17273	2024-03-08	POS Purchase20011547240308222106T ZS962431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		27,000.00	8,031,919.84
17274	2024-03-08	VISA IssuerPOS Purchase018731240308112333834 99999999FACEBK GZPT8YPN62 fb.me/ads IE RRN2:	POS	2024-03-08	39,749.50		8,004,919.84
17275	2024-03-08	Unblocking: ATM WITHDRAWAL	POS	2024-03-08		39,749.50	8,044,669.34
17276	2024-03-08	Merchant Commission Debit080331200100242403080326 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08	5,450.00		8,044,669.34
17277	2024-03-08	Merchant Credit76329720010024240308013 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		51,000.00	8,050,119.34

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17278	2024-03-08	Merchant Credit33142200100242403080135 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08		38,000.00	7,999,119.34
17279	2024-03-08	Merchant Credit07275320010024240307162 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		25,000.00	7,961,119.34
17280	2024-03-08	Merchant Credit86394720010024240307160 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		22,000.00	7,936,119.34
17281	2024-03-08	Merchant Credit77139620010024240307155 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		20,000.00	7,914,119.34
17282	2024-03-08	Merchant Commission Debit080257200100592403080050 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-08	6,575.00		7,894,119.34
17283	2024-03-08	Merchant Credit51877920010059240307235 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		56,000.00	7,900,694.34
17284	2024-03-08	Merchant Credit97338220010059240307233 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		56,000.00	7,844,694.34
17285	2024-03-08	Merchant Credit83717120010059240307230 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		75,000.00	7,788,694.34
17286	2024-03-08	Merchant Commission Debit080175200115482403080035 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08	14,775.00		7,713,694.34
17287	2024-03-08	Merchant Credit16732920011548240307190 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		59,000.00	7,728,469.34
17288	2024-03-08	Merchant Credit70974520011548240306190 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		17,000.00	7,669,469.34
17289	2024-03-08	Merchant Credit31616620011548240306180 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		49,000.00	7,652,469.34
17290	2024-03-08	Merchant Credit06124620011548240306034 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		22,000.00	7,603,469.34
17291	2024-03-08	Merchant Credit06124520011548240306032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		38,000.00	7,581,469.34
17292	2024-03-08	Merchant Commission Debit080181200115472403080013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-08	18,375.00		7,543,469.34

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17293	2024-03-08	Merchant Credit58052720011547240307203 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		53,000.00	7,561,844.34
17294	2024-03-08	Merchant Credit12311920011547240307161 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		53,000.00	7,508,844.34
17295	2024-03-08	Merchant Credit17851120011547240307023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		25,000.00	7,455,844.34
17296	2024-03-08	Merchant Credit83869020011547240307013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		7,000.00	7,430,844.34
17297	2024-03-08	Merchant Credit83212720011547240307012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07		91,000.00	7,423,844.34
17298	2024-03-08	POS Purchase20011548240308195714T ZS638501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		43,000.00	7,332,844.34
17299	2024-03-08	Merchant Commission Debit070255200100592403072307 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07	5,050.00		7,289,844.34
17300	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,266.10		7,294,894.34
17301	2024-03-08	POS Purchase20011547240308184826T ZS381861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		100,000.00	7,296,160.44
17302	2024-03-08	REF:18e1e76c50432ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-08	7,033.90		7,196,160.44
17303	2024-03-08	REF:18e1e76c50432ba8 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-08	335,000.00		7,203,194.34
17304	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,906.78		7,538,194.34
17305	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	144.91		7,540,101.12
17306	2024-03-08	TMS GOV LEVY REF: TMS- FH484581709894035	TMS	2024-03-08	2,000.00		7,540,246.03
17307	2024-03-08	TMS CHARGE WITHDRAW REF:FH484581709894035	TMS	2024-03-08	10,593.22		7,542,246.03
17308	2024-03-08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH484581709894035	TMS	2024-03-08	7,600,000.00		7,552,839.25
17309	2024-03-08	REF:18e1d9ad81ee3a78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-08	805.08		15,152,839.25

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17310	2024-03-08	REF:18e1d9ad81ee3a78 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-08	1,000.00		15,153,644.33
17311	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	360.00		15,154,644.33
17312	2024-03-08	Blocking:VISA IssuerPOS Purchase018731240308112333834 99999999FACEBK GZPT8YPN62 fb.me/ads	POS	2024-03-08		39,749.50	15,155,004.33
17313	2024-03-08	REF:18e1d7a69bc1fbd3 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-03-08	2,000.00		15,155,004.33
17314	2024-03-08	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP89995170989154 52010068796 RAINBOW CARWASH	TMS	2024-03-08	50,000.00		15,157,004.33
17315	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,632.20		15,207,004.33
17316	2024-03-08	REF:18e1d60e9993891b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-08	9,067.80		15,208,636.53
17317	2024-03-08	REF:18e1d60e9993891b SIMAPP TIPS FT FROM KENNEDY TO JOSEPHAT MAKUKA pay	SIMAPP	2024-03-08	3,320,000.00		15,217,704.33
17318	2024-03-08	REF:18e1d1361bc5fb95 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-08	10,000.00		18,537,704.33
17319	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,830.51		18,547,704.33
17320	2024-03-08	REF:18e1cf2295b05865 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-08	10,169.49		18,549,534.84
17321	2024-03-08	REF:18e1cf2295b05865 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-08	1,000,000.00		18,559,704.33
17322	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,083.05		19,559,704.33
17323	2024-03-08	REF:18e1cda9ec808872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	6,016.95		19,560,787.38
17324	2024-03-08	REF:18e1cda9ec808872 SIMAPP FT TO TIGOPESA 255710652125 MWAJUMA GOMBA	SIMAPP	2024-03-08	150,000.00		19,566,804.33
17325	2024-03-08	POS Purchase20010059240308053725T ZS628821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		30,000.00	19,716,804.33
17326	2024-03-08	POS Purchase20010024240308050455T ZS616271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		70,000.00	19,686,804.33
17327	2024-03-08	POS Purchase20010024240308034136T ZS590451 RAINBOW PUB & CAR WADODOMA	POS	2024-03-08		12,000.00	19,616,804.33

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	2024-03-08	10Financial Withdra	POS	2024-03-08		12,000.00	19,616,804.33
17328	2024-03-08	POS Purchase20010059240308033106T ZS587131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		25,000.00	19,604,804.33
17329	2024-03-08	POS Purchase20010059240308032043T ZS584531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		100,000.00	19,579,804.33
17330	2024-03-08	POS Purchase20011548240308030522T ZS581181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		155,000.00	19,479,804.33
17331	2024-03-08	POS Purchase20011547240308025312T ZS576771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		155,000.00	19,324,804.33
17332	2024-03-08	POS Purchase20010059240308024637T ZS574331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		100,000.00	19,169,804.33
17333	2024-03-08	POS Purchase20011547240308024255T ZS570581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		28,000.00	19,069,804.33
17334	2024-03-08	POS Purchase20011547240308022259T ZS559321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		20,000.00	19,041,804.33
17335	2024-03-08	POS Purchase20011548240308021318T ZS554271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		45,000.00	19,021,804.33
17336	2024-03-08	POS Purchase20011548240308015939T ZS548431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		35,000.00	18,976,804.33
17337	2024-03-08	POS Purchase20010024240308015516T ZS544041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		35,000.00	18,941,804.33
17338	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	808.48		18,906,804.33
17339	2024-03-08	REF:18e1b1c61b45ba5c CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2024-03-08	4,491.53		18,907,612.81
17340	2024-03-08	REF:18e1b1c61b45ba5c SIMAPP FT TO TTCLPESA	SIMAPP	2024-03-08	50,000.00		18,912,104.34

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	2024-03-08	255734081685 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-03-08	50,000.00		18,912,104.34
17341	2024-03-08	POS Purchase20010024240308014639T ZS541611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		24,000.00	18,962,104.34
17342	2024-03-08	POS Purchase20010059240308013011T ZS536501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		30,000.00	18,938,104.34
17343	2024-03-08	POS Purchase20010059240308011919T ZS533131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		135,000.00	18,908,104.34
17344	2024-03-08	POS Purchase20011547240308010214T ZS527111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		42,000.00	18,773,104.34
17345	2024-03-08	POS Purchase20010059240308010209T ZS527071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		115,000.00	18,731,104.34
17346	2024-03-08	POS Purchase20010059240308010022T ZS526351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		119,000.00	18,616,104.34
17347	2024-03-08	POS Purchase20010059240308005328T ZS523981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		26,000.00	18,497,104.34
17348	2024-03-08	POS Purchase20010059240308005210T ZS523641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		21,000.00	18,471,104.34
17349	2024-03-08	POS Purchase20011548240308003730T ZS517001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		39,000.00	18,450,104.34
17350	2024-03-08	POS Purchase20011547240308001509T ZS509581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-08		143,000.00	18,411,104.34
17351	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,083.05		18,268,104.34
17352	2024-03-07	POS Purchase20011547240307235543T ZS500671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		74,000.00	18,269,187.39

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17353	2024-03-07	POS Purchase20010059240307234329T ZS494491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		76,000.00	18,195,187.39
17354	2024-03-07	REF:18e1aa04a8bd6a00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	6,016.95		18,119,187.39
17355	2024-03-07	REF:18e1aa04a8bd6a00 SIMAPP FT TO MPESA 255752603077 BILLY GREYSON KITAJA	SIMAPP	2024-03-07	105,000.00		18,125,204.34
17356	2024-03-07	POS Purchase20011547240307230701T ZS472781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		292,000.00	18,230,204.34
17357	2024-03-07	POS Purchase20011547240307230240T ZS470131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		43,000.00	17,938,204.34
17358	2024-03-07	POS Purchase20011548240307211617T ZS347831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		80,000.00	17,895,204.34
17359	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,174.58		17,815,204.34
17360	2024-03-07	Merchant Commission Debit070329200100242403070339 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07	13,950.00		17,816,378.92
17361	2024-03-07	Merchant Credit97160020010024240307024 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		45,000.00	17,830,328.92
17362	2024-03-07	Merchant Credit37916520010024240307012 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		18,000.00	17,785,328.92
17363	2024-03-07	Merchant Credit97971120010024240307003 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		162,000.00	17,767,328.92
17364	2024-03-07	Merchant Credit14927320010024240307002 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		12,000.00	17,605,328.92
17365	2024-03-07	Merchant Credit50102520010024240307001 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		41,000.00	17,593,328.92
17366	2024-03-07	Merchant Credit19845620010024240307000 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-07		47,000.00	17,552,328.92
17367	2024-03-07	Merchant Credit31722120010024240306235 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06		56,000.00	17,505,328.92

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17368	2024-03-07	Merchant Commission Debit070179200115472403070120 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-07	11,550.00		17,449,328.92
17369	2024-03-07	Merchant Credit80434820011547240306232 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		115,000.00	17,460,878.92
17370	2024-03-07	Merchant Credit70117920011547240306232 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		75,000.00	17,345,878.92
17371	2024-03-07	Merchant Credit06172220011547240306224 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		20,000.00	17,270,878.92
17372	2024-03-07	Merchant Credit55325520011547240306223 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		7,000.00	17,250,878.92
17373	2024-03-07	Merchant Credit95867220011547240306210 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06		52,000.00	17,243,878.92
17374	2024-03-07	Merchant Commission Debit060327200100242403062350 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06	12,300.00		17,191,878.92
17375	2024-03-07	Merchant Credit26034320010024240306022 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06		46,000.00	17,204,178.92
17376	2024-03-07	Merchant Credit94045320010024240306010 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06		72,000.00	17,158,178.92
17377	2024-03-07	Merchant Credit20748820010024240306003 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06		89,000.00	17,086,178.92
17378	2024-03-07	Merchant Credit15174020010024240305232 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05		23,000.00	16,997,178.92
17379	2024-03-07	Merchant Credit55823820010024240305231 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05		151,000.00	16,974,178.92
17380	2024-03-07	Merchant Commission Debit060177200115472403062042 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06	5,825.00		16,823,178.92
17381	2024-03-07	Merchant Credit20366020011547240305232 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-05		95,000.00	16,829,003.92
17382	2024-03-07	Merchant Credit93955520011547240305012 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-05		20,000.00	16,734,003.92

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17383	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,083.05		16,714,003.92
17384	2024-03-07	REF:18e19940d7d72bea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	6,525.42		16,715,086.97
17385	2024-03-07	REF:18e19940d7d72bea SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-07	250,000.00		16,721,612.39
17386	2024-03-07	REF:18e195bbfdb2b9bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	6,016.95		16,971,612.39
17387	2024-03-07	REF:18e195bbfdb2b9bc SIMAPP FT TO TIGOPESA 255659953535 CAREEN MOLLEL	SIMAPP	2024-03-07	100,000.00		16,977,629.34
17388	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	610.17		17,077,629.34
17389	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,083.05		17,078,239.51
17390	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	808.48		17,079,322.56
17391	2024-03-07	REF:18e188e4a74a5bf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	3,389.83		17,080,131.04
17392	2024-03-07	REF:18e188e4a74a5bf5 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-07	30,000.00		17,083,520.87
17393	2024-03-07	REF:18e188022459191b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	6,016.95		17,113,520.87
17394	2024-03-07	REF:18e188022459191b SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-03-07	150,000.00		17,119,537.82
17395	2024-03-07	REF:18e187f507360abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	4,491.53		17,269,537.82
17396	2024-03-07	REF:18e187f507360abb SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2024-03-07	75,000.00		17,274,029.35
17397	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,174.58		17,349,029.35
17398	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,388.13		17,350,203.93
17399	2024-03-07	REF:18e183c468a08a75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	6,525.42		17,351,592.06
17400	2024-03-07	REF:18e183c468a08a75 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-07	255,000.00		17,358,117.48
17401	2024-03-07	REF:18e183bce4e7db88 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	7,711.86		17,613,117.48

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17402	2024-03-07	REF:18e183bce4e7db88 SIMAPP FT TO AIRTELMONEY 255692391676 KASPALI PIUS	SIMAPP	2024-03-07	460,000.00		17,620,829.34
17403	2024-03-07	VISA IssuerPOS Purchase532401240306001739834 TZ305536MOUNT ROYAL IRINGA TZ RRN2:	POS	2024-03-06	135,000.00		18,080,829.34
17404	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		135,000.00	18,215,829.34
17405	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,388.13		18,215,829.34
17406	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		18,217,217.47
17407	2024-03-07	REF:18e17cbfac1b3a37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	7,711.86		18,218,849.67
17408	2024-03-07	REF:18e17cbfac1b3a37 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-07	400,000.00		18,226,561.53
17409	2024-03-07	REF:18e17c8516c37ba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		18,626,561.53
17410	2024-03-07	REF:18e17c8516c37ba6 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-03-07	740,000.00		18,635,629.33
17411	2024-03-07	POS Purchase20011547240307053127T ZS235711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		11,000.00	19,375,629.33
17412	2024-03-07	POS Purchase20011547240307044450T ZS219911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		36,000.00	19,364,629.33
17413	2024-03-07	POS Purchase20010024240307034136T ZS201131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		3,000.00	19,328,629.33
17414	2024-03-07	POS Purchase20011547240307014649T ZS159291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		50,000.00	19,325,629.33
17415	2024-03-07	VISA IssuerPOS Purchase737691240306131449834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-03-06	36,000.00		19,275,629.33
17416	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		36,000.00	19,311,629.33
17417	2024-03-07	POS Purchase20010024240307011434T ZS146651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		43,000.00	19,311,629.33

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17418	2024-03-07	POS Purchase20010024240307002805T ZS132211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		23,000.00	19,268,629.33
17419	2024-03-07	POS Purchase20010024240307002248T ZS129951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-07		12,000.00	19,245,629.33
17420	2024-03-06	POS Purchase20010024240306235522T ZS118491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		99,000.00	19,233,629.33
17421	2024-03-06	POS Purchase20011547240306233846T ZS109711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		46,000.00	19,134,629.33
17422	2024-03-06	POS Purchase20011547240306232350T ZS100731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		75,000.00	19,088,629.33
17423	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		19,013,629.33
17424	2024-03-06	POS Purchase20011547240306223356T ZS065951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		72,000.00	19,014,712.38
17425	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		18,942,712.38
17426	2024-03-06	REF:18e14f1515037a17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		18,943,795.43
17427	2024-03-06	REF:18e14f1515037a17 SIMAPP FT TO MPESA 255746144422 HAICA HERALD MAMUYA	SIMAPP	2024-03-06	100,000.00		18,949,812.38
17428	2024-03-06	Merchant Commission Debit060253200100592403060036 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-06	1,500.00		19,049,812.38
17429	2024-03-06	Merchant Credit39686720010059240305230 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05		30,000.00	19,051,312.38
17430	2024-03-06	Merchant Commission Debit060173200115482403060005 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-06	950.00		19,021,312.38
17431	2024-03-06	Merchant Credit30805520011548240305001 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-05		18,000.00	19,022,262.38
17432	2024-03-06	Merchant Commission Debit050325200100242403051844 00TZSRRAINBOW PUB & CAR	POS	2024-03-05	12,000.00		19,004,262.38

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	2024-03-06	WA DODOMA TZ	POS	2024-03-05	12,000.00		19,004,262.38
17433	2024-03-06	Merchant Credit15117820010024240305010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05		12,000.00	19,016,262.38
17434	2024-03-06	Merchant Credit30809120010024240305003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05		62,000.00	19,004,262.38
17435	2024-03-06	REF:18e149945aababa1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		18,942,262.38
17436	2024-03-06	REF:18e149945aababa1 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-03-06	150,000.00		18,948,279.33
17437	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,632.20		19,098,279.33
17438	2024-03-06	POS Purchase20011548240306170434T ZS937671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		21,000.00	19,099,911.53
17439	2024-03-06	Blocking:VISA IssuerPOS Purchase737691240306131449834 99999999GOOGLE *CARDS g.co/helpipay#	POS	2024-03-06		36,000.00	19,078,911.53
17440	2024-03-06	REF:18e13cc09d4888fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	9,067.80		19,078,911.53
17441	2024-03-06	REF:18e13cc09d4888fb SIMAPP FT TO MPESA 255753423409 ANNO LAURENCE NJIKU	SIMAPP	2024-03-06	830,000.00		19,087,979.33
17442	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,388.13		19,917,979.33
17443	2024-03-06	REF:18e133f56c4be847 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-06	7,711.86		19,919,367.46
17444	2024-03-06	REF:18e133f56c4be847 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-06	400,000.00		19,927,079.32
17445	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	720.00		20,327,079.32
17446	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		20,327,799.32
17447	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		20,328,882.37
17448	2024-03-06	VISA IssuerCash Withdrawal Commission510961240306112037 83400280285RUAHA IRINGA IRINGA	POS	2024-03-06	4,000.00		20,329,965.42
17449	2024-03-06	VISA IssuerCash Withdrawal5109612403061120378 3400280285RUAHA IRINGA IRINGA TZ	POS	2024-03-06	200,000.00		20,333,965.42

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17450	2024-03-06	REF:18e12d574230f966 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		20,533,965.42
17451	2024-03-06	REF:18e12d574230f966 SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2024-03-06	120,000.00		20,539,982.37
17452	2024-03-06	REF:18e12cf328163867 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		20,659,982.37
17453	2024-03-06	REF:18e12cf328163867 SIMAPP FT TO TIGOPESA 255655423229 ASNATH CHENGULA	SIMAPP	2024-03-06	110,000.00		20,665,999.32
17454	2024-03-06	POS Purchase60004243240306113031TZS436341 MOUNT ROYAL VILLA HODAR ES SALAAM TZFinancial Withdra	POS	2024-03-06	421,000.00		20,775,999.32
17455	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,830.51		21,196,999.32
17456	2024-03-06	REF:18e127db49a9aa5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	10,169.49		21,198,829.83
17457	2024-03-06	REF:18e127db49a9aa5d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-06	1,000,000.00		21,208,999.32
17458	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,174.58		22,208,999.32
17459	2024-03-06	REF:18e127a868ee8a99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	6,525.42		22,210,173.90
17460	2024-03-06	REF:18e127a868ee8a99 SIMAPP FT TO TIGOPESA 255714994665 LILIAN MWAIJULU	SIMAPP	2024-03-06	205,000.00		22,216,699.32
17461	2024-03-06	POS Purchase20010059240306032436TZS625751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		101,000.00	22,421,699.32
17462	2024-03-06	POS Purchase20011548240306024901TZS616631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		36,000.00	22,320,699.32
17463	2024-03-06	POS Purchase20011548240306024451TZS615701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		97,000.00	22,284,699.32
17464	2024-03-06	POS Purchase20011548240306024150TZS613821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		97,000.00	22,187,699.32
17465	2024-03-06	POS Purchase20010059240306024104TZS613641 RAINBOW PUB & CAR WADODOMA	POS	2024-03-06		6,000.00	22,090,699.32

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	2024-03-06	10Financial Withdra	POS	2024-03-06		6,000.00	22,090,699.32
17466	2024-03-06	POS Purchase20010024240306020545T ZS591851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		26,000.00	22,084,699.32
17467	2024-03-06	POS Purchase20010059240306020428T ZS591221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		75,000.00	22,058,699.32
17468	2024-03-06	VISA IssuerPOS Purchase729871240304220617834 TZ305536MOUNT ROYAL IRINGA TZ RRN2:	POS	2024-03-04	175,000.00		21,983,699.32
17469	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		175,000.00	22,158,699.32
17470	2024-03-06	POS Purchase20010059240306004120T ZS540901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		20,000.00	22,158,699.32
17471	2024-03-06	Blocking:VISA IssuerPOS Purchase532401240306001739834 TZ305536MOUNT ROYAL IRINGA	POS	2024-03-06		135,000.00	22,138,699.32
17472	2024-03-06	POS Purchase20011548240306000607T ZS528281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-06		75,000.00	22,138,699.32
17473	2024-03-05	POS Purchase20010024240305235101T ZS521891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		49,000.00	22,063,699.32
17474	2024-03-05	POS Purchase20011547240305222348T ZS462901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		90,000.00	22,014,699.32
17475	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	610.17		21,924,699.32
17476	2024-03-05	TMS GOV LEVY REF: ATM- 681743181-1518e0da58786JIS	TMS	2024-03-05	821.00		21,925,309.49
17477	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	720.00		21,926,130.49
17478	2024-03-05	REF:18e0fba7dcb3cb49 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	3,389.83		21,926,850.49
17479	2024-03-05	REF:18e0fba7dcb3cb49 SIMAPP FT TO AIRTELMONEY 255692391676 KASPALI PIUS	SIMAPP	2024-03-05	40,000.00		21,930,240.32

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17480	2024-03-05	REF:18e0f98b4dbe9be7 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-05	7,000.00		21,970,240.32
17481	2024-03-05	VISA IssuerCash Withdrawal Commission985021240305193902 83400280285RUAHA IRINGA IRINGA	POS	2024-03-05	4,000.00		21,977,240.32
17482	2024-03-05	VISA IssuerCash Withdrawal9850212403051939028 3400280285RUAHA IRINGA IRINGA TZ	POS	2024-03-05	250,000.00		21,981,240.32
17483	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,266.10		22,231,240.32
17484	2024-03-05	Merchant Commission Debit050251200100592403051146 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05	53,675.00		22,232,506.42
17485	2024-03-05	Merchant Credit90418920010059240303044 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		200,000.00	22,286,181.42
17486	2024-03-05	Merchant Credit10361220010059240303032 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		120,000.00	22,086,181.42
17487	2024-03-05	Merchant Credit29878220010059240303023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		25,000.00	21,966,181.42
17488	2024-03-05	Merchant Credit70551920010059240303021 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		100,000.00	21,941,181.42
17489	2024-03-05	Merchant Credit03201120010059240303020 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		1,220,000.00	21,841,181.42
17490	2024-03-05	Merchant Credit15823820010059240303004 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		45,000.00	20,621,181.42
17491	2024-03-05	Merchant Commission Debit050321200100232403051145 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-05	14,375.00		20,576,181.42
17492	2024-03-05	Merchant Credit10582320010023240302005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		212,000.00	20,590,556.42
17493	2024-03-05	Merchant Credit35978720010023240302005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		26,000.00	20,378,556.42
17494	2024-03-05	Merchant Credit87404420010023240302004 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		60,000.00	20,352,556.42
17495	2024-03-05	Reversal:POS Purchase20010024240305184556T ZS730091 RAINBOW PUB &	POS	2024-03-05	36,000.00		20,292,556.42

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	2024-03-05	CAR WADODOMA 10Financia	POS	2024-03-05	36,000.00		20,292,556.42
17496	2024-03-05	POS Purchase20010024240305184710T ZS735951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		36,000.00	20,328,556.42
17497	2024-03-05	POS Purchase20010024240305184556T ZS730091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		36,000.00	20,292,556.42
17498	2024-03-05	Merchant Commission Debit050175200115472403050126 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-05	14,750.00		20,256,556.42
17499	2024-03-05	Merchant Credit30780420011547240304222 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		12,000.00	20,271,306.42
17500	2024-03-05	Merchant Credit20060920011547240304022 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		34,000.00	20,259,306.42
17501	2024-03-05	Merchant Credit14635720011547240304011 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		10,000.00	20,225,306.42
17502	2024-03-05	Merchant Credit34575420011547240304001 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		52,000.00	20,215,306.42
17503	2024-03-05	Merchant Commission Debit050171200115482403050006 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-05	20,125.00		20,163,306.42
17504	2024-03-05	Merchant Credit04123620011548240304234 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		43,000.00	20,183,431.42
17505	2024-03-05	Merchant Credit57059320011548240304214 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		39,000.00	20,140,431.42
17506	2024-03-05	Merchant Credit30706020011548240304192 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		16,000.00	20,101,431.42
17507	2024-03-05	Merchant Credit68629920011548240304185 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		15,000.00	20,085,431.42
17508	2024-03-05	Merchant Credit2DU09E20011548240304003 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		1,000.00	20,070,431.42
17509	2024-03-05	Merchant Credit70733920011548240304001 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		55,000.00	20,069,431.42

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17510	2024-03-05	Merchant Credit13387020011548240304000 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04		39,000.00	20,014,431.42
17511	2024-03-05	Merchant Commission Debit040323200100242403042250 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-04	22,225.00		19,975,431.42
17512	2024-03-05	Merchant Credit98545520010024240304024 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-04		243,000.00	19,997,656.42
17513	2024-03-05	Merchant Credit46051420010024240303222 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		10,000.00	19,754,656.42
17514	2024-03-05	Merchant Credit70512120010024240303204 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		84,000.00	19,744,656.42
17515	2024-03-05	Merchant Credit19729020010024240303202 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		21,000.00	19,660,656.42
17516	2024-03-05	Merchant Credit30079620010024240303143 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		47,000.00	19,639,656.42
17517	2024-03-05	Merchant Credit01294020010024240303033 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		170,000.00	19,592,656.42
17518	2024-03-05	REF:18e0f24f076e1bfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	7,033.90		19,422,656.42
17519	2024-03-05	REF:18e0f24f076e1bfa SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-03-05	330,000.00		19,429,690.32
17520	2024-03-05	REF:18e0f0ba433dd9d2 SIMAPP AIRTEL AIRTIME TO 255689504178	SIMAPP	2024-03-05	5,000.00		19,759,690.32
17521	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		19,764,690.32
17522	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	808.48		19,765,773.37
17523	2024-03-05	REF:18e0ed0c41056ac7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		19,766,581.85
17524	2024-03-05	REF:18e0ed0c41056ac7 SIMAPP FT TO TIGOPESA 255676765967 CONSTANCIA LUNYUNGU	SIMAPP	2024-03-05	100,000.00		19,772,598.80
17525	2024-03-05	REF:18e0ed050c24192a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	4,491.53		19,872,598.80
17526	2024-03-05	REF:18e0ed050c24192a SIMAPP FT TO TIGOPESA 255652643726 RAHABU	SIMAPP	2024-03-05	50,000.00		19,877,090.33

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	2024-03-05	NDAMBO	SIMAPP	2024-03-05	50,000.00		19,877,090.33
17527	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		19,927,090.33
17528	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,174.58		19,928,173.38
17529	2024-03-05	REF:18e0e19d57a52a66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		19,929,347.96
17530	2024-03-05	REF:18e0e19d57a52a66 SIMAPP FT TO MPESA 255758541113 AGNES MUBI	SIMAPP	2024-03-05	150,000.00		19,935,364.91
17531	2024-03-05	REF:18e0e1458f6e1bde CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,525.42		20,085,364.91
17532	2024-03-05	REF:18e0e1458f6e1bde SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-05	200,000.00		20,091,890.33
17533	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	808.48		20,291,890.33
17534	2024-03-05	REF:18e0dff637d688e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	4,491.53		20,292,698.81
17535	2024-03-05	REF:18e0dff637d688e1 SIMAPP FT TO MPESA 255762714649 INNOCENTH MRISHO	SIMAPP	2024-03-05	70,000.00		20,297,190.34
17536	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	808.48		20,367,190.34
17537	2024-03-05	REF:18e0ddb43528c8c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	4,491.53		20,367,998.82
17538	2024-03-05	REF:18e0ddb43528c8c5 SIMAPP FT TO MPESA 255753607229 L`IVINUS KOMBA	SIMAPP	2024-03-05	70,000.00		20,372,490.35
17539	2024-03-05	POS Purchase20010059240305114807TZS920681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		30,000.00	20,442,490.35
17540	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		20,412,490.35
17541	2024-03-05	REF:18e0da8f725159e2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		20,413,573.40
17542	2024-03-05	REF:18e0da8f725159e2 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-05	140,000.00		20,419,590.35
17543	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	259.38		20,559,590.35
17544	2024-03-05	Cash Withdrawal Commission35080079240305110535TZSIRINGA BRANCH IRINGA TZFinancial	ATM	2024-03-05	1,441.00		20,559,849.73

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17545	2024-03-05	Cash Withdrawal3508007924030511053 5TZSIRINGA BRANCH IRINGA TZFinancial Withdrawal	ATM	2024-03-05	200,000.00		20,561,290.73
17546	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		20,761,290.73
17547	2024-03-05	REF:18e0d5aa7d59ca2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		20,762,373.78
17548	2024-03-05	REF:18e0d5aa7d59ca2c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-05	120,000.00		20,768,390.73
17549	2024-03-05	TMS GOV LEVY REF: TMS- FH179501709292877	TMS	2024-03-05	2,000.00		20,888,390.73
17550	2024-03-05	TMS GOV LEVY REF: TMS- FH580941709293909	TMS	2024-03-05	2,000.00		20,890,390.73
17551	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		20,892,390.73
17552	2024-03-05	REF:18e0cf339b837a02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		20,894,221.24
17553	2024-03-05	REF:18e0cf339b837a02 SIMAPP FT TO MPESA 255754769537 FRANK KOMBE	SIMAPP	2024-03-05	1,000,000.00		20,904,390.73
17554	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		21,904,390.73
17555	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		21,906,221.24
17556	2024-03-05	REF:18e0cf17ac64585a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		21,908,051.75
17557	2024-03-05	REF:18e0cf17ac64585a SIMAPP FT TO MPESA 255755512099 STANLEY GULENGA	SIMAPP	2024-03-05	1,000,000.00		21,918,221.24
17558	2024-03-05	REF:18e0cf1376489903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		22,918,221.24
17559	2024-03-05	REF:18e0cf1376489903 SIMAPP FT TO MPESA 255755512099 STANLEY GULENGA	SIMAPP	2024-03-05	2,000,000.00		22,928,390.73
17560	2024-03-05	POS Purchase20011548240305034329T ZS920321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		20,000.00	24,928,390.73
17561	2024-03-05	POS Purchase20011547240305031242T ZS912281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		28,000.00	24,908,390.73
17562	2024-03-05	POS Purchase20010024240305025128T ZS904791 RAINBOW PUB &	POS	2024-03-05		65,000.00	24,880,390.73

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17563	2024-03-05	CAR WADODOMA 10Financial Withdra	POS	2024-03-05		65,000.00	24,880,390.73
	2024-03-05	VISA IssuerPOS Purchase740701240304191253834 99999999APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2024-03-04	11,500.00		24,815,390.73
17564	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		11,500.00	24,826,890.73
17565	2024-03-05	POS Purchase20010024240305020731T ZS875441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		83,000.00	24,826,890.73
17566	2024-03-05	POS Purchase20010024240305001240T ZS821261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		30,000.00	24,743,890.73
17567	2024-03-05	POS Purchase20010024240305000919T ZS820141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-05		197,000.00	24,713,890.73
17568	2024-03-04	POS Purchase20011547240304234227T ZS807641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		91,000.00	24,516,890.73
17569	2024-03-04	POS Purchase20011548240304232402T ZS797961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		12,000.00	24,425,890.73
17570	2024-03-04	POS Purchase20010024240304225214T ZS779021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		31,000.00	24,413,890.73
17571	2024-03-04	POS Purchase20011548240304222224T ZS755661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		29,000.00	24,382,890.73
17572	2024-03-04	Blocking:VISA IssuerPOS Purchase740701240304191253834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-04		11,500.00	24,353,890.73
17573	2024-03-04	Blocking:VISA IssuerPOS Purchase729871240304220617834 TZ305536MOUNT ROYAL IRINGA	POS	2024-03-04		175,000.00	24,353,890.73
17574	2024-03-04	POS Purchase20011547240304214820T ZS707561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		140,000.00	24,353,890.73
17575	2024-03-04	POS Purchase20011547240304194606T ZS417911 RAINBOW BAR &	POS	2024-03-04		29,000.00	24,213,890.73

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17576	2024-03-04	CAR WADODOMA 10Financial Withdra	POS	2024-03-04		29,000.00	24,213,890.73
	2024-03-04	Merchant Commission Debit040173200115472403040008 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04	47,800.00		24,184,890.73
17577	2024-03-04	Merchant Credit10796720011547240303211 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		67,000.00	24,232,690.73
17578	2024-03-04	Merchant Credit15113720011547240303210 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		36,000.00	24,165,690.73
17579	2024-03-04	Merchant Credit28432720011547240303205 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		17,000.00	24,129,690.73
17580	2024-03-04	Merchant Credit29878620011547240303023 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		10,000.00	24,112,690.73
17581	2024-03-04	Merchant Credit24089420011547240303022 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		107,000.00	24,102,690.73
17582	2024-03-04	Merchant Credit30226200115472403030204 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		10,000.00	23,995,690.73
17583	2024-03-04	Merchant Credit27024620011547240303020 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		40,000.00	23,985,690.73
17584	2024-03-04	Merchant Credit78439820011547240303014 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		141,000.00	23,945,690.73
17585	2024-03-04	Merchant Credit76097820011547240303010 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		49,000.00	23,804,690.73
17586	2024-03-04	Merchant Credit22765020011547240303005 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		44,000.00	23,755,690.73
17587	2024-03-04	Merchant Credit16155520011547240303004 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		347,000.00	23,711,690.73
17588	2024-03-04	Merchant Credit77917320011547240303001 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		21,000.00	23,364,690.73
17589	2024-03-04	Merchant Credit43382020011547240303001 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		10,000.00	23,343,690.73

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17590	2024-03-04	Merchant Credit03167520011547240303000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		665,000.00	23,333,690.73
17591	2024-03-04	Merchant Commission Debit040169200115482403040005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-04	36,700.00		22,668,690.73
17592	2024-03-04	Merchant Credit94424720011548240303233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		100,000.00	22,705,390.73
17593	2024-03-04	Merchant Credit15961320011548240303230 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		169,000.00	22,605,390.73
17594	2024-03-04	Merchant Credit86654200115482403031944 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		34,000.00	22,436,390.73
17595	2024-03-04	Merchant Credit33411920011548240303184 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		10,000.00	22,402,390.73
17596	2024-03-04	Merchant Credit95474620011548240303184 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		30,000.00	22,392,390.73
17597	2024-03-04	Merchant Credit83670720011548240303025 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		62,000.00	22,362,390.73
17598	2024-03-04	Merchant Credit17829020011548240303022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		131,000.00	22,300,390.73
17599	2024-03-04	Merchant Credit67305720011548240303011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		132,000.00	22,169,390.73
17600	2024-03-04	Merchant Credit29857020011548240303003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03		22,000.00	22,037,390.73
17601	2024-03-04	POS Purchase20011547240304192547T ZS330621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		17,000.00	22,015,390.73
17602	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	808.48		21,998,390.73
17603	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		21,999,199.21
17604	2024-03-04	REF:18e0987da9a0dbc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		22,000,831.41
17605	2024-03-04	REF:18e0987da9a0dbc0 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-04	90,000.00		22,005,322.94

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17606	2024-03-04	REF:18e09875c41f4bba CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-03-04	9,067.80		22,095,322.94
17607	2024-03-04	REF:18e09875c41f4bba SIMUSSD FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMUSSD	2024-03-04	500,000.00		22,104,390.74
17608	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	808.48		22,604,390.74
17609	2024-03-04	POS Purchase20010059240304122047T ZS270871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		36,000.00	22,605,199.22
17610	2024-03-04	REF:18e08b412b6ab9f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		22,569,199.22
17611	2024-03-04	REF:18e08b412b6ab9f1 SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-03-04	90,000.00		22,573,690.75
17612	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,601.70		22,663,690.75
17613	2024-03-04	TMS GOV LEVY REF: TMS-FH623161709540867	TMS	2024-03-04	2,000.00		22,665,292.45
17614	2024-03-04	TMS CHARGE WITHDRAW REF:FH623161709540867	TMS	2024-03-04	8,898.31		22,667,292.45
17615	2024-03-04	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH623161709540867	TMS	2024-03-04	4,200,000.00		22,676,190.76
17616	2024-03-04	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-03-04		1,632.20	26,876,190.76
17617	2024-03-04	Reversal:REF:18e08354a74f6982 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-03-04		4,000,000.00	26,874,558.56
17618	2024-03-04	Reversal:REF:18e08354a74f6982 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-03-04		9,067.80	22,874,558.56
17619	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		22,865,490.76
17620	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	68.58		22,867,122.96
17621	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,388.13		22,867,191.54
17622	2024-03-04	REF:18e083edcb2eaa1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		22,868,579.67
17623	2024-03-04	REF:18e083edcb2eaa1a SIMAPP FT TO MPESA 255762714649 INNOCENTH MRISHO	SIMAPP	2024-03-04	700,000.00		22,877,647.47
17624	2024-03-04	REF:18e083e4ad49db71 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-04	381.00		23,577,647.47

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17625	2024-03-04	REF:18e083df3080c88f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	7,711.86		23,578,028.47
17626	2024-03-04	REF:18e083df3080c88f SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-03-04	480,000.00		23,585,740.33
17627	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		24,065,740.33
17628	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,830.51		24,067,372.53
17629	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,830.51		24,069,203.04
17630	2024-03-04	REF:18e08354a74f6982 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		24,071,033.55
17631	2024-03-04	REF:18e08354a74f6982 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-04	4,000,000.00		24,080,101.35
17632	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,083.05		28,080,101.35
17633	2024-03-04	REF:18e0830e7dc1c96a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	10,169.49		28,081,184.40
17634	2024-03-04	REF:18e0830e7dc1c96a SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-03-04	1,000,000.00		28,091,353.89
17635	2024-03-04	REF:18e083084c17286c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	10,169.49		29,091,353.89
17636	2024-03-04	REF:18e083084c17286c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-04	1,000,000.00		29,101,523.38
17637	2024-03-04	REF:18e082f036e3389e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	6,016.95		30,101,523.38
17638	2024-03-04	REF:18e082f036e3389e SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-04	100,000.00		30,107,540.33
17639	2024-03-04	REF:18e082d933cc9bfb SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-03-04	10,000.00		30,207,540.33
17640	2024-03-04	POS Purchase20011547240304023941T ZS954511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		90,000.00	30,217,540.33
17641	2024-03-04	POS Purchase20011547240304022642T ZS950921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		30,000.00	30,127,540.33
17642	2024-03-04	POS Purchase20011548240304022458T ZS950581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		26,000.00	30,097,540.33

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17643	2024-03-04	POS Purchase20011548240304020133T ZS939821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		82,000.00	30,071,540.33
17644	2024-03-04	POS Purchase20011548240304013253T ZS923621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		30,000.00	29,989,540.33
17645	2024-03-04	POS Purchase20011547240304012131T ZS919441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		48,000.00	29,959,540.33
17646	2024-03-04	POS Purchase20011548240304012046T ZS919141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		174,000.00	29,911,540.33
17647	2024-03-04	POS Purchase20011547240304010029T ZS911691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		26,000.00	29,737,540.33
17648	2024-03-04	POS Purchase20011547240304004557T ZS901491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		11,000.00	29,711,540.33
17649	2024-03-04	POS Purchase20011548240304004114T ZS899841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		76,000.00	29,700,540.33
17650	2024-03-04	POS Purchase20011548240304001637T ZS890131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		109,000.00	29,624,540.33
17651	2024-03-04	POS Purchase20011548240304000849T ZS886571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-04		59,000.00	29,515,540.33
17652	2024-03-03	POS Purchase20011548240303235003T ZS876031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		86,000.00	29,456,540.33
17653	2024-03-03	POS Purchase20011548240303231255T ZS843961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		127,000.00	29,370,540.33
17654	2024-03-03	POS Purchase20011548240303223244T ZS811841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		13,000.00	29,243,540.33

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17655	2024-03-03	POS Purchase20010024240303223134T ZS810781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		23,000.00	29,230,540.33
17656	2024-03-03	POS Purchase20010024240303215600T ZS772171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		188,000.00	29,207,540.33
17657	2024-03-03	POS Purchase20010024240303213520T ZS743791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		71,000.00	29,019,540.33
17658	2024-03-03	POS Purchase20011547240303211407T ZS705731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		1,000.00	28,948,540.33
17659	2024-03-03	Merchant Commission Debit030321200100242403030328 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03	37,025.00		28,947,540.33
17660	2024-03-03	Merchant Credit77927620010024240303030 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03		20,000.00	28,984,565.33
17661	2024-03-03	Merchant Credit66949120010024240302211 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		47,000.00	28,964,565.33
17662	2024-03-03	Merchant Credit29800520010024240302210 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		30,000.00	28,917,565.33
17663	2024-03-03	Merchant Credit08897520010024240302204 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		40,000.00	28,887,565.33
17664	2024-03-03	Merchant Credit72615220010024240302044 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		53,000.00	28,847,565.33
17665	2024-03-03	Merchant Credit99833420010024240302035 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		177,000.00	28,794,565.33
17666	2024-03-03	Merchant Credit69512020010024240301035 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		460,000.00	28,617,565.33
17667	2024-03-03	Merchant Commission Debit030249200100592403030038 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-03	97,025.00		28,157,565.33
17668	2024-03-03	Merchant Credit80030520010059240302233 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		20,000.00	28,254,590.33

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17669	2024-03-03	Merchant Credit29450520010059240302141 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		59,000.00	28,234,590.33
17670	2024-03-03	Merchant Credit92240320010059240302041 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		177,000.00	28,175,590.33
17671	2024-03-03	Merchant Credit88120010059240302032800 TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		30,000.00	27,998,590.33
17672	2024-03-03	Merchant Credit29366620010059240302031 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		22,000.00	27,968,590.33
17673	2024-03-03	Merchant Credit88427120010059240302025 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		20,000.00	27,946,590.33
17674	2024-03-03	Merchant Credit50493420010059240302025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		354,000.00	27,926,590.33
17675	2024-03-03	Merchant Credit87247020010059240302024 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		132,000.00	27,572,590.33
17676	2024-03-03	Merchant Credit88374720010059240302022 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		320,000.00	27,440,590.33
17677	2024-03-03	Merchant Credit37760820010059240302022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		112,000.00	27,120,590.33
17678	2024-03-03	Merchant Credit69698020010059240302021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		25,000.00	27,008,590.33
17679	2024-03-03	Merchant Credit16606620010059240302011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		18,000.00	26,983,590.33
17680	2024-03-03	Merchant Credit53850200100592403020101 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		31,000.00	26,965,590.33
17681	2024-03-03	Merchant Credit96735620010059240302005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		28,000.00	26,934,590.33
17682	2024-03-03	Merchant Credit40358720010059240302004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		56,000.00	26,906,590.33
17683	2024-03-03	Merchant Credit92933420010059240302003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02		20,000.00	26,850,590.33

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17684	2024-03-03	Merchant Commission Debit030167200115482403030029 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03	50,275.00		26,830,590.33
17685	2024-03-03	Merchant Credit84202720011548240302020 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		30,000.00	26,880,865.33
17686	2024-03-03	Merchant Credit88396620011548240302025 80TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		30,000.00	26,850,865.33
17687	2024-03-03	Merchant Credit02118520011548240302024 60TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		247,000.00	26,820,865.33
17688	2024-03-03	Merchant Credit86301020011548240302023 30TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		51,000.00	26,573,865.33
17689	2024-03-03	Merchant Credit81754420011548240302022 70TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		70,000.00	26,522,865.33
17690	2024-03-03	Merchant Credit11286620011548240302010 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		218,000.00	26,452,865.33
17691	2024-03-03	Merchant Credit59788020011548240302013 40TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		32,000.00	26,234,865.33
17692	2024-03-03	Merchant Credit53170920011548240302013 10TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		42,000.00	26,202,865.33
17693	2024-03-03	Merchant Credit44843820011548240302012 20TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		70,000.00	26,160,865.33
17694	2024-03-03	Merchant Credit29852220011548240302012 10TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		30,000.00	26,090,865.33
17695	2024-03-03	Merchant Credit91695820011548240302004 90TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		288,000.00	26,060,865.33
17696	2024-03-03	Merchant Credit68814320011548240302002 40TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		60,000.00	25,772,865.33
17697	2024-03-03	Merchant Commission Debit030171200115472403030006 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-03	93,125.00		25,712,865.33
17698	2024-03-03	Merchant Credit29847420011547240302235 30TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		20,000.00	25,805,990.33

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17699	2024-03-03	Merchant Credit31235420011547240302235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		26,000.00	25,785,990.33
17700	2024-03-03	Merchant Credit98891120011547240302233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		34,000.00	25,759,990.33
17701	2024-03-03	Merchant Credit88378620011547240302225 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		53,000.00	25,725,990.33
17702	2024-03-03	Merchant Credit23999820011547240302223 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		90,000.00	25,672,990.33
17703	2024-03-03	Merchant Credit96843220011547240302223 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		104,000.00	25,582,990.33
17704	2024-03-03	Merchant Credit46543220011547240302215 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		100,000.00	25,478,990.33
17705	2024-03-03	Merchant Credit02928220011547240302214 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		57,000.00	25,378,990.33
17706	2024-03-03	Merchant Credit59753020011547240302044 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		18,000.00	25,321,990.33
17707	2024-03-03	Merchant Credit79164620011547240302040 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		7,000.00	25,303,990.33
17708	2024-03-03	Merchant Credit93999020011547240302032 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		293,000.00	25,296,990.33
17709	2024-03-03	Merchant Credit64053520011547240302031 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		130,000.00	25,003,990.33
17710	2024-03-03	Merchant Credit65922220011547240302031 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		80,000.00	24,873,990.33
17711	2024-03-03	Merchant Credit88708020011547240302030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		24,000.00	24,793,990.33
17712	2024-03-03	Merchant Credit14952220011547240302024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		27,000.00	24,769,990.33
17713	2024-03-03	Merchant Credit11279820011547240302023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		73,000.00	24,742,990.33

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17714	2024-03-03	Merchant Credit54091420011547240302023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		31,000.00	24,669,990.33
17715	2024-03-03	Merchant Credit29359120011547240302021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		184,000.00	24,638,990.33
17716	2024-03-03	Merchant Credit90458620011547240302021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		150,000.00	24,454,990.33
17717	2024-03-03	Merchant Credit39098620011547240302020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		55,000.00	24,304,990.33
17718	2024-03-03	Merchant Credit64123620011547240302013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02		274,000.00	24,249,990.33
17719	2024-03-03	POS Purchase20010024240303201650T ZS571911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		12,000.00	23,975,990.33
17720	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,174.58		23,963,990.33
17721	2024-03-03	REF:18e04cb1c4a15893 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	6,525.42		23,965,164.91
17722	2024-03-03	REF:18e04cb1c4a15893 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-03	200,000.00		23,971,690.33
17723	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,388.13		24,171,690.33
17724	2024-03-03	REF:18e04c4feb6589de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	7,711.86		24,173,078.46
17725	2024-03-03	REF:18e04c4feb6589de SIMAPP FT TO TIGOPESA 255713577679 THADEI SILAYO	SIMAPP	2024-03-03	400,000.00		24,180,790.32
17726	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	991.52		24,580,790.32
17727	2024-03-03	REF:18e046ce776fe9d3 GOV LEVY VIA AGENCY	AGENCY	2024-03-03	838.00		24,581,781.84
17728	2024-03-03	REF:18e046ce776fe9d3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-03	5,508.47		24,582,619.84
17729	2024-03-03	REF:18e046ce776fe9d3 AGENCY CARD WITHDRAW AB17094712294184589121:CardW ithdraw	AGENCY	2024-03-03	300,000.00		24,588,128.31
17730	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,266.10		24,888,128.31

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17731	2024-03-03	REF:18e0442df09f4b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	7,033.90		24,889,394.41
17732	2024-03-03	REF:18e0442df09f4b92 SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-03	330,000.00		24,896,428.31
17733	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	808.48		25,226,428.31
17734	2024-03-03	REF:18e041c4c73a7b06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	4,491.53		25,227,236.79
17735	2024-03-03	REF:18e041c4c73a7b06 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-03	70,000.00		25,231,728.32
17736	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,830.51		25,301,728.32
17737	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,083.05		25,303,558.83
17738	2024-03-03	REF:18e041667928c976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	10,169.49		25,304,641.88
17739	2024-03-03	REF:18e041667928c976 SIMAPP FT TO MPESA 255768508715 MAXMILIAN AUGUSTINO KILAKA	SIMAPP	2024-03-03	1,010,000.00		25,314,811.37
17740	2024-03-03	REF:18e0416026d21b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	6,016.95		26,324,811.37
17741	2024-03-03	REF:18e0416026d21b03 SIMAPP FT TO TIGOPESA 255718916951 ALLY MBILINYI	SIMAPP	2024-03-03	100,000.00		26,330,828.32
17742	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	610.17		26,430,828.32
17743	2024-03-03	REF:18e040d4425d4bd2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	3,389.83		26,431,438.49
17744	2024-03-03	REF:18e040d4425d4bd2 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-03	40,000.00		26,434,828.32
17745	2024-03-03	REF:18e0335646e0a815 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-03-03	10,000.00		26,474,828.32
17746	2024-03-03	POS Purchase20011548240303050713T ZS673141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		10,000.00	26,484,828.32
17747	2024-03-03	POS Purchase20011548240303042609T ZS652771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		101,000.00	26,474,828.32
17748	2024-03-03	POS Purchase20010059240303034623T ZS639741 RAINBOW PUB & CAR WADODOMA	POS	2024-03-03		218,000.00	26,373,828.32

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	2024-03-03	10Financial Withdra	POS	2024-03-03		218,000.00	26,373,828.32
17749	2024-03-03	POS Purchase200100242403033648T ZS636421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		20,000.00	26,155,828.32
17750	2024-03-03	POS Purchase200100592403032109T ZS627151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		35,000.00	26,135,828.32
17751	2024-03-03	POS Purchase20011547240303031327T ZS623501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		25,000.00	26,100,828.32
17752	2024-03-03	POS Purchase20011548240303031008T ZS622321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		17,000.00	26,075,828.32
17753	2024-03-03	POS Purchase20010059240303025020T ZS615221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		15,000.00	26,058,828.32
17754	2024-03-03	POS Purchase20010059240303022016T ZS602961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		118,000.00	26,043,828.32
17755	2024-03-03	POS Purchase20011548240303021926T ZS602631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		98,000.00	25,925,828.32
17756	2024-03-03	POS Purchase20011548240303020220T ZS591571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		82,000.00	25,827,828.32
17757	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	610.17		25,745,828.32
17758	2024-03-03	POS Purchase20011548240303015314T ZS586821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		71,000.00	25,746,438.49
17759	2024-03-03	POS Purchase20011547240303015113T ZS585711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		34,000.00	25,675,438.49
17760	2024-03-03	POS Purchase20011548240303014531T ZS582831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		40,000.00	25,641,438.49

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17761	2024-03-03	POS Purchase20011548240303013739T ZS578521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		25,000.00	25,601,438.49
17762	2024-03-03	POS Purchase20011547240303013253T ZS575581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		85,000.00	25,576,438.49
17763	2024-03-03	POS Purchase20011548240303005919T ZS554821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		62,000.00	25,491,438.49
17764	2024-03-03	POS Purchase20011548240303004939T ZS549341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		46,000.00	25,429,438.49
17765	2024-03-03	POS Purchase20011547240303004927T ZS549191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		20,000.00	25,383,438.49
17766	2024-03-03	POS Purchase20011547240303004058T ZS543911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		120,000.00	25,363,438.49
17767	2024-03-03	POS Purchase20010059240303004039T ZS543711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		15,000.00	25,243,438.49
17768	2024-03-03	POS Purchase20011547240303003323T ZS538251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		25,000.00	25,228,438.49
17769	2024-03-03	POS Purchase20011547240303002513T ZS532911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		22,000.00	25,203,438.49
17770	2024-03-03	POS Purchase20011547240303002054T ZS530181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		16,000.00	25,181,438.49
17771	2024-03-03	POS Purchase20010024240303000756T ZS521561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-03		35,000.00	25,165,438.49
17772	2024-03-02	POS Purchase20011547240302235102T ZS502971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		41,000.00	25,130,438.49

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17773	2024-03-02	POS Purchase20011547240302234750T ZS500411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		47,000.00	25,089,438.49
17774	2024-03-02	POS Purchase20010059240302234127T ZS495471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		43,000.00	25,042,438.49
17775	2024-03-02	POS Purchase20011547240302232047T ZS471991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		18,000.00	24,999,438.49
17776	2024-03-02	POS Purchase20011547240302225611T ZS443861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		45,000.00	24,981,438.49
17777	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		24,936,438.49
17778	2024-03-02	REF:18e006c8fdb70bdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		24,937,521.54
17779	2024-03-02	REF:18e006c8fdb70bdb SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-02	45,000.00		24,940,911.37
17780	2024-03-02	POS Purchase20010024240302212412T ZS292761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		41,000.00	24,985,911.37
17781	2024-03-02	POS Purchase20010024240302211309T ZS263641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		172,000.00	24,944,911.37
17782	2024-03-02	Merchant Commission Debit020247200100592403020028 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-02	39,400.00		24,772,911.37
17783	2024-03-02	Merchant Credit16354020010059240301235 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		33,000.00	24,812,311.37
17784	2024-03-02	Merchant Credit29987120010059240301234 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		195,000.00	24,779,311.37
17785	2024-03-02	Merchant Credit29936220010059240301232 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		400,000.00	24,584,311.37
17786	2024-03-02	Merchant Credit53019720010059240301231 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		43,000.00	24,184,311.37

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17787	2024-03-02	Merchant Credit84583920010059240301224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		67,000.00	24,141,311.37
17788	2024-03-02	Merchant Credit37617520010059240301223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		87,000.00	24,074,311.37
17789	2024-03-02	Merchant Credit97845920010059240301204 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		49,000.00	23,987,311.37
17790	2024-03-02	Merchant Credit12335920010059240301203 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		53,000.00	23,938,311.37
17791	2024-03-02	Merchant Credit48077320010059240301200 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		22,000.00	23,885,311.37
17792	2024-03-02	Merchant Credit56588820010059240301154 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		43,000.00	23,863,311.37
17793	2024-03-02	Merchant Credit78687820010059240301153 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		300,000.00	23,820,311.37
17794	2024-03-02	Merchant Credit64517520010059240301140 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		27,000.00	23,520,311.37
17795	2024-03-02	Merchant Commission Debit020169200115472403020024 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02	5,675.00		23,493,311.37
17796	2024-03-02	Merchant Credit47163120011547240301193 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		45,000.00	23,498,986.37
17797	2024-03-02	Merchant Commission Debit020165200115482403020004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-02	66,050.00		23,453,986.37
17798	2024-03-02	Merchant Credit35560920011548240301230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		56,000.00	23,520,036.37
17799	2024-03-02	Merchant Credit67869200115482403012354 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		100,000.00	23,464,036.37
17800	2024-03-02	Merchant Credit74546020011548240301041 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		20,000.00	23,364,036.37
17801	2024-03-02	Merchant Credit65168020011548240301034 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		25,000.00	23,344,036.37

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17802	2024-03-02	Merchant Credit65164420011548240301024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		167,000.00	23,319,036.37
17803	2024-03-02	Merchant Credit90077620011548240301021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		25,000.00	23,152,036.37
17804	2024-03-02	Merchant Credit82290920011548240301015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		72,000.00	23,127,036.37
17805	2024-03-02	Merchant Credit61542920011548240301013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		138,000.00	23,055,036.37
17806	2024-03-02	Merchant Credit65158020011548240301011 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01		37,000.00	22,917,036.37
17807	2024-03-02	Merchant Credit27382320011548240229231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		28,000.00	22,880,036.37
17808	2024-03-02	Merchant Credit69245620011548240229225 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		80,000.00	22,852,036.37
17809	2024-03-02	Merchant Credit67705020011548240229225 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		9,000.00	22,772,036.37
17810	2024-03-02	Merchant Credit25822620011548240229222 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		25,000.00	22,763,036.37
17811	2024-03-02	Merchant Credit30595320011548240229211 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		55,000.00	22,738,036.37
17812	2024-03-02	Merchant Credit82214820011548240228015 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		54,000.00	22,683,036.37
17813	2024-03-02	Merchant Credit95534200115482402280114 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		25,000.00	22,629,036.37
17814	2024-03-02	Merchant Credit70934020011548240228004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		23,000.00	22,604,036.37
17815	2024-03-02	POS Purchase20010024240302204129T ZS186351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		12,000.00	22,581,036.37
17816	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,174.58		22,569,036.37

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17817	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		22,570,210.95
17818	2024-03-02	POS Purchase20010024240302190719T ZS854211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		155,000.00	22,571,294.00
17819	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,174.58		22,416,294.00
17820	2024-03-02	POS Purchase20011548240302174333T ZS382471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		27,000.00	22,417,468.58
17821	2024-03-02	REF:18dff9708f23083a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	6,016.95		22,390,468.58
17822	2024-03-02	REF:18dff9708f23083a SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2024-03-02	150,000.00		22,396,485.53
17823	2024-03-02	POS Purchase20011547240302170123T ZS167561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		60,000.00	22,546,485.53
17824	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		22,486,485.53
17825	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,266.10		22,487,095.70
17826	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		22,488,361.80
17827	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		22,488,971.97
17828	2024-03-02	REF:18dff5a1ab9d4b8d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-02	6,525.42		22,489,582.14
17829	2024-03-02	REF:18dff5a1ab9d4b8d SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-03-02	200,000.00		22,496,107.56
17830	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		22,696,107.56
17831	2024-03-02	REF:18dff428c8fa78f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	6,016.95		22,696,717.73
17832	2024-03-02	REF:18dff428c8fa78f8 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-02	150,000.00		22,702,734.68
17833	2024-03-02	REF:18dff26812f4c879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	6,525.42		22,852,734.68
17834	2024-03-02	REF:18dff26812f4c879 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-02	290,000.00		22,859,260.10

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17835	2024-03-02	REF:18dfed8f306e1b05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		23,149,260.10
17836	2024-03-02	REF:18dfed8f306e1b05 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-03-02	40,000.00		23,152,649.93
17837	2024-03-02	REF:18dfed435743e811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	7,033.90		23,192,649.93
17838	2024-03-02	REF:18dfed435743e811 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-02	370,000.00		23,199,683.83
17839	2024-03-02	REF:18dfed2409f098fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		23,569,683.83
17840	2024-03-02	REF:18dfed2409f098fa SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-03-02	35,000.00		23,573,073.66
17841	2024-03-02	REF:18dfed1f00e74a1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		23,608,073.66
17842	2024-03-02	REF:18dfed1f00e74a1c SIMAPP FT TO MPESA 255764892629 RIZIKI GEORGE KIKA	SIMAPP	2024-03-02	30,000.00		23,611,463.49
17843	2024-03-02	REF:18dfefbaf9022f857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		23,641,463.49
17844	2024-03-02	REF:18dfefbaf9022f857 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-03-02	30,000.00		23,644,853.32
17845	2024-03-02	REF:18dfdf98e3f009e0 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-03-02	20,000.00		23,674,853.32
17846	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,830.51		23,694,853.32
17847	2024-03-02	REF:18dfdc454ee0dbc1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	10,169.49		23,696,683.83
17848	2024-03-02	REF:18dfdc454ee0dbc1 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-02	1,000,000.00		23,706,853.32
17849	2024-03-02	POS Purchase20011547240302051145T ZS123341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		8,000.00	24,706,853.32
17850	2024-03-02	POS Purchase20011547240302050605T ZS120361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		8,000.00	24,698,853.32
17851	2024-03-02	POS Purchase20011547240302045207T ZS100501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		7,000.00	24,690,853.32
17852	2024-03-02	POS Purchase20011547240302044429T ZS097911 RAINBOW BAR &	POS	2024-03-02		10,000.00	24,683,853.32

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17853	2024-03-02	CAR WADODOMA 10Financial Withdra	POS	2024-03-02		10,000.00	24,683,853.32
	2024-03-02	POS Purchase20010024240302044258T ZS097441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		18,000.00	24,673,853.32
17854	2024-03-02	POS Purchase20010059240302043335T ZS094361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		16,000.00	24,655,853.32
17855	2024-03-02	POS Purchase20011547240302043155T ZS093711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		27,000.00	24,639,853.32
17856	2024-03-02	POS Purchase20010059240302042615T ZS090171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		125,000.00	24,612,853.32
17857	2024-03-02	POS Purchase20011548240302042603T ZS090091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		70,000.00	24,487,853.32
17858	2024-03-02	POS Purchase20010059240302042020T ZS088371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		20,000.00	24,417,853.32
17859	2024-03-02	POS Purchase20010024240302041531T ZS085791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		50,000.00	24,397,853.32
17860	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,632.20		24,347,853.32
17861	2024-03-02	POS Purchase20010024240302041319T ZS081771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		30,000.00	24,349,485.52
17862	2024-03-02	POS Purchase20011548240302041034T ZS081031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		195,000.00	24,319,485.52
17863	2024-03-02	POS Purchase20010024240302035851T ZS077521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		123,000.00	24,124,485.52
17864	2024-03-02	POS Purchase20011548240302035520T ZS076501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		9,000.00	24,001,485.52

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17865	2024-03-02	POS Purchase20011547240302035320T ZS075831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		77,000.00	23,992,485.52
17866	2024-03-02	POS Purchase20011547240302035153T ZS075381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		70,000.00	23,915,485.52
17867	2024-03-02	POS Purchase20011547240302034849T ZS074321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		10,000.00	23,845,485.52
17868	2024-03-02	POS Purchase20011547240302033807T ZS069971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		47,000.00	23,835,485.52
17869	2024-03-02	POS Purchase20010059240302031804T ZS062951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		995,000.00	23,788,485.52
17870	2024-03-02	POS Purchase20011547240302031735T ZS062831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		40,000.00	22,793,485.52
17871	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		22,753,485.52
17872	2024-03-02	POS Purchase20010059240302031134T ZS060761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		157,000.00	22,754,568.57
17873	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,174.58		22,597,568.57
17874	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,388.13		22,598,743.15
17875	2024-03-02	POS Purchase20010024240302030800T ZS057951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		18,000.00	22,600,131.28
17876	2024-03-02	POS Purchase20010059240302025943T ZS054011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		136,000.00	22,582,131.28
17877	2024-03-02	POS Purchase20011547240302025314T ZS051421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		218,000.00	22,446,131.28
17878	2024-03-02	POS Purchase2001154724030202493	POS	2024-03-02		10,000.00	22,228,131.28

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17879	2024-03-02	8TZS049681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		10,000.00	22,228,131.28
	2024-03-02	POS Purchase20011547240302024833T ZS049281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		100,000.00	22,218,131.28
17880	2024-03-02	POS Purchase20011547240302024518T ZS048091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		16,000.00	22,118,131.28
17881	2024-03-02	POS Purchase20010059240302023916T ZS045611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		178,000.00	22,102,131.28
17882	2024-03-02	POS Purchase20011548240302023907T ZS045541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		129,000.00	21,924,131.28
17883	2024-03-02	POS Purchase20011548240302023029T ZS038121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		70,000.00	21,795,131.28
17884	2024-03-02	POS Purchase20010059240302022315T ZS035451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		78,000.00	21,725,131.28
17885	2024-03-02	POS Purchase20011548240302022047T ZS034181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		16,000.00	21,647,131.28
17886	2024-03-02	POS Purchase20010059240302021954T ZS033751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		25,000.00	21,631,131.28
17887	2024-03-02	POS Purchase20010059240302020557T ZS020061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		157,000.00	21,606,131.28
17888	2024-03-02	POS Purchase20010059240302020038T ZS017201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		120,000.00	21,449,131.28
17889	2024-03-02	POS Purchase20010059240302015914T ZS016601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		50,000.00	21,329,131.28
17890	2024-03-02	POS Purchase20011547240302015530T ZS015191 RAINBOW BAR & CAR WADODOMA	POS	2024-03-02		210,000.00	21,279,131.28

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	2024-03-02	10Financial Withdra	POS	2024-03-02		210,000.00	21,279,131.28
17891	2024-03-02	POS Purchase20011548240302015346T ZS014201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		118,000.00	21,069,131.28
17892	2024-03-02	POS Purchase20011547240302015126T ZS010001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		97,000.00	20,951,131.28
17893	2024-03-02	POS Purchase20011547240302014608T ZS006361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		6,000.00	20,854,131.28
17894	2024-03-02	POS Purchase20011548240302014222T ZS004551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		70,000.00	20,848,131.28
17895	2024-03-02	POS Purchase20011547240302013920T ZS003441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		270,000.00	20,778,131.28
17896	2024-03-02	POS Purchase20011547240302013616T ZS002371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		331,000.00	20,508,131.28
17897	2024-03-02	POS Purchase20010059240302013220T ZS000501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		77,000.00	20,177,131.28
17898	2024-03-02	POS Purchase20011547240302012649T ZS996441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		30,000.00	20,100,131.28
17899	2024-03-02	POS Purchase20011547240302012422T ZS995121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		73,000.00	20,070,131.28
17900	2024-03-02	POS Purchase20011547240302012240T ZS994251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		12,000.00	19,997,131.28
17901	2024-03-02	POS Purchase20010023240302011002T ZS988041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		126,000.00	19,985,131.28
17902	2024-03-02	POS Purchase20010059240302010141T ZS983251 RAINBOW PUB & CAR WADODOMA	POS	2024-03-02		29,000.00	19,859,131.28

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	2024-03-02	10Financial Withdra	POS	2024-03-02		29,000.00	19,859,131.28
17903	2024-03-02	POS Purchase20011548240302010125T ZS983141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		35,000.00	19,830,131.28
17904	2024-03-02	POS Purchase20010023240302010009T ZS982291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		10,000.00	19,795,131.28
17905	2024-03-02	REF:18dfc01c89467bfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	9,067.80		19,785,131.28
17906	2024-03-02	REF:18dfc01c89467bfb SIMAPP FT TO MPESA 255747565493 JULIETH ONESPHORO MMARI	SIMAPP	2024-03-02	500,000.00		19,794,199.08
17907	2024-03-02	POS Purchase20010023240302005230T ZS977701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		18,000.00	20,294,199.08
17908	2024-03-02	POS Purchase20010059240302004800T ZS975081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		174,000.00	20,276,199.08
17909	2024-03-02	POS Purchase20011548240302003719T ZS968221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		68,000.00	20,102,199.08
17910	2024-03-02	POS Purchase20010023240302003701T ZS968001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		123,000.00	20,034,199.08
17911	2024-03-02	POS Purchase20010059240302003157T ZS965271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		77,000.00	19,911,199.08
17912	2024-03-02	POS Purchase20011547240302002620T ZS962491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		7,000.00	19,834,199.08
17913	2024-03-02	POS Purchase20011548240302000637T ZS950741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-02		36,000.00	19,827,199.08
17914	2024-03-01	POS Purchase20011548240301235622T ZS942821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		206,000.00	19,791,199.08
17915	2024-03-01	POS Purchase20010059240301233146	POS	2024-03-01		54,000.00	19,585,199.08

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17916	2024-03-01	TZS922461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		54,000.00	19,585,199.08
	2024-03-01	POS Purchase20010059240301230052T ZS894131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		93,000.00	19,531,199.08
17917	2024-03-01	POS Purchase20010059240301223148T ZS857501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		60,000.00	19,438,199.08
17918	2024-03-01	POS Purchase20011547240301223038T ZS855951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		19,000.00	19,378,199.08
17919	2024-03-01	POS Purchase20010059240301222340T ZS845111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		50,000.00	19,359,199.08
17920	2024-03-01	REF:18dfb53cb8d1aab8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		19,309,199.08
17921	2024-03-01	REF:18dfb53cb8d1aab8 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-03-01	100,000.00		19,315,216.03
17922	2024-03-01	REF:18dfb522492d4b69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,525.42		19,415,216.03
17923	2024-03-01	REF:18dfb522492d4b69 SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-01	200,000.00		19,421,741.45
17924	2024-03-01	REF:18dfb512d2744b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	7,711.86		19,621,741.45
17925	2024-03-01	REF:18dfb512d2744b6c SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-01	400,000.00		19,629,453.31
17926	2024-03-01	POS Purchase20011547240301211513T ZS685391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		56,000.00	20,029,453.31
17927	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	68.58		19,973,453.31
17928	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		19,973,521.89
17929	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		19,974,604.94
17930	2024-03-01	Merchant Commission Debit010319200100242403010347 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01	62,000.00		19,975,687.99

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17931	2024-03-01	Merchant Credit21913820010024240301012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		36,000.00	20,037,687.99
17932	2024-03-01	Merchant Credit72119920010024240301012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		154,000.00	20,001,687.99
17933	2024-03-01	Merchant Credit90903420010024240301012 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		77,000.00	19,847,687.99
17934	2024-03-01	Merchant Credit28752620010024240301002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01		30,000.00	19,770,687.99
17935	2024-03-01	Merchant Credit90663020010024240229201 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		37,000.00	19,740,687.99
17936	2024-03-01	Merchant Credit82992001002424022915200 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		48,000.00	19,703,687.99
17937	2024-03-01	Merchant Credit89685120010024240229034 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		85,000.00	19,655,687.99
17938	2024-03-01	Merchant Credit28263320010024240229030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		200,000.00	19,570,687.99
17939	2024-03-01	Merchant Credit81438020010024240229024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		239,000.00	19,370,687.99
17940	2024-03-01	Merchant Credit92789220010024240229023 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		20,000.00	19,131,687.99
17941	2024-03-01	Merchant Credit90048920010024240229021 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		16,000.00	19,111,687.99
17942	2024-03-01	Merchant Credit80306120010024240229010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		58,000.00	19,095,687.99
17943	2024-03-01	Merchant Credit33393220010024240229001 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		61,000.00	19,037,687.99
17944	2024-03-01	Merchant Credit80109720010024240228224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		66,000.00	18,976,687.99
17945	2024-03-01	Merchant Credit94137620010024240228221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		156,000.00	18,910,687.99

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17946	2024-03-01	Merchant Credit36596020010024240228003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		312,000.00	18,754,687.99
17947	2024-03-01	Merchant Credit12509920010024240228002 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		95,000.00	18,442,687.99
17948	2024-03-01	Merchant Commission Debit010245200100592403010033 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-03-01	5,125.00		18,347,687.99
17949	2024-03-01	Merchant Credit60262920010059240229005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29		12,000.00	18,352,812.99
17950	2024-03-01	Merchant Commission Debit010167200115472403010002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-03-01	23,975.00		18,340,812.99
17951	2024-03-01	Merchant Credit65627820011547240229215 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		57,000.00	18,364,787.99
17952	2024-03-01	Merchant Credit48997020011547240229212 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		39,000.00	18,307,787.99
17953	2024-03-01	Merchant Credit60249120011547240229015 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		76,000.00	18,268,787.99
17954	2024-03-01	Merchant Credit71523920011547240229013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		89,000.00	18,192,787.99
17955	2024-03-01	Merchant Credit17452320011547240229013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		23,000.00	18,103,787.99
17956	2024-03-01	Merchant Credit28240320011547240229003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		141,000.00	18,080,787.99
17957	2024-03-01	Merchant Credit83086720011547240229002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		6,000.00	17,939,787.99
17958	2024-03-01	Merchant Credit71721720011547240229000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		9,000.00	17,933,787.99
17959	2024-03-01	Merchant Credit48424220011547240229000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29		9,000.00	17,924,787.99
17960	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	244.08		17,915,787.99

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17961	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	244.08		17,916,032.07
17962	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,601.70		17,916,276.15
17963	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,601.70		17,917,877.85
17964	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,632.20		17,919,479.55
17965	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,632.20		17,921,111.75
17966	2024-03-01	REF:18dfa49f17cad823 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-01	381.00		17,922,743.95
17967	2024-03-01	REF:18dfa3fb1ea59a0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		17,923,124.95
17968	2024-03-01	REF:18dfa3fb1ea59a0a SIMAPP FT TO MPESA 255755797407 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-03-01	150,000.00		17,929,141.90
17969	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		18,079,141.90
17970	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,388.13		18,080,224.95
17971	2024-03-01	REF:18df9f1fbc3df9e1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		18,081,613.08
17972	2024-03-01	REF:18df9f1fbc3df9e1 SIMAPP FT TO AIRTELMONEY 255687335256 GODFREY LUTHER	SIMAPP	2024-03-01	100,000.00		18,087,630.03
17973	2024-03-01	TMS GOV LEVY REF: ATM-666682001-1518df9e08d535V6	TMS	2024-03-01	707.00		18,187,630.03
17974	2024-03-01	TMS GOV LEVY REF: ATM-666671881-1218df9dedaafSZ4	TMS	2024-03-01	707.00		18,188,337.03
17975	2024-03-01	Cash Withdrawal Commission341501292403011457 38TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-03-01	1,356.00		18,189,044.03
17976	2024-03-01	Cash Withdrawal3415012924030114573 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-01	150,000.00		18,190,400.03
17977	2024-03-01	Cash Withdrawal Commission341501292403011455 47TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-03-01	1,356.00		18,340,400.03
17978	2024-03-01	Cash Withdrawal3415012924030114554 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-01	150,000.00		18,341,756.03

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17979	2024-03-01	TMS CHARGE WITHDRAW REF:FH580941709293909	TMS	2024-03-01	8,898.31		18,491,756.03
17980	2024-03-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH580941709293909	TMS	2024-03-01	4,700,000.00		18,500,654.34
17981	2024-03-01	TMS CHARGE WITHDRAW REF:FH179501709292877	TMS	2024-03-01	8,898.31		23,200,654.34
17982	2024-03-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH179501709292877	TMS	2024-03-01	5,000,000.00		23,209,552.65
17983	2024-03-01	REF:18df9b696d5e8873 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-01	9,067.80		28,209,552.65
17984	2024-03-01	REF:18df9b696d5e8873 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-01	950,000.00		28,218,620.45
17985	2024-03-01	REF:18df9b56f780cba9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-01	9,067.80		29,168,620.45
17986	2024-03-01	REF:18df9b56f780cba9 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-03-01	1,000,000.00		29,177,688.25
17987	2024-03-01	POS Purchase20011547240301141000T ZS483811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		17,000.00	30,177,688.25
17988	2024-03-01	REF:18df99e054e2ea30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		30,160,688.25
17989	2024-03-01	REF:18df99e054e2ea30 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-03-01	115,000.00		30,166,705.20
17990	2024-03-01	REF:18df9942d5c19a4c SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-03-01	15,000.00		30,281,705.20
17991	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	808.48		30,296,705.20
17992	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	808.48		30,297,513.68
17993	2024-03-01	Reversal:REF:18df976e50fcda6e SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	BranchTeller	2024-03-01		400,000.00	30,298,322.16
17994	2024-03-01	Reversal:REF:18df976e50fcda6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-03-01		7,711.86	29,898,322.16
17995	2024-03-01	REF:18df976e50fcda6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	7,711.86		29,890,610.30
17996	2024-03-01	REF:18df976e50fcda6e SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-03-01	400,000.00		29,898,322.16
17997	2024-03-01	REF:18df93a12d35d90c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	4,491.53		30,298,322.16

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17998	2024-03-01	REF:18df93a12d35d90c SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-03-01	55,000.00		30,302,813.69
17999	2024-03-01	REF:18df9352f824eabe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	4,491.53		30,357,813.69
18000	2024-03-01	REF:18df9352f824eabe SIMAPP FT TO MPESA 255749635366 MAGRET SIMON NGARIWA	SIMAPP	2024-03-01	60,000.00		30,362,305.22
18001	2024-03-01	REF:18df8ef05443ca24 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-03-01	20,000.00		30,422,305.22
18002	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,266.10		30,442,305.22
18003	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,830.51		30,443,571.32
18004	2024-03-01	REF:18df8d5dc75c5bf9 SIMAPP FT FROM KENNEDY TO HASSAN IDD KIGWEHE	SIMAPP	2024-03-01	2,155,000.00		30,445,401.83
18005	2024-03-01	REF:18df8d2cff09bb4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	7,033.90		32,600,401.83
18006	2024-03-01	REF:18df8d2cff09bb4b SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-03-01	340,000.00		32,607,435.73
18007	2024-03-01	REF:18df8cbc918bdb56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	10,169.49		32,947,435.73
18008	2024-03-01	REF:18df8cbc918bdb56 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-03-01	1,000,000.00		32,957,605.22
18009	2024-03-01	POS Purchase20011548240301040749T ZS394651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		52,000.00	33,957,605.22
18010	2024-03-01	POS Purchase20011548240301040133T ZS392911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		372,000.00	33,905,605.22
18011	2024-03-01	POS Purchase20010024240301030050T ZS367161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		23,000.00	33,533,605.22
18012	2024-03-01	POS Purchase20010024240301020439T ZS317001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		104,000.00	33,510,605.22
18013	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	610.17		33,406,605.22
18014	2024-03-01	POS Purchase20011548240301011729T ZS296791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		48,000.00	33,407,215.39

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18015	2024-03-01	POS Purchase20011548240301004512T ZS265131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		450,000.00	33,359,215.39
18016	2024-03-01	POS Purchase20011548240301003100T ZS258801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		101,000.00	32,909,215.39
18017	2024-03-01	POS Purchase20011547240301000439T ZS245961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-03-01		90,000.00	32,808,215.39
18018	2024-02-29	POS Purchase20011548240229235307T ZS238791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		33,000.00	32,718,215.39
18019	2024-02-29	POS Purchase20010024240229235044T ZS236871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		10,000.00	32,685,215.39
18020	2024-02-29	POS Purchase20011548240229234009T ZS230621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		70,000.00	32,675,215.39
18021	2024-02-29	POS Purchase20011548240229231456T ZS213911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		60,000.00	32,605,215.39
18022	2024-02-29	POS Purchase20010024240229230158T ZS204921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		15,000.00	32,545,215.39
18023	2024-02-29	POS Purchase20011548240229225520T ZS200431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		51,000.00	32,530,215.39
18024	2024-02-29	POS Purchase20010024240229225027T ZS196011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		57,000.00	32,479,215.39
18025	2024-02-29	POS Purchase20010024240229222609T ZS173041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		50,000.00	32,422,215.39
18026	2024-02-29	POS Purchase20011548240229222312T ZS169201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		81,000.00	32,372,215.39

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18027	2024-02-29	POS Purchase20010024240229214150T ZS105141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		102,000.00	32,291,215.39
18028	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,083.05		32,189,215.39
18029	2024-02-29	POS Purchase20011547240229213708T ZS096561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		50,000.00	32,190,298.44
18031	2024-02-29	POS Purchase20010024240229211243T ZS041301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		40,000.00	32,140,298.44
18032	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,083.05		32,100,298.44
18033	2024-02-29	REF:18df5d99eb59abb5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-29	3,389.83		32,101,381.49
18034	2024-02-29	REF:18df5d99eb59abb5 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-02-29	35,000.00		32,104,771.32
18035	2024-02-29	Merchant Commission Debit290243200100592402290012 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-29	19,825.00		32,139,771.32
18036	2024-02-29	Merchant Credit34714820010059240228234 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		62,000.00	32,159,596.32
18037	2024-02-29	Merchant Credit59920920010059240228233 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		137,000.00	32,097,596.32
18038	2024-02-29	Merchant Credit28214520010059240228225 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		87,000.00	31,960,596.32
18039	2024-02-29	Merchant Credit90279200100592402280331 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		14,000.00	31,873,596.32
18040	2024-02-29	Merchant Credit28925620010059240228015 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		7,000.00	31,859,596.32
18041	2024-02-29	Merchant Credit87505920010059240228015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		62,000.00	31,852,596.32
18042	2024-02-29	Merchant Credit34103020010059240228004 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28		19,000.00	31,790,596.32

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18043	2024-02-29	Merchant Commission Debit290165200115472402290000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-29	8,900.00		31,771,596.32
18044	2024-02-29	Merchant Credit44441420011547240228230 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		34,000.00	31,780,496.32
18045	2024-02-29	Merchant Credit85063120011547240228180 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		10,000.00	31,746,496.32
18046	2024-02-29	Merchant Credit41606520011547240228032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		6,000.00	31,736,496.32
18047	2024-02-29	Merchant Credit44643420011547240228031 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28		23,000.00	31,730,496.32
18048	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	808.48		31,707,496.32
18049	2024-02-29	REF:18df5326b5db2b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-29	6,016.95		31,708,304.80
18050	2024-02-29	REF:18df5326b5db2b0e SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-02-29	100,000.00		31,714,321.75
18051	2024-02-29	REF:18df519e39c04851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-29	6,016.95		31,814,321.75
18052	2024-02-29	REF:18df519e39c04851 SIMAPP FT TO MPESA 255752303298 FREDRICK ALOYCE KULLAYA	SIMAPP	2024-02-29	105,000.00		31,820,338.70
18053	2024-02-29	POS Purchase20011548240229160715T ZS516521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		13,000.00	31,925,338.70
18054	2024-02-29	REF:18df4acacda00b3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-29	4,491.53		31,912,338.70
18055	2024-02-29	REF:18df4acacda00b3b SIMAPP FT TO TIGOPESA 255714692286 JOSEPH JOHN	SIMAPP	2024-02-29	60,000.00		31,916,830.23
18056	2024-02-29	REF:18df4ac1731f19a1 SIMAPP FT FROM KENNEDY TO JUBILEE GENERAL INSURANCE COMPANY OF TANZAN	SIMAPP	2024-02-29	118,000.00		31,976,830.23
18057	2024-02-29	REF:18df478199bfc915 SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-02-29	10,000.00		32,094,830.23
18058	2024-02-29	POS Purchase20011547240229125122T ZS425651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		10,000.00	32,104,830.23

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18059	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,174.58		32,094,830.23
18060	2024-02-29	REF:18df3ef88689a863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-29	6,525.42		32,096,004.81
18061	2024-02-29	REF:18df3ef88689a863 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-02-29	210,000.00		32,102,530.23
18062	2024-02-29	POS Purchase20011547240229032027T ZS746041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		8,000.00	32,312,530.23
18063	2024-02-29	POS Purchase20011547240229023427T ZS724551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		24,000.00	32,304,530.23
18064	2024-02-29	VISA IssuerPOS Purchase907621240228131448834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-02-28	36,000.00		32,280,530.23
18065	2024-02-29	Unblocking: ATM WITHDRAWAL	POS	2024-02-29		36,000.00	32,316,530.23
18066	2024-02-29	POS Purchase20011547240229020651T ZS712871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		112,000.00	32,316,530.23
18067	2024-02-29	POS Purchase20010024240229020433T ZS711681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		62,000.00	32,204,530.23
18068	2024-02-29	POS Purchase20010059240229011104T ZS694591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		65,000.00	32,142,530.23
18069	2024-02-29	POS Purchase20010024240229005415T ZS689051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		36,000.00	32,077,530.23
18070	2024-02-29	POS Purchase20011547240229004949T ZS687301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		131,000.00	32,041,530.23
18071	2024-02-29	POS Purchase20010024240229003849T ZS683831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		133,000.00	31,910,530.23
18072	2024-02-29	POS Purchase20010059240229001344T ZS673861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		128,000.00	31,777,530.23

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18073	2024-02-29	POS Purchase20011547240229001334T ZS673741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		30,000.00	31,649,530.23
18074	2024-02-29	POS Purchase20011547240229000816T ZS671501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-29		145,000.00	31,619,530.23
18075	2024-02-28	POS Purchase20010059240228235930T ZS667631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		53,000.00	31,474,530.23
18076	2024-02-28	POS Purchase20010059240228230906T ZS637461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		161,000.00	31,421,530.23
18077	2024-02-28	POS Purchase20010059240228224034T ZS610301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		121,000.00	31,260,530.23
18078	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	610.17		31,139,530.23
18079	2024-02-28	POS Purchase20011547240228220759T ZS575431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		155,000.00	31,140,140.40
18080	2024-02-28	REF:18df0e745088781b SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-28	10,000.00		30,985,140.40
18081	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	808.48		30,995,140.40
18082	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,083.05		30,995,948.88
18083	2024-02-28	REF:18df0a4c48440a09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-28	3,389.83		30,997,031.93
18084	2024-02-28	REF:18df0a4c48440a09 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-02-28	30,000.00		31,000,421.76
18085	2024-02-28	Merchant Commission Debit280163200115472402280043 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28	12,275.00		31,030,421.76
18086	2024-02-28	Merchant Credit04229320011547240227194 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		50,000.00	31,042,696.76
18087	2024-02-28	Merchant Credit52658720011547240227163 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		163,000.00	30,992,696.76

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18088	2024-02-28	Merchant Credit61196120011547240227151 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		20,000.00	30,829,696.76
18089	2024-02-28	Merchant Credit19103020011547240227005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		86,000.00	30,809,696.76
18090	2024-02-28	Merchant Commission Debit280163200115482402280040 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-28	10,475.00		30,723,696.76
18091	2024-02-28	Merchant Credit11267620011548240227234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		51,000.00	30,734,171.76
18092	2024-02-28	Merchant Credit47873820011548240227215 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		69,000.00	30,683,171.76
18093	2024-02-28	Merchant Credit88650420011548240227004 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		16,000.00	30,614,171.76
18094	2024-02-28	Merchant Credit45864320011548240227003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		181,000.00	30,598,171.76
18095	2024-02-28	Merchant Commission Debit280241200100592402280037 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-28	3,275.00		30,417,171.76
18096	2024-02-28	Merchant Credit90818120010059240227232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27		41,000.00	30,420,446.76
18097	2024-02-28	Merchant Credit58608720010059240227024 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27		18,000.00	30,379,446.76
18098	2024-02-28	Merchant Credit51599120010059240227020 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27		12,000.00	30,361,446.76
18099	2024-02-28	Merchant Commission Debit270517200088772402272358 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27	1,850.00		30,349,446.76
18100	2024-02-28	Merchant Credit63119020008877240227235 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27		38,000.00	30,351,296.76
18101	2024-02-28	REF:18df04d0faeb88f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	4,491.53		30,313,296.76
18102	2024-02-28	REF:18df04d0faeb88f1 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-02-28	75,000.00		30,317,788.29
18103	2024-02-28	REF:18df04819927980e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-28	6,016.95		30,392,788.29

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18104	2024-02-28	REF:18df04819927980e SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-02-28	160,000.00		30,398,805.24
18105	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,632.20		30,558,805.24
18106	2024-02-28	Blocking:VISA IssuerPOS Purchase907621240228131448834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-02-28		36,000.00	30,560,437.44
18107	2024-02-28	REF:18defaf7493f9baa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-28	9,067.80		30,560,437.44
18108	2024-02-28	REF:18defaf7493f9baa SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-28	3,000,000.00		30,569,505.24
18109	2024-02-28	REF:18def75f99e5bb13 SIMAPP FT FROM KENNEDY TO HASSAN IDD KIGWEHE	SIMAPP	2024-02-28	2,500,000.00		33,569,505.24
18110	2024-02-28	REF:18def04e261b191c SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-28	2,000.00		36,069,505.24
18111	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,388.13		36,071,505.24
18112	2024-02-28	REF:18deea8bbda84abc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-28	7,711.86		36,072,893.37
18113	2024-02-28	REF:18deea8bbda84abc SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-28	410,000.00		36,080,605.23
18114	2024-02-28	POS Purchase20011548240228035540T ZS400861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		5,000.00	36,490,605.23
18115	2024-02-28	POS Purchase20011547240228034947T ZS399281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		8,000.00	36,485,605.23
18116	2024-02-28	POS Purchase20010059240228025820T ZS383111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		50,000.00	36,477,605.23
18117	2024-02-28	POS Purchase20010059240228025100T ZS381291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		20,000.00	36,427,605.23
18118	2024-02-28	POS Purchase20011548240228022944T ZS368831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		28,000.00	36,407,605.23
18119	2024-02-28	POS Purchase20010024240228015319T ZS349941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		118,000.00	36,379,605.23

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18120	2024-02-28	POS Purchase20010024240228015007T ZS348911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		40,000.00	36,261,605.23
18121	2024-02-28	POS Purchase20011547240228014052T ZS345111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		30,000.00	36,221,605.23
18122	2024-02-28	POS Purchase20011547240228011606T ZS337071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		30,000.00	36,191,605.23
18123	2024-02-28	POS Purchase20011548240228011219T ZS335791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		57,000.00	36,161,605.23
18124	2024-02-28	POS Purchase20008877240228005643T ZS330731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		56,000.00	36,104,605.23
18125	2024-02-28	POS Purchase20011548240228005348T ZS329871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		76,000.00	36,048,605.23
18126	2024-02-28	POS Purchase20011547240228004524T ZS326591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		60,000.00	35,972,605.23
18127	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,174.58		35,912,605.23
18128	2024-02-28	POS Purchase20008877240228000348T ZS309811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-28		57,000.00	35,913,779.81
18129	2024-02-27	POS Purchase20008877240227235934T ZS307681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		127,000.00	35,856,779.81
18130	2024-02-27	POS Purchase20008877240227232501T ZS290831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		36,000.00	35,729,779.81
18131	2024-02-27	REF:18debfe4700c9963 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-27	6,525.42		35,693,779.81
18132	2024-02-27	REF:18debfe4700c9963 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-02-27	200,000.00		35,700,305.23

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18133	2024-02-27	POS Purchase20010059240227215810T ZS212641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		35,000.00	35,900,305.23
18134	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		35,865,305.23
18135	2024-02-27	POS Purchase20011548240227205226T ZS094881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		35,000.00	35,866,388.28
18136	2024-02-27	Merchant Commission Debit270515200088772402270912 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27	3,175.00		35,831,388.28
18137	2024-02-27	Merchant Credit06338020008877240226160 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		127,000.00	35,834,563.28
18138	2024-02-27	Merchant Commission Debit270317200100242402270908 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27	4,100.00		35,707,563.28
18139	2024-02-27	Merchant Credit61840320010024240227014 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27		97,000.00	35,711,663.28
18140	2024-02-27	Merchant Credit20280720010024240227014 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27		67,000.00	35,614,663.28
18141	2024-02-27	Merchant Commission Debit270239200100592402270201 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27	9,050.00		35,547,663.28
18142	2024-02-27	Merchant Credit21348920010059240226234 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26		62,000.00	35,556,713.28
18143	2024-02-27	Merchant Credit51950720010059240226231 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26		22,000.00	35,494,713.28
18144	2024-02-27	Merchant Credit89306820010059240226141 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26		39,000.00	35,472,713.28
18145	2024-02-27	Merchant Credit18074720010059240226014 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26		40,000.00	35,433,713.28
18146	2024-02-27	Merchant Credit56133920010059240226013 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26		61,000.00	35,393,713.28
18147	2024-02-27	Merchant Commission Debit270315200100242402270143 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-27	9,975.00		35,332,713.28

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18148	2024-02-27	Merchant Credit50160320010024240225053 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		60,000.00	35,342,688.28
18149	2024-02-27	Merchant Credit26382920010024240225041 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		135,000.00	35,282,688.28
18150	2024-02-27	Merchant Credit66234020010024240225032 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		147,000.00	35,147,688.28
18151	2024-02-27	Merchant Commission Debit270161200115472402270048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27	9,025.00		35,000,688.28
18152	2024-02-27	Merchant Credit41684520011547240226230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		65,000.00	35,009,713.28
18153	2024-02-27	Merchant Credit22601420011547240226000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		52,000.00	34,944,713.28
18154	2024-02-27	Merchant Commission Debit270161200115482402270015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-27	9,505.00		34,892,713.28
18155	2024-02-27	Merchant Credit64479020011548240226232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		11,000.00	34,902,218.28
18156	2024-02-27	Merchant Credit76084420011548240226133 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		50,000.00	34,891,218.28
18157	2024-02-27	Merchant Credit68296320011548240226035 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		5,000.00	34,841,218.28
18158	2024-02-27	Merchant Credit63806320011548240226032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		6,000.00	34,836,218.28
18159	2024-02-27	Merchant Credit40082120011548240226024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		6,000.00	34,830,218.28
18160	2024-02-27	Merchant Credit26805920011548240226015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		25,000.00	34,824,218.28
18161	2024-02-27	Merchant Credit59862320011548240226003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26		41,000.00	34,799,218.28
18162	2024-02-27	REF:18deb3d15026693a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		34,758,218.28

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18163	2024-02-27	REF:18deb3d15026693a SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2024-02-27	100,000.00		34,764,235.23
18164	2024-02-27	POS Purchase20010059240227172114T ZS089611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		25,000.00	34,864,235.23
18165	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,632.20		34,839,235.23
18166	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,266.10		34,840,867.43
18167	2024-02-27	REF:18dea462e65bc90e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-27	9,067.80		34,842,133.53
18168	2024-02-27	REF:18dea462e65bc90e SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2024-02-27	500,000.00		34,851,201.33
18169	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,266.10		35,351,201.33
18170	2024-02-27	REF:18dea2b8c6515860 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	7,033.90		35,352,467.43
18171	2024-02-27	REF:18dea2b8c6515860 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-02-27	320,000.00		35,359,501.33
18172	2024-02-27	REF:18dea1c770530b53 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-27	7,033.90		35,679,501.33
18173	2024-02-27	REF:18dea1c770530b53 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-27	300,000.00		35,686,535.23
18174	2024-02-27	TMS CASH DEPOSIT STEPHEN deposits REF:FH171531709025298	TMS	2024-02-27		3,000,000.00	35,986,535.23
18175	2024-02-27	REF:18de9c17592bd9de SIMAPP FT FROM KENNEDY TO ABDUL ALLY HAMISI	SIMAPP	2024-02-27	5,000,000.00		32,986,535.23
18176	2024-02-27	VISA IssuerPOS Purchase538151240226152646834 TZ306046ORCA DECO LIMITED DSM TZ RRN2:	POS	2024-02-26	166,400.00		37,986,535.23
18177	2024-02-27	Unblocking: ATM WITHDRAWAL	POS	2024-02-27		166,400.00	38,152,935.23
18178	2024-02-27	VISA IssuerPOS Purchase436911240226150415834 TZ306046ORCA DECO LIMITED DSM TZ RRN2:	POS	2024-02-26	192,000.00		38,152,935.23
18179	2024-02-27	Unblocking: ATM WITHDRAWAL	POS	2024-02-27		192,000.00	38,344,935.23
18180	2024-02-27	TMS GOV LEVY REF: ATM- 652041481-1218de95c7fc7Udc	TMS	2024-02-27	821.00		38,344,935.23

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18181	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	259.38		38,345,756.23
18182	2024-02-27	Cash Withdrawal Commission428102792402270959 20TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-02-27	1,441.00		38,346,015.61
18183	2024-02-27	Cash Withdrawal4281027924022709592 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-02-27	250,000.00		38,347,456.61
18184	2024-02-27	VISA IssuerPOS Purchase981271240227094327834 2A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	2024-02-27	862,000.00		38,597,456.61
18185	2024-02-27	POS Purchase20011547240227015858T ZS390981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		25,000.00	39,459,456.61
18186	2024-02-27	POS Purchase20011548240227015105T ZS389051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		28,000.00	39,434,456.61
18187	2024-02-27	POS Purchase20011547240227012329T ZS380301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		17,000.00	39,406,456.61
18188	2024-02-27	POS Purchase20011547240227012055T ZS379661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		7,000.00	39,389,456.61
18189	2024-02-27	POS Purchase20011547240227005910T ZS372801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		55,000.00	39,382,456.61
18190	2024-02-27	POS Purchase20011547240227005139T ZS370301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		24,000.00	39,327,456.61
18191	2024-02-27	POS Purchase20011547240227004932T ZS369501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		44,000.00	39,303,456.61
18192	2024-02-27	POS Purchase20011548240227001729T ZS358171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-27		39,000.00	39,259,456.61
18193	2024-02-26	POS Purchase20011547240226234746T ZS346211 RAINBOW BAR & CAR WADODOMA	POS	2024-02-26		196,000.00	39,220,456.61

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	2024-02-26	10Financial Withdra	POS	2024-02-26		196,000.00	39,220,456.61
18194	2024-02-26	POS Purchase20010059240226222418T ZS293451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		17,000.00	39,024,456.61
18195	2024-02-26	POS Purchase20010059240226202907T ZS085211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		24,000.00	39,007,456.61
18196	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	320.34		38,983,456.61
18197	2024-02-26	Merchant Commission Debit260513200088772402261557 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26	7,950.00		38,983,776.95
18198	2024-02-26	Merchant Credit90871820008877240225211 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		75,000.00	38,991,726.95
18199	2024-02-26	Merchant Credit26705920008877240225195 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		33,000.00	38,916,726.95
18200	2024-02-26	Merchant Credit52448120008877240225191 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		48,000.00	38,883,726.95
18201	2024-02-26	Merchant Credit17686320008877240225151 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		46,000.00	38,835,726.95
18202	2024-02-26	Merchant Commission Debit260159200115482402260035 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26	34,875.00		38,789,726.95
18203	2024-02-26	Merchant Credit26367520011548240225022 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		302,000.00	38,824,601.95
18204	2024-02-26	Merchant Credit97863220011548240225021 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		37,000.00	38,522,601.95
18205	2024-02-26	Merchant Credit26076720011548240225015 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		43,000.00	38,485,601.95
18206	2024-02-26	Merchant Credit73931320011548240225015 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		283,000.00	38,442,601.95
18207	2024-02-26	Merchant Credit25107720011548240225014 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		25,000.00	38,159,601.95

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18208	2024-02-26	Merchant Credit49867520011548240225012 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		30,000.00	38,134,601.95
18209	2024-02-26	Merchant Commission Debit260237200100592402260015 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-26	19,687.50		38,104,601.95
18210	2024-02-26	Merchant Credit25899420010059240224040 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		130,500.00	38,124,289.45
18211	2024-02-26	Merchant Credit79392720010059240224030 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		28,000.00	37,993,789.45
18212	2024-02-26	Merchant Credit25298020010059240224022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		94,000.00	37,965,789.45
18213	2024-02-26	Merchant Credit25885020010059240224021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		70,000.00	37,871,789.45
18214	2024-02-26	Merchant Credit68504320010059240224021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		35,000.00	37,801,789.45
18215	2024-02-26	Merchant Commission Debit260159200115472402260006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-26	52,800.00		37,766,789.45
18216	2024-02-26	Merchant Credit13696820011547240225205 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		114,000.00	37,819,589.45
18217	2024-02-26	Merchant Credit45611720011547240225165 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		6,000.00	37,705,589.45
18218	2024-02-26	Merchant Credit27989820011547240225155 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		16,000.00	37,699,589.45
18219	2024-02-26	Merchant Credit64567920011547240225144 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		22,000.00	37,683,589.45
18220	2024-02-26	Merchant Credit77561720011547240225123 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		46,000.00	37,661,589.45
18221	2024-02-26	Merchant Credit97492020011547240225042 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		315,000.00	37,615,589.45
18222	2024-02-26	Merchant Credit92730020011547240225024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		50,000.00	37,300,589.45

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18223	2024-02-26	Merchant Credit94290420011547240225020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		30,000.00	37,250,589.45
18224	2024-02-26	Merchant Credit74374200115472402250140 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		102,000.00	37,220,589.45
18225	2024-02-26	Merchant Credit56689120011547240225004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		153,000.00	37,118,589.45
18226	2024-02-26	Merchant Credit84395200115472402250021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25		47,000.00	36,965,589.45
18227	2024-02-26	REF:18de5bc35d42ebc9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-26	1,779.66		36,918,589.45
18228	2024-02-26	REF:18de5bc35d42ebc9 SIMAPP FT TO AIRTELMONEY 255788763718 PETER CHAUYA	SIMAPP	2024-02-26	10,000.00		36,920,369.11
18229	2024-02-26	POS Purchase20011548240226155950T ZS704991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		9,000.00	36,930,369.11
18230	2024-02-26	Blocking:VISA IssuerPOS Purchase538151240226152646834 TZ306046ORCA DECO LIMITED DSM	POS	2024-02-26		166,400.00	36,921,369.11
18231	2024-02-26	Blocking:VISA IssuerPOS Purchase436911240226150415834 TZ306046ORCA DECO LIMITED DSM	POS	2024-02-26		192,000.00	36,921,369.11
18232	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,266.10		36,921,369.11
18233	2024-02-26	POS Purchase20011324240226125546T ZS799901 HOME CITY INTERNATIODAR ES SALAAM 10Financial Withdra	POS	2024-02-26	520,000.00		36,922,635.21
18234	2024-02-26	REF:18de4bb867f43bea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	7,033.90		37,442,635.21
18235	2024-02-26	REF:18de4bb867f43bea SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-26	350,000.00		37,449,669.11
18236	2024-02-26	POS Purchase20011548240226103520T ZS071491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		16,000.00	37,799,669.11
18237	2024-02-26	POS Purchase20011548240226031135T ZS917631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		17,000.00	37,783,669.11

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18238	2024-02-26	POS Purchase20010059240226021305T ZS898971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		25,000.00	37,766,669.11
18239	2024-02-26	POS Purchase20011548240226015757T ZS894711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		45,000.00	37,741,669.11
18240	2024-02-26	VISA IssuerPOS Purchase071271240225030221834 95001311WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-02-25	650,000.00		37,696,669.11
18241	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		650,000.00	38,346,669.11
18242	2024-02-26	POS Purchase20010059240226015638T ZS892221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		8,000.00	38,346,669.11
18243	2024-02-26	VISA IssuerPOS Purchase954791240224015246834 95001308WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-02-24	220,000.00		38,338,669.11
18244	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		220,000.00	38,558,669.11
18245	2024-02-26	VISA IssuerPOS Purchase953891240224015102834 95001308WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-02-24	120,000.00		38,558,669.11
18246	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		120,000.00	38,678,669.11
18247	2024-02-26	POS Purchase20011548240226014722T ZS883491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		37,000.00	38,678,669.11
18248	2024-02-26	POS Purchase20010059240226013711T ZS880541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		10,000.00	38,641,669.11
18249	2024-02-26	POS Purchase20011548240226012859T ZS878021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		1,200.00	38,631,669.11
18250	2024-02-26	POS Purchase20011548240226005750T ZS861271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		91,000.00	38,630,469.11
18251	2024-02-26	POS Purchase20011548240226004848T ZS857721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		10,000.00	38,539,469.11

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18252	2024-02-26	POS Purchase20011548240226003644T ZS852561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		10,000.00	38,529,469.11
18253	2024-02-26	POS Purchase20011547240226002513T ZS846521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		48,000.00	38,519,469.11
18254	2024-02-26	POS Purchase20010059240226001823T ZS843251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-26		54,000.00	38,471,469.11
18255	2024-02-25	VISA IssuerPOS Purchase010621240224042949834 9999999Mange Kimambi 650- 2530000 US RRN2:	POS	2024-02-24	2,300.00		38,417,469.11
18256	2024-02-25	Unblocking: ATM WITHDRAWAL	POS	2024-02-25		2,300.00	38,419,769.11
18257	2024-02-25	POS Purchase20011547240225233044T ZS815141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		20,000.00	38,419,769.11
18258	2024-02-25	POS Purchase20011547240225232557T ZS812301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		37,000.00	38,399,769.11
18259	2024-02-25	POS Purchase20008877240225231320T ZS802431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		73,000.00	38,362,769.11
18260	2024-02-25	POS Purchase20011547240225224859T ZS782831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		21,000.00	38,289,769.11
18261	2024-02-25	POS Purchase20011547240225224322T ZS778921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		49,000.00	38,268,769.11
18262	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,830.51		38,219,769.11
18263	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,083.05		38,221,599.62
18264	2024-02-25	POS Purchase20008877240225213438T ZS692941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		43,000.00	38,222,682.67
18265	2024-02-25	REF:18de178bac9d2b54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-25	10,169.49		38,179,682.67

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18266	2024-02-25	REF:18de178bac9d2b54 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-25	1,050,000.00		38,189,852.16
18267	2024-02-25	REF:18de177b79b219c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-25	6,016.95		39,239,852.16
18268	2024-02-25	REF:18de177b79b219c7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-25	120,000.00		39,245,869.11
18269	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,083.05		39,365,869.11
18270	2024-02-25	REF:18de11528f11a811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-25	6,016.95		39,366,952.16
18271	2024-02-25	REF:18de11528f11a811 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-02-25	100,000.00		39,372,969.11
18272	2024-02-25	Merchant Commission Debit250511200088772402250352 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25	350.00		39,472,969.11
18273	2024-02-25	Merchant Commission Debit250313200100242402250318 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25	62,500.00		39,473,319.11
18274	2024-02-25	Merchant Credit97123820010024240225022 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		108,000.00	39,535,819.11
18275	2024-02-25	Merchant Credit71013320010024240225021 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		50,000.00	39,427,819.11
18276	2024-02-25	Merchant Credit96987320010024240225014 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		169,000.00	39,377,819.11
18277	2024-02-25	Merchant Credit94153220010024240225012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		182,000.00	39,208,819.11
18278	2024-02-25	Merchant Credit54671120010024240225010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		55,000.00	39,026,819.11
18279	2024-02-25	Merchant Credit25259920010024240225000 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		130,000.00	38,971,819.11
18280	2024-02-25	Merchant Credit90495620010024240225005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25		72,000.00	38,841,819.11
18281	2024-02-25	Merchant Credit56129200100242402242305 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		129,000.00	38,769,819.11
18282	2024-02-25	Merchant Credit21715200100242402242153 00TZSRAINBOW PUB & CAR	POS	2024-02-24		30,000.00	38,640,819.11

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18283	2024-02-25	WA DODOMA TZ	POS	2024-02-24		30,000.00	38,640,819.11
	2024-02-25	Merchant Credit67981420010024240224214 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		21,000.00	38,610,819.11
18284	2024-02-25	Merchant Credit15768320010024240224214 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		143,000.00	38,589,819.11
18285	2024-02-25	Merchant Credit71028520010024240224213 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		21,000.00	38,446,819.11
18286	2024-02-25	Merchant Credit26076820010024240224134 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		16,000.00	38,425,819.11
18287	2024-02-25	Merchant Credit80172320010024240224035 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		207,000.00	38,409,819.11
18288	2024-02-25	Merchant Credit89786720010024240224034 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		45,000.00	38,202,819.11
18289	2024-02-25	Merchant Commission Debit250157200115482402250119 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25	1,425.00		38,157,819.11
18290	2024-02-25	Merchant Credit24107020011548240224152 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		57,000.00	38,159,244.11
18291	2024-02-25	Merchant Commission Debit250319200100232402250004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-25	625.00		38,102,244.11
18292	2024-02-25	Merchant Credit94330020010023240224213 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24		25,000.00	38,102,869.11
18293	2024-02-25	Merchant Commission Debit250157200115472402250001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-25	13,550.00		38,077,869.11
18294	2024-02-25	Merchant Credit83796820011547240224234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		32,000.00	38,091,419.11
18295	2024-02-25	Merchant Credit90816620011547240224230 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		64,000.00	38,059,419.11
18296	2024-02-25	Merchant Credit70421720011547240224223 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		37,000.00	37,995,419.11

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18297	2024-02-25	Merchant Credit64074620011547240224220 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		21,000.00	37,958,419.11
18298	2024-02-25	Merchant Credit61067220011547240224214 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		15,000.00	37,937,419.11
18299	2024-02-25	Merchant Credit20381320011547240224201 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		147,000.00	37,922,419.11
18300	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	720.00		37,775,419.11
18301	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,083.05		37,776,139.11
18302	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,174.58		37,777,222.16
18303	2024-02-25	VISA IssuerCash Withdrawal Commission609521240225162019 83400111155SINZA 1155 SINZA	POS	2024-02-25	4,000.00		37,778,396.74
18304	2024-02-25	VISA IssuerCash Withdrawal6095212402251620198 3400111155SINZA 1155 SINZA TZ	POS	2024-02-25	200,000.00		37,782,396.74
18305	2024-02-25	VISA IssuerPOS Purchase550921240225160527834 2A200722BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	2024-02-25	22,000.00		37,982,396.74
18306	2024-02-25	REF:18de05584ddcd88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-25	6,016.95		38,004,396.74
18307	2024-02-25	REF:18de05584ddcd88b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-02-25	150,000.00		38,010,413.69
18308	2024-02-25	REF:18de03208d96bbc9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-25	6,525.42		38,160,413.69
18309	2024-02-25	REF:18de03208d96bbc9 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-25	200,000.00		38,166,939.11
18310	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,083.05		38,366,939.11
18311	2024-02-25	POS Purchase20010024240225051250T ZS418091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		12,000.00	38,368,022.16
18312	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,083.05		38,356,022.16
18313	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	808.48		38,357,105.21

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18314	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,830.51		38,357,913.69
18315	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	808.48		38,359,744.20
18316	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	1,830.51		38,360,552.68
18317	2024-02-25	POS Purchase20010024240225040220T ZS090201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		20,000.00	38,362,383.19
18318	2024-02-25	POS Purchase20010024240225032126T ZS076351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		25,000.00	38,342,383.19
18319	2024-02-25	POS Purchase20011548240225031951T ZS075981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		67,000.00	38,317,383.19
18320	2024-02-25	Blocking:VISA IssuerPOS Purchase071271240225030221834 95001311WAVUVI KEMPU Dar es Salaam	POS	2024-02-25		650,000.00	38,250,383.19
18321	2024-02-25	POS Purchase20011548240225025617T ZS069091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		5,000.00	38,250,383.19
18322	2024-02-25	POS Purchase20010024240225025201T ZS067601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		46,000.00	38,245,383.19
18323	2024-02-25	POS Purchase20010024240225024850T ZS066731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		123,000.00	38,199,383.19
18324	2024-02-25	POS Purchase20010024240225024312T ZS064951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		196,000.00	38,076,383.19
18325	2024-02-25	POS Purchase20011547240225022558T ZS057551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		304,000.00	37,880,383.19
18326	2024-02-25	POS Purchase20011547240225021619T ZS051431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		86,000.00	37,576,383.19
18327	2024-02-25	POS Purchase20010024240225015347T ZS043461 RAINBOW PUB &	POS	2024-02-25		36,000.00	37,490,383.19

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18328	2024-02-25	CAR WADODOMA 10Financial Withdra	POS	2024-02-25		36,000.00	37,490,383.19
	2024-02-25	POS Purchase20010024240225014750T ZS041341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		7,000.00	37,454,383.19
18329	2024-02-25	POS Purchase20011547240225014141T ZS038641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		60,000.00	37,447,383.19
18330	2024-02-25	POS Purchase20011548240225013653T ZS036801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		432,000.00	37,387,383.19
18331	2024-02-25	POS Purchase20011548240225013202T ZS034541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		92,000.00	36,955,383.19
18332	2024-02-25	POS Purchase20011548240225012924T ZS033181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		60,000.00	36,863,383.19
18333	2024-02-25	POS Purchase20010024240225012759T ZS032571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		116,000.00	36,803,383.19
18334	2024-02-25	POS Purchase20011548240225012613T ZS030491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		19,000.00	36,687,383.19
18335	2024-02-25	POS Purchase20010024240225011332T ZS020141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		126,000.00	36,668,383.19
18336	2024-02-25	POS Purchase20011547240225004905T ZS007741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		131,000.00	36,542,383.19
18337	2024-02-25	POS Purchase20010024240225004010T ZS004171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		50,000.00	36,411,383.19
18338	2024-02-25	POS Purchase20011547240225003110T ZS998501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-25		454,000.00	36,361,383.19
18339	2024-02-25	POS Purchase20011547240225000252T ZS979531 RAINBOW BAR & CAR WADODOMA	POS	2024-02-25		49,000.00	35,907,383.19

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	2024-02-25	10Financial Withdra	POS	2024-02-25		49,000.00	35,907,383.19
18340	2024-02-24	POS Purchase20011547240224235920T ZS977331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		100,000.00	35,858,383.19
18341	2024-02-24	POS Purchase20010024240224235433T ZS974231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		60,000.00	35,758,383.19
18342	2024-02-24	POS Purchase20010024240224234917T ZS970981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		57,000.00	35,698,383.19
18343	2024-02-24	POS Purchase20010024240224230157T ZS924941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		127,000.00	35,641,383.19
18344	2024-02-24	POS Purchase20010024240224230120T ZS924491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		100,000.00	35,514,383.19
18345	2024-02-24	POS Purchase20010024240224213802T ZS800981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		56,000.00	35,414,383.19
18346	2024-02-24	POS Purchase20011547240224213508T ZS795351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		53,000.00	35,358,383.19
18347	2024-02-24	Merchant Commission Debit240509200088772402241203 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	16,175.00		35,305,383.19
18348	2024-02-24	Merchant Credit93792200088772402240219 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		30,000.00	35,321,558.19
18349	2024-02-24	Merchant Credit24378720008877240224003 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		57,000.00	35,291,558.19
18350	2024-02-24	Merchant Credit80858200088772402240025 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		134,000.00	35,234,558.19
18351	2024-02-24	Merchant Commission Debit240155200115482402241152 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	18,025.00		35,100,558.19
18352	2024-02-24	Merchant Credit19318220011548240224045 000TZSRRAINBOW BAR & CAR	POS	2024-02-24		39,000.00	35,118,583.19

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18353	2024-02-24	WA DODOMA TZ	POS	2024-02-24		39,000.00	35,118,583.19
	2024-02-24	Merchant Credit80997820011548240224043 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		30,000.00	35,079,583.19
18354	2024-02-24	Merchant Credit73837120011548240224033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		76,000.00	35,049,583.19
18355	2024-02-24	Merchant Credit32557420011548240224032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		31,000.00	34,973,583.19
18356	2024-02-24	Merchant Credit73488020011548240224025 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		86,000.00	34,942,583.19
18357	2024-02-24	Merchant Credit79354020011548240224024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		96,000.00	34,856,583.19
18358	2024-02-24	Merchant Credit99530720011548240224023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		10,000.00	34,760,583.19
18359	2024-02-24	Merchant Commission Debit240155200115472402241141 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	31,700.00		34,750,583.19
18360	2024-02-24	Merchant Credit87494620011547240224064 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		134,000.00	34,782,283.19
18361	2024-02-24	Merchant Credit35192120011547240224051 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		55,000.00	34,648,283.19
18362	2024-02-24	Merchant Credit89087420011547240224033 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		337,000.00	34,593,283.19
18363	2024-02-24	Merchant Credit25809920011547240224022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		25,000.00	34,256,283.19
18364	2024-02-24	Merchant Credit27127520011547240224022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		52,000.00	34,231,283.19
18365	2024-02-24	Merchant Credit53063720011547240224022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		35,000.00	34,179,283.19
18366	2024-02-24	Merchant Credit43277220011547240224021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		36,000.00	34,144,283.19

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18367	2024-02-24	Merchant Credit35961920011547240224021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		69,000.00	34,108,283.19
18368	2024-02-24	Merchant Commission Debit240311200100242402240330 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24	13,375.00		34,039,283.19
18369	2024-02-24	REF:18ddc36663488b94 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-24	6,016.95		34,052,658.19
18370	2024-02-24	REF:18ddc36663488b94 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-02-24	110,000.00		34,058,675.14
18371	2024-02-24	Merchant Commission Debit240317200100232402240124 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24	22,300.00		34,168,675.14
18372	2024-02-24	Merchant Credit16459320010023240223030 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		12,000.00	34,190,975.14
18373	2024-02-24	Merchant Credit68191200100232402230215 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		20,000.00	34,178,975.14
18374	2024-02-24	Merchant Credit19912220010023240223014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		11,000.00	34,158,975.14
18375	2024-02-24	Merchant Credit70435920010023240223010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		25,000.00	34,147,975.14
18376	2024-02-24	Merchant Credit62424200100232402230041 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		36,000.00	34,122,975.14
18377	2024-02-24	Merchant Credit95295820010023240223001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		10,000.00	34,086,975.14
18378	2024-02-24	Merchant Commission Debit240153200115482402240045 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	42,225.00		34,076,975.14
18379	2024-02-24	Merchant Credit30466200115482402232321 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		75,000.00	34,119,200.14
18380	2024-02-24	Merchant Credit90150220011548240223231 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		20,000.00	34,044,200.14
18381	2024-02-24	Merchant Credit33070200115482402230425 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		30,000.00	34,024,200.14

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18382	2024-02-24	Merchant Credit99560920011548240223033 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		163,000.00	33,994,200.14
18383	2024-02-24	Merchant Credit77567120011548240223031 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		10,000.00	33,831,200.14
18384	2024-02-24	Merchant Credit25330020011548240223022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		224,000.00	33,821,200.14
18385	2024-02-24	Merchant Credit20639720011548240223015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		25,000.00	33,597,200.14
18386	2024-02-24	Merchant Credit69416200115482402230133 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		296,000.00	33,572,200.14
18387	2024-02-24	Merchant Credit79168020011548240223012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		80,000.00	33,276,200.14
18388	2024-02-24	Merchant Credit46320920011548240223012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		20,000.00	33,196,200.14
18389	2024-02-24	Merchant Credit93178920011548240223011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		23,000.00	33,176,200.14
18390	2024-02-24	Merchant Credit33308420011548240223005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		120,000.00	33,153,200.14
18391	2024-02-24	Merchant Credit88983520011548240223003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		48,000.00	33,033,200.14
18392	2024-02-24	Merchant Credit82185420011548240223003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		50,000.00	32,985,200.14
18393	2024-02-24	Merchant Commission Debit240235200100592402240026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-24	7,000.00		32,935,200.14
18394	2024-02-24	Merchant Credit25732920010059240223191 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		220,000.00	32,942,200.14
18395	2024-02-24	Merchant Commission Debit240507200088772402240020 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	12,400.00		32,722,200.14
18396	2024-02-24	Merchant Credit46445420008877240223225 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		7,000.00	32,734,600.14

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18397	2024-02-24	Merchant Credit32971920008877240223183 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		10,000.00	32,727,600.14
18398	2024-02-24	Merchant Credit80476320008877240223033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		12,000.00	32,717,600.14
18399	2024-02-24	Merchant Credit17363620008877240223025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		57,000.00	32,705,600.14
18400	2024-02-24	Merchant Credit74291820008877240223024 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		90,000.00	32,648,600.14
18401	2024-02-24	Merchant Credit25332120008877240223023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		254,000.00	32,558,600.14
18402	2024-02-24	Merchant Commission Debit240153200115472402240010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24	22,425.00		32,304,600.14
18403	2024-02-24	Merchant Credit16812820011547240224000 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-24		133,000.00	32,327,025.14
18404	2024-02-24	Merchant Credit99846820011547240223214 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		20,000.00	32,194,025.14
18405	2024-02-24	Merchant Credit86335220011547240223211 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		53,000.00	32,174,025.14
18406	2024-02-24	Merchant Credit25320620011547240223013 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		36,000.00	32,121,025.14
18407	2024-02-24	Merchant Credit96289320011547240223004 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		87,000.00	32,085,025.14
18408	2024-02-24	Merchant Credit80008200115472402230042 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		64,000.00	31,998,025.14
18409	2024-02-24	Merchant Credit45621320011547240223002 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		50,000.00	31,934,025.14
18410	2024-02-24	Merchant Credit52227820011547240223001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23		17,000.00	31,884,025.14
18411	2024-02-24	POS Purchase20011547240224200412T ZS560591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		67,000.00	31,867,025.14

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18412	2024-02-24	REF:18ddbd79280b0a27 CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2024-02-24	6,016.95		31,800,025.14
18413	2024-02-24	REF:18ddbd79280b0a27 SIMAPP FT TO TTCLPESA 255734081685 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-02-24	100,000.00		31,806,042.09
18414	2024-02-24	REF:18ddbd7315daead4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-24	4,491.53		31,906,042.09
18415	2024-02-24	REF:18ddbd7315daead4 SIMAPP FT TO HALOPESA 255621769998 HUSSEIN SHABANI WARIOBA	SIMAPP	2024-02-24	50,000.00		31,910,533.62
18416	2024-02-24	REF:18ddbd45ea468a33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-24	10,169.49		31,960,533.62
18417	2024-02-24	REF:18ddbd45ea468a33 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-02-24	1,000,000.00		31,970,703.11
18418	2024-02-24	REF:18ddbd40675caa9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-24	4,491.53		32,970,703.11
18419	2024-02-24	REF:18ddbd40675caa9a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-02-24	75,000.00		32,975,194.64
18420	2024-02-24	REF:18ddbd3ac626aacc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-24	10,169.49		33,050,194.64
18421	2024-02-24	REF:18ddbd3ac626aacc SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-24	1,000,000.00		33,060,364.13
18422	2024-02-24	POS Purchase20011547240224174014T ZS878421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		6,000.00	34,060,364.13
18423	2024-02-24	POS Purchase20008877240224172137T ZS776631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		14,000.00	34,054,364.13
18424	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,174.58		34,040,364.13
18425	2024-02-24	VISA IssuerPOS Purchase739911240224142001834 MPBZ0010MSIMBAZI TanzaniaTZ TZ	POS	2024-02-24	90,000.00		34,041,538.71
18426	2024-02-24	VISA IssuerPOS Purchase706271240224141430834 MPBZ0010MSIMBAZI TanzaniaTZ TZ	POS	2024-02-24	200,000.00		34,131,538.71
18427	2024-02-24	Blocking:VISA IssuerPOS Purchase010621240224042949834 99999999Mange Kimambi 650- 2530000	POS	2024-02-24		2,300.00	34,331,538.71

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18428	2024-02-24	REF:18dda21a4f57cbb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-24	6,525.42		34,331,538.71
18429	2024-02-24	REF:18dda21a4f57cbb0 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-02-24	250,000.00		34,338,064.13
18430	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		34,588,064.13
18431	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,266.10		34,589,147.18
18432	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		34,590,413.28
18433	2024-02-24	POS Purchase20010059240224035808T ZS014931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		40,000.00	34,591,496.33
18434	2024-02-24	POS Purchase20010024240224033247T ZS004491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		22,000.00	34,551,496.33
18435	2024-02-24	POS Purchase20011547240224033215T ZS004331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		401,000.00	34,529,496.33
18436	2024-02-24	POS Purchase20010059240224032245T ZS000871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		30,000.00	34,128,496.33
18437	2024-02-24	POS Purchase20010024240224030001T ZS993231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		364,000.00	34,098,496.33
18438	2024-02-24	POS Purchase20011548240224025404T ZS991151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		185,000.00	33,734,496.33
18439	2024-02-24	POS Purchase20010024240224025249T ZS990531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		100,000.00	33,549,496.33
18440	2024-02-24	POS Purchase20011548240224024249T ZS986481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		168,000.00	33,449,496.33
18441	2024-02-24	VISA IssuerPOS Purchase730341240223214212834 95001313WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	POS	2024-02-23	60,000.00		33,281,496.33

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18442	2024-02-24	Unblocking: ATM WITHDRAWAL	POS	2024-02-24		60,000.00	33,341,496.33
18443	2024-02-24	POS Purchase20010059240224023141T ZS979271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		237,000.00	33,341,496.33
18444	2024-02-24	POS Purchase20010059240224022524T ZS974531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		10,000.00	33,104,496.33
18445	2024-02-24	POS Purchase20011547240224022403T ZS972071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		88,000.00	33,094,496.33
18446	2024-02-24	POS Purchase20010024240224022331T ZS971011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		35,000.00	33,006,496.33
18447	2024-02-24	POS Purchase20010059240224022310T ZS970801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		40,000.00	32,971,496.33
18448	2024-02-24	POS Purchase20008877240224021601T ZS966091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		260,000.00	32,931,496.33
18449	2024-02-24	POS Purchase20008877240224021447T ZS965631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		50,000.00	32,671,496.33
18450	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		32,621,496.33
18451	2024-02-24	Blocking:VISA IssuerPOS Purchase954791240224015246834 95001308WAVUVI KEMPU Dar es Salaam	POS	2024-02-24		220,000.00	32,622,579.38
18452	2024-02-24	Blocking:VISA IssuerPOS Purchase953891240224015102834 95001308WAVUVI KEMPU Dar es Salaam	POS	2024-02-24		120,000.00	32,622,579.38
18453	2024-02-24	REF:18dd7e84cf31d842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-24	6,016.95		32,622,579.38
18454	2024-02-24	REF:18dd7e84cf31d842 SIMAPP FT TO TIGOPESA 255674855964 NEEMA NYAGACHARA	SIMAPP	2024-02-24	100,000.00		32,628,596.33
18455	2024-02-24	POS Purchase20010059240224003207T ZS909411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		12,000.00	32,728,596.33

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18456	2024-02-24	POS Purchase20010059240224002831T ZS907661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		61,000.00	32,716,596.33
18457	2024-02-24	POS Purchase20008877240224002125T ZS903071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		116,000.00	32,655,596.33
18458	2024-02-24	POS Purchase20011547240224001121T ZS895271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-24		36,000.00	32,539,596.33
18459	2024-02-23	REF:18dd7c0965eb78aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	7,033.90		32,503,596.33
18460	2024-02-23	REF:18dd7c0965eb78aa SIMAPP FT TO TIGOPESA 255674552779 HILDA MWASHINGA	SIMAPP	2024-02-23	360,000.00		32,510,630.23
18461	2024-02-23	POS Purchase20011547240223235407T ZS882701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		110,000.00	32,870,630.23
18462	2024-02-23	POS Purchase20011547240223234824T ZS879521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		62,000.00	32,760,630.23
18463	2024-02-23	POS Purchase20011548240223231830T ZS860321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		58,000.00	32,698,630.23
18464	2024-02-23	POS Purchase20011547240223231538T ZS858371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		52,000.00	32,640,630.23
18465	2024-02-23	POS Purchase20011548240223230316T ZS846931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		27,000.00	32,588,630.23
18466	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,083.05		32,561,630.23
18467	2024-02-23	POS Purchase20011548240223225020T ZS834471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		12,000.00	32,562,713.28
18468	2024-02-23	POS Purchase20011548240223224750T ZS831561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		48,000.00	32,550,713.28

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18469	2024-02-23	POS Purchase20010059240223223657T ZS820831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		25,000.00	32,502,713.28
18470	2024-02-23	POS Purchase20010024240223223523T ZS818981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		36,000.00	32,477,713.28
18471	2024-02-23	POS Purchase20011547240223222721T ZS809921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		52,000.00	32,441,713.28
18472	2024-02-23	POS Purchase20011547240223222356T ZS805601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		46,000.00	32,389,713.28
18473	2024-02-23	Blocking:VISA IssuerPOS Purchase730341240223214212834 95001313WAVUVI KEMPU Dar es Salaam	POS	2024-02-23		60,000.00	32,343,713.28
18474	2024-02-23	POS Purchase20011547240223212836T ZS691261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		82,000.00	32,343,713.28
18475	2024-02-23	Merchant Commission Debit230309200100242402230333 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23	32,425.00		32,261,713.28
18476	2024-02-23	Merchant Credit25538320010024240223030 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		150,000.00	32,294,138.28
18477	2024-02-23	Merchant Credit90936920010024240223022 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		140,000.00	32,144,138.28
18478	2024-02-23	Merchant Credit92550200100242402230208 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		10,000.00	32,004,138.28
18479	2024-02-23	Merchant Credit09820220010024240223020 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		121,000.00	31,994,138.28
18480	2024-02-23	Merchant Credit25323520010024240223014 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23		156,000.00	31,873,138.28
18481	2024-02-23	Merchant Credit53937920010024240222202 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		17,000.00	31,717,138.28
18482	2024-02-23	Merchant Credit66199620010024240218233 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		25,000.00	31,700,138.28

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18483	2024-02-23	Merchant Credit39834420010024240218034 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		50,000.00	31,675,138.28
18484	2024-02-23	Merchant Credit54300420010024240218033 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		17,000.00	31,625,138.28
18485	2024-02-23	Merchant Credit59933820010024240218031 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		240,000.00	31,608,138.28
18486	2024-02-23	Merchant Commission Debit230505200088772402230236 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23	7,650.00		31,368,138.28
18487	2024-02-23	Merchant Credit48918520008877240222220 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		168,000.00	31,375,788.28
18488	2024-02-23	Merchant Credit22377220008877240222215 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		20,000.00	31,207,788.28
18489	2024-02-23	Merchant Credit68597820008877240222215 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		29,000.00	31,187,788.28
18490	2024-02-23	Merchant Commission Debit230151200115482402230023 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23	18,325.00		31,158,788.28
18491	2024-02-23	Merchant Credit32461620011548240222231 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		83,000.00	31,177,113.28
18492	2024-02-23	Merchant Credit59915220011548240222220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		10,000.00	31,094,113.28
18493	2024-02-23	Merchant Credit01491820011548240222205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		37,000.00	31,084,113.28
18494	2024-02-23	Merchant Credit59472220011548240222035 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		32,000.00	31,047,113.28
18495	2024-02-23	Merchant Credit03433820011548240222020 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		286,000.00	31,015,113.28
18496	2024-02-23	Merchant Credit24928720011548240222014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		22,000.00	30,729,113.28
18497	2024-02-23	Merchant Credit92459320011548240222014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		40,000.00	30,707,113.28

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18498	2024-02-23	Merchant Credit44940620011548240222013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		12,000.00	30,667,113.28
18499	2024-02-23	Merchant Commission Debit230233200100592402230022 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23	17,500.00		30,655,113.28
18500	2024-02-23	Merchant Credit21104520010059240222234 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		49,000.00	30,672,613.28
18501	2024-02-23	Merchant Credit17975420010059240222044 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		14,000.00	30,623,613.28
18502	2024-02-23	Merchant Credit51507220010059240222031 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		37,000.00	30,609,613.28
18503	2024-02-23	Merchant Credit17235720010059240222002 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		60,000.00	30,572,613.28
18504	2024-02-23	Merchant Credit66847220010059240222000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		61,000.00	30,512,613.28
18505	2024-02-23	Merchant Commission Debit230151200115472402230014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-23	31,600.00		30,451,613.28
18506	2024-02-23	Merchant Credit55183820011547240222232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		46,000.00	30,483,213.28
18507	2024-02-23	Merchant Credit59698320011547240222222 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		37,000.00	30,437,213.28
18508	2024-02-23	Merchant Credit48891220011547240222035 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		18,000.00	30,400,213.28
18509	2024-02-23	Merchant Credit02330920011547240222032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		714,000.00	30,382,213.28
18510	2024-02-23	Merchant Credit37779200115472402220039 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22		21,000.00	29,668,213.28
18511	2024-02-23	Merchant Commission Debit230315200100232402230011 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-23	9,025.00		29,647,213.28
18512	2024-02-23	Merchant Credit84693320010023240222193 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		43,000.00	29,656,238.28

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18513	2024-02-23	Merchant Credit83722520010023240222043 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		5,000.00	29,613,238.28
18514	2024-02-23	Merchant Credit24936220010023240222023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		18,000.00	29,608,238.28
18515	2024-02-23	Merchant Credit66854320010023240222014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		12,000.00	29,590,238.28
18516	2024-02-23	Merchant Credit56631520010023240222011 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		8,000.00	29,578,238.28
18517	2024-02-23	Merchant Credit24921520010023240222005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		18,000.00	29,570,238.28
18518	2024-02-23	Merchant Credit24920820010023240222004 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		24,000.00	29,552,238.28
18519	2024-02-23	Merchant Credit86567520010023240222004 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		55,000.00	29,528,238.28
18520	2024-02-23	Merchant Credit22217320010023240222001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22		89,000.00	29,473,238.28
18521	2024-02-23	Merchant Commission Debit220503200088772402222150 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22	9,225.00		29,384,238.28
18522	2024-02-23	Merchant Credit24315120008877240220204 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		161,000.00	29,393,463.28
18523	2024-02-23	Merchant Credit48229420008877240220163 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		44,000.00	29,232,463.28
18524	2024-02-23	Merchant Credit99973420008877240220160 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		72,000.00	29,188,463.28
18525	2024-02-23	Merchant Credit11146820008877240220010 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		67,000.00	29,116,463.28
18526	2024-02-23	Merchant Credit91027020008877240220000 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		25,000.00	29,049,463.28
18527	2024-02-23	REF:18dd716acc138944 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		29,024,463.28

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18528	2024-02-23	REF:18dd716acc138944 SIMAPP FT TO TIGOPESA 255717676639 DOREEN KWAY	SIMAPP	2024-02-23	100,000.00		29,030,480.23
18529	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,083.05		29,130,480.23
18530	2024-02-23	REF:18dd680048053bb3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		29,131,563.28
18531	2024-02-23	REF:18dd680048053bb3 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-23	150,000.00		29,137,580.23
18532	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,632.20		29,287,580.23
18533	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	720.00		29,289,212.43
18534	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	808.48		29,289,932.43
18535	2024-02-23	REF:18dd62afeaf90a66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		29,290,740.91
18536	2024-02-23	REF:18dd62afeaf90a66 SIMAPP FT TO TIGOPESA 255654082281 WINFRIDA MASI	SIMAPP	2024-02-23	100,000.00		29,296,757.86
18537	2024-02-23	REF:18dd5cd2dc788b69 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		29,396,757.86
18538	2024-02-23	REF:18dd5cd2dc788b69 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-02-23	120,000.00		29,402,774.81
18539	2024-02-23	REF:18dd59d68ea31afe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-23	9,067.80		29,522,774.81
18540	2024-02-23	REF:18dd59d68ea31afe SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-23	2,500,000.00		29,531,842.61
18541	2024-02-23	VISA IssuerCash Withdrawal Commission476331240223133547 83400111155SINZA 1155 SINZA	POS	2024-02-23	4,000.00		32,031,842.61
18542	2024-02-23	VISA IssuerCash Withdrawal4763312402231335478 3400111155SINZA 1155 SINZA TZ	POS	2024-02-23	200,000.00		32,035,842.61
18543	2024-02-23	REF:18dd57353a21389d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		32,235,842.61
18544	2024-02-23	REF:18dd57353a21389d SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-02-23	60,000.00		32,240,334.14
18545	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,083.05		32,300,334.14
18546	2024-02-23	REF:18dd4f877c5b691c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		32,301,417.19

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18547	2024-02-23	REF:18dd4f877c5b691c SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-23	110,000.00		32,307,434.14
18548	2024-02-23	VISA IssuerPOS Purchase538591240222174251834 TZ305117JOO AFRICA LIMITED DSM TZ RRN2:	POS	2024-02-22	40,000.00		32,417,434.14
18549	2024-02-23	Unblocking: ATM WITHDRAWAL	POS	2024-02-23		40,000.00	32,457,434.14
18550	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,632.20		32,457,434.14
18551	2024-02-23	REF:18dd4a2956652ba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	9,067.80		32,459,066.34
18552	2024-02-23	REF:18dd4a2956652ba8 SIMAPP FT TO TIGOPESA 255656384845 SAIBETH DONALD	SIMAPP	2024-02-23	585,000.00		32,468,134.14
18553	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,083.05		33,053,134.14
18554	2024-02-23	REF:18dd48fcfd1e7850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		33,054,217.19
18555	2024-02-23	REF:18dd48fcfd1e7850 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-02-23	100,000.00		33,060,234.14
18556	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	808.48		33,160,234.14
18557	2024-02-23	REF:18dd478b9ad4e93c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		33,161,042.62
18558	2024-02-23	REF:18dd478b9ad4e93c SIMAPP FT TO MPESA 255766404845 MUHAJI ADAMU MAFITA	SIMAPP	2024-02-23	60,000.00		33,165,534.15
18559	2024-02-23	POS Purchase20010023240223044241T ZS673451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		10,000.00	33,225,534.15
18560	2024-02-23	POS Purchase20010059240223040521T ZS659431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		35,000.00	33,215,534.15
18561	2024-02-23	POS Purchase20008877240223033704T ZS652951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		36,000.00	33,180,534.15
18562	2024-02-23	POS Purchase20011548240223032609T ZS649381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		25,000.00	33,144,534.15

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18563	2024-02-23	POS Purchase20011548240223032450T ZS649231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		104,000.00	33,119,534.15
18564	2024-02-23	POS Purchase20008877240223031245T ZS643461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		30,000.00	33,015,534.15
18565	2024-02-23	POS Purchase20011548240223020002T ZS610921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		124,000.00	32,985,534.15
18566	2024-02-23	POS Purchase20010023240223015803T ZS610341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		10,000.00	32,861,534.15
18567	2024-02-23	POS Purchase20010023240223015621T ZS609881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		343,000.00	32,851,534.15
18568	2024-02-23	POS Purchase20010023240223015101T ZS608291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		180,000.00	32,508,534.15
18569	2024-02-23	POS Purchase20010024240223014408T ZS606811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		156,000.00	32,328,534.15
18570	2024-02-23	POS Purchase20010023240223013318T ZS603931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		235,000.00	32,172,534.15
18571	2024-02-23	POS Purchase20011548240223011643T ZS599361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		18,000.00	31,937,534.15
18572	2024-02-23	POS Purchase20011548240223005940T ZS593811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		29,000.00	31,919,534.15
18573	2024-02-23	POS Purchase20011547240223003949T ZS587661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		33,000.00	31,890,534.15
18574	2024-02-23	POS Purchase20011548240223002754T ZS582581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-23		60,000.00	31,857,534.15

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18575	2024-02-22	POS Purchase20010059240222233115T ZS550071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		400,000.00	31,797,534.15
18576	2024-02-22	Reversal:POS Purchase20010059240222232811T ZS548291 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-02-22	405,000.00		31,397,534.15
18577	2024-02-22	POS Purchase20010059240222232811T ZS548291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		405,000.00	31,802,534.15
18578	2024-02-22	POS Purchase20008877240222232320T ZS545501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		89,000.00	31,397,534.15
18579	2024-02-22	POS Purchase20011548240222230534T ZS534511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		4,000.00	31,308,534.15
18580	2024-02-22	POS Purchase20010024240222220039T ZS479701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		54,000.00	31,304,534.15
18581	2024-02-22	POS Purchase20010024240222195825T ZS196831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		47,000.00	31,250,534.15
18582	2024-02-22	POS Purchase20011548240222194414T ZS134591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		16,000.00	31,203,534.15
18583	2024-02-22	POS Purchase20010024240222190743T ZS914821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		80,000.00	31,187,534.15
18584	2024-02-22	Merchant Commission Debit220149200115482402220123 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22	10,250.00		31,107,534.15
18585	2024-02-22	Merchant Credit24903920011548240221230 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		23,000.00	31,117,784.15
18586	2024-02-22	Merchant Credit21099120011548240221215 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		30,000.00	31,094,784.15
18587	2024-02-22	Merchant Credit65903120011548240221214 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		30,000.00	31,064,784.15

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18588	2024-02-22	Merchant Credit02670320011548240221213 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		35,000.00	31,034,784.15
18589	2024-02-22	Merchant Credit36366320011548240221032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		7,000.00	30,999,784.15
18590	2024-02-22	Merchant Credit49937720011548240221031 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		10,000.00	30,992,784.15
18591	2024-02-22	Merchant Credit24460520011548240221014 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		25,000.00	30,982,784.15
18592	2024-02-22	Merchant Credit24458820011548240221013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		8,000.00	30,957,784.15
18593	2024-02-22	Merchant Commission Debit220149200115472402220021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-22	22,400.00		30,949,784.15
18594	2024-02-22	Merchant Credit88815720011547240221030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		504,000.00	30,972,184.15
18595	2024-02-22	Merchant Credit66546120011547240221020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21		44,000.00	30,468,184.15
18596	2024-02-22	Merchant Commission Debit220231200100592402220004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22	3,775.00		30,424,184.15
18597	2024-02-22	Merchant Credit24907520010059240221233 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		56,000.00	30,427,959.15
18598	2024-02-22	Merchant Credit07321120010059240221231 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		12,000.00	30,371,959.15
18599	2024-02-22	Merchant Credit69746620010059240221163 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		20,000.00	30,359,959.15
18600	2024-02-22	Merchant Credit72390620010059240221092 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		18,000.00	30,339,959.15
18601	2024-02-22	Merchant Commission Debit220313200100232402220003 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-22	8,475.00		30,321,959.15
18602	2024-02-22	Merchant Credit14374920010023240221232 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		176,000.00	30,330,434.15

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18603	2024-02-22	Merchant Credit89439220010023240221214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		37,000.00	30,154,434.15
18604	2024-02-22	Merchant Credit13626520010023240221022 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		6,000.00	30,117,434.15
18605	2024-02-22	Merchant Credit91231520010023240221020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		12,000.00	30,111,434.15
18606	2024-02-22	Merchant Credit57883120010023240221014 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		9,000.00	30,099,434.15
18607	2024-02-22	Merchant Credit66539020010023240221011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21		22,000.00	30,090,434.15
18608	2024-02-22	Blocking:VISA IssuerPOS Purchase538591240222174251834 TZ305117JOO AFRICA LIMITED DSM	POS	2024-02-22		40,000.00	30,068,434.15
18609	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,174.58		30,068,434.15
18610	2024-02-22	REF:18dd0ca1735a7b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	6,525.42		30,069,608.73
18611	2024-02-22	REF:18dd0ca1735a7b82 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-22	235,000.00		30,076,134.15
18612	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,083.05		30,311,134.15
18613	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,083.05		30,312,217.20
18614	2024-02-22	REF:18dd01c22d3ea998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	6,016.95		30,313,300.25
18615	2024-02-22	REF:18dd01c22d3ea998 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2024-02-22	150,000.00		30,319,317.20
18616	2024-02-22	REF:18dd0112ff82b98b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	6,016.95		30,469,317.20
18617	2024-02-22	REF:18dd0112ff82b98b SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-22	155,000.00		30,475,334.15
18618	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,388.13		30,630,334.15
18619	2024-02-22	REF:18dcfc06341d38bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	7,711.86		30,631,722.28
18620	2024-02-22	REF:18dcfc06341d38bf SIMAPP FT TO TIGOPESA 255658200554 CAITHAN MKINGA	SIMAPP	2024-02-22	460,000.00		30,639,434.14

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18621	2024-02-22	POS Purchase20011547240222035002T ZS266471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		147,000.00	31,099,434.14
18622	2024-02-22	POS Purchase20011547240222034217T ZS264541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		28,000.00	30,952,434.14
18623	2024-02-22	POS Purchase20010023240222030419T ZS256051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		76,000.00	30,924,434.14
18624	2024-02-22	VISA IssuerPOS Purchase981821240221131449834 99999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-02-21	36,000.00		30,848,434.14
18625	2024-02-22	Unblocking: ATM WITHDRAWAL	POS	2024-02-22		36,000.00	30,884,434.14
18626	2024-02-22	POS Purchase20011548240222012922T ZS217471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		31,000.00	30,884,434.14
18627	2024-02-22	POS Purchase20011548240222012635T ZS216951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		160,000.00	30,853,434.14
18628	2024-02-22	POS Purchase20010059240222011324T ZS213771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		79,000.00	30,693,434.14
18629	2024-02-22	POS Purchase20010023240222010501T ZS211221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		13,000.00	30,614,434.14
18630	2024-02-22	POS Purchase20011547240222005801T ZS209271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		80,000.00	30,601,434.14
18631	2024-02-22	POS Purchase20011547240222005306T ZS207801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		92,000.00	30,521,434.14
18632	2024-02-22	POS Purchase20011547240222002232T ZS197771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-22		81,000.00	30,429,434.14
18633	2024-02-21	POS Purchase20010059240221234639T ZS183361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		45,000.00	30,348,434.14

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18634	2024-02-21	POS Purchase20010023240221234557T ZS183041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		31,000.00	30,303,434.14
18635	2024-02-21	POS Purchase20011548240221231809T ZS167071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		53,000.00	30,272,434.14
18636	2024-02-21	POS Purchase20010023240221230643T ZS161181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		46,000.00	30,219,434.14
18637	2024-02-21	POS Purchase20011548240221223151T ZS135821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		139,000.00	30,173,434.14
18638	2024-02-21	POS Purchase20011547240221222336T ZS128451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		288,000.00	30,034,434.14
18639	2024-02-21	POS Purchase20011548240221211619T ZS041191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		50,000.00	29,746,434.14
18640	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	610.17		29,696,434.14
18641	2024-02-21	REF:18dcc8ee884ed8c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	3,389.83		29,697,044.31
18642	2024-02-21	REF:18dcc8ee884ed8c3 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-02-21	30,000.00		29,700,434.14
18643	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	808.48		29,730,434.14
18644	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,083.05		29,731,242.62
18645	2024-02-21	Merchant Commission Debit210229200100592402210143 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21	54,375.00		29,732,325.67
18646	2024-02-21	Merchant Credit16573820010059240220165 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20		89,000.00	29,786,700.67
18647	2024-02-21	Merchant Credit92579420010059240204170 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		50,000.00	29,697,700.67
18648	2024-02-21	Merchant Credit99746620010059240204041 900TZSRRAINBOW PUB & CAR	POS	2024-02-04		40,000.00	29,647,700.67

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18649	2024-02-21	WA DODOMA TZ	POS	2024-02-04		40,000.00	29,647,700.67
	2024-02-21	Merchant Credit98124120010059240204035 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		20,000.00	29,607,700.67
18650	2024-02-21	Merchant Credit13644420010059240204033 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		148,000.00	29,587,700.67
18651	2024-02-21	Merchant Credit41367520010059240204024 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		99,000.00	29,439,700.67
18652	2024-02-21	Merchant Credit40538420010059240204014 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		41,000.00	29,340,700.67
18653	2024-02-21	Merchant Credit57748620010059240203035 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		82,000.00	29,299,700.67
18654	2024-02-21	Merchant Credit98510820010059240203033 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		60,000.00	29,217,700.67
18655	2024-02-21	Merchant Credit56227920010059240203022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		132,000.00	29,157,700.67
18656	2024-02-21	Merchant Credit99209920010059240203022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		120,000.00	29,025,700.67
18657	2024-02-21	Merchant Credit56143620010059240203021 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		27,000.00	28,905,700.67
18658	2024-02-21	Merchant Credit13177420010059240203020 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		32,000.00	28,878,700.67
18659	2024-02-21	Merchant Credit16401120010059240202013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		126,000.00	28,846,700.67
18660	2024-02-21	Merchant Commission Debit210147200115482402210134 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21	8,650.00		28,720,700.67
18661	2024-02-21	Merchant Credit65057220011548240220215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		25,000.00	28,729,350.67
18662	2024-02-21	Merchant Credit04794720011548240220013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		50,000.00	28,704,350.67

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18663	2024-02-21	Merchant Credit09267920011548240220010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		271,000.00	28,654,350.67
18664	2024-02-21	Merchant Commission Debit210147200115472402210108 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-21	29,825.00		28,383,350.67
18665	2024-02-21	Merchant Credit74160620011547240219015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		550,000.00	28,413,175.67
18666	2024-02-21	Merchant Credit17397420011547240219014 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		233,000.00	27,863,175.67
18667	2024-02-21	Merchant Commission Debit210311200100232402210107 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-21	7,850.00		27,630,175.67
18668	2024-02-21	Merchant Credit24435920010023240220232 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20		173,000.00	27,638,025.67
18669	2024-02-21	Merchant Credit87992720010023240220232 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20		25,000.00	27,465,025.67
18670	2024-02-21	Merchant Credit33231320010023240220215 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20		30,000.00	27,440,025.67
18671	2024-02-21	Merchant Credit07641420010023240220212 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20		35,000.00	27,410,025.67
18672	2024-02-21	Merchant Commission Debit200309200100232402202119 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-20	5,350.00		27,375,025.67
18673	2024-02-21	Merchant Credit01852320010023240219231 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-19		193,000.00	27,380,375.67
18674	2024-02-21	Merchant Credit19214920010023240219193 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-19		15,000.00	27,187,375.67
18675	2024-02-21	REF:18dcc6109a1f4b11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-21	4,491.53		27,172,375.67
18676	2024-02-21	REF:18dcc6109a1f4b11 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-02-21	75,000.00		27,176,867.20
18677	2024-02-21	REF:18dcc5fc8e0ce888 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	6,016.95		27,251,867.20
18678	2024-02-21	REF:18dcc5fc8e0ce888 SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-02-21	150,000.00		27,257,884.15

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18679	2024-02-21	VISA IssuerPOS Purchase304321240221173920834 2A206670HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2024-02-21	105,000.00		27,407,884.15
18680	2024-02-21	Blocking:VISA IssuerPOS Purchase981821240221131449834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-02-21		36,000.00	27,512,884.15
18681	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	671.19		27,512,884.15
18682	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	686.44		27,513,555.34
18683	2024-02-21	REF:18dcb8b87cd7db09 GOV LEVY VIA AGENCY	AGENCY	2024-02-21	707.00		27,514,241.78
18684	2024-02-21	REF:18dcb8b87cd7db09 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-21	3,728.81		27,514,948.78
18685	2024-02-21	REF:18dcb8b87cd7db09 AGENCY CARD WITHDRAW AB17085169349033444324:Withdr ew	AGENCY	2024-02-21	100,000.00		27,518,677.59
18686	2024-02-21	REF:18dcb8a74c4b4984 GOV LEVY VIA AGENCY	AGENCY	2024-02-21	707.00		27,618,677.59
18687	2024-02-21	REF:18dcb8a74c4b4984 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-21	3,813.56		27,619,384.59
18688	2024-02-21	REF:18dcb8a74c4b4984 AGENCY CARD WITHDRAW AB17085168645817019782:Withdr ew	AGENCY	2024-02-21	150,000.00		27,623,198.15
18689	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,083.05		27,773,198.15
18690	2024-02-21	REF:18dcb54b514d28a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	6,016.95		27,774,281.20
18691	2024-02-21	REF:18dcb54b514d28a9 SIMAPP FT TO TIGOPESA 255713208025 EMAKULATHA PHILIPO	SIMAPP	2024-02-21	100,000.00		27,780,298.15
18692	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,174.58		27,880,298.15
18693	2024-02-21	REF:18dcb076442e09a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	6,525.42		27,881,472.73
18694	2024-02-21	REF:18dcb076442e09a0 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-02-21	280,000.00		27,887,998.15
18695	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,266.10		28,167,998.15
18696	2024-02-21	REF:18dca21c5cc5fabd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-21	7,033.90		28,169,264.25

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18697	2024-02-21	REF:18dca21c5cc5fabd SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-02-21	305,000.00		28,176,298.15
18698	2024-02-21	VISA IssuerPOS Purchase921821240220220149834 95001427SAMAKISAMAKI MLIMANIDAR ES SALAAM TZ RRN2:	POS	2024-02-20	125,000.00		28,481,298.15
18699	2024-02-21	Unblocking: ATM WITHDRAWAL	POS	2024-02-20		125,000.00	28,606,298.15
18700	2024-02-21	POS Purchase20011547240221014230T ZS031481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		34,000.00	28,606,298.15
18701	2024-02-21	POS Purchase20011547240221011401T ZS022131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-21		26,000.00	28,572,298.15
18702	2024-02-20	POS Purchase20010023240220235549T ZS993701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-20		51,000.00	28,546,298.15
18703	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,830.51		28,495,298.15
18704	2024-02-20	Blocking:VISA IssuerPOS Purchase921821240220220149834 95001427SAMAKISAMAKI MLIMANIDar es Salaam	POS	2024-02-20		125,000.00	28,497,128.66
18705	2024-02-20	REF:18dc799d5ed93896 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	10,169.49		28,497,128.66
18706	2024-02-20	REF:18dc799d5ed93896 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-20	1,000,000.00		28,507,298.15
18707	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,174.58		29,507,298.15
18708	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,632.20		29,508,472.73
18709	2024-02-20	Merchant Commission Debit200145200115482402200103 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20	27,500.00		29,510,104.93
18710	2024-02-20	Merchant Credit77592320011548240220000 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20		35,000.00	29,537,604.93
18711	2024-02-20	Merchant Credit35757020011548240219192 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		8,000.00	29,502,604.93
18712	2024-02-20	Merchant Credit23643520011548240219033 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		38,000.00	29,494,604.93

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18713	2024-02-20	Merchant Credit24266820011548240219020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		91,000.00	29,456,604.93
18714	2024-02-20	Merchant Credit23213120011548240219020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		19,000.00	29,365,604.93
18715	2024-02-20	Merchant Credit23625020011548240219014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		55,000.00	29,346,604.93
18716	2024-02-20	Merchant Credit88501220011548240219012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		47,000.00	29,291,604.93
18717	2024-02-20	Merchant Credit23623220011548240219012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		523,000.00	29,244,604.93
18718	2024-02-20	Merchant Credit75347020011548240219011 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		5,000.00	28,721,604.93
18719	2024-02-20	Merchant Commission Debit200501200088772402200001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-20	23,875.00		28,716,604.93
18720	2024-02-20	Merchant Credit19376320008877240219234 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		51,000.00	28,740,479.93
18721	2024-02-20	Merchant Credit57770320008877240219225 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		41,000.00	28,689,479.93
18722	2024-02-20	Merchant Credit59904220008877240219223 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		459,000.00	28,648,479.93
18723	2024-02-20	Merchant Credit02164820008877240219205 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		40,000.00	28,189,479.93
18724	2024-02-20	Merchant Credit36075320008877240219193 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		19,000.00	28,149,479.93
18725	2024-02-20	Merchant Credit19375720008877240219192 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		50,000.00	28,130,479.93
18726	2024-02-20	Merchant Credit42037520008877240219013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		99,000.00	28,080,479.93
18727	2024-02-20	Merchant Credit23611620008877240219003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19		50,000.00	27,981,479.93

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18728	2024-02-20	Merchant Commission Debit190307200100232402191929 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-19	18,925.00		27,931,479.93
18729	2024-02-20	Merchant Credit63736200100232402182150 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		76,000.00	27,950,404.93
18730	2024-02-20	Merchant Credit12516820010023240218195 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		39,000.00	27,874,404.93
18731	2024-02-20	Merchant Credit23221620010023240218020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		64,000.00	27,835,404.93
18732	2024-02-20	Merchant Credit18214020010023240218014 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		199,000.00	27,771,404.93
18733	2024-02-20	Merchant Credit74030320010023240218013 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		86,000.00	27,572,404.93
18734	2024-02-20	Merchant Credit60977720010023240218012 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		17,000.00	27,486,404.93
18735	2024-02-20	Merchant Credit23922200100232402180115 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		35,000.00	27,469,404.93
18736	2024-02-20	Merchant Credit91583120010023240218010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		128,000.00	27,434,404.93
18737	2024-02-20	REF:18dc6d34d3bcd826 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-20	6,525.42		27,306,404.93
18738	2024-02-20	REF:18dc6d34d3bcd826 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-20	200,000.00		27,312,930.35
18739	2024-02-20	REF:18dc6ccc95366a11 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-20	9,067.80		27,512,930.35
18740	2024-02-20	REF:18dc6ccc95366a11 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-20	2,000,000.00		27,521,998.15
18741	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,174.58		29,521,998.15
18742	2024-02-20	REF:18dc608dd75c7b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	6,525.42		29,523,172.73
18743	2024-02-20	REF:18dc608dd75c7b98 SIMAPP FT TO MPESA 255758541113 AGNES ZEBADAYO MUBI	SIMAPP	2024-02-20	250,000.00		29,529,698.15
18744	2024-02-20	REF:18dc5ee2dd5f5b44 SIMAPP GePG BIL 9910840013466 REC	SIMAPP	2024-02-20	45,000.00		29,779,698.15

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18745	2024-02-20	924051233773177 KENNEDY GIDEON MSAN	SIMAPP	2024-02-20	45,000.00		29,779,698.15
	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		29,824,698.15
18746	2024-02-20	REF:18dc551be222cb8a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		29,825,506.63
18747	2024-02-20	REF:18dc551be222cb8a SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-02-20	65,000.00		29,829,998.16
18748	2024-02-19	POS Purchase20011548240219235620T ZS863351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		10,000.00	29,894,998.16
18749	2024-02-19	POS Purchase20011548240219234613T ZS859471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		177,000.00	29,884,998.16
18750	2024-02-19	POS Purchase20010023240219232742T ZS849311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		3,000.00	29,707,998.16
18751	2024-02-19	POS Purchase20008877240219223552T ZS817861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		18,000.00	29,704,998.16
18752	2024-02-19	POS Purchase20010023240219222928T ZS812601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		3,000.00	29,686,998.16
18753	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,174.58		29,683,998.16
18754	2024-02-19	REF:18dc2788588a397c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	6,525.42		29,685,172.74
18755	2024-02-19	REF:18dc2788588a397c SIMAPP FT TO AIRTELMONEY 255697329811 SELEMANI MTANGANAKI	SIMAPP	2024-02-19	200,000.00		29,691,698.16
18756	2024-02-19	Merchant Commission Debit190143200115482402190029 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19	25,875.00		29,891,698.16
18757	2024-02-19	Merchant Credit07122320011548240218235 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		139,000.00	29,917,573.16
18758	2024-02-19	Merchant Credit83700320011548240218231 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		122,000.00	29,778,573.16

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18759	2024-02-19	Merchant Credit01191520011548240218202 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		40,000.00	29,656,573.16
18760	2024-02-19	Merchant Credit65571200115482402180235 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		25,000.00	29,616,573.16
18761	2024-02-19	Merchant Credit87003200115482402180134 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		22,000.00	29,591,573.16
18762	2024-02-19	Merchant Credit76645020011548240218012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		164,000.00	29,569,573.16
18763	2024-02-19	Merchant Credit13000820011548240218010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		11,000.00	29,405,573.16
18764	2024-02-19	Merchant Credit23204620011548240218002 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		20,000.00	29,394,573.16
18765	2024-02-19	Merchant Credit23204020011548240218001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		21,000.00	29,374,573.16
18766	2024-02-19	Merchant Commission Debit190499200088772402190028 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19	16,375.00		29,353,573.16
18767	2024-02-19	Merchant Credit98850420008877240218235 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		30,000.00	29,369,948.16
18768	2024-02-19	Merchant Credit96122620008877240218234 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		58,000.00	29,339,948.16
18769	2024-02-19	Merchant Credit68335720008877240218010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		125,000.00	29,281,948.16
18770	2024-02-19	Merchant Credit23212820008877240218010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		26,000.00	29,156,948.16
18771	2024-02-19	Merchant Credit23203420008877240218001 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		180,000.00	29,130,948.16
18772	2024-02-19	Merchant Commission Debit190145200115472402190015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-19	24,525.00		28,950,948.16
18773	2024-02-19	Merchant Credit23598420011547240218232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		50,000.00	28,975,473.16

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18774	2024-02-19	Merchant Credit52030720011547240218212 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		38,000.00	28,925,473.16
18775	2024-02-19	Merchant Credit70575920011547240218143 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		18,000.00	28,887,473.16
18776	2024-02-19	Merchant Credit65595820011547240218022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		31,000.00	28,869,473.16
18777	2024-02-19	Merchant Credit61975620011547240218015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		129,000.00	28,838,473.16
18778	2024-02-19	Merchant Credit40378920011547240218014 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18		119,000.00	28,709,473.16
18779	2024-02-19	VISA IssuerPOS Purchase838771240219151132834 99999999Netflix.com Los Gatos NL RRN2:	POS	2024-02-19	22,324.05		28,590,473.16
18780	2024-02-19	Unblocking: ATM WITHDRAWAL	POS	2024-02-19		22,324.05	28,612,797.21
18781	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,174.58		28,612,797.21
18782	2024-02-19	Blocking:VISA IssuerPOS Purchase838771240219151132834 99999999Netflix.com Los Gatos	POS	2024-02-19		22,324.05	28,613,971.79
18783	2024-02-19	REF:18dc1b19feda2b5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-19	6,525.42		28,613,971.79
18784	2024-02-19	REF:18dc1b19feda2b5a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-19	200,000.00		28,620,497.21
18785	2024-02-19	POS Purchase20008877240219152946T ZS434411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		24,000.00	28,820,497.21
18786	2024-02-19	VISA IssuerPOS Purchase661761240216023210834 TZ306359BAMBALAGA BAR DODOMA TZ RRN2:	POS	2024-02-16	312,000.00		28,796,497.21
18787	2024-02-19	Unblocking: ATM WITHDRAWAL	POS	2024-02-19		312,000.00	29,108,497.21
18788	2024-02-19	TMS GOV LEVY REF: ATM- 620752281-1218dc0bdeb287Ow	TMS	2024-02-19	821.00		29,108,497.21
18789	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	259.38		29,109,318.21
18790	2024-02-19	Cash Withdrawal Commission341501292402191241 28TZSDODOMA BRANCH	ATM	2024-02-19	1,441.00		29,109,577.59

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	2024-02-19	DODOMA TZFinancial	ATM	2024-02-19	1,441.00		29,109,577.59
18791	2024-02-19	Cash Withdrawal3415012924021912412 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-19	200,000.00		29,111,018.59
18792	2024-02-19	REF:18dc072a53212be8 SIMAPP FT FROM KENNEDY TO POWER PLUMBING TRADER LIM	SIMAPP	2024-02-19	1,040,000.00		29,311,018.59
18793	2024-02-19	POS Purchase20008877240219023210T ZS550551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		30,000.00	30,351,018.59
18794	2024-02-19	POS Purchase20008877240219022929T ZS549991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		48,000.00	30,321,018.59
18795	2024-02-19	POS Purchase20008877240219022716T ZS549331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		26,000.00	30,273,018.59
18796	2024-02-19	POS Purchase20011548240219020914T ZS541631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		30,000.00	30,247,018.59
18797	2024-02-19	POS Purchase20011548240219015151T ZS530271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		28,000.00	30,217,018.59
18798	2024-02-19	POS Purchase20011548240219014534T ZS528411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		34,000.00	30,189,018.59
18799	2024-02-19	POS Purchase20011547240219014046T ZS527461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		60,000.00	30,155,018.59
18800	2024-02-19	POS Purchase20011547240219005812T ZS509961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		280,000.00	30,095,018.59
18801	2024-02-19	POS Purchase20011547240219001718T ZS493551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-19		70,000.00	29,815,018.59
18802	2024-02-18	POS Purchase20011548240218230608T ZS447611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		36,000.00	29,745,018.59

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18803	2024-02-18	POS Purchase20011548240218224406T ZS430731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		41,000.00	29,709,018.59
18804	2024-02-18	REF:18dbd8924bd7684b SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-18	10,000.00		29,668,018.59
18805	2024-02-18	Merchant Commission Debit180307200100242402180316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18	57,150.00		29,678,018.59
18806	2024-02-18	Merchant Credit23230920010024240218030 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		60,000.00	29,735,168.59
18807	2024-02-18	Merchant Credit76723320010024240218024 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		67,000.00	29,675,168.59
18808	2024-02-18	Merchant Credit56824720010024240218024 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		12,000.00	29,608,168.59
18809	2024-02-18	Merchant Credit48357920010024240218014 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		26,000.00	29,596,168.59
18810	2024-02-18	Merchant Credit18253520010024240218013 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		101,000.00	29,570,168.59
18811	2024-02-18	Merchant Credit65589720010024240218013 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		100,000.00	29,469,168.59
18812	2024-02-18	Merchant Credit93606820010024240218005 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		50,000.00	29,369,168.59
18813	2024-02-18	Merchant Credit23210220010024240218004 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		50,000.00	29,319,168.59
18814	2024-02-18	Merchant Credit23209620010024240218004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		75,000.00	29,269,168.59
18815	2024-02-18	Merchant Credit32928200100242402180036 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18		35,000.00	29,194,168.59
18816	2024-02-18	Merchant Credit67524120010024240217235 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		148,000.00	29,159,168.59
18817	2024-02-18	Merchant Credit68959820010024240217235 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		69,000.00	29,011,168.59

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18818	2024-02-18	Merchant Credit17251920010024240217231 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		170,000.00	28,942,168.59
18819	2024-02-18	Merchant Credit08219020010024240217231 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		111,000.00	28,772,168.59
18820	2024-02-18	Merchant Credit86447620010024240217222 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		39,000.00	28,661,168.59
18821	2024-02-18	Merchant Commission Debit180143200115472402180139 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18	25,950.00		28,622,168.59
18822	2024-02-18	Merchant Credit44624320011547240217042 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		32,000.00	28,648,118.59
18823	2024-02-18	Merchant Credit22839920011547240217035 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		50,000.00	28,616,118.59
18824	2024-02-18	Merchant Credit97287420011547240217023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		79,000.00	28,566,118.59
18825	2024-02-18	Merchant Credit35121200115472402170224 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		75,000.00	28,487,118.59
18826	2024-02-18	Merchant Credit17142320011547240217021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		5,000.00	28,412,118.59
18827	2024-02-18	Merchant Credit39213020011547240217021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		159,000.00	28,407,118.59
18828	2024-02-18	Merchant Credit60027720011547240217021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		126,000.00	28,248,118.59
18829	2024-02-18	Merchant Credit74007200115472402170152 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		56,000.00	28,122,118.59
18830	2024-02-18	Merchant Credit07006920011547240217013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		8,000.00	28,066,118.59
18831	2024-02-18	Merchant Credit22319200115472402170113 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		46,000.00	28,058,118.59
18832	2024-02-18	Merchant Commission Debit180305200100232402180037 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-18	48,175.00		28,012,118.59

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18833	2024-02-18	Merchant Credit12083120010023240217235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		112,000.00	28,060,293.59
18834	2024-02-18	Merchant Credit23197520010023240217235 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		54,000.00	27,948,293.59
18835	2024-02-18	Merchant Credit11265320010023240217231 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		142,000.00	27,894,293.59
18836	2024-02-18	Merchant Credit23179220010023240217224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		54,000.00	27,752,293.59
18837	2024-02-18	Merchant Credit60119720010023240217032 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		100,000.00	27,698,293.59
18838	2024-02-18	Merchant Credit70774620010023240217024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		23,000.00	27,598,293.59
18839	2024-02-18	Merchant Credit66470620010023240217023 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		94,000.00	27,575,293.59
18840	2024-02-18	Merchant Credit15582920010023240217022 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		30,000.00	27,481,293.59
18841	2024-02-18	Merchant Credit55616620010023240217014 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		82,000.00	27,451,293.59
18842	2024-02-18	Merchant Credit79447920010023240217012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		153,000.00	27,369,293.59
18843	2024-02-18	Merchant Credit52808620010023240217011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		236,000.00	27,216,293.59
18844	2024-02-18	Merchant Commission Debit180141200115482402180013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18	38,000.00		26,980,293.59
18845	2024-02-18	Merchant Credit58637220011548240217230 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		27,000.00	27,018,293.59
18846	2024-02-18	Merchant Credit17673200115482402170331 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		21,000.00	26,991,293.59
18847	2024-02-18	Merchant Credit10937020011548240217031 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		118,000.00	26,970,293.59

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18848	2024-02-18	Merchant Credit82582020011548240217030 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		94,000.00	26,852,293.59
18849	2024-02-18	Merchant Credit43397620011548240217021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		37,000.00	26,758,293.59
18850	2024-02-18	Merchant Credit19858520011548240217020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		39,000.00	26,721,293.59
18851	2024-02-18	Merchant Credit50239200115482402170100 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		124,000.00	26,682,293.59
18852	2024-02-18	Merchant Credit43CT1H20011548240217012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		195,000.00	26,558,293.59
18853	2024-02-18	Merchant Credit41413920011548240217012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		150,000.00	26,363,293.59
18854	2024-02-18	Merchant Commission Debit180497200088772402180009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-18	15,225.00		26,213,293.59
18855	2024-02-18	Merchant Credit23199820008877240217235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		129,000.00	26,228,518.59
18856	2024-02-18	Merchant Credit72117220008877240217221 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		152,000.00	26,099,518.59
18857	2024-02-18	Merchant Credit29551620008877240217215 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		6,000.00	25,947,518.59
18858	2024-02-18	Merchant Credit51114420008877240217003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17		65,000.00	25,941,518.59
18859	2024-02-18	Merchant Commission Debit170305200100242402172019 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17	34,675.00		25,876,518.59
18860	2024-02-18	Merchant Credit17251120010024240217011 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		116,000.00	25,911,193.59
18861	2024-02-18	Merchant Credit45164320010024240217011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		127,000.00	25,795,193.59
18862	2024-02-18	Merchant Credit04945020010024240217004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		74,000.00	25,668,193.59

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18863	2024-02-18	Merchant Credit85506620010024240217003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		180,000.00	25,594,193.59
18864	2024-02-18	Merchant Credit65257520010024240217001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		25,000.00	25,414,193.59
18865	2024-02-18	Merchant Credit68937120010024240217001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17		74,000.00	25,389,193.59
18866	2024-02-18	Merchant Credit22789520010024240216231 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		74,000.00	25,315,193.59
18867	2024-02-18	POS Purchase20011547240218194607T ZS109221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		29,000.00	25,241,193.59
18868	2024-02-18	POS Purchase20011548240218194412T ZS102451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		32,000.00	25,212,193.59
18869	2024-02-18	REF:18dbc7bf726fb68 SIMAPP N/A SMART CARD 8212561905	SIMAPP	2024-02-18	60,000.00		25,180,193.59
18870	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,632.20		25,240,193.59
18871	2024-02-18	REF:18dbc8f1ca677b00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-18	9,067.80		25,241,825.79
18872	2024-02-18	REF:18dbc8f1ca677b00 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-18	550,000.00		25,250,893.59
18873	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	808.48		25,800,893.59
18874	2024-02-18	REF:18dbc1b51ac24a15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-18	4,491.53		25,801,702.07
18875	2024-02-18	REF:18dbc1b51ac24a15 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-18	70,000.00		25,806,193.60
18876	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,632.20		25,876,193.60
18877	2024-02-18	REF:18dbc15a098ffb1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-18	9,067.80		25,877,825.80
18878	2024-02-18	REF:18dbc15a098ffb1a SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-02-18	500,000.00		25,886,893.60
18879	2024-02-18	POS Purchase20011547240218143002T ZS103251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		62,000.00	26,386,893.60

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18880	2024-02-18	TMS GOV LEVY REF: ATM-617970471-1218dbbd3ab59qX9	TMS	2024-02-18	821.00		26,324,893.60
18881	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	259.38		26,325,714.60
18882	2024-02-18	Cash Withdrawal Commission347902222402181347 07TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-02-18	1,441.00		26,325,973.98
18883	2024-02-18	Cash Withdrawal3479022224021813470 7TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-18	200,000.00		26,327,414.98
18884	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,266.10		26,527,414.98
18885	2024-02-18	REF:18dbb90c61958b4f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	7,033.90		26,528,681.08
18886	2024-02-18	REF:18dbb90c61958b4f SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-02-18	330,000.00		26,535,714.98
18887	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,083.05		26,865,714.98
18888	2024-02-18	REF:18dbb7ac27eb6a0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-18	6,016.95		26,866,798.03
18889	2024-02-18	REF:18dbb7ac27eb6a0d SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-02-18	100,000.00		26,872,814.98
18890	2024-02-18	POS Purchase20011547240218040023T ZS738341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		15,000.00	26,972,814.98
18891	2024-02-18	POS Purchase20010024240218035315T ZS736201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		34,000.00	26,957,814.98
18892	2024-02-18	POS Purchase20011548240218033953T ZS731471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		16,000.00	26,923,814.98
18893	2024-02-18	POS Purchase20011547240218032240T ZS724351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		44,000.00	26,907,814.98
18894	2024-02-18	POS Purchase20011547240218031312T ZS721591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		123,000.00	26,863,814.98

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18895	2024-02-18	POS Purchase20011548240218025033T ZS712741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		87,000.00	26,740,814.98
18896	2024-02-18	POS Purchase20010024240218024501T ZS710811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		134,000.00	26,653,814.98
18897	2024-02-18	POS Purchase20011547240218023149T ZS705141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		157,000.00	26,519,814.98
18898	2024-02-18	POS Purchase20010023240218022116T ZS700541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		73,000.00	26,362,814.98
18899	2024-02-18	POS Purchase20010023240218020602T ZS691261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		10,000.00	26,289,814.98
18900	2024-02-18	POS Purchase20010024240218020024T ZS688871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		369,000.00	26,279,814.98
18901	2024-02-18	POS Purchase20010023240218015746T ZS687631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		30,000.00	25,910,814.98
18902	2024-02-18	POS Purchase20011547240218015540T ZS686841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		10,000.00	25,880,814.98
18903	2024-02-18	POS Purchase20011547240218015339T ZS686071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		18,000.00	25,870,814.98
18904	2024-02-18	POS Purchase20011547240218014842T ZS683861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		18,000.00	25,852,814.98
18905	2024-02-18	POS Purchase20011547240218014628T ZS682891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		120,000.00	25,834,814.98
18906	2024-02-18	POS Purchase20011548240218014530T ZS682471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		109,000.00	25,714,814.98

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18907	2024-02-18	POS Purchase20010024240218013346T ZS677001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		175,000.00	25,605,814.98
18908	2024-02-18	POS Purchase20008877240218012028T ZS669631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		78,000.00	25,430,814.98
18909	2024-02-18	POS Purchase20010024240218011648T ZS668111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		28,000.00	25,352,814.98
18910	2024-02-18	POS Purchase20010024240218011129T ZS664851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		132,000.00	25,324,814.98
18911	2024-02-18	POS Purchase20008877240218010950T ZS664061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		80,000.00	25,192,814.98
18912	2024-02-18	POS Purchase20010024240218010424T ZS661541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		107,000.00	25,112,814.98
18913	2024-02-18	POS Purchase20008877240218010253T ZS660641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		78,000.00	25,005,814.98
18914	2024-02-18	POS Purchase20011548240218005435T ZS656101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		150,000.00	24,927,814.98
18915	2024-02-18	POS Purchase20010024240218005011T ZS653871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-18		50,000.00	24,777,814.98
18916	2024-02-17	POS Purchase20008877240217235611T ZS620621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		35,000.00	24,727,814.98
18917	2024-02-17	POS Purchase20010023240217234204T ZS606811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		150,000.00	24,692,814.98
18918	2024-02-17	POS Purchase20010024240217233055T ZS596411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		73,000.00	24,542,814.98

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18919	2024-02-17	POS Purchase20008877240217232913T ZS594941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		27,000.00	24,469,814.98
18920	2024-02-17	POS Purchase20010023240217230657T ZS570691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		28,000.00	24,442,814.98
18921	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		24,414,814.98
18922	2024-02-17	REF:18db88b19f178bbd CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		24,415,623.46
18923	2024-02-17	REF:18db88b19f178bbd SIMAPP FT TO TTCLPESA 255734081685 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-02-17	50,000.00		24,420,114.99
18924	2024-02-17	REF:18db87003163aa1d SIMAPP VODACOM AIRTIME TO 255763763477	SIMAPP	2024-02-17	10,000.00		24,470,114.99
18925	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	305.09		24,480,114.99
18926	2024-02-17	POS Purchase20010024240217211223T ZS411611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		105,000.00	24,480,420.08
18927	2024-02-17	POS Purchase20010023240217210626T ZS400651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		36,000.00	24,375,420.08
18928	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	1,694.92		24,339,420.08
18929	2024-02-17	POS Purchase20008877240217202521T ZS296531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		44,000.00	24,341,115.00
18930	2024-02-17	POS Purchase20008877240217202133T ZS284131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		12,000.00	24,297,115.00
18931	2024-02-17	Reversal:POS Purchase20008877240217202021T ZS279381 RAINBOW BAR & CAR WADODOMA 10Financia	POS	2024-02-17	12,000.00		24,285,115.00
18932	2024-02-17	POS Purchase20011548240217202032T ZS280171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		34,000.00	24,297,115.00

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18933	2024-02-17	POS Purchase20008877240217202021T ZS279381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		12,000.00	24,263,115.00
18934	2024-02-17	POS Purchase20008877240217201834T ZS273011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		46,000.00	24,251,115.00
18935	2024-02-17	POS Purchase20011548240217200655T ZS234491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		36,000.00	24,205,115.00
18936	2024-02-17	Merchant Commission Debit170139200115482402170040 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17	55,025.00		24,169,115.00
18937	2024-02-17	Merchant Credit16899420011548240216230 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		30,000.00	24,224,140.00
18938	2024-02-17	Merchant Credit03364120011548240216235 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		753,000.00	24,194,140.00
18939	2024-02-17	Merchant Credit2ML9QQ2001154824021621 3000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		40,000.00	23,441,140.00
18940	2024-02-17	Merchant Credit48539200115482402161648 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		52,000.00	23,401,140.00
18941	2024-02-17	Merchant Credit36384420011548240216015 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		52,000.00	23,349,140.00
18942	2024-02-17	Merchant Credit22767820011548240216001 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		29,000.00	23,297,140.00
18943	2024-02-17	Merchant Credit71898420011548240216001 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		75,000.00	23,268,140.00
18944	2024-02-17	Merchant Commission Debit170303200100232402170036 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-17	5,725.00		23,193,140.00
18945	2024-02-17	Merchant Credit70566820010023240216013 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		82,000.00	23,198,865.00
18946	2024-02-17	Merchant Credit77290920010023240216002 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		100,000.00	23,116,865.00

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18947	2024-02-17	Merchant Commission Debit170495200088772402170035 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17	6,050.00		23,016,865.00
18948	2024-02-17	Merchant Credit34392320008877240216205 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		163,000.00	23,022,915.00
18949	2024-02-17	Merchant Commission Debit170141200115472402170007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-17	6,575.00		22,859,915.00
18950	2024-02-17	Merchant Credit83375320011547240216230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		65,000.00	22,866,490.00
18951	2024-02-17	Merchant Credit77298220011547240216224 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		38,000.00	22,801,490.00
18952	2024-02-17	Merchant Credit9GHZWW200115472402160 01900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16		22,000.00	22,763,490.00
18953	2024-02-17	Merchant Commission Debit160303200100242402162220 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16	8,925.00		22,741,490.00
18954	2024-02-17	Merchant Credit82017420010024240216014 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		119,000.00	22,750,415.00
18955	2024-02-17	Merchant Credit43470220010024240216012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		26,000.00	22,631,415.00
18956	2024-02-17	Merchant Credit72063020010024240216010 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		138,000.00	22,605,415.00
18957	2024-02-17	Merchant Credit95717020010024240216000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16		32,000.00	22,467,415.00
18958	2024-02-17	Merchant Credit15249020010024240215143 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		42,000.00	22,435,415.00
18959	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,083.05		22,393,415.00
18960	2024-02-17	POS Purchase20010023240217170258T ZS553201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		16,000.00	22,394,498.05
18961	2024-02-17	REF:18db7426f0beebd7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-17	6,016.95		22,378,498.05

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18962	2024-02-17	REF:18db7426f0beebd7 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2024-02-17	100,000.00		22,384,515.00
18963	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	244.08		22,484,515.00
18964	2024-02-17	Cash Withdrawal Commission342700372402171328 54TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-02-17	1,356.00		22,484,759.08
18965	2024-02-17	Cash Withdrawal3427003724021713285 4TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-02-17	150,000.00		22,486,115.08
18966	2024-02-17	REF:18db624af771ab3b SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-02-17	10,000.00		22,636,115.08
18967	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,174.58		22,646,115.08
18968	2024-02-17	REF:18db6162ba976940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	6,525.42		22,647,289.66
18969	2024-02-17	REF:18db6162ba976940 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-17	200,000.00		22,653,815.08
18970	2024-02-17	POS Purchase20010023240217025133T ZS190331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		443,000.00	22,853,815.08
18971	2024-02-17	POS Purchase20011547240217024940T ZS189761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		59,000.00	22,410,815.08
18972	2024-02-17	POS Purchase20010023240217024925T ZS189691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		114,000.00	22,351,815.08
18973	2024-02-17	POS Purchase20010023240217024813T ZS189371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		35,000.00	22,237,815.08
18974	2024-02-17	POS Purchase20011547240217024724T ZS189181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		98,000.00	22,202,815.08
18975	2024-02-17	POS Purchase20011548240217024053T ZS185031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		102,000.00	22,104,815.08
18976	2024-02-17	POS Purchase20010023240217021830T ZS172801 RAINBOW PUB &	POS	2024-02-17		25,000.00	22,002,815.08

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	2024-02-17	CAR WADODOMA 10Financial Withdra	POS	2024-02-17		25,000.00	22,002,815.08
18977	2024-02-17	POS Purchase20011548240217021357T ZS169571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		105,000.00	21,977,815.08
18978	2024-02-17	POS Purchase20011548240217021147T ZS167691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		140,000.00	21,872,815.08
18979	2024-02-17	POS Purchase20011548240217020646T ZS166191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		152,000.00	21,732,815.08
18980	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,083.05		21,580,815.08
18981	2024-02-17	REF:18db422ad4fd595a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	6,016.95		21,581,898.13
18982	2024-02-17	REF:18db422ad4fd595a SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-02-17	100,000.00		21,587,915.08
18983	2024-02-17	POS Purchase20011547240217014528T ZS156341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		75,000.00	21,687,915.08
18984	2024-02-17	POS Purchase20011547240217013633T ZS153471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		170,000.00	21,612,915.08
18985	2024-02-17	POS Purchase20010024240217012616T ZS149531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		62,000.00	21,442,915.08
18986	2024-02-17	POS Purchase20008877240217012053T ZS147641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		93,000.00	21,380,915.08
18987	2024-02-17	POS Purchase20010024240217011956T ZS147221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		81,000.00	21,287,915.08
18988	2024-02-17	POS Purchase20011548240217011004T ZS143101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		100,000.00	21,206,915.08
18989	2024-02-17	POS Purchase20010024240217005927T ZS138881 RAINBOW PUB &	POS	2024-02-17		78,000.00	21,106,915.08

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	2024-02-17	CAR WADODOMA 10Financial Withdra	POS	2024-02-17		78,000.00	21,106,915.08
18990	2024-02-17	POS Purchase20011548240217004319T ZS132251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		46,000.00	21,028,915.08
18991	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,632.20		20,982,915.08
18992	2024-02-17	REF:18db3cce57a36915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	9,067.80		20,984,547.28
18993	2024-02-17	REF:18db3cce57a36915 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-02-17	600,000.00		20,993,615.08
18994	2024-02-17	POS Purchase20010024240217001934T ZS121361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-17		66,000.00	21,593,615.08
18995	2024-02-16	POS Purchase20010024240216235657T ZS110021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		182,000.00	21,527,615.08
18996	2024-02-16	POS Purchase20011548240216235611T ZS109701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		24,000.00	21,345,615.08
18997	2024-02-16	POS Purchase20010024240216234518T ZS103441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		77,000.00	21,321,615.08
18998	2024-02-16	POS Purchase20010024240216234335T ZS102301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		130,000.00	21,244,615.08
18999	2024-02-16	POS Purchase20011548240216230027T ZS072911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		161,000.00	21,114,615.08
19000	2024-02-16	POS Purchase20011548240216224059T ZS056231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		91,000.00	20,953,615.08
19001	2024-02-16	POS Purchase20011547240216223514T ZS050941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		42,000.00	20,862,615.08
19002	2024-02-16	POS Purchase20010023240216222130T ZS036091 RAINBOW PUB &	POS	2024-02-16		15,000.00	20,820,615.08

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19003	2024-02-16	CAR WADODOMA 10Financial Withdra	POS	2024-02-16		15,000.00	20,820,615.08
	2024-02-16	POS Purchase20010024240216222110T ZS035541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		41,000.00	20,805,615.08
19004	2024-02-16	POS Purchase20008877240216194211T ZS649791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		43,000.00	20,764,615.08
19005	2024-02-16	Merchant Commission Debit160493200088772402160052 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16	14,775.00		20,721,615.08
19006	2024-02-16	Merchant Credit70726420008877240215205 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		40,000.00	20,736,390.08
19007	2024-02-16	Merchant Credit15369120008877240215170 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		74,000.00	20,696,390.08
19008	2024-02-16	Merchant Credit12642020008877240215023 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		50,000.00	20,622,390.08
19009	2024-02-16	Merchant Credit38574820008877240215005 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		106,000.00	20,572,390.08
19010	2024-02-16	Merchant Credit36976820008877240215004 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		146,000.00	20,466,390.08
19011	2024-02-16	Merchant Commission Debit160301200100232402160018 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-16	12,675.00		20,320,390.08
19012	2024-02-16	Merchant Credit22316420010023240215231 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		34,000.00	20,333,065.08
19013	2024-02-16	Merchant Credit38755220010023240215212 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		15,000.00	20,299,065.08
19014	2024-02-16	Merchant Credit22271620010023240215201 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		238,000.00	20,284,065.08
19015	2024-02-16	Merchant Credit64070620010023240215010 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		32,000.00	20,046,065.08
19016	2024-02-16	Merchant Credit86759820010023240215005 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		86,000.00	20,014,065.08

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19017	2024-02-16	Merchant Credit77761420010023240215005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15		40,000.00	19,928,065.08
19018	2024-02-16	Merchant Commission Debit1601392001115472402160017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16	9,325.00		19,888,065.08
19019	2024-02-16	Merchant Credit718125200111547240215235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		123,000.00	19,897,390.08
19020	2024-02-16	Merchant Credit645235200111547240215234 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		30,000.00	19,774,390.08
19021	2024-02-16	Merchant Credit766401200111547240215230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		121,000.00	19,744,390.08
19022	2024-02-16	Merchant Credit992745200111547240215213 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		30,000.00	19,623,390.08
19023	2024-02-16	Merchant Commission Debit1601372001115482402160013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-16	9,125.00		19,593,390.08
19024	2024-02-16	Merchant Credit219771200111548240215030 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		10,000.00	19,602,515.08
19025	2024-02-16	Merchant Credit973944200111548240215030 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		26,000.00	19,592,515.08
19026	2024-02-16	Merchant Credit453331200111548240215020 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		32,000.00	19,566,515.08
19027	2024-02-16	Merchant Credit209545200111548240215012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		22,000.00	19,534,515.08
19028	2024-02-16	Merchant Credit661385200111548240215010 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		110,000.00	19,512,515.08
19029	2024-02-16	Merchant Credit528160200111548240215003 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15		27,000.00	19,402,515.08
19030	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		19,375,515.08
19031	2024-02-16	REF:18db27e73a0f9b93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		19,376,598.13
19032	2024-02-16	REF:18db27e73a0f9b93 SIMAPP FT TO TIGOPESA 255674552779 HILDA	SIMAPP	2024-02-16	150,000.00		19,382,615.08

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19033	2024-02-16	MWASHINGA	SIMAPP	2024-02-16	150,000.00		19,382,615.08
	2024-02-16	REF:18db0f88c800c8fc SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-02-16	10,000.00		19,532,615.08
19034	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,830.51		19,542,615.08
19035	2024-02-16	REF:18db0c7bc956fb7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	10,169.49		19,544,445.59
19036	2024-02-16	REF:18db0c7bc956fb7d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-16	1,000,000.00		19,554,615.08
19037	2024-02-16	POS Purchase20011547240216024458T ZS672621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		80,000.00	20,554,615.08
19038	2024-02-16	Blocking:VISA IssuerPOS Purchase661761240216023210834 TZ306359BAMBALAGA BAR DODOMA	POS	2024-02-16		312,000.00	20,474,615.08
19039	2024-02-16	POS Purchase20011547240216022634T ZS658991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		16,000.00	20,474,615.08
19040	2024-02-16	POS Purchase20011548240216014939T ZS638741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		77,000.00	20,458,615.08
19041	2024-02-16	POS Purchase20011548240216014546T ZS637691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		99,000.00	20,381,615.08
19042	2024-02-16	POS Purchase20010023240216011508T ZS628311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		32,000.00	20,282,615.08
19043	2024-02-16	POS Purchase20008877240216005348T ZS621851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		36,000.00	20,250,615.08
19044	2024-02-16	POS Purchase20011548240216005125T ZS621031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		113,000.00	20,214,615.08
19045	2024-02-16	POS Purchase20011548240216005022T ZS620701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		292,000.00	20,101,615.08

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19046	2024-02-16	POS Purchase20011548240216002354T ZS611011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-16		313,000.00	19,809,615.08
19047	2024-02-15	POS Purchase20011548240215231237T ZS573721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		6,000.00	19,496,615.08
19048	2024-02-15	POS Purchase20010023240215230504T ZS569461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		62,000.00	19,490,615.08
19049	2024-02-15	POS Purchase20008877240215220527T ZS520321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		59,000.00	19,428,615.08
19050	2024-02-15	POS Purchase20008877240215220205T ZS516131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		12,000.00	19,369,615.08
19051	2024-02-15	POS Purchase20011548240215214731T ZS498391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		62,000.00	19,357,615.08
19052	2024-02-15	POS Purchase20008877240215211015T ZS437931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		25,000.00	19,295,615.08
19053	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,174.58		19,270,615.08
19054	2024-02-15	REF:18dadd8f0db709ad CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-15	6,525.42		19,271,789.66
19055	2024-02-15	REF:18dadd8f0db709ad SIMAPP FT TO HALOPESA 255629276314 NSAJIGWA DAVID SUNGA	SIMAPP	2024-02-15	200,000.00		19,278,315.08
19056	2024-02-15	Merchant Commission Debit150301200100242402151428 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15	3,850.00		19,478,315.08
19057	2024-02-15	Merchant Credit49085320010024240214032 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		82,000.00	19,482,165.08
19058	2024-02-15	Merchant Commission Debit150491200088772402150039 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15	6,950.00		19,400,165.08
19059	2024-02-15	Merchant Credit29354720008877240214012 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14		55,000.00	19,407,115.08

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19060	2024-02-15	Merchant Commission Debit150135200115482402150032 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-15	7,750.00		19,352,115.08
19061	2024-02-15	Merchant Credit20721320011548240214235 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14		66,000.00	19,359,865.08
19062	2024-02-15	Merchant Credit66371620011548240214235 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14		40,000.00	19,293,865.08
19063	2024-02-15	Merchant Commission Debit150299200100232402150022 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-15	2,950.00		19,253,865.08
19064	2024-02-15	Merchant Credit70493820010023240214023 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		27,000.00	19,256,815.08
19065	2024-02-15	Merchant Credit87029920010023240214005 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		11,000.00	19,229,815.08
19066	2024-02-15	Merchant Commission Debit140133200115482402142339 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14	8,800.00		19,218,815.08
19067	2024-02-15	Merchant Credit14572020011548240213021 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		40,000.00	19,227,615.08
19068	2024-02-15	Merchant Credit51011620011548240213021 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		58,000.00	19,187,615.08
19069	2024-02-15	Merchant Credit15339520011548240213015 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		14,000.00	19,129,615.08
19070	2024-02-15	POS Purchase20011548240215171704T ZS544781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		16,000.00	19,115,615.08
19071	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,632.20		19,099,615.08
19072	2024-02-15	REF:18dad1815004e861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-15	9,067.80		19,101,247.28
19073	2024-02-15	REF:18dad1815004e861 SIMAPP FT TO MPESA 255746144422 HAICA HERALD MAMUYA	SIMAPP	2024-02-15	500,000.00		19,110,315.08
19074	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,830.51		19,610,315.08
19075	2024-02-15	REF:18dacf3ec40e3a62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-15	10,169.49		19,612,145.59

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19076	2024-02-15	REF:18dacf3ec40e3a62 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-02-15	1,000,000.00		19,622,315.08
19077	2024-02-15	POS Purchase20011548240215152216T ZS101321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		17,000.00	20,622,315.08
19078	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	610.17		20,605,315.08
19079	2024-02-15	REF:18dabea6f0483bc3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-15	3,389.83		20,605,925.25
19080	2024-02-15	REF:18dabea6f0483bc3 SIMAPP FT TO AIRTELMONEY 255697329811 SELEMANI MTANGANAKI	SIMAPP	2024-02-15	40,000.00		20,609,315.08
19081	2024-02-15	VISA IssuerPOS Purchase973541240214131450834 9999999GOOGLE *CARDS g.co/helppay# US RRN2:	POS	2024-02-14	36,000.00		20,649,315.08
19082	2024-02-15	Unblocking: ATM WITHDRAWAL	POS	2024-02-15		36,000.00	20,685,315.08
19083	2024-02-15	POS Purchase20008877240215023220T ZS364991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		31,000.00	20,685,315.08
19084	2024-02-15	POS Purchase20011548240215020926T ZS351151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		37,000.00	20,654,315.08
19085	2024-02-15	POS Purchase20008877240215020505T ZS349361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		28,000.00	20,617,315.08
19086	2024-02-15	POS Purchase20008877240215015459T ZS342861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		20,000.00	20,589,315.08
19087	2024-02-15	POS Purchase20011547240215011202T ZS328791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		69,000.00	20,569,315.08
19088	2024-02-15	POS Purchase20011548240215000305T ZS301531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-15		81,000.00	20,500,315.08
19089	2024-02-14	POS Purchase20011548240214234131T ZS291851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		123,000.00	20,419,315.08

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19090	2024-02-14	POS Purchase20008877240214214622T ZS189921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		38,000.00	20,296,315.08
19091	2024-02-14	POS Purchase20008877240214213423T ZS173191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		45,000.00	20,258,315.08
19092	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,174.58		20,213,315.08
19093	2024-02-14	Merchant Commission Debit140137200115472402141036 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14	1,775.00		20,214,489.66
19094	2024-02-14	Merchant Credit84410620011547240213212 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		23,000.00	20,216,264.66
19095	2024-02-14	Merchant Credit40557920011547240213164 30TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		48,000.00	20,193,264.66
19096	2024-02-14	Merchant Commission Debit140299200100242402140323 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14	19,475.00		20,145,264.66
19097	2024-02-14	Merchant Credit22308120010024240214031 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		60,000.00	20,164,739.66
19098	2024-02-14	Merchant Credit57641020010024240214025 20TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		25,000.00	20,104,739.66
19099	2024-02-14	Merchant Credit55084820010024240214013 50TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		30,000.00	20,079,739.66
19100	2024-02-14	Merchant Credit83535620010024240214011 80TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		6,000.00	20,049,739.66
19101	2024-02-14	Merchant Credit35470520010024240214010 90TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14		38,000.00	20,043,739.66
19102	2024-02-14	Merchant Credit13247420010024240213232 40TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		70,000.00	20,005,739.66
19103	2024-02-14	Merchant Credit48388020010024240213231 50TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		186,000.00	19,935,739.66
19104	2024-02-14	Merchant Credit57780220010024240213223 90TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		80,000.00	19,749,739.66

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19105	2024-02-14	Merchant Credit21461020010024240213222 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		29,000.00	19,669,739.66
19106	2024-02-14	Merchant Commission Debit140489200088772402140103 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-14	375.00		19,640,739.66
19107	2024-02-14	Merchant Credit79983820008877240213010 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		6,000.00	19,641,114.66
19108	2024-02-14	Merchant Commission Debit140297200100232402140004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-14	2,850.00		19,635,114.66
19109	2024-02-14	Merchant Credit73417020010023240213011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		65,000.00	19,637,964.66
19110	2024-02-14	Merchant Commission Debit130297200100242402132124 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13	17,050.00		19,572,964.66
19111	2024-02-14	Merchant Credit99834820010024240213024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		7,000.00	19,590,014.66
19112	2024-02-14	Merchant Credit21904020010024240213021 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13		25,000.00	19,583,014.66
19113	2024-02-14	Merchant Credit05554420010024240212235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		130,000.00	19,558,014.66
19114	2024-02-14	Merchant Credit63791820010024240212225 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		30,000.00	19,428,014.66
19115	2024-02-14	Merchant Credit45655320010024240212221 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		19,000.00	19,398,014.66
19116	2024-02-14	Merchant Credit26915920010024240212041 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		191,000.00	19,379,014.66
19117	2024-02-14	POS Purchase20008877240214175257T ZS397161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		24,000.00	19,188,014.66
19118	2024-02-14	REF:18da80424ebd6bbf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	6,525.42		19,164,014.66
19119	2024-02-14	REF:18da80424ebd6bbf SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-02-14	200,000.00		19,170,540.08

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19120	2024-02-14	POS Purchase20008877240214165529T ZS147621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		36,000.00	19,370,540.08
19121	2024-02-14	POS Purchase20010024240214165225T ZS134511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		72,000.00	19,334,540.08
19122	2024-02-14	Blocking:VISA IssuerPOS Purchase973541240214131450834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-02-14		36,000.00	19,262,540.08
19123	2024-02-14	REF:18da793ab56b9886 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-14	10,000.00		19,262,540.08
19124	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	808.48		19,272,540.08
19125	2024-02-14	REF:18da6ff9ae56fa3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-14	4,491.53		19,273,348.56
19126	2024-02-14	REF:18da6ff9ae56fa3f SIMAPP FT TO TIGOPESA 255656343433 MOHAMED HASSAN	SIMAPP	2024-02-14	57,000.00		19,277,840.09
19127	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,083.05		19,334,840.09
19128	2024-02-14	REF:18da6e65bab6ca38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-14	6,016.95		19,335,923.14
19129	2024-02-14	REF:18da6e65bab6ca38 SIMAPP FT TO MPESA 255758541113 AGNES ZEBADAYO MUBI	SIMAPP	2024-02-14	100,000.00		19,341,940.09
19130	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	244.08		19,441,940.09
19131	2024-02-14	TMS GOV LEVY REF: ATM- 604036791-1218da6e090b20Qb	TMS	2024-02-14	707.00		19,442,184.17
19132	2024-02-14	Cash Withdrawal Commission341501292402141209 11TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-02-14	1,356.00		19,442,891.17
19133	2024-02-14	Cash Withdrawal3415012924021412091 1TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-14	100,000.00		19,444,247.17
19134	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,083.05		19,544,247.17
19135	2024-02-14	REF:18da6a0e52af5a39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	6,016.95		19,545,330.22
19136	2024-02-14	REF:18da6a0e52af5a39 SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-02-14	155,000.00		19,551,347.17

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19137	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	91.52		19,706,347.17
19138	2024-02-14	REF:18da5d30d7c3ea3f CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-02-14	508.47		19,706,438.69
19139	2024-02-14	POS Purchase20008877240214024046T ZS038201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		80,000.00	19,706,947.16
19140	2024-02-14	POS Purchase20010024240214020328T ZS016871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		25,000.00	19,626,947.16
19141	2024-02-14	POS Purchase20010024240214012616T ZS004771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		9,000.00	19,601,947.16
19142	2024-02-14	POS Purchase20010024240214011916T ZS002591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		11,000.00	19,592,947.16
19143	2024-02-14	POS Purchase20010023240214010218T ZS997361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		47,000.00	19,581,947.16
19144	2024-02-14	POS Purchase20010024240214005933T ZS996681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		99,000.00	19,534,947.16
19145	2024-02-14	POS Purchase20010023240214000549T ZS977541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-14		33,000.00	19,435,947.16
19146	2024-02-13	POS Purchase20010024240213212746T ZS836971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		111,000.00	19,402,947.16
19147	2024-02-13	POS Purchase20008877240213194612T ZS567931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		9,000.00	19,291,947.16
19148	2024-02-13	Merchant Commission Debit130135200115472402131641 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13	45,475.00		19,282,947.16
19149	2024-02-13	Merchant Credit86649320011547240212233 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		1,508,000.00	19,328,422.16
19150	2024-02-13	Merchant Credit5634822001154724021223	POS	2024-02-12		5,000.00	17,820,422.16

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19151	2024-02-13	2000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		5,000.00	17,820,422.16
	2024-02-13	Merchant Credit90735220011547240212231 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		53,000.00	17,815,422.16
19152	2024-02-13	Merchant Credit20693020011547240212000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		39,000.00	17,762,422.16
19153	2024-02-13	REF:18da33d8a53f7ad7 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-13	1,000.00		17,723,422.16
19154	2024-02-13	Merchant Commission Debit130295200100232402130112 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-13	6,750.00		17,724,422.16
19155	2024-02-13	Merchant Credit91967020010023240212215 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		43,000.00	17,731,172.16
19156	2024-02-13	Merchant Credit10664920010023240212212 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		10,000.00	17,688,172.16
19157	2024-02-13	Merchant Credit63537420010023240212005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		25,000.00	17,678,172.16
19158	2024-02-13	Merchant Credit12021020010023240212004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		18,000.00	17,653,172.16
19159	2024-02-13	Merchant Commission Debit130131200115482402130032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13	5,000.00		17,635,172.16
19160	2024-02-13	Merchant Credit95095420011548240213002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		100,000.00	17,640,172.16
19161	2024-02-13	Merchant Credit95093120011548240213002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13		100,000.00	17,540,172.16
19162	2024-02-13	Merchant Commission Debit130129200115482402130025 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13	28,050.00		17,440,172.16
19163	2024-02-13	Merchant Credit09451020011548240212201 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		16,000.00	17,468,222.16
19164	2024-02-13	Merchant Credit38182120011548240212011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		57,000.00	17,452,222.16
19165	2024-02-13	Merchant Credit94922520011548240212011 100TZSRAINBOW BAR & CAR	POS	2024-02-12		22,000.00	17,395,222.16

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19166	2024-02-13	WA DODOMA TZ	POS	2024-02-12		22,000.00	17,395,222.16
	2024-02-13	Merchant Commission Debit130487200088772402130018 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-13	13,725.00		17,373,222.16
19167	2024-02-13	Merchant Credit72254020008877240212233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		13,000.00	17,386,947.16
19168	2024-02-13	Merchant Credit88151820008877240212231 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		112,000.00	17,373,947.16
19169	2024-02-13	Merchant Credit64091920008877240212225 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		30,000.00	17,261,947.16
19170	2024-02-13	Merchant Credit79637720008877240212015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		11,000.00	17,231,947.16
19171	2024-02-13	Merchant Credit28184420008877240212002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		153,000.00	17,220,947.16
19172	2024-02-13	Merchant Credit26391520008877240212002 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12		70,000.00	17,067,947.16
19173	2024-02-13	REF:18da2d89b1cdc97b SIMUSSD FT FROM KENNEDY TO AGNES ZEBADAYO MUBI	SIMUSSD	2024-02-13	500,000.00		16,997,947.16
19174	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,083.05		17,497,947.16
19175	2024-02-13	REF:18da20a24b9dcb8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-13	6,016.95		17,499,030.21
19176	2024-02-13	REF:18da20a24b9dcb8c SIMAPP FT TO MPESA 255767126677 JOEL ASULUMENIE MBOTWA	SIMAPP	2024-02-13	100,000.00		17,505,047.16
19177	2024-02-13	POS Purchase20011548240213124516T ZS872621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		28,000.00	17,605,047.16
19178	2024-02-13	TMS GOV LEVY REF: ATM- 600816031-1218da1cd82e00yw	TMS	2024-02-13	707.00		17,577,047.16
19179	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	244.08		17,577,754.16
19180	2024-02-13	Cash Withdrawal Commission341501292402131230 16TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-02-13	1,356.00		17,577,998.24

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19181	2024-02-13	Cash Withdrawal3415012924021312301 6TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-13	150,000.00		17,579,354.24
19182	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	68.58		17,729,354.24
19183	2024-02-13	REF:18da1ca80209faa1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-13	381.00		17,729,422.82
19184	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	360.00		17,729,803.82
19185	2024-02-13	REF:18da1c7091881b9f CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-02-13	2,000.00		17,730,163.82
19186	2024-02-13	PARTNER TISS TRANSFER AKCOTZTZ SBTIS FP53752170781611 11600066201 rainbow carwash	TMS	2024-02-13	3,000,000.00		17,732,163.82
19187	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,632.20		20,732,163.82
19188	2024-02-13	REF:18da14dd6876c830 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-13	9,067.80		20,733,796.02
19189	2024-02-13	REF:18da14dd6876c830 SIMAPP TIPS FT FROM KENNEDY TO STEPHANO CHUWA pay	SIMAPP	2024-02-13	2,150,000.00		20,742,863.82
19190	2024-02-13	POS Purchase20010024240213031312T ZS749141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		25,000.00	22,892,863.82
19191	2024-02-13	POS Purchase20010024240213030753T ZS748401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		16,000.00	22,867,863.82
19192	2024-02-13	POS Purchase20011548240213022834T ZS736571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		212,000.00	22,851,863.82
19193	2024-02-13	POS Purchase20010023240213014822T ZS715501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		49,000.00	22,639,863.82
19194	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,830.51		22,590,863.82
19195	2024-02-13	REF:18d9f2fc87b74b0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-13	10,169.49		22,592,694.33
19196	2024-02-13	REF:18d9f2fc87b74b0e SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-02-13	1,010,000.00		22,602,863.82

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19197	2024-02-13	POS Purchase20010024240213000551T ZS684691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-13		21,000.00	23,612,863.82
19198	2024-02-12	POS Purchase20010024240212225023T ZS647281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		6,000.00	23,591,863.82
19199	2024-02-12	POS Purchase20008877240212224034T ZS640811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		56,000.00	23,585,863.82
19200	2024-02-12	Merchant Commission Debit120295200100242402120341 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12	17,200.00		23,529,863.82
19201	2024-02-12	Merchant Credit20724920010024240212025 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		26,000.00	23,547,063.82
19202	2024-02-12	Merchant Credit20677920010024240212011 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		52,000.00	23,521,063.82
19203	2024-02-12	Merchant Credit12244720010024240212001 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		30,000.00	23,469,063.82
19204	2024-02-12	Merchant Credit28860320010024240212000 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12		103,000.00	23,439,063.82
19205	2024-02-12	Merchant Credit63528320010024240211233 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		69,000.00	23,336,063.82
19206	2024-02-12	Merchant Credit91945220010024240211223 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		12,000.00	23,267,063.82
19207	2024-02-12	Merchant Credit58503720010024240211213 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		26,000.00	23,255,063.82
19208	2024-02-12	Merchant Commission Debit120293200100232402120026 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-12	39,125.00		23,229,063.82
19209	2024-02-12	Merchant Credit26237520010023240211233 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		159,000.00	23,268,188.82
19210	2024-02-12	Merchant Credit40883320010023240211021 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		33,000.00	23,109,188.82

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19211	2024-02-12	Merchant Credit13148920010023240211015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		10,000.00	23,076,188.82
19212	2024-02-12	Merchant Credit50412020010023240211014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		122,000.00	23,066,188.82
19213	2024-02-12	Merchant Credit78524620010023240211011 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		115,000.00	22,944,188.82
19214	2024-02-12	Merchant Credit77162820010023240211003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		27,000.00	22,829,188.82
19215	2024-02-12	Merchant Commission Debit120485200088772402120019 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12	33,150.00		22,802,188.82
19216	2024-02-12	Merchant Credit11365720008877240211223 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		107,000.00	22,835,338.82
19217	2024-02-12	Merchant Credit86333220008877240211161 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		11,000.00	22,728,338.82
19218	2024-02-12	Merchant Credit99404420008877240211033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		40,000.00	22,717,338.82
19219	2024-02-12	Merchant Credit20345020008877240211025 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		134,000.00	22,677,338.82
19220	2024-02-12	Merchant Credit30755720008877240211025 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		47,000.00	22,543,338.82
19221	2024-02-12	Merchant Credit11364420008877240211022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		25,000.00	22,496,338.82
19222	2024-02-12	Merchant Credit63337200088772402110156 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		63,000.00	22,471,338.82
19223	2024-02-12	Merchant Credit39178520008877240211004 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		22,000.00	22,408,338.82
19224	2024-02-12	Merchant Credit20322420008877240211004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		12,000.00	22,386,338.82
19225	2024-02-12	Merchant Commission Debit120127200115482402120004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12	33,550.00		22,374,338.82

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19226	2024-02-12	Merchant Credit89049020011548240211235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		229,000.00	22,407,888.82
19227	2024-02-12	Merchant Credit27612920011548240211234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		10,000.00	22,178,888.82
19228	2024-02-12	Merchant Credit37679720011548240211222 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		61,000.00	22,168,888.82
19229	2024-02-12	Merchant Credit05205420011548240211195 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		170,000.00	22,107,888.82
19230	2024-02-12	Merchant Credit82915220011548240211152 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		75,000.00	21,937,888.82
19231	2024-02-12	Merchant Credit16155520011548240211032 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		139,000.00	21,862,888.82
19232	2024-02-12	Merchant Credit24844720011548240211022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		31,000.00	21,723,888.82
19233	2024-02-12	Merchant Credit16639020011548240211021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		61,000.00	21,692,888.82
19234	2024-02-12	Merchant Credit63268620011548240211021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		106,000.00	21,631,888.82
19235	2024-02-12	Merchant Commission Debit120133200115472402120002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-12	19,700.00		21,525,888.82
19236	2024-02-12	Merchant Credit58372820011547240211232 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		16,000.00	21,545,588.82
19237	2024-02-12	Merchant Credit37415020011547240211222 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		9,000.00	21,529,588.82
19238	2024-02-12	Merchant Credit79213220011547240211002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		216,000.00	21,520,588.82
19239	2024-02-12	Merchant Credit37772620011547240211001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11		137,000.00	21,304,588.82
19240	2024-02-12	POS Purchase20011548240212202044T ZS404871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		5,000.00	21,167,588.82

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19241	2024-02-12	POS Purchase20011548240212162005T ZS421861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		25,000.00	21,162,588.82
19242	2024-02-12	POS Purchase20010024240212151002T ZS127991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		15,000.00	21,137,588.82
19243	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		21,122,588.82
19244	2024-02-12	REF:18d9cd3382cb680d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		21,124,221.02
19245	2024-02-12	REF:18d9cd3382cb680d SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-12	1,000,000.00		21,133,288.82
19246	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	244.08		22,133,288.82
19247	2024-02-12	TMS GOV LEVY REF: ATM- 597449981-1218d9ca194789hY	TMS	2024-02-12	707.00		22,133,532.90
19248	2024-02-12	Cash Withdrawal Commission341501292402121224 11TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-02-12	1,356.00		22,134,239.90
19249	2024-02-12	Cash Withdrawal3415012924021212241 1TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-12	150,000.00		22,135,595.90
19250	2024-02-12	REF:18d9c5f3463aa852 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-12	5,000.00		22,285,595.90
19251	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,388.13		22,290,595.90
19252	2024-02-12	REF:18d9bf7bfce86b59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-12	7,711.86		22,291,984.03
19253	2024-02-12	REF:18d9bf7bfce86b59 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-02-12	480,000.00		22,299,695.89
19254	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,083.05		22,779,695.89
19255	2024-02-12	REF:18d9be5a233c6975 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-12	6,016.95		22,780,778.94
19256	2024-02-12	REF:18d9be5a233c6975 SIMAPP FT TO AIRTELMONEY 255689504178 AIVANI CHALI	SIMAPP	2024-02-12	150,000.00		22,786,795.89
19257	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,830.51		22,936,795.89
19258	2024-02-12	REF:18d9be518151d9ba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-12	10,169.49		22,938,626.40

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19259	2024-02-12	REF:18d9be518151d9ba SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-02-12	1,000,000.00		22,948,795.89
19260	2024-02-12	POS Purchase20010024240212034246T ZS297951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		197,000.00	23,948,795.89
19261	2024-02-12	POS Purchase20010023240212033326T ZS296021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		35,000.00	23,751,795.89
19262	2024-02-12	POS Purchase20011547240212032717T ZS294881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		50,000.00	23,716,795.89
19263	2024-02-12	POS Purchase20011548240212031543T ZS291651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		49,000.00	23,666,795.89
19264	2024-02-12	POS Purchase20011547240212025640T ZS286601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		12,000.00	23,617,795.89
19265	2024-02-12	POS Purchase20011548240212025228T ZS285621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		137,000.00	23,605,795.89
19266	2024-02-12	POS Purchase20008877240212021630T ZS264991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		104,000.00	23,468,795.89
19267	2024-02-12	POS Purchase20011548240212020659T ZS258981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		84,000.00	23,364,795.89
19268	2024-02-12	POS Purchase20011548240212015440T ZS254951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		25,000.00	23,280,795.89
19269	2024-02-12	POS Purchase20011548240212013942T ZS250211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		597,000.00	23,255,795.89
19270	2024-02-12	POS Purchase20011548240212012935T ZS245891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		105,000.00	22,658,795.89
19271	2024-02-12	POS Purchase20010023240212012306T ZS241301 RAINBOW PUB & CAR WADODOMA	POS	2024-02-12		19,000.00	22,553,795.89

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	2024-02-12	10Financial Withdra	POS	2024-02-12		19,000.00	22,553,795.89
19272	2024-02-12	POS Purchase20010024240212011435T ZS237331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		45,000.00	22,534,795.89
19273	2024-02-12	POS Purchase20011547240212011333T ZS236851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		25,000.00	22,489,795.89
19274	2024-02-12	POS Purchase20011547240212010934T ZS234921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		127,000.00	22,464,795.89
19275	2024-02-12	POS Purchase20010024240212010353T ZS232161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		24,000.00	22,337,795.89
19276	2024-02-12	POS Purchase20010023240212004804T ZS227131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		30,000.00	22,313,795.89
19277	2024-02-12	POS Purchase20010024240212003832T ZS223791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		25,000.00	22,283,795.89
19278	2024-02-12	POS Purchase20010023240212002759T ZS219701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		90,000.00	22,258,795.89
19279	2024-02-12	POS Purchase20010024240212001638T ZS215111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		24,000.00	22,168,795.89
19280	2024-02-12	POS Purchase20010024240212000118T ZS208551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-12		117,000.00	22,144,795.89
19281	2024-02-11	POS Purchase20011548240211235928T ZS208001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		64,000.00	22,027,795.89
19282	2024-02-11	POS Purchase20008877240211234953T ZS201041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		18,000.00	21,963,795.89
19283	2024-02-11	POS Purchase20008877240211234011T ZS194791 RAINBOW BAR & CAR WADODOMA	POS	2024-02-11		48,000.00	21,945,795.89

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	2024-02-11	10Financial Withdra	POS	2024-02-11		48,000.00	21,945,795.89
19284	2024-02-11	POS Purchase20008877240211233441T ZS188781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		306,000.00	21,897,795.89
19285	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	1,083.05		21,591,795.89
19286	2024-02-11	REF:18d99dea39f7699d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-11	6,016.95		21,592,878.94
19287	2024-02-11	REF:18d99dea39f7699d SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-02-11	150,000.00		21,598,895.89
19288	2024-02-11	POS Purchase20011547240211231555T ZS177891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		105,000.00	21,748,895.89
19289	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	1,083.05		21,643,895.89
19290	2024-02-11	REF:18d99c883f7f9a0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-11	6,016.95		21,644,978.94
19291	2024-02-11	REF:18d99c883f7f9a0b SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-02-11	170,000.00		21,650,995.89
19292	2024-02-11	POS Purchase20010024240211224032T ZS149961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		135,000.00	21,820,995.89
19293	2024-02-11	POS Purchase20008877240211222054T ZS132231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		25,000.00	21,685,995.89
19294	2024-02-11	POS Purchase20011548240211220428T ZS113641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		57,000.00	21,660,995.89
19295	2024-02-11	Merchant Commission Debit110293200100242402110339 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11	58,500.00		21,603,995.89
19296	2024-02-11	Merchant Credit34018020010024240211023 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11		614,000.00	21,662,495.89
19297	2024-02-11	Merchant Credit78007020010024240210235 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		22,000.00	21,048,495.89
19298	2024-02-11	Merchant Credit27539620010024240210234 700TZSRRAINBOW PUB & CAR	POS	2024-02-10		60,000.00	21,026,495.89

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	2024-02-11	WA DODOMA TZ	POS	2024-02-10		60,000.00	21,026,495.89
19299	2024-02-11	Merchant Credit78247920010024240210234 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		237,000.00	20,966,495.89
19300	2024-02-11	Merchant Credit65073920010024240210232 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		149,000.00	20,729,495.89
19301	2024-02-11	Merchant Credit20247320010024240210200 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		100,000.00	20,580,495.89
19302	2024-02-11	Merchant Credit62908620010024240210032 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		10,000.00	20,480,495.89
19303	2024-02-11	Merchant Commission Debit110125200115482402110210 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11	5,300.00		20,470,495.89
19304	2024-02-11	Merchant Credit65139420011548240210003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		113,000.00	20,475,795.89
19305	2024-02-11	Merchant Credit56391620011548240210001 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		80,000.00	20,362,795.89
19306	2024-02-11	Merchant Commission Debit110483200088772402110040 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11	52,700.00		20,282,795.89
19307	2024-02-11	Merchant Credit15750020008877240210224 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		307,000.00	20,335,495.89
19308	2024-02-11	Merchant Credit69690820008877240210221 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		110,000.00	20,028,495.89
19309	2024-02-11	Merchant Credit95769220008877240210153 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		50,000.00	19,918,495.89
19310	2024-02-11	Merchant Credit54247200088772402100226 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		198,000.00	19,868,495.89
19311	2024-02-11	Merchant Credit28352000887724021002200 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		402,000.00	19,670,495.89
19312	2024-02-11	Merchant Credit19926720008877240210020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		30,000.00	19,268,495.89

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19313	2024-02-11	Merchant Credit21418920008877240210015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		240,000.00	19,238,495.89
19314	2024-02-11	Merchant Credit59793020008877240210014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		26,000.00	18,998,495.89
19315	2024-02-11	Merchant Commission Debit110291200100232402110030 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-11	7,275.00		18,972,495.89
19316	2024-02-11	Merchant Credit55862320010023240210230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		25,000.00	18,979,770.89
19317	2024-02-11	Merchant Credit95134120010023240210232 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		44,000.00	18,954,770.89
19318	2024-02-11	Merchant Credit63252220010023240210231 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		59,000.00	18,910,770.89
19319	2024-02-11	Merchant Commission Debit110131200115472402110013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-11	71,800.00		18,851,770.89
19320	2024-02-11	Merchant Credit60436420011547240210230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		27,000.00	18,923,570.89
19321	2024-02-11	Merchant Credit86145720011547240210225 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		225,000.00	18,896,570.89
19322	2024-02-11	Merchant Credit45791320011547240210024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		91,000.00	18,671,570.89
19323	2024-02-11	Merchant Credit66035320011547240210022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		297,000.00	18,580,570.89
19324	2024-02-11	Merchant Credit91147020011547240210022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		75,000.00	18,283,570.89
19325	2024-02-11	Merchant Credit35555200115472402100218 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		70,000.00	18,208,570.89
19326	2024-02-11	Merchant Credit78414220011547240210010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		53,000.00	18,138,570.89
19327	2024-02-11	Merchant Credit62895920011547240210005 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		27,000.00	18,085,570.89

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19328	2024-02-11	Merchant Credit64153520011547240210005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		34,000.00	18,058,570.89
19329	2024-02-11	Merchant Credit70920620011547240210002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10		194,000.00	18,024,570.89
19330	2024-02-11	POS Purchase20011547240211162454T ZS181041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		76,000.00	17,830,570.89
19331	2024-02-11	POS Purchase20011548240211143343T ZS832541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		20,000.00	17,754,570.89
19332	2024-02-11	REF:18d9705b82720ade SIMAPP FT FROM KENNEDY TO UBEPARI PC CO LTD	SIMAPP	2024-02-11	20,000.00		17,734,570.89
19333	2024-02-11	REF:18d97047bec4b8a4 SIMAPP FT FROM KENNEDY TO UBEPARI PC CO LTD	SIMAPP	2024-02-11	900,000.00		17,754,570.89
19334	2024-02-11	REF:18d96d7214c9292f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-11	10,000.00		18,654,570.89
19335	2024-02-11	POS Purchase20008877240211040132T ZS434041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		15,000.00	18,664,570.89
19336	2024-02-11	POS Purchase20011548240211034729T ZS430501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		27,000.00	18,649,570.89
19337	2024-02-11	POS Purchase20011548240211034543T ZS429931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		81,000.00	18,622,570.89
19338	2024-02-11	POS Purchase20008877240211034330T ZS429461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		81,000.00	18,541,570.89
19339	2024-02-11	POS Purchase20008877240211032743T ZS424271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		12,000.00	18,460,570.89
19340	2024-02-11	POS Purchase20010023240211032730T ZS424221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		35,000.00	18,448,570.89
19341	2024-02-11	POS Purchase20008877240211032011T ZS422441 RAINBOW BAR & CAR WADODOMA	POS	2024-02-11		262,000.00	18,413,570.89

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	2024-02-11	10Financial Withdra	POS	2024-02-11		262,000.00	18,413,570.89
19342	2024-02-11	POS Purchase20011548240211030120T ZS416621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		37,000.00	18,151,570.89
19343	2024-02-11	POS Purchase20010023240211025319T ZS414561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		118,000.00	18,114,570.89
19344	2024-02-11	POS Purchase20010023240211024321T ZS411831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		51,000.00	17,996,570.89
19345	2024-02-11	POS Purchase20008877240211024241T ZS411611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		60,000.00	17,945,570.89
19346	2024-02-11	POS Purchase20010023240211024154T ZS411381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		156,000.00	17,885,570.89
19347	2024-02-11	POS Purchase20010023240211022748T ZS403301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		22,000.00	17,729,570.89
19348	2024-02-11	POS Purchase20011548240211022222T ZS400021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		174,000.00	17,707,570.89
19349	2024-02-11	POS Purchase20008877240211022156T ZS399801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		12,000.00	17,533,570.89
19350	2024-02-11	POS Purchase20010024240211021921T ZS398791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		128,000.00	17,521,570.89
19351	2024-02-11	POS Purchase20010023240211021413T ZS397131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		190,000.00	17,393,570.89
19352	2024-02-11	POS Purchase20010023240211020927T ZS395611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		12,000.00	17,203,570.89
19353	2024-02-11	POS Purchase20008877240211020034T ZS392141 RAINBOW BAR & CAR WADODOMA	POS	2024-02-11		26,000.00	17,191,570.89

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	2024-02-11	10Financial Withdra	POS	2024-02-11		26,000.00	17,191,570.89
19354	2024-02-11	POS Purchase20010023240211015919T ZS391261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		98,000.00	17,165,570.89
19355	2024-02-11	POS Purchase20010023240211015503T ZS389611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		207,000.00	17,067,570.89
19356	2024-02-11	POS Purchase20010023240211014807T ZS387191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		30,000.00	16,860,570.89
19357	2024-02-11	POS Purchase20011547240211012552T ZS376201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		91,000.00	16,830,570.89
19358	2024-02-11	POS Purchase20010023240211012037T ZS373851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		138,000.00	16,739,570.89
19359	2024-02-11	POS Purchase20010023240211011307T ZS371211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		42,000.00	16,601,570.89
19360	2024-02-11	POS Purchase20011547240211005640T ZS364101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		36,000.00	16,559,570.89
19361	2024-02-11	POS Purchase20011547240211004736T ZS359441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		51,000.00	16,523,570.89
19362	2024-02-11	POS Purchase20011547240211004124T ZS356091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		25,000.00	16,472,570.89
19363	2024-02-11	POS Purchase20011547240211003933T ZS355131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		26,000.00	16,447,570.89
19364	2024-02-11	POS Purchase20010024240211002434T ZS347171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		269,000.00	16,421,570.89
19365	2024-02-11	POS Purchase20010024240211001942T ZS344931 RAINBOW PUB & CAR WADODOMA	POS	2024-02-11		199,500.00	16,152,570.89

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19366	2024-02-11	10Financial Withdra	POS	2024-02-11		199,500.00	16,152,570.89
	2024-02-11	POS Purchase20010024240211001625T ZS343541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		199,500.00	15,953,070.89
19367	2024-02-11	POS Purchase20010024240211000008T ZS333721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-11		149,000.00	15,753,570.89
19368	2024-02-10	POS Purchase20010024240210235827T ZS332921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		87,000.00	15,604,570.89
19369	2024-02-10	POS Purchase20011547240210231500T ZS295641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		30,000.00	15,517,570.89
19370	2024-02-10	POS Purchase20011547240210230326T ZS285411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		115,000.00	15,487,570.89
19371	2024-02-10	POS Purchase20008877240210222538T ZS251221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		54,000.00	15,372,570.89
19372	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		15,318,570.89
19373	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,266.10		15,319,653.94
19374	2024-02-10	Merchant Commission Debit100291200100242402100317 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10	43,100.00		15,320,920.04
19375	2024-02-10	Merchant Credit10241620010024240210025 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		138,000.00	15,364,020.04
19376	2024-02-10	Merchant Credit87849620010024240210024 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		54,000.00	15,226,020.04
19377	2024-02-10	Merchant Credit71273720010024240210024 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		60,000.00	15,172,020.04
19378	2024-02-10	Merchant Credit98519920010024240210022 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		21,000.00	15,112,020.04

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19379	2024-02-10	Merchant Credit85857200100242402100046 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		80,000.00	15,091,020.04
19380	2024-02-10	Merchant Credit17237320010024240210001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		20,000.00	15,011,020.04
19381	2024-02-10	Merchant Credit62890020010024240210000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10		54,000.00	14,991,020.04
19382	2024-02-10	Merchant Credit74132320010024240209235 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-09		39,000.00	14,937,020.04
19383	2024-02-10	POS Purchase20010024240210183951T ZS640411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		55,000.00	14,898,020.04
19384	2024-02-10	REF:18d939de09716818 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		14,843,020.04
19385	2024-02-10	REF:18d939de09716818 SIMAPP FT TO TIGOPESA 255714510525 ALIMWONI CHAULA	SIMAPP	2024-02-10	190,000.00		14,849,036.99
19386	2024-02-10	Merchant Commission Debit100129200115472402100017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10	18,100.00		15,039,036.99
19387	2024-02-10	Merchant Credit46968820011547240209233 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		69,000.00	15,057,136.99
19388	2024-02-10	Merchant Credit64202620011547240209232 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		88,000.00	14,988,136.99
19389	2024-02-10	Merchant Credit85841220011547240209223 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		14,000.00	14,900,136.99
19390	2024-02-10	Merchant Credit17548820011547240209215 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		12,000.00	14,886,136.99
19391	2024-02-10	Merchant Credit95900520011547240209005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		300,000.00	14,874,136.99
19392	2024-02-10	Merchant Credit85507120011547240209004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		20,000.00	14,574,136.99
19393	2024-02-10	Merchant Commission Debit100481200088772402100015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10	19,400.00		14,554,136.99

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19394	2024-02-10	Merchant Credit62546420008877240209024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		5,000.00	14,573,536.99
19395	2024-02-10	Merchant Credit62540020008877240209012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		22,000.00	14,568,536.99
19396	2024-02-10	Merchant Credit85509920008877240209010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		123,000.00	14,546,536.99
19397	2024-02-10	Merchant Credit26336520008877240209001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		234,000.00	14,423,536.99
19398	2024-02-10	Merchant Commission Debit100123200115482402100008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-10	11,450.00		14,189,536.99
19399	2024-02-10	Merchant Credit00012320011548240209234 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		49,000.00	14,200,986.99
19400	2024-02-10	Merchant Credit11941520011548240209233 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		38,000.00	14,151,986.99
19401	2024-02-10	Merchant Credit23805820011548240209232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		20,000.00	14,113,986.99
19402	2024-02-10	Merchant Credit15582920011548240209231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		74,000.00	14,093,986.99
19403	2024-02-10	Merchant Credit19673120011548240209153 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09		23,000.00	14,019,986.99
19404	2024-02-10	Merchant Commission Debit100289200100232402100002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-10	9,500.00		13,996,986.99
19405	2024-02-10	Merchant Credit80157200100232402092335 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-09		100,000.00	14,006,486.99
19406	2024-02-10	Merchant Credit93793220010023240209223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-09		90,000.00	13,906,486.99
19407	2024-02-10	POS Purchase20010024240210173243T ZS366641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		48,000.00	13,816,486.99
19408	2024-02-10	REF:18d936e734944ab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-10	7,033.90		13,768,486.99

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19409	2024-02-10	REF:18d936e734944ab9 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-02-10	320,000.00		13,775,520.89
19410	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,174.58		14,095,520.89
19411	2024-02-10	POS Purchase20011547240210171320T ZS288091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		89,000.00	14,096,695.47
19412	2024-02-10	REF:18d92fc9f6a918b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-10	6,525.42		14,007,695.47
19413	2024-02-10	REF:18d92fc9f6a918b7 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-10	200,000.00		14,014,220.89
19414	2024-02-10	POS Purchase20010024240210031931T ZS802551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		13,000.00	14,214,220.89
19415	2024-02-10	POS Purchase20008877240210031539T ZS801411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		177,000.00	14,201,220.89
19416	2024-02-10	POS Purchase20008877240210031236T ZS800491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		103,000.00	14,024,220.89
19417	2024-02-10	POS Purchase20011547240210030706T ZS798981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		527,000.00	13,921,220.89
19418	2024-02-10	POS Purchase20011547240210024655T ZS791181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		133,000.00	13,394,220.89
19419	2024-02-10	POS Purchase20010024240210024001T ZS788971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		24,000.00	13,261,220.89
19420	2024-02-10	POS Purchase20011548240210023803T ZS788221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		19,000.00	13,237,220.89
19421	2024-02-10	POS Purchase20011547240210023638T ZS787761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		630,000.00	13,218,220.89
19422	2024-02-10	POS Purchase20008877240210022753T ZS784451 RAINBOW BAR &	POS	2024-02-10		100,000.00	12,588,220.89

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19423	2024-02-10	CAR WADODOMA 10Financial Withdra	POS	2024-02-10		100,000.00	12,588,220.89
	2024-02-10	POS Purchase20010024240210021633T ZS775851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		288,000.00	12,488,220.89
19424	2024-02-10	POS Purchase20011547240210021300T ZS774051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		25,000.00	12,200,220.89
19425	2024-02-10	POS Purchase20008877240210020918T ZS770011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		48,000.00	12,175,220.89
19426	2024-02-10	POS Purchase20010024240210020747T ZS769391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		259,000.00	12,127,220.89
19427	2024-02-10	POS Purchase20008877240210015908T ZS765461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		50,000.00	11,868,220.89
19428	2024-02-10	POS Purchase20010024240210014806T ZS758751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		88,000.00	11,818,220.89
19429	2024-02-10	POS Purchase20008877240210012954T ZS750241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		50,000.00	11,730,220.89
19430	2024-02-10	POS Purchase20011547240210011325T ZS743591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		75,000.00	11,680,220.89
19431	2024-02-10	POS Purchase20011547240210005330T ZS735311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		30,000.00	11,605,220.89
19432	2024-02-10	POS Purchase20008877240210004441T ZS730851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		132,000.00	11,575,220.89
19433	2024-02-10	POS Purchase20008877240210004308T ZS730321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		31,000.00	11,443,220.89
19434	2024-02-10	POS Purchase20011547240210001925T ZS718251 RAINBOW BAR & CAR WADODOMA	POS	2024-02-10		125,000.00	11,412,220.89

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	2024-02-10	10Financial Withdra	POS	2024-02-10		125,000.00	11,412,220.89
19435	2024-02-10	POS Purchase20010023240210000347T ZS708921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-10		163,000.00	11,287,220.89
19436	2024-02-09	POS Purchase20011548240209235540T ZS704261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		70,000.00	11,124,220.89
19437	2024-02-09	POS Purchase20010024240209234846T ZS700391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		278,000.00	11,054,220.89
19438	2024-02-09	POS Purchase20008877240209234810T ZS700001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		107,000.00	10,776,220.89
19439	2024-02-09	POS Purchase20011547240209233547T ZS692031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		25,000.00	10,669,220.89
19440	2024-02-09	POS Purchase20011547240209233139T ZS689021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		20,000.00	10,644,220.89
19441	2024-02-09	POS Purchase20008877240209231201T ZS676161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		96,000.00	10,624,220.89
19442	2024-02-09	POS Purchase20011548240209230104T ZS666241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		136,000.00	10,528,220.89
19443	2024-02-09	POS Purchase20011548240209224613T ZS653231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		48,000.00	10,392,220.89
19444	2024-02-09	POS Purchase20010024240209220955T ZS610771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		304,000.00	10,344,220.89
19445	2024-02-09	POS Purchase20008877240209212321T ZS536101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		71,000.00	10,040,220.89
19446	2024-02-09	Merchant Commission Debit090121200115482402091233 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09	6,750.00		9,969,220.89

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19447	2024-02-09	Merchant Credit99660120011548240208000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		20,000.00	9,975,970.89
19448	2024-02-09	Merchant Credit28251020011548240208004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		100,000.00	9,955,970.89
19449	2024-02-09	Merchant Commission Debit090289200100242402091215 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-09	22,150.00		9,855,970.89
19450	2024-02-09	Merchant Credit29438620010024240208231 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08		62,000.00	9,878,120.89
19451	2024-02-09	Merchant Credit85617920010024240208211 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08		26,000.00	9,816,120.89
19452	2024-02-09	Merchant Credit94038820010024240208120 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08		30,000.00	9,790,120.89
19453	2024-02-09	Merchant Credit78516520010024240208001 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08		60,000.00	9,760,120.89
19454	2024-02-09	Merchant Credit78424320010024240207235 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		180,000.00	9,700,120.89
19455	2024-02-09	Merchant Credit07238620010024240207190 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		27,000.00	9,520,120.89
19456	2024-02-09	Merchant Credit47119720010024240207183 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		23,000.00	9,493,120.89
19457	2024-02-09	Merchant Commission Debit090287200100232402090055 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-09	1,075.00		9,470,120.89
19458	2024-02-09	Merchant Credit50494720010023240208230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08		43,000.00	9,471,195.89
19459	2024-02-09	Merchant Commission Debit090127200115472402090017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09	1,300.00		9,428,195.89
19460	2024-02-09	Merchant Credit31818720011547240208233 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		40,000.00	9,429,495.89
19461	2024-02-09	Merchant Credit42396420011547240208223 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		12,000.00	9,389,495.89

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19462	2024-02-09	Merchant Commission Debit090479200088772402090008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-09	4,950.00		9,377,495.89
19463	2024-02-09	Merchant Credit88490620008877240208232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		35,000.00	9,382,445.89
19464	2024-02-09	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-02-09		1,632.20	9,347,445.89
19465	2024-02-09	Reversal:REF:18d8dae009bcfb1b SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-02-09		1,100,000.00	9,345,813.69
19466	2024-02-09	Reversal:REF:18d8dae009bcfb1b CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-02-09		9,067.80	8,245,813.69
19467	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,632.20		8,236,745.89
19468	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	411.87		8,238,378.09
19469	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	68.58		8,238,789.96
19470	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,632.20		8,238,858.54
19471	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,632.20		8,240,490.74
19472	2024-02-09	REF:18d8dbb5dc592bdf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-09	9,067.80		8,242,122.94
19473	2024-02-09	REF:18d8dbb5dc592bdf SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-09	1,100,000.00		8,251,190.74
19474	2024-02-09	REF:18d8dba64208d881 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-09	2,288.14		9,351,190.74
19475	2024-02-09	REF:18d8dba64208d881 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-09	20,000.00		9,353,478.88
19476	2024-02-09	REF:18d8db64c1e05a05 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-09	381.00		9,373,478.88
19477	2024-02-09	REF:18d8dae009bcfb1b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-09	9,067.80		9,373,859.88
19478	2024-02-09	REF:18d8dae009bcfb1b SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-09	1,100,000.00		9,382,927.68
19479	2024-02-09	REF:18d8da70f22859e2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-09	9,067.80		10,482,927.68
19480	2024-02-09	REF:18d8da70f22859e2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-09	3,500,000.00		10,491,995.48

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19481	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	720.00		13,991,995.48
19482	2024-02-09	POS Purchase20010024240209132509T ZS545311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		17,000.00	13,992,715.48
19483	2024-02-09	VISA IssuerCash Withdrawal Commission497181240209131445 83400290294TIOT DODOMA DODOMA	POS	2024-02-09	4,000.00		13,975,715.48
19484	2024-02-09	VISA IssuerCash Withdrawal4971812402091314458 3400290294TIOT DODOMA DODOMA TZ	POS	2024-02-09	100,000.00		13,979,715.48
19485	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,083.05		14,079,715.48
19486	2024-02-09	REF:18d8cb0d0decbbf8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	6,016.95		14,080,798.53
19487	2024-02-09	REF:18d8cb0d0decbbf8 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-02-09	100,000.00		14,086,815.48
19488	2024-02-09	POS Purchase20008877240209033642T ZS066601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		50,000.00	14,186,815.48
19489	2024-02-09	POS Purchase20008877240209023550T ZS046401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		68,000.00	14,136,815.48
19490	2024-02-09	POS Purchase20010023240209020024T ZS024261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		31,000.00	14,068,815.48
19491	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,083.05		14,037,815.48
19492	2024-02-09	POS Purchase20011547240209005926T ZS001741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		83,000.00	14,038,898.53
19493	2024-02-09	POS Purchase20010023240209005843T ZS001481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		159,000.00	13,955,898.53
19494	2024-02-09	POS Purchase20011547240209001846T ZS985371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-09		93,000.00	13,796,898.53
19495	2024-02-09	REF:18d8a933a498d972 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-09	6,016.95		13,703,898.53

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19496	2024-02-09	REF:18d8a933a498d972 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-02-09	150,000.00		13,709,915.48
19497	2024-02-08	POS Purchase20008877240208233110T ZS960951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		163,000.00	13,859,915.48
19498	2024-02-08	POS Purchase20010024240208232815T ZS959281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		111,000.00	13,696,915.48
19499	2024-02-08	REF:18d89f4b0831fa06 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-08	10,000.00		13,585,915.48
19500	2024-02-08	Merchant Commission Debit080285200100232402081351 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08	2,325.00		13,595,915.48
19501	2024-02-08	Merchant Commission Debit080125200115472402080909 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08	46,600.00		13,598,240.48
19502	2024-02-08	Merchant Credit79138420011547240208052 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		1,052,000.00	13,644,840.48
19503	2024-02-08	Merchant Credit49522520011547240208022 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		81,000.00	12,592,840.48
19504	2024-02-08	Merchant Credit78770920011547240208015 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		361,000.00	12,511,840.48
19505	2024-02-08	Merchant Credit55538220011547240208014 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		18,000.00	12,150,840.48
19506	2024-02-08	Merchant Credit83949020011547240208013 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		20,000.00	12,132,840.48
19507	2024-02-08	Merchant Credit70699820011547240208012 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		15,000.00	12,112,840.48
19508	2024-02-08	Merchant Credit62228420011547240208005 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		29,000.00	12,097,840.48
19509	2024-02-08	Merchant Commission Debit080477200088772402080904 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08	22,425.00		12,068,840.48
19510	2024-02-08	Merchant Credit60759120008877240208033 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		158,000.00	12,091,265.48

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19511	2024-02-08	Merchant Credit62234820008877240208022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		4,000.00	11,933,265.48
19512	2024-02-08	Merchant Credit47717620008877240208020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		166,000.00	11,929,265.48
19513	2024-02-08	Merchant Credit19427020008877240208014 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		20,000.00	11,763,265.48
19514	2024-02-08	Merchant Credit5PMMLN2000887724020801 3700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		51,000.00	11,743,265.48
19515	2024-02-08	Merchant Credit92676320008877240208012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		26,000.00	11,692,265.48
19516	2024-02-08	Merchant Credit33899320008877240208010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08		9,000.00	11,666,265.48
19517	2024-02-08	Merchant Commission Debit080475200088772402080051 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08	19,100.00		11,657,265.48
19518	2024-02-08	Merchant Credit61462000887724020723550 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		91,000.00	11,676,365.48
19519	2024-02-08	Merchant Credit78388120008877240207234 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		65,000.00	11,585,365.48
19520	2024-02-08	Merchant Credit72373120008877240207230 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		21,000.00	11,520,365.48
19521	2024-02-08	Merchant Credit48959420008877240207223 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		27,000.00	11,499,365.48
19522	2024-02-08	Merchant Credit26310220008877240207023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		15,000.00	11,472,365.48
19523	2024-02-08	Merchant Commission Debit080123200115472402080048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08	20,300.00		11,457,365.48
19524	2024-02-08	Merchant Credit91986720011547240207231 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		46,000.00	11,477,665.48
19525	2024-02-08	Merchant Credit00024120011547240207231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		53,000.00	11,431,665.48

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19526	2024-02-08	Merchant Credit31644020011547240207225 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		39,000.00	11,378,665.48
19527	2024-02-08	Merchant Credit36490720011547240207015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		11,000.00	11,339,665.48
19528	2024-02-08	Merchant Credit67464520011547240207012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		40,000.00	11,328,665.48
19529	2024-02-08	Merchant Commission Debit080119200115482402080021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-08	7,575.00		11,288,665.48
19530	2024-02-08	Merchant Credit49170820011548240207001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07		100,000.00	11,296,240.48
19531	2024-02-08	Merchant Commission Debit080283200100232402080015 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-08	21,512.50		11,196,240.48
19532	2024-02-08	Merchant Credit50162920010023240207230 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		50,000.00	11,217,752.98
19533	2024-02-08	Merchant Credit66664120010023240207010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		96,000.00	11,167,752.98
19534	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	808.48		11,071,752.98
19535	2024-02-08	REF:18d88fa9ca7f7bf0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-08	4,491.53		11,072,561.46
19536	2024-02-08	REF:18d88fa9ca7f7bf0 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-02-08	55,000.00		11,077,052.99
19537	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,083.05		11,132,052.99
19538	2024-02-08	REF:18d88b559918ca69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	6,016.95		11,133,136.04
19539	2024-02-08	REF:18d88b559918ca69 SIMAPP FT TO MPESA 255763402679 DOUGLAS PETER GEREON	SIMAPP	2024-02-08	100,000.00		11,139,152.99
19540	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,083.05		11,239,152.99
19541	2024-02-08	REF:18d879edfff51891 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-08	6,016.95		11,240,236.04
19542	2024-02-08	REF:18d879edfff51891 SIMAPP FT TO AIRTELMONEY 255789609134 ALEX NJEJO	SIMAPP	2024-02-08	155,000.00		11,246,252.99

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19543	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	808.48		11,401,252.99
19544	2024-02-08	REF:18d878f4a2de28bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	4,491.53		11,402,061.47
19545	2024-02-08	REF:18d878f4a2de28bb SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-08	75,000.00		11,406,553.00
19546	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	808.48		11,481,553.00
19547	2024-02-08	REF:18d875a1cf626b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	4,491.53		11,482,361.48
19548	2024-02-08	REF:18d875a1cf626b6c SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-02-08	55,000.00		11,486,853.01
19549	2024-02-08	POS Purchase20008877240208032100T ZS654071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		138,000.00	11,541,853.01
19550	2024-02-08	POS Purchase20010024240208030337T ZS648221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		111,000.00	11,403,853.01
19551	2024-02-08	POS Purchase20011547240208030122T ZS647801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		90,000.00	11,292,853.01
19552	2024-02-08	POS Purchase20008877240208023628T ZS639091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		25,000.00	11,202,853.01
19553	2024-02-08	VISA IssuerPOS Purchase242821240207131507834 GOOGLE *CARDS g.co/helppay# US RRN2:40382510	POS	2024-02-07	36,000.00		11,177,853.01
19554	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		36,000.00	11,213,853.01
19555	2024-02-08	POS Purchase20011548240208013816T ZS614861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		50,000.00	11,213,853.01
19556	2024-02-08	POS Purchase20011547240208013303T ZS613591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		76,000.00	11,163,853.01
19557	2024-02-08	POS Purchase20011547240208013132T ZS613161 RAINBOW BAR & CAR WADODOMA 10Financial	POS	2024-02-08		45,000.00	11,087,853.01

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	2024-02-08	Withdra	POS	2024-02-08		45,000.00	11,087,853.01
19558	2024-02-08	POS Purchase20011548240208011230T ZS606561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		27,000.00	11,042,853.01
19559	2024-02-08	POS Purchase20008877240208005256T ZS600471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		300,000.00	11,015,853.01
19560	2024-02-08	POS Purchase20011547240208005142T ZS600101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		77,000.00	10,715,853.01
19561	2024-02-08	POS Purchase20011548240208005039T ZS599741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		21,000.00	10,638,853.01
19562	2024-02-08	POS Purchase20011548240208002207T ZS589841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		52,000.00	10,617,853.01
19563	2024-02-08	POS Purchase20010023240208001740T ZS587901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-08		93,000.00	10,565,853.01
19564	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,632.20		10,472,853.01
19565	2024-02-08	REF:18d8566b97bf990c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-08	9,067.80		10,474,485.21
19566	2024-02-08	REF:18d8566b97bf990c SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-08	2,000,000.00		10,483,553.01
19567	2024-02-07	POS Purchase20008877240207233644T ZS569211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		307,000.00	12,483,553.01
19568	2024-02-07	POS Purchase20010024240207233609T ZS568641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		15,000.00	12,176,553.01
19569	2024-02-07	POS Purchase20010023240207233348T ZS565591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		200,000.00	12,161,553.01
19570	2024-02-07	POS Purchase20011547240207232500T ZS560741 RAINBOW BAR & CAR WADODOMA	POS	2024-02-07		25,000.00	11,961,553.01

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19571	2024-02-07	10Financial Withdra	POS	2024-02-07		25,000.00	11,961,553.01
	2024-02-07	Merchant Commission Debit070287200100242402071814 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07	11,375.00		11,936,553.01
19572	2024-02-07	Merchant Credit19891120010024240207011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		9,000.00	11,947,928.01
19573	2024-02-07	Merchant Credit23269020010024240207004 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07		50,000.00	11,938,928.01
19574	2024-02-07	Merchant Credit61891320010024240206231 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06		5,000.00	11,888,928.01
19575	2024-02-07	Merchant Credit18591320010024240206231 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06		18,000.00	11,883,928.01
19576	2024-02-07	POS Purchase20008877240207232210T ZS558771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		117,000.00	11,865,928.01
19577	2024-02-07	POS Purchase20011547240207232054T ZS558141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		40,000.00	11,748,928.01
19578	2024-02-07	POS Purchase20011548240207225604T ZS537791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		178,000.00	11,708,928.01
19579	2024-02-07	POS Purchase20011547240207225556T ZS537671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		25,000.00	11,530,928.01
19580	2024-02-07	POS Purchase20011547240207224100T ZS525711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		58,000.00	11,505,928.01
19581	2024-02-07	POS Purchase20008877240207221741T ZS508081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		82,000.00	11,447,928.01
19582	2024-02-07	POS Purchase20011547240207221344T ZS504161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		23,000.00	11,365,928.01
19583	2024-02-07	POS Purchase20010024240207220415T ZS493791 RAINBOW PUB &	POS	2024-02-07		47,000.00	11,342,928.01

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19584	2024-02-07	CAR WADODOMA 10Financial Withdra	POS	2024-02-07		47,000.00	11,342,928.01
	2024-02-07	Merchant Commission Debit070121200115472402070120 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07	1,750.00		11,295,928.01
19585	2024-02-07	Merchant Credit39070020011547240206204 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06		25,000.00	11,297,678.01
19586	2024-02-07	Merchant Credit23803120011547240206163 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06		45,000.00	11,272,678.01
19587	2024-02-07	Merchant Commission Debit070117200115482402070012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07	175.00		11,227,678.01
19588	2024-02-07	Merchant Credit27766120011548240206180 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06		7,000.00	11,227,853.01
19589	2024-02-07	Merchant Commission Debit070473200088772402070006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-07	2,425.00		11,220,853.01
19590	2024-02-07	Merchant Credit30824820008877240206000 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06		26,000.00	11,223,278.01
19591	2024-02-07	Merchant Commission Debit070281200100232402070002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-07	3,150.00		11,197,278.01
19592	2024-02-07	Merchant Credit39660620010023240206220 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06		28,000.00	11,200,428.01
19593	2024-02-07	Merchant Credit66088820010023240206215 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06		28,000.00	11,172,428.01
19594	2024-02-07	Merchant Commission Debit060285200100242402062309 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06	9,800.00		11,144,428.01
19595	2024-02-07	Merchant Credit36715820010024240205232 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		27,000.00	11,154,228.01
19596	2024-02-07	Merchant Credit11590920010024240205222 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		139,000.00	11,127,228.01
19597	2024-02-07	Merchant Credit11978120010024240205221 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		186,000.00	10,988,228.01

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19598	2024-02-07	Merchant Credit78627620010024240205214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		28,000.00	10,802,228.01
19599	2024-02-07	Merchant Commission Debit060279200100232402062148 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-06	18,100.00		10,774,228.01
19600	2024-02-07	Merchant Credit38405020010023240205005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		31,000.00	10,792,328.01
19601	2024-02-07	Merchant Credit21576620010023240205004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		25,000.00	10,761,328.01
19602	2024-02-07	Merchant Credit64312120010023240205000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		140,000.00	10,736,328.01
19603	2024-02-07	Merchant Credit10840220010023240205000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		102,000.00	10,596,328.01
19604	2024-02-07	POS Purchase20010024240207200813T ZS257551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		103,000.00	10,494,328.01
19605	2024-02-07	POS Purchase20010024240207183847T ZS874561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		10,000.00	10,391,328.01
19606	2024-02-07	POS Purchase20010024240207181556T ZS770971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		81,000.00	10,381,328.01
19607	2024-02-07	Blocking:VISA IssuerPOS Purchase242821240207131507834 99999999GOOGLE *CARDS g.co/helpipay#	POS	2024-02-07		36,000.00	10,300,328.01
19608	2024-02-07	POS Purchase20011548240207142927T ZS818631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		25,000.00	10,300,328.01
19609	2024-02-07	TMS GOV LEVY REF: ATM- 580148861-1518d82bd28b7QGo	TMS	2024-02-07	707.00		10,275,328.01
19610	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	244.08		10,276,035.01
19611	2024-02-07	Cash Withdrawal Commission341501292402071144 10TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-02-07	1,356.00		10,276,279.09
19612	2024-02-07	Cash Withdrawal3415012924020711441 0TZSDODOMA BRANCH	ATM	2024-02-07	100,000.00		10,277,635.09

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19613	2024-02-07	DODOMA TZFinancial Withdrawal	ATM	2024-02-07	100,000.00		10,277,635.09
	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	411.87		10,377,635.09
19614	2024-02-07	REF:18d8274dbc70f9e5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-07	2,288.14		10,378,046.96
19615	2024-02-07	REF:18d8274dbc70f9e5 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-02-07	20,000.00		10,380,335.10
19616	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,083.05		10,400,335.10
19617	2024-02-07	REF:18d825aa2cc20acd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-07	6,016.95		10,401,418.15
19618	2024-02-07	REF:18d825aa2cc20acd SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-02-07	110,000.00		10,407,435.10
19619	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	808.48		10,517,435.10
19620	2024-02-07	REF:18d8237c25485aa4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-07	4,491.53		10,518,243.58
19621	2024-02-07	REF:18d8237c25485aa4 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-02-07	90,000.00		10,522,735.11
19622	2024-02-07	POS Purchase20011547240207025246T ZS155721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		422,000.00	10,612,735.11
19623	2024-02-07	POS Purchase20011547240207021931T ZS141841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		30,000.00	10,190,735.11
19624	2024-02-07	POS Purchase20010024240207013812T ZS123201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		262,000.00	10,160,735.11
19625	2024-02-07	POS Purchase20008877240207010758T ZS112601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		6,000.00	9,898,735.11
19626	2024-02-07	POS Purchase20010023240207004827T ZS106301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		407,000.00	9,892,735.11
19627	2024-02-07	POS Purchase20010024240207003333T ZS100021 RAINBOW PUB &	POS	2024-02-07		15,000.00	9,485,735.11

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19628	2024-02-07	CAR WADODOMA 10Financial Withdra	POS	2024-02-07		15,000.00	9,485,735.11
	2024-02-07	POS Purchase20008877240207000829T ZS090181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		33,000.00	9,470,735.11
19629	2024-02-07	POS Purchase20010023240207000349T ZS087991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-07		107,500.00	9,437,735.11
19630	2024-02-06	POS Purchase20010024240206232447T ZS066791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		20,000.00	9,330,235.11
19631	2024-02-06	POS Purchase20010024240206232326T ZS064291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		76,000.00	9,310,235.11
19632	2024-02-06	POS Purchase20010023240206231110T ZS055691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		70,000.00	9,234,235.11
19633	2024-02-06	POS Purchase20008877240206225541T ZS045711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		47,000.00	9,164,235.11
19634	2024-02-06	Merchant Commission Debit060115200115482402061803 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06	4,825.00		9,117,235.11
19635	2024-02-06	Merchant Credit05079720011548240205234 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		133,000.00	9,122,060.11
19636	2024-02-06	Merchant Credit98855220011548240205013 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		20,000.00	8,989,060.11
19637	2024-02-06	Merchant Commission Debit060119200115472402060246 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06	13,500.00		8,969,060.11
19638	2024-02-06	Merchant Credit29827320011547240205203 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		48,000.00	8,982,560.11
19639	2024-02-06	Merchant Credit21458200115472402050035 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		73,000.00	8,934,560.11
19640	2024-02-06	Merchant Credit39859220011547240205003 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		258,000.00	8,861,560.11

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19641	2024-02-06	Merchant Credit54124020011547240205000 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		60,000.00	8,603,560.11
19642	2024-02-06	Merchant Commission Debit060471200088772402060000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-06	48,325.00		8,543,560.11
19643	2024-02-06	Merchant Credit92712920008877240205213 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		48,000.00	8,591,885.11
19644	2024-02-06	Merchant Credit21463020008877240205025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		25,000.00	8,543,885.11
19645	2024-02-06	Merchant Credit57493200088772402050231 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		30,000.00	8,518,885.11
19646	2024-02-06	Merchant Credit11797420008877240205021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		25,000.00	8,488,885.11
19647	2024-02-06	Merchant Credit64810320008877240205013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		26,000.00	8,463,885.11
19648	2024-02-06	Merchant Credit56288520008877240205005 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		16,000.00	8,437,885.11
19649	2024-02-06	Merchant Credit85077220008877240205002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		28,000.00	8,421,885.11
19650	2024-02-06	Merchant Credit05355720008877240205000 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05		139,000.00	8,393,885.11
19651	2024-02-06	Merchant Commission Debit050283200100242402052141 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05	42,552.50		8,254,885.11
19652	2024-02-06	Merchant Credit91392020010024240205012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		34,000.00	8,297,437.61
19653	2024-02-06	Merchant Credit46825720010024240205011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		10,000.00	8,263,437.61
19654	2024-02-06	Merchant Credit97160320010024240205002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05		15,000.00	8,253,437.61
19655	2024-02-06	Merchant Credit97358820010024240204232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		81,000.00	8,238,437.61

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19656	2024-02-06	Merchant Credit26096920010024240204031 700TZSRainbow PUB & CAR WA DODOMA TZ	POS	2024-02-04		35,000.00	8,157,437.61
19657	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		8,122,437.61
19658	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		8,124,268.12
19659	2024-02-06	REF:18d7e166aa5b0862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	10,169.49		8,126,098.63
19660	2024-02-06	REF:18d7e166aa5b0862 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-02-06	1,000,000.00		8,136,268.12
19661	2024-02-06	REF:18d7e1174d3a6819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	10,169.49		9,136,268.12
19662	2024-02-06	REF:18d7e1174d3a6819 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-02-06	1,000,000.00		9,146,437.61
19663	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		10,146,437.61
19664	2024-02-06	REF:18d7dc49850a9920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		10,147,246.09
19665	2024-02-06	REF:18d7dc49850a9920 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-02-06	55,000.00		10,151,737.62
19666	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,632.20		10,206,737.62
19667	2024-02-06	REF:18d7daf25e05eaf7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-06	9,067.80		10,208,369.82
19668	2024-02-06	REF:18d7daf25e05eaf7 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-06	3,000,000.00		10,217,437.62
19669	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	244.08		13,217,437.62
19670	2024-02-06	TMS GOV LEVY REF: ATM- 576478841-1218d7d8b1b8apfi	TMS	2024-02-06	707.00		13,217,681.70
19671	2024-02-06	Cash Withdrawal Commission341501292402061131 23TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-02-06	1,356.00		13,218,388.70
19672	2024-02-06	Cash Withdrawal3415012924020611312 3TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-06	100,000.00		13,219,744.70
19673	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		13,319,744.70
19674	2024-02-06	REF:18d7d4d4876fb812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		13,320,553.18

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19675	2024-02-06	REF:18d7d4d4876fb812 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-02-06	95,000.00		13,325,044.71
19676	2024-02-06	POS Purchase20008877240206013147T ZS425441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		7,000.00	13,420,044.71
19677	2024-02-06	POS Purchase20008877240206011822T ZS422101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		6,000.00	13,413,044.71
19678	2024-02-06	POS Purchase20008877240206005331T ZS414111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-06		11,000.00	13,407,044.71
19679	2024-02-05	POS Purchase20011547240205235610T ZS392631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		50,000.00	13,396,044.71
19680	2024-02-05	POS Purchase20010024240205233425T ZS381391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		12,000.00	13,346,044.71
19681	2024-02-05	REF:18d7aac17f5379a8 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-05	10,000.00		13,334,044.71
19682	2024-02-05	POS Purchase20011547240205213918T ZS269601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		51,000.00	13,344,044.71
19683	2024-02-05	POS Purchase20008877240205195845T ZS006621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		70,000.00	13,293,044.71
19684	2024-02-05	Merchant Commission Debit050113200115482402050135 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05	6,200.00		13,223,044.71
19685	2024-02-05	Merchant Credit57356720011548240129013 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		35,000.00	13,229,244.71
19686	2024-02-05	Merchant Commission Debit050469200088772402050002 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05	51,150.00		13,194,244.71
19687	2024-02-05	Merchant Credit59241200088772402040348 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		50,000.00	13,245,394.71
19688	2024-02-05	Merchant Credit50671020008877240204030 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		16,000.00	13,195,394.71

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19689	2024-02-05	Merchant Credit60870820008877240204025 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		36,000.00	13,179,394.71
19690	2024-02-05	Merchant Credit18516420008877240204023 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		75,000.00	13,143,394.71
19691	2024-02-05	Merchant Credit68975420008877240204023 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		10,000.00	13,068,394.71
19692	2024-02-05	Merchant Credit69085820008877240204021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		39,000.00	13,058,394.71
19693	2024-02-05	Merchant Credit40204520008877240204012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		137,000.00	13,019,394.71
19694	2024-02-05	Merchant Credit77263720008877240204010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		12,000.00	12,882,394.71
19695	2024-02-05	Merchant Credit74671120008877240204005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		48,000.00	12,870,394.71
19696	2024-02-05	Merchant Credit32577920008877240204004 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		232,000.00	12,822,394.71
19697	2024-02-05	Merchant Credit44640320008877240204001 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		125,000.00	12,590,394.71
19698	2024-02-05	Merchant Commission Debit050277200100232402050002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-05	18,500.00		12,465,394.71
19699	2024-02-05	Merchant Credit13020320010023240204005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		106,000.00	12,483,894.71
19700	2024-02-05	Merchant Credit53028720010023240204001 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		137,000.00	12,377,894.71
19701	2024-02-05	Merchant Commission Debit050117200115472402050000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-05	5,075.00		12,240,894.71
19702	2024-02-05	Merchant Credit99346720011547240204224 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		50,000.00	12,245,969.71
19703	2024-02-05	Merchant Credit93683020011547240204215 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		45,000.00	12,195,969.71

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19704	2024-02-05	Merchant Credit91173820011547240204053 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04		20,000.00	12,150,969.71
19705	2024-02-05	POS Purchase20011548240205181319T ZS486061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		40,000.00	12,130,969.71
19706	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,388.13		12,090,969.71
19707	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	808.48		12,092,357.84
19708	2024-02-05	POS Purchase20008877240205151821T ZS593701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		16,000.00	12,093,166.32
19709	2024-02-05	REF:18d792fabbc348ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-05	7,711.86		12,077,166.32
19710	2024-02-05	REF:18d792fabbc348ac SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-02-05	410,000.00		12,084,878.18
19711	2024-02-05	REF:18d7922a8e5bea7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	4,491.53		12,494,878.18
19712	2024-02-05	REF:18d7922a8e5bea7c SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-02-05	50,000.00		12,499,369.71
19713	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,632.20		12,549,369.71
19714	2024-02-05	REF:18d7883d44618b21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	9,067.80		12,551,001.91
19715	2024-02-05	REF:18d7883d44618b21 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2024-02-05	585,000.00		12,560,069.71
19716	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,083.05		13,145,069.71
19717	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,632.20		13,146,152.76
19718	2024-02-05	REF:18d7868a5b63283c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-05	6,016.95		13,147,784.96
19719	2024-02-05	REF:18d7868a5b63283c SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-05	100,000.00		13,153,801.91
19720	2024-02-05	REF:18d7867828b2ea56 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-05	9,067.80		13,253,801.91
19721	2024-02-05	REF:18d7867828b2ea56 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-05	800,000.00		13,262,869.71

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19722	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,083.05		14,062,869.71
19723	2024-02-05	REF:18d784cfda217a43 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-05	6,016.95		14,063,952.76
19724	2024-02-05	REF:18d784cfda217a43 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2024-02-05	150,000.00		14,069,969.71
19725	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	808.48		14,219,969.71
19726	2024-02-05	REF:18d7845d4591888e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	4,491.53		14,220,778.19
19727	2024-02-05	REF:18d7845d4591888e SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-02-05	50,000.00		14,225,269.72
19728	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,266.10		14,275,269.72
19729	2024-02-05	REF:18d77f24f4e9bac3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	7,033.90		14,276,535.82
19730	2024-02-05	REF:18d77f24f4e9bac3 SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2024-02-05	310,000.00		14,283,569.72
19731	2024-02-05	POS Purchase20008877240205022602T ZS438081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		738,000.00	14,593,569.72
19732	2024-02-05	POS Purchase20010024240205015930T ZS428401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		1,000.00	13,855,569.72
19733	2024-02-05	POS Purchase20010024240205015814T ZS428121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		100.00	13,854,569.72
19734	2024-02-05	POS Purchase20010023240205015801T ZS428081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		300,000.00	13,854,469.72
19735	2024-02-05	POS Purchase20008877240205011434T ZS413821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		374,000.00	13,554,469.72
19736	2024-02-05	POS Purchase20010024240205011118T ZS412831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		800,000.00	13,180,469.72
19737	2024-02-05	POS Purchase20008877240205010824T ZS411421 RAINBOW BAR &	POS	2024-02-05		150,000.00	12,380,469.72

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19738	2024-02-05	CAR WADODOMA 10Financial Withdra	POS	2024-02-05		150,000.00	12,380,469.72
	2024-02-05	POS Purchase20010023240205010017T ZS408411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		126,000.00	12,230,469.72
19739	2024-02-05	POS Purchase20010024240205004254T ZS402001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		79,000.00	12,104,469.72
19740	2024-02-05	POS Purchase20010024240205003227T ZS398071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		248,000.00	12,025,469.72
19741	2024-02-05	POS Purchase20008877240205002916T ZS396391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		248,000.00	11,777,469.72
19742	2024-02-05	POS Purchase20010024240205000110T ZS383631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-05		18,000.00	11,529,469.72
19743	2024-02-04	POS Purchase20010024240204235914T ZS382681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		25,000.00	11,511,469.72
19744	2024-02-04	POS Purchase20010024240204233905T ZS371441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		280,000.00	11,486,469.72
19745	2024-02-04	POS Purchase20011547240204232631T ZS362501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		88,000.00	11,206,469.72
19746	2024-02-04	POS Purchase20008877240204232339T ZS360511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		16,000.00	11,118,469.72
19747	2024-02-04	POS Purchase20010024240204224626T ZS332121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		21,000.00	11,102,469.72
19748	2024-02-04	POS Purchase20011548240204221621T ZS302271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		25,000.00	11,081,469.72
19749	2024-02-04	POS Purchase20011548240204221504T ZS301041 RAINBOW BAR & CAR WADODOMA	POS	2024-02-04		72,000.00	11,056,469.72

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	2024-02-04	10Financial Withdra	POS	2024-02-04		72,000.00	11,056,469.72
19750	2024-02-04	POS Purchase20011548240204221326T ZS299391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		62,000.00	10,984,469.72
19751	2024-02-04	POS Purchase20010024240204212415T ZS224411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		15,000.00	10,922,469.72
19752	2024-02-04	Merchant Commission Debit040115200115472402040424 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04	50,400.00		10,907,469.72
19753	2024-02-04	Merchant Credit51903920011547240203154 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		16,000.00	10,957,869.72
19754	2024-02-04	Merchant Credit60615520011547240203124 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		37,000.00	10,941,869.72
19755	2024-02-04	Merchant Credit73932620011547240203043 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		100,000.00	10,904,869.72
19756	2024-02-04	Merchant Credit87577520011547240203022 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		12,000.00	10,804,869.72
19757	2024-02-04	Merchant Credit10236320011547240203020 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		67,000.00	10,792,869.72
19758	2024-02-04	Merchant Credit63022200115472402030157 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		50,000.00	10,725,869.72
19759	2024-02-04	Merchant Credit66539520011547240203012 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		42,000.00	10,675,869.72
19760	2024-02-04	Merchant Credit64577920011547240203005 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		72,000.00	10,633,869.72
19761	2024-02-04	Merchant Credit38532001154724020300390 0TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		66,000.00	10,561,869.72
19762	2024-02-04	Merchant Credit15059020011547240203001 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		30,000.00	10,495,869.72
19763	2024-02-04	Merchant Commission Debit040281200100242402040314 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04	33,075.00		10,465,869.72

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19764	2024-02-04	Merchant Credit42526520010024240204014 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		20,000.00	10,498,944.72
19765	2024-02-04	Merchant Credit91945020010024240204012 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		50,000.00	10,478,944.72
19766	2024-02-04	Merchant Credit32626820010024240204005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		10,000.00	10,428,944.72
19767	2024-02-04	Merchant Credit32583320010024240204004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04		42,000.00	10,418,944.72
19768	2024-02-04	Merchant Credit53963200100242402032315 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		59,000.00	10,376,944.72
19769	2024-02-04	Merchant Credit98185520010024240203225 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		78,000.00	10,317,944.72
19770	2024-02-04	Merchant Credit46487320010024240203164 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		15,000.00	10,239,944.72
19771	2024-02-04	Merchant Credit83517220010024240203051 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		55,000.00	10,224,944.72
19772	2024-02-04	Merchant Credit12886320010024240203042 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		18,000.00	10,169,944.72
19773	2024-02-04	Merchant Commission Debit040275200100232402040013 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-04	20,600.00		10,151,944.72
19774	2024-02-04	Merchant Credit93213920010023240203040 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		15,000.00	10,172,544.72
19775	2024-02-04	Merchant Credit34973220010023240203023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		80,000.00	10,157,544.72
19776	2024-02-04	Merchant Credit89565920010023240203020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		69,000.00	10,077,544.72
19777	2024-02-04	Merchant Credit90070120010023240203015 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		100,000.00	10,008,544.72
19778	2024-02-04	Merchant Credit18842820010023240203014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		28,000.00	9,908,544.72

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19779	2024-02-04	Merchant Credit87110520010023240203013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		9,000.00	9,880,544.72
19780	2024-02-04	Merchant Credit49457420010023240203010 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		25,000.00	9,871,544.72
19781	2024-02-04	Merchant Credit37346020010023240203010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		28,000.00	9,846,544.72
19782	2024-02-04	Merchant Credit81618820010023240203010 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		60,000.00	9,818,544.72
19783	2024-02-04	Merchant Credit21725020010023240203000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		23,000.00	9,758,544.72
19784	2024-02-04	POS Purchase20010024240204211303T ZS202781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		35,000.00	9,735,544.72
19785	2024-02-04	Merchant Commission Debit040467200088772402040007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-04	73,475.00		9,700,544.72
19786	2024-02-04	Merchant Credit81066120008877240203235 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		32,000.00	9,774,019.72
19787	2024-02-04	Merchant Credit92204420008877240203234 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		20,000.00	9,742,019.72
19788	2024-02-04	Merchant Credit68914320008877240203234 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		53,000.00	9,722,019.72
19789	2024-02-04	Merchant Credit03352320008877240203230 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		43,000.00	9,669,019.72
19790	2024-02-04	Merchant Credit10813720008877240203224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		60,000.00	9,626,019.72
19791	2024-02-04	Merchant Credit68361120008877240203041 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		18,000.00	9,566,019.72
19792	2024-02-04	Merchant Credit79846120008877240203022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		165,000.00	9,548,019.72
19793	2024-02-04	Merchant Credit34252620008877240203004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		50,000.00	9,383,019.72

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19794	2024-02-04	Merchant Credit71950020008877240203001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		28,000.00	9,333,019.72
19795	2024-02-04	Merchant Credit73637420008877240203000 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03		363,000.00	9,305,019.72
19796	2024-02-04	POS Purchase20008877240204174558T ZS478921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		24,000.00	8,942,019.72
19797	2024-02-04	POS Purchase20008877240204162621T ZS181661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		36,000.00	8,918,019.72
19798	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	610.17		8,882,019.72
19799	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,632.20		8,882,629.89
19800	2024-02-04	REF:18d743f01efa2a88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-04	3,389.83		8,884,262.09
19801	2024-02-04	REF:18d743f01efa2a88 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-02-04	30,000.00		8,887,651.92
19802	2024-02-04	REF:18d743d6c313fbf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-04	9,067.80		8,917,651.92
19803	2024-02-04	REF:18d743d6c313fbf6 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-02-04	510,000.00		8,926,719.72
19804	2024-02-04	REF:18d740b502435869 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-04	6,000.00		9,436,719.72
19805	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,174.58		9,442,719.72
19806	2024-02-04	REF:18d73ef8378e5b8e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	6,525.42		9,443,894.30
19807	2024-02-04	REF:18d73ef8378e5b8e SIMAPP FT TO AIRTELMONEY 255787284126 NUSURU IKWASA	SIMAPP	2024-02-04	200,000.00		9,450,419.72
19808	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,830.51		9,650,419.72
19809	2024-02-04	REF:18d72bf1f3159b82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	10,169.49		9,652,250.23
19810	2024-02-04	REF:18d72bf1f3159b82 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-02-04	1,000,000.00		9,662,419.72

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19811	2024-02-04	POS Purchase20010059240204042701T ZS087781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		15,000.00	10,662,419.72
19812	2024-02-04	POS Purchase20010024240204034031T ZS066061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		5,000.00	10,647,419.72
19813	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,083.05		10,642,419.72
19814	2024-02-04	REF:18d718aa130fa9d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-04	6,016.95		10,643,502.77
19815	2024-02-04	REF:18d718aa130fa9d0 SIMAPP FT TO TIGOPESA 255675368518 KELVIN MOLLEL	SIMAPP	2024-02-04	100,000.00		10,649,519.72
19816	2024-02-04	POS Purchase20010059240204033418T ZS064141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		182,000.00	10,749,519.72
19817	2024-02-04	POS Purchase20008877240204032732T ZS061221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		76,000.00	10,567,519.72
19818	2024-02-04	POS Purchase20008877240204030921T ZS053831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		236,000.00	10,491,519.72
19819	2024-02-04	POS Purchase20010024240204030750T ZS053301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		168,000.00	10,255,519.72
19820	2024-02-04	POS Purchase20008877240204030642T ZS052871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		26,000.00	10,087,519.72
19821	2024-02-04	POS Purchase20010059240204030620T ZS052781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		330,000.00	10,061,519.72
19822	2024-02-04	POS Purchase20010059240204030328T ZS051851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		51,000.00	9,731,519.72
19823	2024-02-04	POS Purchase20010059240204025624T ZS049861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		91,000.00	9,680,519.72
19824	2024-02-04	POS Purchase2001005924020402302	POS	2024-02-04		79,000.00	9,589,519.72

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19825	2024-02-04	1TZS040421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		79,000.00	9,589,519.72
	2024-02-04	POS Purchase20010059240204022710T ZS039221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		41,000.00	9,510,519.72
19826	2024-02-04	POS Purchase20010023240204021631T ZS031411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		331,000.00	9,469,519.72
19827	2024-02-04	POS Purchase20010023240204020248T ZS025771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		79,000.00	9,138,519.72
19828	2024-02-04	POS Purchase20010059240204014448T ZS018861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		133,000.00	9,059,519.72
19829	2024-02-04	POS Purchase20008877240204013616T ZS016021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		153,000.00	8,926,519.72
19830	2024-02-04	POS Purchase20008877240204012205T ZS008051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		33,000.00	8,773,519.72
19831	2024-02-04	POS Purchase20010024240204011835T ZS006371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		86,000.00	8,740,519.72
19832	2024-02-04	POS Purchase20010024240204005534T ZS994751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		144,000.00	8,654,519.72
19833	2024-02-04	POS Purchase20008877240204005132T ZS992141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		158,000.00	8,510,519.72
19834	2024-02-04	POS Purchase20010024240204004605T ZS989301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		233,000.00	8,352,519.72
19835	2024-02-04	POS Purchase20008877240204004249T ZS987201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		40,000.00	8,119,519.72
19836	2024-02-04	POS Purchase20008877240204003753T ZS983801 RAINBOW BAR & CAR WADODOMA	POS	2024-02-04		53,000.00	8,079,519.72

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	2024-02-04	10Financial Withdra	POS	2024-02-04		53,000.00	8,079,519.72
19837	2024-02-04	POS Purchase20010024240204003000T ZS976241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		129,000.00	8,026,519.72
19838	2024-02-04	POS Purchase20008877240204002820T ZS975581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		25,000.00	7,897,519.72
19839	2024-02-04	POS Purchase20010023240204002230T ZS972271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		87,000.00	7,872,519.72
19840	2024-02-04	POS Purchase20008877240204001925T ZS970991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-04		390,000.00	7,785,519.72
19841	2024-02-03	POS Purchase20008877240203231851T ZS921101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		250,000.00	7,395,519.72
19842	2024-02-03	POS Purchase20008877240203231639T ZS919381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		326,000.00	7,145,519.72
19843	2024-02-03	POS Purchase20008877240203231332T ZS916791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		52,000.00	6,819,519.72
19844	2024-02-03	POS Purchase20010024240203231050T ZS914051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		142,000.00	6,767,519.72
19845	2024-02-03	POS Purchase20008877240203221854T ZS855411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		36,000.00	6,625,519.72
19846	2024-02-03	POS Purchase20010024240203212916T ZS782741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		23,000.00	6,589,519.72
19847	2024-02-03	POS Purchase20010024240203212010T ZS765171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		51,000.00	6,566,519.72
19848	2024-02-03	Merchant Commission Debit030279200100242402030418 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03	20,425.00		6,515,519.72

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19849	2024-02-03	Merchant Credit64709420010024240203025 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		80,000.00	6,535,944.72
19850	2024-02-03	Merchant Credit71153120010024240203024 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		21,000.00	6,455,944.72
19851	2024-02-03	Merchant Credit13795320010024240203020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		85,000.00	6,434,944.72
19852	2024-02-03	Merchant Credit17129520010024240203015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		24,000.00	6,349,944.72
19853	2024-02-03	Merchant Credit66176520010024240203015 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		15,000.00	6,325,944.72
19854	2024-02-03	Merchant Credit88341220010024240203013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		90,000.00	6,310,944.72
19855	2024-02-03	Merchant Credit50434720010024240203012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		82,000.00	6,220,944.72
19856	2024-02-03	Merchant Credit55930420010024240203011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		24,000.00	6,138,944.72
19857	2024-02-03	Merchant Credit16903920010024240203003 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		65,000.00	6,114,944.72
19858	2024-02-03	Merchant Credit35069200100242402030027 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03		39,000.00	6,049,944.72
19859	2024-02-03	Merchant Commission Debit030113200115472402030013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03	12,925.00		6,010,944.72
19860	2024-02-03	Merchant Credit62184200115472402022341 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		42,000.00	6,023,869.72
19861	2024-02-03	Merchant Credit46104220011547240202011 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		104,000.00	5,981,869.72
19862	2024-02-03	Merchant Credit83133220011547240202000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		81,000.00	5,877,869.72
19863	2024-02-03	Merchant Credit24844320011547240202004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		10,000.00	5,796,869.72

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19864	2024-02-03	Merchant Credit81245420011547240202000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		91,000.00	5,786,869.72
19865	2024-02-03	Merchant Commission Debit030465200088772402030005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-03	11,600.00		5,695,869.72
19866	2024-02-03	Merchant Credit48861520008877240202220 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		22,000.00	5,707,469.72
19867	2024-02-03	Merchant Credit57855120008877240202013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		124,000.00	5,685,469.72
19868	2024-02-03	Merchant Credit98890320008877240202013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02		64,000.00	5,561,469.72
19869	2024-02-03	Merchant Commission Debit030273200100232402030001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-03	7,600.00		5,497,469.72
19870	2024-02-03	Merchant Credit97266920010023240202235 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		49,000.00	5,505,069.72
19871	2024-02-03	Merchant Credit59885200100232402022326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		28,000.00	5,456,069.72
19872	2024-02-03	Merchant Credit02196320010023240202222 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		89,000.00	5,428,069.72
19873	2024-02-03	Merchant Credit02196220010023240202182 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		38,000.00	5,339,069.72
19874	2024-02-03	Merchant Credit55359120010023240202005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02		51,000.00	5,301,069.72
19875	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		5,250,069.72
19876	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,174.58		5,250,878.20
19877	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,174.58		5,252,052.78
19878	2024-02-03	REF:18d6f1a5d980b898 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		5,253,227.36
19879	2024-02-03	REF:18d6f1a5d980b898 SIMAPP FT TO AIRTELMONEY 255692148777 BAHATI LUSINDE	SIMAPP	2024-02-03	73,000.00		5,257,718.89

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19880	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		5,330,718.89
19881	2024-02-03	REF:18d6eeacf8574935 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	6,525.42		5,331,527.37
19882	2024-02-03	REF:18d6eeacf8574935 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2024-02-03	250,000.00		5,338,052.79
19883	2024-02-03	REF:18d6ee0edcda6bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	6,525.42		5,588,052.79
19884	2024-02-03	REF:18d6ee0edcda6bbf SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-03	200,000.00		5,594,578.21
19885	2024-02-03	POS Purchase20011547240203141301T ZS908721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		30,000.00	5,794,578.21
19886	2024-02-03	REF:18d6e90255f38b02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		5,764,578.21
19887	2024-02-03	REF:18d6e90255f38b02 SIMAPP FT TO AIRTELMONEY 255692148777 BAHATI LUSINDE	SIMAPP	2024-02-03	60,000.00		5,769,069.74
19888	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,083.05		5,829,069.74
19889	2024-02-03	REF:18d6df50d966b96d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	6,016.95		5,830,152.79
19890	2024-02-03	REF:18d6df50d966b96d SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2024-02-03	100,000.00		5,836,169.74
19891	2024-02-03	POS Purchase20011547240203050013T ZS830821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		131,000.00	5,936,169.74
19892	2024-02-03	POS Purchase20011547240203042902T ZS821491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		60,000.00	5,805,169.74
19893	2024-02-03	POS Purchase20008877240203042314T ZS820481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		5,000.00	5,745,169.74
19894	2024-02-03	POS Purchase20010023240203034334T ZS801231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		59,000.00	5,740,169.74
19895	2024-02-03	POS Purchase20011547240203033548T ZS799251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		108,000.00	5,681,169.74

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19896	2024-02-03	POS Purchase20010059240203033028T ZS797211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		10,000.00	5,573,169.74
19897	2024-02-03	POS Purchase20010059240203031254T ZS790851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		40,000.00	5,563,169.74
19898	2024-02-03	POS Purchase20011547240203031055T ZS790341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		196,000.00	5,523,169.74
19899	2024-02-03	POS Purchase20010024240203030923T ZS789971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		95,000.00	5,327,169.74
19900	2024-02-03	POS Purchase20011547240203025955T ZS783821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		81,000.00	5,232,169.74
19901	2024-02-03	POS Purchase20010023240203025811T ZS783071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		62,000.00	5,151,169.74
19902	2024-02-03	POS Purchase20010023240203025618T ZS782341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		42,000.00	5,089,169.74
19903	2024-02-03	POS Purchase20011547240203025246T ZS781011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		80,000.00	5,047,169.74
19904	2024-02-03	POS Purchase20010023240203025221T ZS780881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		40,000.00	4,967,169.74
19905	2024-02-03	POS Purchase20010023240203025044T ZS780221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		6,000.00	4,927,169.74
19906	2024-02-03	POS Purchase20011547240203024529T ZS777701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		160,000.00	4,921,169.74
19907	2024-02-03	POS Purchase20011547240203023737T ZS775381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		268,000.00	4,761,169.74

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19908	2024-02-03	POS Purchase20010023240203023225T ZS771041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		30,000.00	4,493,169.74
19909	2024-02-03	POS Purchase20010059240203023153T ZS770811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		84,000.00	4,463,169.74
19910	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		4,379,169.74
19911	2024-02-03	POS Purchase20011547240203021830T ZS758931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		100,000.00	4,379,978.22
19912	2024-02-03	POS Purchase20010023240203021048T ZS755221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		18,000.00	4,279,978.22
19913	2024-02-03	POS Purchase20010024240203021001T ZS754991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		159,000.00	4,261,978.22
19914	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		4,102,978.22
19915	2024-02-03	POS Purchase20011547240203020620T ZS753341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		65,000.00	4,103,786.70
19916	2024-02-03	POS Purchase20010024240203020514T ZS752941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		38,000.00	4,038,786.70
19917	2024-02-03	POS Purchase20011547240203020230T ZS752101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		28,000.00	4,000,786.70
19918	2024-02-03	Reversal:POS Purchase20010059240203015548T ZS748331 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-02-03	28,000.00		3,972,786.70
19919	2024-02-03	POS Purchase20010059240203015548T ZS748331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		28,000.00	4,000,786.70
19920	2024-02-03	POS Purchase20011547240203015247T ZS746711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		16,000.00	3,972,786.70

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19921	2024-02-03	POS Purchase20011547240203014446T ZS742431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		43,000.00	3,956,786.70
19922	2024-02-03	POS Purchase20008877240203014109T ZS740591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		77,000.00	3,913,786.70
19923	2024-02-03	POS Purchase20011547240203013501T ZS737301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		59,000.00	3,836,786.70
19924	2024-02-03	POS Purchase20011547240203012218T ZS730071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		49,000.00	3,777,786.70
19925	2024-02-03	POS Purchase20008877240203012143T ZS729741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		188,000.00	3,728,786.70
19926	2024-02-03	POS Purchase20008877240203010418T ZS722031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		139,000.00	3,540,786.70
19927	2024-02-03	POS Purchase20008877240203010255T ZS721341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		813,000.00	3,401,786.70
19928	2024-02-03	POS Purchase20008877240203002004T ZS700731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		95,000.00	2,588,786.70
19929	2024-02-03	POS Purchase20011547240203001910T ZS700011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		50,000.00	2,493,786.70
19930	2024-02-03	POS Purchase20008877240203001703T ZS698791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		51,000.00	2,443,786.70
19931	2024-02-03	POS Purchase20008877240203001505T ZS697611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		75,000.00	2,392,786.70
19932	2024-02-03	POS Purchase20010023240203000339T ZS691101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-03		130,000.00	2,317,786.70

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19933	2024-02-02	POS Purchase20011547240202235749T ZS687411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		113,000.00	2,187,786.70
19934	2024-02-02	POS Purchase20010023240202232709T ZS665901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		37,000.00	2,074,786.70
19935	2024-02-02	REF:18d6b6a178fc19aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	4,491.53		2,037,786.70
19936	2024-02-02	REF:18d6b6a178fc19aa SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-02-02	55,000.00		2,042,278.23
19937	2024-02-02	POS Purchase20010023240202224738T ZS630701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		12,000.00	2,097,278.23
19938	2024-02-02	REF:18d6b440887afae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	4,491.53		2,085,278.23
19939	2024-02-02	REF:18d6b440887afae2 SIMAPP FT TO TIGOPESA 255719280413 SWAUMU MABEGA	SIMAPP	2024-02-02	50,000.00		2,089,769.76
19940	2024-02-02	POS Purchase20011547240202212404T ZS501791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		76,000.00	2,139,769.76
19941	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		2,063,769.76
19942	2024-02-02	POS Purchase20008877240202194054T ZS129631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		200,000.00	2,064,852.81
19943	2024-02-02	Merchant Commission Debit020277200100242402020439 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02	16,050.00		1,864,852.81
19944	2024-02-02	Merchant Commission Debit020227200100592402020127 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02	4,675.00		1,880,902.81
19945	2024-02-02	Merchant Commission Debit020463200088772402020101 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02	925.00		1,885,577.81
19946	2024-02-02	Merchant Commission Debit020271200100232402020049 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-02	45,900.00		1,886,502.81
19947	2024-02-02	Merchant Credit63953320010023240201225 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		194,000.00	1,932,402.81

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19948	2024-02-02	Merchant Credit85649920010023240201140 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		51,000.00	1,738,402.81
19949	2024-02-02	Merchant Credit70265020010023240201034 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		10,000.00	1,687,402.81
19950	2024-02-02	Merchant Credit69899200100232402010221 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		70,000.00	1,677,402.81
19951	2024-02-02	Merchant Credit45002420010023240201004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		54,000.00	1,607,402.81
19952	2024-02-02	Merchant Commission Debit020111200115472402020003 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-02	9,775.00		1,553,402.81
19953	2024-02-02	Merchant Credit01124720011547240201231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-01		177,000.00	1,563,177.81
19954	2024-02-02	Merchant Credit56354820011547240201223 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-01		19,000.00	1,386,177.81
19955	2024-02-02	Merchant Credit54998320011547240201221 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-01		50,000.00	1,367,177.81
19956	2024-02-02	Merchant Credit18327200115472402012039 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-01		75,000.00	1,317,177.81
19957	2024-02-02	REF:18d6a56c076f9985 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	6,016.95		1,242,177.81
19958	2024-02-02	REF:18d6a56c076f9985 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-02-02	150,000.00		1,248,194.76
19959	2024-02-02	REF:18d6a41339156b88 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-02	10,000.00		1,398,194.76
19960	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,601.70		1,408,194.76
19961	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	144.91		1,409,796.46
19962	2024-02-02	TMS GOV LEVY REF: TMS- FH694981706877151	TMS	2024-02-02	2,000.00		1,409,941.37
19963	2024-02-02	TMS CHARGE WITHDRAW REF:FH694981706877151	TMS	2024-02-02	8,898.31		1,411,941.37
19964	2024-02-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH694981706877151	TMS	2024-02-02	4,000,000.00		1,420,839.68

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19965	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	244.08		5,420,839.68
19966	2024-02-02	REF:18d69ad9d8372b68 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-02-02	805.08		5,421,083.76
19967	2024-02-02	REF:18d69ad9d8372b68 SIMUSSD FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMUSSD	2024-02-02	1,000.00		5,421,888.84
19968	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	144.91		5,422,888.84
19969	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,632.20		5,423,033.75
19970	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	68.58		5,424,665.95
19971	2024-02-02	TMS GOV LEVY REF: ATM-561217091-1218d6979d437EP9	TMS	2024-02-02	707.00		5,424,734.53
19972	2024-02-02	Cash Withdrawal Commission34790222240202140008TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-02-02	1,356.00		5,425,441.53
19973	2024-02-02	Cash Withdrawal34790222240202140008TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-02-02	100,000.00		5,426,797.53
19974	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		5,526,797.53
19975	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,632.20		5,527,880.58
19976	2024-02-02	Reversal:REF:18d6956f7f3cd8e4 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-02-02		1,000.00	5,529,512.78
19977	2024-02-02	Reversal:REF:18d6956f7f3cd8e4 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-02-02		805.08	5,528,512.78
19978	2024-02-02	REF:18d6956f7f3cd8e4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-02	805.08		5,527,707.70
19979	2024-02-02	REF:18d6956f7f3cd8e4 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-02	1,000.00		5,528,512.78
19980	2024-02-02	Reversal:REF:18d69542c5602bf2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-02-02		2,400,000.00	5,529,512.78
19981	2024-02-02	Reversal:REF:18d69542c5602bf2 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-02-02		9,067.80	3,129,512.78
19982	2024-02-02	REF:18d69542c5602bf2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-02	9,067.80		3,120,444.98

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19983	2024-02-02	REF:18d69542c5602bf2 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-02	2,400,000.00		3,129,512.78
19984	2024-02-02	REF:18d6953088fc1987 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-02	381.00		5,529,512.78
19985	2024-02-02	REF:18d694372cbaaa32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	6,016.95		5,529,893.78
19986	2024-02-02	REF:18d694372cbaaa32 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-02-02	110,000.00		5,535,910.73
19987	2024-02-02	Reversal:REF:18d6940f6cad28ca SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-02-02		3,500,000.00	5,645,910.73
19988	2024-02-02	Reversal:REF:18d6940f6cad28ca CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-02-02		9,067.80	2,145,910.73
19989	2024-02-02	REF:18d6940f6cad28ca CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-02	9,067.80		2,136,842.93
19990	2024-02-02	REF:18d6940f6cad28ca SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-02-02	3,500,000.00		2,145,910.73
19991	2024-02-02	REF:18d684d972551a2b SIMAPP FT FROM KENNEDY TO ALBERO GROUP	SIMAPP	2024-02-02	300,000.00		5,645,910.73
19992	2024-02-02	POS Purchase20008877240202044009T ZS191141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		54,000.00	5,945,910.73
19993	2024-02-02	POS Purchase20010059240202020155T ZS128181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		53,000.00	5,891,910.73
19994	2024-02-02	POS Purchase20010024240202001943T ZS087691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-02		217,000.00	5,838,910.73
19995	2024-02-01	POS Purchase20011547240201224815T ZS029241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		35,000.00	5,621,910.73
19996	2024-02-01	POS Purchase20008877240201221846T ZS996721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		37,000.00	5,586,910.73
19997	2024-02-01	POS Purchase20010023240201213429T ZS918781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		34,000.00	5,549,910.73
19998	2024-02-01	REF:18d65eb29a3a3b93 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-02-01	10,000.00		5,515,910.73

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19999	2024-02-01	POS Purchase20010024240201202432T ZS692381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		44,000.00	5,525,910.73
20000	2024-02-01	POS Purchase20010023240201200433T ZS595731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		1,410,000.00	5,481,910.73
20001	2024-02-01	Merchant Commission Debit010275200100242402010351 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01	17,750.00		4,071,910.73
20002	2024-02-01	Merchant Credit15895920010024240201003 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		18,000.00	4,089,660.73
20003	2024-02-01	Merchant Credit56466620010024240201003 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01		10,000.00	4,071,660.73
20004	2024-02-01	Merchant Credit11007200100242401312307 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		39,000.00	4,061,660.73
20005	2024-02-01	Merchant Credit15845820010024240131211 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		36,000.00	4,022,660.73
20006	2024-02-01	Merchant Credit82503820010024240131144 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		52,000.00	3,986,660.73
20007	2024-02-01	Merchant Credit12072220010024240131015 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		56,000.00	3,934,660.73
20008	2024-02-01	Merchant Credit74743200100242401310019 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		97,000.00	3,878,660.73
20009	2024-02-01	Merchant Credit59139720010024240131001 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		18,000.00	3,781,660.73
20010	2024-02-01	Merchant Credit59674220010024240130235 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		30,000.00	3,763,660.73
20011	2024-02-01	Merchant Credit60963420010024240130202 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		54,000.00	3,733,660.73
20012	2024-02-01	Merchant Credit30445200100242401302016 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		3,000.00	3,679,660.73
20013	2024-02-01	Merchant Credit44630520010024240130131 200TZSRRAINBOW PUB & CAR	POS	2024-01-30		22,000.00	3,676,660.73

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	2024-02-01	WA DODOMA TZ	POS	2024-01-30		22,000.00	3,676,660.73
20014	2024-02-01	POS Purchase20011547240201192717T ZS372881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		35,000.00	3,654,660.73
20015	2024-02-01	Merchant Commission Debit010109200115472402010030 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-02-01	7,575.00		3,619,660.73
20016	2024-02-01	Merchant Credit15878620011547240131230 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31		83,000.00	3,627,235.73
20017	2024-02-01	Merchant Credit90986920011547240131202 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31		57,000.00	3,544,235.73
20018	2024-02-01	Merchant Credit87871720011547240131025 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31		14,000.00	3,487,235.73
20019	2024-02-01	Merchant Credit18769420011547240131021 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31		23,000.00	3,473,235.73
20020	2024-02-01	Merchant Credit80268120011547240131014 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31		74,000.00	3,450,235.73
20021	2024-02-01	Merchant Commission Debit010269200100232402010009 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-02-01	7,400.00		3,376,235.73
20022	2024-02-01	Merchant Credit97180820010023240131235 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		111,000.00	3,383,635.73
20023	2024-02-01	Merchant Credit06279220010023240131220 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		123,000.00	3,272,635.73
20024	2024-02-01	Merchant Credit10737320010023240131010 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31		20,000.00	3,149,635.73
20025	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	610.17		3,129,635.73
20026	2024-02-01	REF:18d64b16792e89f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	3,389.83		3,130,245.90
20027	2024-02-01	REF:18d64b16792e89f4 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-02-01	30,000.00		3,133,635.73
20028	2024-02-01	POS Purchase20010024240201152736T ZS813231 RAINBOW PUB & CAR WADODOMA	POS	2024-02-01		49,000.00	3,163,635.73

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	2024-02-01	10Financial Withdra	POS	2024-02-01		49,000.00	3,163,635.73
20029	2024-02-01	POS Purchase20010024240201141836T ZS452091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		42,000.00	3,114,635.73
20030	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,174.58		3,072,635.73
20031	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,174.58		3,073,810.31
20032	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,632.20		3,074,984.89
20033	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,174.58		3,076,617.09
20034	2024-02-01	REF:18d6417d807189ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		3,077,791.67
20035	2024-02-01	REF:18d6417d807189ef SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2024-02-01	290,000.00		3,084,317.09
20036	2024-02-01	REF:18d63f651d2afa25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		3,374,317.09
20037	2024-02-01	REF:18d63f651d2afa25 SIMAPP FT TO TIGOPESA 255715570210 ALPHONCE MWAJA	SIMAPP	2024-02-01	200,000.00		3,380,842.51
20038	2024-02-01	REF:18d63f58cd0309dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	9,067.80		3,580,842.51
20039	2024-02-01	REF:18d63f58cd0309dd SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-02-01	500,000.00		3,589,910.31
20040	2024-02-01	REF:18d63e8ebdbccba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		4,089,910.31
20041	2024-02-01	REF:18d63e8ebdbccba6 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2024-02-01	200,000.00		4,096,435.73
20042	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	808.48		4,296,435.73
20043	2024-02-01	REF:18d63b770bf21b93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	4,491.53		4,297,244.21
20044	2024-02-01	REF:18d63b770bf21b93 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-02-01	80,000.00		4,301,735.74
20045	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,083.05		4,381,735.74
20046	2024-02-01	REF:18d6325f963fdbb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,016.95		4,382,818.79

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20047	2024-02-01	REF:18d6325f963fdbb7 SIMAPP FT TO MPESA 255762232573 NATHANIEL YOHANA MUNGA	SIMAPP	2024-02-01	165,000.00		4,388,835.74
20048	2024-02-01	REF:18d6324c5345d8b1 SIMUSSD FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMUSSD	2024-02-01	4,000,000.00		4,553,835.74
20049	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,632.20		8,553,835.74
20050	2024-02-01	REF:18d632134ca18a2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	9,067.80		8,555,467.94
20051	2024-02-01	REF:18d632134ca18a2c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-02-01	710,000.00		8,564,535.74
20052	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,174.58		9,274,535.74
20053	2024-02-01	REF:18d631e57cfa8b81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		9,275,710.32
20054	2024-02-01	REF:18d631e57cfa8b81 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-02-01	210,000.00		9,282,235.74
20055	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,174.58		9,492,235.74
20056	2024-02-01	POS Purchase20010024240201035624T ZS389651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		50,000.00	9,493,410.32
20057	2024-02-01	POS Purchase20010024240201035452T ZS389421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		240,000.00	9,443,410.32
20058	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,083.05		9,203,410.32
20059	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,083.05		9,204,493.37
20060	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,266.10		9,205,576.42
20061	2024-02-01	VISA IssuerPOS Purchase416161240131131449834 GOOGLE *CARDS g.co/helppay# US RRN2:40312510	POS	2024-01-31	36,000.00		9,206,842.52
20062	2024-02-01	Unblocking: ATM WITHDRAWAL	POS	2024-02-01		36,000.00	9,242,842.52
20063	2024-02-01	POS Purchase20010023240201004653T ZS322311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-02-01		13,000.00	9,242,842.52

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20064	2024-01-31	POS Purchase20010023240131231506T ZS273281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		42,000.00	9,229,842.52
20065	2024-01-31	REF:18d611be187e6b61 CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2024-01-31	6,525.42		9,187,842.52
20066	2024-01-31	REF:18d611be187e6b61 SIMAPP FT TO TTCLPESA 255734081685 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-01-31	200,000.00		9,194,367.94
20067	2024-01-31	POS Purchase20011547240131224503T ZS247161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		52,000.00	9,394,367.94
20068	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	808.48		9,342,367.94
20069	2024-01-31	POS Purchase20010024240131215510T ZS179831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		50,000.00	9,343,176.42
20070	2024-01-31	REF:18d60dca4df18ac2 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-01-31	10,000.00		9,293,176.42
20071	2024-01-31	REF:18d60d836bb188a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	6,016.95		9,303,176.42
20072	2024-01-31	REF:18d60d836bb188a0 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-01-31	100,000.00		9,309,193.37
20073	2024-01-31	REF:18d60d6d7882d896 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	6,016.95		9,409,193.37
20074	2024-01-31	REF:18d60d6d7882d896 SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-01-31	100,000.00		9,415,210.32
20075	2024-01-31	Merchant Commission Debit310225200100592401310146 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31	11,200.00		9,515,210.32
20076	2024-01-31	Merchant Commission Debit310267200100232401310100 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-31	14,975.00		9,526,410.32
20077	2024-01-31	Merchant Credit42130320010023240130205 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		48,000.00	9,541,385.32
20078	2024-01-31	Merchant Credit96928520010023240130010 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		20,000.00	9,493,385.32
20079	2024-01-31	Merchant Credit64012020010023240130010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		16,000.00	9,473,385.32

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20080	2024-01-31	Merchant Credit07204620010023240130010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		61,000.00	9,457,385.32
20081	2024-01-31	Merchant Credit16775120010023240130000 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30		30,000.00	9,396,385.32
20082	2024-01-31	Merchant Commission Debit310107200115472401310056 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31	875.00		9,366,385.32
20083	2024-01-31	Merchant Credit75227320011547240130225 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-30		35,000.00	9,367,260.32
20084	2024-01-31	Merchant Commission Debit310461200088772401310055 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-31	8,750.00		9,332,260.32
20085	2024-01-31	Merchant Credit27929020008877240130031 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-30		30,000.00	9,341,010.32
20086	2024-01-31	Merchant Credit14976820008877240130014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-30		297,000.00	9,311,010.32
20087	2024-01-31	Merchant Commission Debit300105200115472401302254 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-30	15,575.00		9,014,010.32
20088	2024-01-31	Merchant Credit58503620011547240129003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		75,000.00	9,029,585.32
20090	2024-01-31	REF:18d60a8ee78d4ae1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-31	7,033.90		8,954,585.32
20091	2024-01-31	REF:18d60a8ee78d4ae1 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-01-31	300,000.00		8,961,619.22
20092	2024-01-31	REF:18d609f675f5ab62 SIMAPP FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMAPP	2024-01-31	2,000,000.00		9,261,619.22
20093	2024-01-31	REF:18d60808597b8ba5 SIMUSSD FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMUSSD	2024-01-31	4,000,000.00		11,261,619.22
20094	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	411.87		15,261,619.22
20095	2024-01-31	POS Purchase20010024240131184010T ZS327851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		10,000.00	15,262,031.09
20096	2024-01-31	POS Purchase20010024240131183846T ZS318521 RAINBOW PUB & CAR WADODOMA	POS	2024-01-31		140,000.00	15,252,031.09

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	2024-01-31	10Financial Withdra	POS	2024-01-31		140,000.00	15,252,031.09
20097	2024-01-31	REF:18d600442d08bb10 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	4,491.53		15,112,031.09
20098	2024-01-31	REF:18d600442d08bb10 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2024-01-31	75,000.00		15,116,522.62
20099	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,174.58		15,191,522.62
20100	2024-01-31	REF:18d5fbb5de9e9b53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	2,288.14		15,192,697.20
20101	2024-01-31	REF:18d5fbb5de9e9b53 SIMAPP FT TO TIGOPESA 255675798903 GRACE MKWIZA	SIMAPP	2024-01-31	20,000.00		15,194,985.34
20102	2024-01-31	Blocking:VISA IssuerPOS Purchase416161240131131449834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-01-31		36,000.00	15,214,985.34
20103	2024-01-31	REF:18d5f72d3ac6cb43 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	6,525.42		15,214,985.34
20104	2024-01-31	REF:18d5f72d3ac6cb43 SIMAPP FT TO TIGOPESA 255674552779 HILDA MWASHINGA	SIMAPP	2024-01-31	200,000.00		15,221,510.76
20105	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	610.17		15,421,510.76
20106	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,266.10		15,422,120.93
20107	2024-01-31	REF:18d5f14c0c9bb963 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	3,389.83		15,423,387.03
20108	2024-01-31	REF:18d5f14c0c9bb963 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-01-31	40,000.00		15,426,776.86
20109	2024-01-31	REF:18d5f139f75c182c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-31	7,033.90		15,466,776.86
20110	2024-01-31	REF:18d5f139f75c182c SIMAPP FT TO AIRTELMONEY 255692148777 BAHATI LUSINDE	SIMAPP	2024-01-31	360,000.00		15,473,810.76
20111	2024-01-31	POS Purchase20010059240131014835T ZS855671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		187,000.00	15,833,810.76
20112	2024-01-31	POS Purchase20010024240131001502T ZS823161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-31		75,000.00	15,646,810.76

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20113	2024-01-31	REF:18d5c2c5da24cab4 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-01-31	4,000.00		15,571,810.76
20114	2024-01-30	POS Purchase20010023240130225222T ZS776631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		69,000.00	15,575,810.76
20115	2024-01-30	POS Purchase20010023240130224522T ZS771311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		315,000.00	15,506,810.76
20116	2024-01-30	POS Purchase20010023240130222729T ZS753971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		40,000.00	15,191,810.76
20117	2024-01-30	POS Purchase20008877240130220249T ZS723251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		23,000.00	15,151,810.76
20118	2024-01-30	Merchant Commission Debit300273200100242401301310 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30	7,325.00		15,128,810.76
20119	2024-01-30	Merchant Credit17398220010024240129011 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		38,000.00	15,136,135.76
20120	2024-01-30	Merchant Credit51469200100242401290109 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		6,000.00	15,098,135.76
20121	2024-01-30	Merchant Credit29224520010024240129004 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		72,000.00	15,092,135.76
20122	2024-01-30	Merchant Credit74404520010024240128184 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		41,000.00	15,020,135.76
20123	2024-01-30	Merchant Credit14089620010024240128044 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		26,000.00	14,979,135.76
20124	2024-01-30	Merchant Commission Debit300459200088772401300059 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-30	4,425.00		14,953,135.76
20125	2024-01-30	Merchant Credit34347420008877240129233 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		16,000.00	14,957,560.76
20126	2024-01-30	Merchant Credit27446200088772401290212 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		40,000.00	14,941,560.76

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20127	2024-01-30	Merchant Credit70378520008877240129013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		60,000.00	14,901,560.76
20128	2024-01-30	Merchant Credit46397620008877240129013 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29		35,000.00	14,841,560.76
20129	2024-01-30	Merchant Commission Debit300223200100592401300003 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30	47,750.00		14,806,560.76
20130	2024-01-30	Merchant Credit14903120010059240129202 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		88,000.00	14,854,310.76
20131	2024-01-30	Merchant Credit14519020010059240129030 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		112,000.00	14,766,310.76
20132	2024-01-30	Merchant Credit54570320010059240129022 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		39,000.00	14,654,310.76
20133	2024-01-30	Merchant Credit20754520010059240128031 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		19,000.00	14,615,310.76
20134	2024-01-30	Merchant Credit90NFZ620010059240128025 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		42,000.00	14,596,310.76
20135	2024-01-30	Merchant Credit32074420010059240128023 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		77,000.00	14,554,310.76
20136	2024-01-30	Merchant Credit14073420010059240128023 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		80,000.00	14,477,310.76
20137	2024-01-30	Merchant Credit39667120010059240128013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		400,000.00	14,397,310.76
20138	2024-01-30	Merchant Credit71105420010059240128012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		180,000.00	13,997,310.76
20139	2024-01-30	Merchant Credit01099420010059240128004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		46,000.00	13,817,310.76
20140	2024-01-30	Merchant Credit42405720010059240128003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		18,000.00	13,771,310.76
20141	2024-01-30	Merchant Credit77082820010059240128002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		66,000.00	13,753,310.76

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20142	2024-01-30	Merchant Credit15434420010059240128002 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		47,000.00	13,687,310.76
20143	2024-01-30	Merchant Commission Debit300265200100232401300001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-30	7,900.00		13,640,310.76
20144	2024-01-30	Merchant Credit07543820010023240129232 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		165,000.00	13,648,210.76
20145	2024-01-30	Merchant Credit80103020010023240129210 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		14,000.00	13,483,210.76
20146	2024-01-30	Merchant Credit62643120010023240129203 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		50,000.00	13,469,210.76
20147	2024-01-30	Merchant Credit43894520010023240129191 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		20,000.00	13,419,210.76
20148	2024-01-30	Merchant Credit84251120010023240129025 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		35,000.00	13,399,210.76
20149	2024-01-30	Merchant Credit31707020010023240129013 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29		12,000.00	13,364,210.76
20150	2024-01-30	POS Purchase20010059240130211628T ZS647171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		56,000.00	13,352,210.76
20151	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	808.48		13,296,210.76
20152	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,083.05		13,297,019.24
20153	2024-01-30	REF:18d59bffeaeeda3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	4,491.53		13,298,102.29
20154	2024-01-30	REF:18d59bffeaeeda3d SIMAPP FT TO MPESA 255768877428 HERRY GABRIERI KISUKURI	SIMAPP	2024-01-30	65,000.00		13,302,593.82
20155	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,388.13		13,367,593.82
20156	2024-01-30	REF:18d59ac76478090f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	6,016.95		13,368,981.95
20157	2024-01-30	REF:18d59ac76478090f SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-30	100,000.00		13,374,998.90
20158	2024-01-30	REF:18d59a20aadfeaba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	7,711.86		13,474,998.90

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20159	2024-01-30	REF:18d59a20aadfeaba SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-30	410,000.00		13,482,710.76
20160	2024-01-30	REF:18d5947e2cee6b70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-30	9,067.80		13,894,342.96
20161	2024-01-30	REF:18d5947e2cee6b70 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-01-30	500,000.00		13,903,410.76
20162	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,632.20		13,892,710.76
20163	2024-01-30	REF:18d593dd1d9f3abd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-30	6,016.95		14,404,493.81
20164	2024-01-30	REF:18d593dd1d9f3abd SIMAPP FT TO HALOPESA 255628335248 SHAMIN MOHAMMED KOKA	SIMAPP	2024-01-30	100,000.00		14,410,510.76
20165	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,083.05		14,403,410.76
20166	2024-01-30	POS Purchase20010059240130020213T ZS797871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		134,000.00	14,510,510.76
20167	2024-01-30	POS Purchase20010059240130005148T ZS778111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		156,000.00	14,376,510.76
20168	2024-01-30	POS Purchase20010059240130000633T ZS763911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-30		102,000.00	14,220,510.76
20169	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	610.17		14,118,510.76
20170	2024-01-29	POS Purchase20010059240129213649T ZS639181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		24,000.00	14,119,120.93
20171	2024-01-29	REF:18d56697512ae927 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-29	3,389.83		14,095,120.93
20172	2024-01-29	REF:18d56697512ae927 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-01-29	40,000.00		14,098,510.76
20173	2024-01-29	POS Purchase20010059240129210256T ZS571911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		24,000.00	14,138,510.76
20174	2024-01-29	Merchant Commission Debit290457200088772401290133 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29	21,650.00		14,114,510.76

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20175	2024-01-29	Merchant Credit69672820008877240128232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		45,000.00	14,136,160.76
20176	2024-01-29	Merchant Credit14068920008877240128021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		180,000.00	14,091,160.76
20177	2024-01-29	Merchant Credit90323820008877240128020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		19,000.00	13,911,160.76
20178	2024-01-29	Merchant Credit14044720008877240128002 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		147,000.00	13,892,160.76
20179	2024-01-29	Merchant Commission Debit290263200100232401290131 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-29	8,425.00		13,745,160.76
20180	2024-01-29	Merchant Credit96075520010023240128225 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		30,000.00	13,753,585.76
20181	2024-01-29	Merchant Credit31939320010023240128224 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		79,000.00	13,723,585.76
20182	2024-01-29	Merchant Credit38688320010023240128222 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		30,000.00	13,644,585.76
20183	2024-01-29	Merchant Credit46953420010023240128190 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		33,000.00	13,614,585.76
20184	2024-01-29	Merchant Credit30893320010023240128013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		26,000.00	13,581,585.76
20185	2024-01-29	Merchant Credit14058420010023240128012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		51,000.00	13,555,585.76
20186	2024-01-29	Merchant Credit29695320010023240128005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		39,000.00	13,504,585.76
20187	2024-01-29	Merchant Credit88739420010023240128000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		12,000.00	13,465,585.76
20188	2024-01-29	Merchant Commission Debit290103200115472401290031 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29	29,125.00		13,453,585.76
20189	2024-01-29	Merchant Credit58499020011547240128234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		26,000.00	13,482,710.76

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20190	2024-01-29	Merchant Credit39161320011547240128221 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		12,000.00	13,456,710.76
20191	2024-01-29	Merchant Credit81417620011547240128193 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		15,000.00	13,444,710.76
20192	2024-01-29	Merchant Credit20425920011547240128022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		23,000.00	13,429,710.76
20193	2024-01-29	Merchant Credit61330020011547240128020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		21,000.00	13,406,710.76
20194	2024-01-29	Merchant Credit83375120011547240128010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		25,000.00	13,385,710.76
20195	2024-01-29	Merchant Credit59978320011547240128005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		234,000.00	13,360,710.76
20196	2024-01-29	Merchant Credit28120320011547240128004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		26,000.00	13,126,710.76
20197	2024-01-29	Merchant Credit99949620011547240128002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		49,000.00	13,100,710.76
20198	2024-01-29	Merchant Credit61200220011547240128000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		44,000.00	13,051,710.76
20199	2024-01-29	Merchant Commission Debit290111200115482401290027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-29	10,600.00		13,007,710.76
20200	2024-01-29	Merchant Credit92445820011548240128024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		118,000.00	13,018,310.76
20201	2024-01-29	Merchant Credit45408820011548240128014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		95,000.00	12,900,310.76
20202	2024-01-29	Merchant Credit52455720011548240128002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28		17,000.00	12,805,310.76
20203	2024-01-29	POS Purchase20008877240129193356T ZS256531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		13,000.00	12,788,310.76
20204	2024-01-29	Merchant Commission Debit280271200100242401280327 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28	43,725.00		12,775,310.76

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20205	2024-01-29	Merchant Credit86543220010024240128031 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		150,000.00	12,819,035.76
20206	2024-01-29	Merchant Credit13680420010024240128031 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		58,000.00	12,669,035.76
20207	2024-01-29	Merchant Credit68645200100242401280228 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		45,000.00	12,611,035.76
20208	2024-01-29	Merchant Credit14914920010024240128020 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		36,000.00	12,566,035.76
20209	2024-01-29	Merchant Credit67722920010024240128015 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		50,000.00	12,530,035.76
20210	2024-01-29	Merchant Credit84705420010024240128001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28		28,000.00	12,480,035.76
20211	2024-01-29	Merchant Credit14007120010024240127220 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		78,000.00	12,452,035.76
20212	2024-01-29	Merchant Credit58224420010024240127214 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		31,000.00	12,374,035.76
20213	2024-01-29	Merchant Credit06730220010024240127195 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		42,000.00	12,343,035.76
20214	2024-01-29	Merchant Credit81852420010024240127194 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		57,000.00	12,301,035.76
20215	2024-01-29	Merchant Credit13923520010024240127184 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		30,000.00	12,244,035.76
20216	2024-01-29	Merchant Credit18171200100242401270436 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		50,000.00	12,214,035.76
20217	2024-01-29	Merchant Credit43319420010024240127035 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		10,000.00	12,164,035.76
20218	2024-01-29	Merchant Credit80869620010024240127034 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		36,000.00	12,154,035.76
20219	2024-01-29	Merchant Credit22037620010024240127033 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		38,000.00	12,118,035.76

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20220	2024-01-29	Merchant Credit32357920010024240127031 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		150,000.00	12,080,035.76
20221	2024-01-29	Merchant Credit20727120010024240127031 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		340,000.00	11,930,035.76
20222	2024-01-29	Merchant Commission Debit280455200088772401280017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28	27,175.00		11,590,035.76
20223	2024-01-29	Merchant Credit47777020008877240127202 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		44,000.00	11,617,210.76
20224	2024-01-29	Merchant Credit35181120008877240127142 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		224,000.00	11,573,210.76
20225	2024-01-29	Merchant Credit45276720008877240127002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		25,000.00	11,349,210.76
20226	2024-01-29	Merchant Commission Debit280221200100592401280017 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28	4,400.00		11,324,210.76
20227	2024-01-29	Merchant Credit66772420010059240127231 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		34,000.00	11,328,610.76
20228	2024-01-29	Merchant Credit69407020010059240127225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		49,000.00	11,294,610.76
20229	2024-01-29	Merchant Commission Debit280109200115482401280004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28	24,725.00		11,245,610.76
20230	2024-01-29	Merchant Credit21163920011548240127141 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		44,000.00	11,270,335.76
20231	2024-01-29	Merchant Credit80869220011548240127034 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		150,000.00	11,226,335.76
20232	2024-01-29	Merchant Credit86850200115482401270334 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		191,000.00	11,076,335.76
20233	2024-01-29	Merchant Credit35065020011548240127032 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		60,000.00	10,885,335.76
20234	2024-01-29	Merchant Credit13586020011548240127021 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		87,000.00	10,825,335.76

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20235	2024-01-29	Merchant Credit26755320011548240127021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		20,000.00	10,738,335.76
20236	2024-01-29	Merchant Credit97406020011548240127010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		25,000.00	10,718,335.76
20237	2024-01-29	Merchant Credit27737120011548240127015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		50,000.00	10,693,335.76
20238	2024-01-29	Merchant Credit13560420011548240127001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		36,000.00	10,643,335.76
20239	2024-01-29	Merchant Commission Debit280261200100232401280003 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-28	34,250.00		10,607,335.76
20240	2024-01-29	Merchant Credit39344620010023240127235 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		200,000.00	10,641,585.76
20241	2024-01-29	Merchant Credit83564520010023240127215 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		50,000.00	10,441,585.76
20242	2024-01-29	Merchant Credit16359420010023240127214 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		24,000.00	10,391,585.76
20243	2024-01-29	Merchant Credit68374820010023240127210 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		8,000.00	10,367,585.76
20244	2024-01-29	Merchant Credit38319420010023240127205 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		108,000.00	10,359,585.76
20245	2024-01-29	Merchant Credit11894420010023240127031 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		70,000.00	10,251,585.76
20246	2024-01-29	Merchant Credit84065520010023240127023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		30,000.00	10,181,585.76
20247	2024-01-29	Merchant Credit72587520010023240127022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		17,000.00	10,151,585.76
20248	2024-01-29	Merchant Commission Debit280101200115472401280002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-28	19,125.00		10,134,585.76
20249	2024-01-29	Merchant Credit21628820011547240127235 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		53,000.00	10,153,710.76

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20250	2024-01-29	Merchant Credit99772200115472401272238 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		26,000.00	10,100,710.76
20251	2024-01-29	Merchant Credit04907220011547240127140 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		36,000.00	10,074,710.76
20252	2024-01-29	Merchant Credit25480620011547240127124 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		26,000.00	10,038,710.76
20253	2024-01-29	Merchant Credit64057920011547240127044 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		25,000.00	10,012,710.76
20254	2024-01-29	Merchant Credit15192720011547240127032 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		41,000.00	9,987,710.76
20255	2024-01-29	Merchant Credit7HHTY620011547240127024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		101,000.00	9,946,710.76
20256	2024-01-29	Merchant Credit27118920011547240127022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		24,000.00	9,845,710.76
20257	2024-01-29	Merchant Credit77063020011547240127021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		30,000.00	9,821,710.76
20258	2024-01-29	Merchant Credit27118420011547240127005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27		102,000.00	9,791,710.76
20259	2024-01-29	Merchant Commission Debit270219200100592401272255 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27	20,487.50		9,689,710.76
20260	2024-01-29	Merchant Credit26174520010059240126210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		48,500.00	9,710,198.26
20261	2024-01-29	Merchant Credit26174220010059240126200 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		225,000.00	9,661,698.26
20262	2024-01-29	Merchant Credit14641820010059240126181 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		92,000.00	9,436,698.26
20263	2024-01-29	Merchant Credit22493220010059240126031 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		25,000.00	9,344,698.26
20264	2024-01-29	Merchant Credit43136720010059240126020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		28,000.00	9,319,698.26

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20265	2024-01-29	Merchant Credit45731920010059240126012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		37,000.00	9,291,698.26
20266	2024-01-29	Merchant Credit26173420010059240126011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		36,000.00	9,254,698.26
20267	2024-01-29	Merchant Credit58489420010059240126005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		95,000.00	9,218,698.26
20268	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,083.05		9,123,698.26
20269	2024-01-29	REF:18d55342a3a2f9bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-29	6,016.95		9,124,781.31
20270	2024-01-29	REF:18d55342a3a2f9bb SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-01-29	160,000.00		9,130,798.26
20271	2024-01-29	REF:18d540459fc72b14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	10,169.49		9,292,628.77
20272	2024-01-29	REF:18d540459fc72b14 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-29	1,000,000.00		9,302,798.26
20273	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,830.51		9,290,798.26
20274	2024-01-29	REF:18d53b5473a9da55 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-29	9,067.80		10,304,430.46
20275	2024-01-29	REF:18d53b5473a9da55 SIMAPP TIPS FT FROM KENNEDY TO ALICIA PROSPER MALYA pay	SIMAPP	2024-01-29	4,000,000.00		10,313,498.26
20276	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,632.20		10,302,798.26
20277	2024-01-29	POS Purchase20010023240129042551T ZS632271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		20,000.00	14,313,498.26
20278	2024-01-29	POS Purchase20010059240129030147T ZS604011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		10,000.00	14,293,498.26
20279	2024-01-29	POS Purchase20010059240129025843T ZS603351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		166,000.00	14,283,498.26
20280	2024-01-29	POS Purchase20008877240129024256T ZS597751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		13,000.00	14,117,498.26

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20281	2024-01-29	POS Purchase20011547240129023004T ZS587361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		18,000.00	14,104,498.26
20282	2024-01-29	POS Purchase20010059240129022747T ZS586601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		15,000.00	14,086,498.26
20283	2024-01-29	POS Purchase20011547240129022207T ZS585081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		40,000.00	14,071,498.26
20284	2024-01-29	POS Purchase20011547240129021619T ZS578741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		27,000.00	14,031,498.26
20285	2024-01-29	POS Purchase20011548240129020253T ZS574981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		27,000.00	14,004,498.26
20286	2024-01-29	POS Purchase20010024240129015639T ZS573361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		26,000.00	13,977,498.26
20287	2024-01-29	POS Purchase20011547240129014601T ZS570251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		344,000.00	13,951,498.26
20288	2024-01-29	POS Purchase20011547240129013924T ZS565701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		119,000.00	13,607,498.26
20289	2024-01-29	POS Purchase20011548240129003106T ZS541921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-29		27,000.00	13,488,498.26
20290	2024-01-28	POS Purchase20008877240128232209T ZS498151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		26,000.00	13,461,498.26
20291	2024-01-28	POS Purchase20008877240128231810T ZS495231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		24,000.00	13,435,498.26
20292	2024-01-28	POS Purchase20011547240128224355T ZS472111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		7,000.00	13,411,498.26

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20293	2024-01-28	POS Purchase20011547240128222915T ZS459171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		96,000.00	13,404,498.26
20294	2024-01-28	POS Purchase20011548240128220816T ZS438691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		45,000.00	13,308,498.26
20295	2024-01-28	POS Purchase20010024240128215214T ZS419961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		6,000.00	13,263,498.26
20296	2024-01-28	POS Purchase20010024240128212857T ZS390631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		73,000.00	13,257,498.26
20297	2024-01-28	POS Purchase20010023240128194827T ZS138521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		37,000.00	13,184,498.26
20298	2024-01-28	POS Purchase20011548240128175247T ZS667671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		22,000.00	13,147,498.26
20299	2024-01-28	REF:18d4ff9f90b05b8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-28	9,067.80		13,127,130.46
20300	2024-01-28	REF:18d4ff9f90b05b8e SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-01-28	800,000.00		13,136,198.26
20301	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,632.20		13,125,498.26
20302	2024-01-28	REF:18d4fd85b2df59a1 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-01-28	1,000.00		13,936,198.26
20303	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,632.20		13,937,198.26
20304	2024-01-28	REF:18d4f52c75547856 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-28	9,067.80		13,938,830.46
20305	2024-01-28	REF:18d4f52c75547856 SIMAPP TIPS FT FROM KENNEDY TO ALEX RAYMOND MKWIZU	SIMAPP	2024-01-28	910,000.00		13,947,898.26
20306	2024-01-28	POS Purchase20011547240128050621T ZS202421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		20,000.00	14,857,898.26
20307	2024-01-28	POS Purchase20011547240128041754T ZS183031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		192,000.00	14,837,898.26

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20308	2024-01-28	POS Purchase20008877240128041417T ZS182131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		233,000.00	14,645,898.26
20309	2024-01-28	POS Purchase20010059240128033308T ZS164161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		35,000.00	14,412,898.26
20310	2024-01-28	POS Purchase20010024240128033010T ZS162721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		5,000.00	14,377,898.26
20311	2024-01-28	POS Purchase20010059240128024805T ZS150021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		200,000.00	14,372,898.26
20312	2024-01-28	POS Purchase20010059240128024659T ZS148121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		196,000.00	14,172,898.26
20313	2024-01-28	POS Purchase20010024240128024057T ZS145341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		47,000.00	13,976,898.26
20314	2024-01-28	POS Purchase20011548240128023637T ZS143941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		20,000.00	13,929,898.26
20315	2024-01-28	POS Purchase20010024240128023616T ZS143901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		27,000.00	13,909,898.26
20316	2024-01-28	POS Purchase20008877240128023143T ZS142201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		33,000.00	13,882,898.26
20317	2024-01-28	POS Purchase20011548240128022905T ZS141261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		47,000.00	13,849,898.26
20318	2024-01-28	POS Purchase20010024240128021920T ZS133441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		94,000.00	13,802,898.26
20319	2024-01-28	POS Purchase20011547240128020718T ZS129131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		120,000.00	13,708,898.26

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20320	2024-01-28	POS Purchase20010024240128015658T ZS125251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		190,000.00	13,588,898.26
20321	2024-01-28	POS Purchase20010024240128015108T ZS122701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		25,000.00	13,398,898.26
20322	2024-01-28	POS Purchase20011547240128014915T ZS121821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		102,000.00	13,373,898.26
20323	2024-01-28	POS Purchase20010059240128013939T ZS118261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		26,000.00	13,271,898.26
20324	2024-01-28	POS Purchase20008877240128005932T ZS098751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		51,000.00	13,245,898.26
20325	2024-01-28	POS Purchase20008877240128005531T ZS096671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		26,000.00	13,194,898.26
20326	2024-01-28	POS Purchase20008877240128005043T ZS094941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		82,000.00	13,168,898.26
20327	2024-01-28	POS Purchase20011547240128004158T ZS090261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		135,000.00	13,086,898.26
20328	2024-01-28	POS Purchase20010024240128002716T ZS079061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		82,000.00	12,951,898.26
20329	2024-01-28	POS Purchase20011547240128002505T ZS077721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		18,000.00	12,869,898.26
20330	2024-01-28	POS Purchase20011548240128000926T ZS067751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-28		60,000.00	12,851,898.26
20331	2024-01-27	POS Purchase20010023240127235637T ZS059751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		20,000.00	12,791,898.26

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20332	2024-01-27	POS Purchase20010059240127234826T ZS053931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		33,000.00	12,771,898.26
20333	2024-01-27	POS Purchase20010023240127233501T ZS039341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		117,000.00	12,738,898.26
20334	2024-01-27	POS Purchase20010059240127233323T ZS038261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		60,000.00	12,621,898.26
20335	2024-01-27	POS Purchase20010024240127225246T ZS999171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		15,000.00	12,561,898.26
20336	2024-01-27	POS Purchase20010023240127224854T ZS995251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		35,000.00	12,546,898.26
20337	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	610.17		12,511,898.26
20338	2024-01-27	Merchant Commission Debit270269200100242401270315 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27	88,475.00		12,512,508.43
20339	2024-01-27	Merchant Credit13590120010024240127025 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		212,000.00	12,600,983.43
20340	2024-01-27	Merchant Credit20601920010024240127024 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		40,000.00	12,388,983.43
20341	2024-01-27	Merchant Credit97227820010024240127022 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		103,000.00	12,348,983.43
20342	2024-01-27	Merchant Credit87994520010024240127021 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		120,000.00	12,245,983.43
20343	2024-01-27	Merchant Credit20415820010024240127015 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		376,000.00	12,125,983.43
20344	2024-01-27	Merchant Credit93843420010024240127014 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		91,000.00	11,749,983.43
20345	2024-01-27	Merchant Credit13566520010024240127004 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		378,000.00	11,658,983.43

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20346	2024-01-27	Merchant Credit27218120010024240127001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27		36,000.00	11,280,983.43
20347	2024-01-27	Merchant Credit13521720010024240126215 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		160,000.00	11,244,983.43
20348	2024-01-27	Merchant Credit43307320010024240126204 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		46,000.00	11,084,983.43
20349	2024-01-27	Merchant Commission Debit270099200115472401270040 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27	4,625.00		11,038,983.43
20350	2024-01-27	Merchant Credit42900520011547240126234 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		62,000.00	11,043,608.43
20351	2024-01-27	Merchant Credit18187420011547240126215 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		71,000.00	10,981,608.43
20352	2024-01-27	Merchant Credit26475820011547240126043 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		12,000.00	10,910,608.43
20353	2024-01-27	Merchant Commission Debit270107200115482401270004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27	3,350.00		10,898,608.43
20354	2024-01-27	Merchant Credit92684200115482401262158 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		23,000.00	10,901,958.43
20355	2024-01-27	Merchant Credit95779520011548240126191 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		29,000.00	10,878,958.43
20356	2024-01-27	Merchant Credit12702820011548240126151 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		12,000.00	10,849,958.43
20357	2024-01-27	Merchant Commission Debit270259200100232401270000 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-27	15,625.00		10,837,958.43
20358	2024-01-27	Merchant Credit20060320010023240126040 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		29,000.00	10,853,583.43
20359	2024-01-27	Merchant Credit63935620010023240126043 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		6,000.00	10,824,583.43
20360	2024-01-27	Merchant Credit50723220010023240126013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		95,000.00	10,818,583.43

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20361	2024-01-27	Merchant Commission Debit270453200088772401270000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-27	19,775.00		10,723,583.43
20362	2024-01-27	Merchant Credit50892720008877240126232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		80,000.00	10,743,358.43
20363	2024-01-27	Merchant Credit83186420008877240126225 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		35,000.00	10,663,358.43
20364	2024-01-27	Merchant Credit13506520008877240126212 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		23,000.00	10,628,358.43
20365	2024-01-27	Merchant Credit26342720008877240126000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26		22,000.00	10,605,358.43
20366	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,632.20		10,583,358.43
20367	2024-01-27	REF:18d4bc942f3ab8bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	3,389.83		10,584,990.63
20368	2024-01-27	REF:18d4bc942f3ab8bb SIMAPP FT TO TIGOPESA 255672118385 GRACE MWANDENGA	SIMAPP	2024-01-27	45,000.00		10,588,380.46
20369	2024-01-27	REF:18d4b3d202862a0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	9,067.80		10,633,380.46
20370	2024-01-27	REF:18d4b3d202862a0f SIMAPP FT TO TIGOPESA 255672118385 GRACE MWANDENGA	SIMAPP	2024-01-27	750,000.00		10,642,448.26
20371	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,174.58		11,392,448.26
20372	2024-01-27	POS Purchase20011547240127143837T ZS916061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		4,000.00	11,393,622.84
20373	2024-01-27	REF:18d4a61d5e23d8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	6,525.42		11,389,622.84
20374	2024-01-27	REF:18d4a61d5e23d8c7 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-01-27	200,000.00		11,396,148.26
20375	2024-01-27	REF:18d49d42f0050a59 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-01-27	6,000.00		11,596,148.26
20376	2024-01-27	POS Purchase20008877240127040843T ZS420061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		280,000.00	11,602,148.26
20377	2024-01-27	POS Purchase20010023240127040115T ZS418551 RAINBOW PUB &	POS	2024-01-27		11,000.00	11,322,148.26

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20378	2024-01-27	CAR WADODOMA 10Financial Withdra	POS	2024-01-27		11,000.00	11,322,148.26
	2024-01-27	POS Purchase20010024240127040039T ZS418331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		22,000.00	11,311,148.26
20379	2024-01-27	POS Purchase20010024240127035234T ZS416171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		7,000.00	11,289,148.26
20380	2024-01-27	POS Purchase20010024240127034744T ZS414701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		11,000.00	11,282,148.26
20381	2024-01-27	POS Purchase20010023240127033913T ZS412341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		131,000.00	11,271,148.26
20382	2024-01-27	POS Purchase20011548240127032509T ZS407911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		70,000.00	11,140,148.26
20383	2024-01-27	POS Purchase20011548240127032413T ZS407551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		65,000.00	11,070,148.26
20384	2024-01-27	POS Purchase20010023240127032335T ZS407321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		220,000.00	11,005,148.26
20385	2024-01-27	POS Purchase20008877240127031512T ZS402741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		132,000.00	10,785,148.26
20386	2024-01-27	POS Purchase20010024240127031309T ZS401831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		47,000.00	10,653,148.26
20387	2024-01-27	POS Purchase20011548240127031259T ZS401791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		112,000.00	10,606,148.26
20388	2024-01-27	POS Purchase20010024240127024350T ZS385341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		166,000.00	10,494,148.26
20389	2024-01-27	POS Purchase20010024240127022417T ZS371881 RAINBOW PUB & CAR WADODOMA	POS	2024-01-27		1,112,000.00	10,328,148.26

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	2024-01-27	10Financial Withdra	POS	2024-01-27		1,112,000.00	10,328,148.26
20390	2024-01-27	POS Purchase20008877240127022004T ZS369451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		13,000.00	9,216,148.26
20391	2024-01-27	POS Purchase20010023240127021909T ZS367031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		54,000.00	9,203,148.26
20392	2024-01-27	POS Purchase20010023240127021621T ZS365701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		175,000.00	9,149,148.26
20393	2024-01-27	POS Purchase20010024240127021409T ZS364671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		228,000.00	8,974,148.26
20394	2024-01-27	POS Purchase20010024240127020725T ZS361421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		24,000.00	8,746,148.26
20395	2024-01-27	POS Purchase20010024240127015950T ZS358401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		162,000.00	8,722,148.26
20396	2024-01-27	POS Purchase20011547240127013032T ZS342641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		213,000.00	8,560,148.26
20397	2024-01-27	POS Purchase20010023240127012710T ZS341221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		80,000.00	8,347,148.26
20398	2024-01-27	POS Purchase20010024240127011517T ZS335171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		35,000.00	8,267,148.26
20399	2024-01-27	POS Purchase20008877240127011001T ZS332561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		140,000.00	8,232,148.26
20400	2024-01-27	POS Purchase20010023240127010323T ZS329161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		20,000.00	8,092,148.26
20401	2024-01-27	POS Purchase20010024240127005312T ZS323341 RAINBOW PUB & CAR WADODOMA	POS	2024-01-27		54,000.00	8,072,148.26

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	2024-01-27	10Financial Withdra	POS	2024-01-27		54,000.00	8,072,148.26
20402	2024-01-27	POS Purchase20011547240127004218T ZS318071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		84,000.00	8,018,148.26
20403	2024-01-27	POS Purchase20008877240127001252T ZS300521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		115,000.00	7,934,148.26
20404	2024-01-27	POS Purchase20011548240127000541T ZS296221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		79,000.00	7,819,148.26
20405	2024-01-27	POS Purchase20008877240127000259T ZS294801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		32,000.00	7,740,148.26
20406	2024-01-27	POS Purchase20008877240127000141T ZS294181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		82,000.00	7,708,148.26
20407	2024-01-27	POS Purchase20010024240127000037T ZS293521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-27		53,000.00	7,626,148.26
20408	2024-01-26	POS Purchase20008877240126235642T ZS290211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		133,000.00	7,573,148.26
20409	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,174.58		7,440,148.26
20410	2024-01-26	POS Purchase20008877240126233738T ZS276431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		199,000.00	7,441,322.84
20411	2024-01-26	POS Purchase20008877240126231631T ZS259951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		89,000.00	7,242,322.84
20412	2024-01-26	Merchant Commission Debit260267200100242401262044 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26	8,925.00		7,153,322.84
20413	2024-01-26	Merchant Credit32335120010024240126042 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26		15,000.00	7,162,247.84
20414	2024-01-26	POS Purchase20010023240126223215	POS	2024-01-26		49,000.00	7,147,247.84

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20415	2024-01-26	TZS212701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		49,000.00	7,147,247.84
	2024-01-26	POS Purchase20010024240126222828T ZS207541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		96,000.00	7,098,247.84
20416	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,632.20		7,002,247.84
20417	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,174.58		7,003,880.04
20418	2024-01-26	Merchant Commission Debit260105200115482401260314 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26	7,175.00		7,005,054.62
20419	2024-01-26	Merchant Credit62934520011548240125234 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		34,000.00	7,012,229.62
20420	2024-01-26	Merchant Credit15349200115482401252225 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		29,000.00	6,978,229.62
20421	2024-01-26	Merchant Credit37509320011548240125031 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		14,000.00	6,949,229.62
20422	2024-01-26	Merchant Credit18773820011548240125030 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		70,000.00	6,935,229.62
20423	2024-01-26	Merchant Credit25904520011548240125011 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		77,000.00	6,865,229.62
20424	2024-01-26	Merchant Credit88916320011548240125003 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		18,000.00	6,788,229.62
20425	2024-01-26	Merchant Credit57165620011548240125001 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		12,000.00	6,770,229.62
20426	2024-01-26	Merchant Commission Debit260257200100232401260137 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26	18,950.00		6,758,229.62
20427	2024-01-26	Merchant Credit00696620010023240125203 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		32,000.00	6,777,179.62
20428	2024-01-26	Merchant Credit74030620010023240125022 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		525,000.00	6,745,179.62
20429	2024-01-26	Merchant Credit49283420010023240125013 500TZSRRAINBOW PUB & CAR	POS	2024-01-25		24,000.00	6,220,179.62

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20430	2024-01-26	WA DODOMA TZ	POS	2024-01-25		24,000.00	6,220,179.62
	2024-01-26	Merchant Credit28175720010023240125005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		21,000.00	6,196,179.62
20431	2024-01-26	Merchant Commission Debit260097200115472401260100 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26	14,025.00		6,175,179.62
20432	2024-01-26	Merchant Credit13528820011547240125232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		95,000.00	6,189,204.62
20433	2024-01-26	Merchant Credit62977820011547240125030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		6,000.00	6,094,204.62
20434	2024-01-26	Merchant Credit33247120011547240125034 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		60,000.00	6,088,204.62
20435	2024-01-26	Merchant Credit25116620011547240125023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		63,000.00	6,028,204.62
20436	2024-01-26	Merchant Credit14543420011547240125004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		8,000.00	5,965,204.62
20437	2024-01-26	Merchant Commission Debit260217200100592401260055 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-26	46,925.00		5,957,204.62
20438	2024-01-26	Merchant Credit13262920010059240125221 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		41,000.00	6,004,129.62
20439	2024-01-26	Merchant Credit58125520010059240125193 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		27,000.00	5,963,129.62
20440	2024-01-26	Merchant Credit97185620010059240125191 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		225,000.00	5,936,129.62
20441	2024-01-26	Merchant Credit71108420010059240125171 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		17,000.00	5,711,129.62
20442	2024-01-26	Merchant Credit25139320010059240125021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		225,000.00	5,694,129.62
20443	2024-01-26	Merchant Credit14889320010059240125020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		70,000.00	5,469,129.62

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20444	2024-01-26	Merchant Credit47127420010059240124201800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		31,000.00	5,399,129.62
20445	2024-01-26	Merchant Credit56842520010059240124045200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		251,000.00	5,368,129.62
20446	2024-01-26	Merchant Credit95021620010059240124042400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		66,000.00	5,117,129.62
20447	2024-01-26	Merchant Credit56837320010059240124035900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		22,000.00	5,051,129.62
20448	2024-01-26	Merchant Credit79850320010059240124033500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		125,000.00	5,029,129.62
20449	2024-01-26	Merchant Credit45227020010059240124031600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		77,000.00	4,904,129.62
20450	2024-01-26	Merchant Credit99295520010059240124015600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		9,000.00	4,827,129.62
20451	2024-01-26	Merchant Credit85573420010059240124014600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		17,000.00	4,818,129.62
20452	2024-01-26	Merchant Commission Debit26045120008877240126000600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-26	6,950.00		4,801,129.62
20453	2024-01-26	Merchant Credit27926520008877240125155800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		50,000.00	4,808,079.62
20454	2024-01-26	Merchant Credit03523620008877240125003600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25		150,000.00	4,758,079.62
20455	2024-01-26	POS Purchase20010059240126215440TZS152431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		38,000.00	4,608,079.62
20456	2024-01-26	POS Purchase20011547240126215041TZS144771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		40,000.00	4,570,079.62
20457	2024-01-26	POS Purchase20011548240126214708TZS138571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		41,000.00	4,530,079.62

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20458	2024-01-26	REF:18d4677884982b8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-26	6,525.42		4,489,079.62
20459	2024-01-26	REF:18d4677884982b8a SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-01-26	200,000.00		4,495,605.04
20460	2024-01-26	REF:18d46448c196580e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-26	9,067.80		4,695,605.04
20461	2024-01-26	REF:18d46448c196580e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-26	1,000,000.00		4,704,672.84
20462	2024-01-26	REF:18d463f9690fc8ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-26	6,525.42		5,704,672.84
20463	2024-01-26	REF:18d463f9690fc8ec SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-01-26	200,000.00		5,711,198.26
20464	2024-01-26	Commission027432600041284528 5.1263888889TZSRAINBOW BAR & CAR WASHPOS	UXP	2024-01-26	3,100.00		5,911,198.26
20465	2024-01-26	Commission992214600041284528 5.1111111111TZSRAINBOW BAR & CAR WASHPOS	UXP	2024-01-26	900.00		5,914,298.26
20466	2024-01-26	Merchant Credit0274326000412845285.1263 888889TZSRAINBOW BAR & CAR WASHPOS	UXP	2024-01-26		124,000.00	5,915,198.26
20467	2024-01-26	Merchant Credit9922146000412845285.1111 111111TZSRAINBOW BAR & CAR WASHPOS	UXP	2024-01-26		36,000.00	5,791,198.26
20468	2024-01-26	REF:18d457e0ec453b4a SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2024-01-26	12,000.00		5,755,198.26
20469	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,083.05		5,767,198.26
20470	2024-01-26	REF:18d44abaf7d6c9c9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-26	6,016.95		5,768,281.31
20471	2024-01-26	REF:18d44abaf7d6c9c9 SIMAPP FT TO AIRTELMONEY 255783156137 ALEX NJEJO	SIMAPP	2024-01-26	155,000.00		5,774,298.26
20472	2024-01-26	REF:18d443b567679b56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-26	10,169.49		5,931,128.77
20473	2024-01-26	REF:18d443b567679b56 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-26	1,010,000.00		5,941,298.26
20474	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,830.51		5,929,298.26
20475	2024-01-26	POS Purchase20010023240126035934T ZS542441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		60,000.00	6,951,298.26

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20476	2024-01-26	POS Purchase20010023240126034220T ZS538461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		100,000.00	6,891,298.26
20477	2024-01-26	POS Purchase20010023240126032659T ZS534741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		95,000.00	6,791,298.26
20478	2024-01-26	POS Purchase20011548240126032632T ZS534661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		29,000.00	6,696,298.26
20479	2024-01-26	POS Purchase20010024240126031255T ZS529871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		70,000.00	6,667,298.26
20480	2024-01-26	POS Purchase20010059240126023412T ZS516391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		143,000.00	6,597,298.26
20481	2024-01-26	POS Purchase20010024240126023132T ZS513441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		6,000.00	6,454,298.26
20482	2024-01-26	VISA IssuerPOS Purchase937981240126021957834 Mange Kimambi 650-2530000 US	POS	2024-01-26	2,300.00		6,448,298.26
20483	2024-01-26	Unblocking: ATM WITHDRAWAL	POS	2024-01-26		2,300.00	6,450,598.26
20484	2024-01-26	POS Purchase20010023240126020630T ZS499521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		24,000.00	6,450,598.26
20485	2024-01-26	POS Purchase20010059240126020335T ZS498531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		42,000.00	6,426,598.26
20486	2024-01-26	POS Purchase20010023240126015550T ZS495771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		20,000.00	6,384,598.26
20487	2024-01-26	POS Purchase20010023240126015223T ZS494561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		147,000.00	6,364,598.26
20488	2024-01-26	POS Purchase20010059240126013606T ZS488481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		10,000.00	6,217,598.26

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20489	2024-01-26	POS Purchase20008877240126005429T ZS475291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		96,000.00	6,207,598.26
20490	2024-01-26	POS Purchase20010024240126005222T ZS474471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		7,000.00	6,111,598.26
20491	2024-01-26	POS Purchase20010024240126005101T ZS474031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		103,000.00	6,104,598.26
20492	2024-01-26	POS Purchase20008877240126001752T ZS460361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-26		114,000.00	6,001,598.26
20493	2024-01-25	POS Purchase20010023240125234855T ZS447711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		18,000.00	5,887,598.26
20494	2024-01-25	POS Purchase20011547240125231601T ZS429731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		168,000.00	5,869,598.26
20495	2024-01-25	POS Purchase20011548240125225901T ZS396521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		33,000.00	5,701,598.26
20496	2024-01-25	Merchant Commission Debit250265200100242401250435 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25	20,500.00		5,668,598.26
20497	2024-01-25	Merchant Credit33788320010024240125015 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		12,000.00	5,689,098.26
20498	2024-01-25	Merchant Credit10978120010024240125010 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		54,000.00	5,677,098.26
20499	2024-01-25	Merchant Credit22459020010024240125001 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25		53,000.00	5,623,098.26
20500	2024-01-25	Merchant Credit19171220010024240124235 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		72,000.00	5,570,098.26
20501	2024-01-25	Merchant Commission Debit250095200115472401250046 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25	26,337.50		5,498,098.26
20502	2024-01-25	Merchant Credit6RB5U32001154724012414	POS	2024-01-24		78,000.00	5,524,435.76

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20503	2024-01-25	3900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24		78,000.00	5,524,435.76
	2024-01-25	Merchant Commission Debit25025520010023240125003200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-25	12,957.75		5,446,435.76
20504	2024-01-25	Merchant Credit88067420010023240124233700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		26,000.00	5,459,393.51
20505	2024-01-25	Merchant Credit79221020010023240124232400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		130,000.00	5,433,393.51
20506	2024-01-25	Merchant Credit53067320010023240124213100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		28,000.00	5,303,393.51
20507	2024-01-25	Merchant Credit7464920010023240124212800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		16,000.00	5,275,393.51
20508	2024-01-25	Merchant Credit02706420010023240124212100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		13,000.00	5,259,393.51
20509	2024-01-25	Merchant Credit72779420010023240124210500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		31,000.00	5,246,393.51
20510	2024-01-25	Merchant Credit86594220010023240124210200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		310.00	5,215,393.51
20511	2024-01-25	Merchant Commission Debit25044920008877240125002900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25	16,175.00		5,215,083.51
20512	2024-01-25	Merchant Credit03008220008877240124221200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24		150,000.00	5,231,258.51
20513	2024-01-25	Merchant Credit67460020008877240124201500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24		31,000.00	5,081,258.51
20514	2024-01-25	Merchant Credit20170220008877240124001200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24		179,000.00	5,050,258.51
20515	2024-01-25	Merchant Commission Debit25010320011548240125001300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-25	750.00		4,871,258.51
20516	2024-01-25	Merchant Credit87042020011548240124211000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24		30,000.00	4,872,008.51

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20517	2024-01-25	Merchant Commission Debit240263200100242401242309 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24	19,725.00		4,842,008.51
20518	2024-01-25	Merchant Credit74852720010024240124001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24		150,000.00	4,861,733.51
20519	2024-01-25	Merchant Credit23214820010024240123231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		51,000.00	4,711,733.51
20520	2024-01-25	Merchant Credit57532620010024240123222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		71,000.00	4,660,733.51
20521	2024-01-25	Merchant Credit20779620010024240123203 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		95,000.00	4,589,733.51
20522	2024-01-25	Merchant Commission Debit240101200115482401242107 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24	2,600.00		4,494,733.51
20523	2024-01-25	Merchant Credit25537420011548240123235 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-23		20,000.00	4,497,333.51
20524	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		4,477,333.51
20525	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		4,478,416.56
20526	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,632.20		4,479,499.61
20527	2024-01-25	REF:18d406a4617ab9fd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		4,481,131.81
20528	2024-01-25	REF:18d406a4617ab9fd SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-01-25	100,000.00		4,487,148.76
20529	2024-01-25	REF:18d4057667f22ad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		4,587,148.76
20530	2024-01-25	REF:18d4057667f22ad7 SIMAPP FT TO MPESA 255764038964 SELEMANI KHAMISI MFAUME	SIMAPP	2024-01-25	155,000.00		4,593,165.71
20531	2024-01-25	REF:18d403f685e258e5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-25	9,067.80		4,748,165.71
20532	2024-01-25	REF:18d403f685e258e5 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pqy	SIMAPP	2024-01-25	1,800,000.00		4,757,233.51
20533	2024-01-25	POS Purchase20010024240125043827T ZS190461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		156,000.00	6,557,233.51

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20534	2024-01-25	POS Purchase20010059240125043358T ZS189201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		5,000.00	6,401,233.51
20535	2024-01-25	POS Purchase20010023240125042847T ZS187901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		5,000.00	6,396,233.51
20536	2024-01-25	POS Purchase20011547240125033653T ZS172651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		62,000.00	6,391,233.51
20537	2024-01-25	VISA IssuerPOS Purchase230531240125023922834 GOOGLE *CARDS g.co/helppay# US	POS	2024-01-25	36,000.00		6,329,233.51
20538	2024-01-25	Unblocking: ATM WITHDRAWAL	POS	2024-01-25		36,000.00	6,365,233.51
20539	2024-01-25	POS Purchase20010023240125021827T ZS142931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		100,000.00	6,365,233.51
20540	2024-01-25	POS Purchase20010024240125015122T ZS128691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		36,000.00	6,265,233.51
20541	2024-01-25	POS Purchase20010024240125014934T ZS127331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		100,000.00	6,229,233.51
20542	2024-01-25	Reversal:POS Purchase20010024240125013602T ZS123731 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-01-25	18,000.00		6,129,233.51
20543	2024-01-25	POS Purchase20010024240125013602T ZS123731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		18,000.00	6,147,233.51
20544	2024-01-25	POS Purchase20010023240125012757T ZS121161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		6,000.00	6,129,233.51
20545	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		6,123,233.51
20546	2024-01-25	POS Purchase20010024240125011446T ZS115911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		140,000.00	6,124,041.99

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20547	2024-01-25	POS Purchase20010024240125011019T ZS114021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		119,000.00	5,984,041.99
20548	2024-01-25	POS Purchase20011547240125010937T ZS113661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		99,000.00	5,865,041.99
20549	2024-01-25	POS Purchase20010023240125010108T ZS109821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		8,000.00	5,766,041.99
20550	2024-01-25	POS Purchase20010024240125010103T ZS109731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		133,000.00	5,758,041.99
20551	2024-01-25	POS Purchase20010023240125005854T ZS108791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		19,000.00	5,625,041.99
20552	2024-01-25	POS Purchase20008877240125005829T ZS108541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		6,000.00	5,606,041.99
20553	2024-01-25	POS Purchase20008877240125004609T ZS104811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		48,000.00	5,600,041.99
20554	2024-01-25	POS Purchase20008877240125003130T ZS099941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		24,000.00	5,552,041.99
20555	2024-01-25	POS Purchase20010024240125002021T ZS096261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-25		26,000.00	5,528,041.99
20556	2024-01-24	POS Purchase20008877240124235551T ZS083931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		40,000.00	5,502,041.99
20557	2024-01-24	POS Purchase20008877240124232842T ZS072881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		34,000.00	5,462,041.99
20558	2024-01-24	POS Purchase20010024240124231656T ZS067491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		75,000.00	5,428,041.99

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20559	2024-01-24	POS Purchase20008877240124230235T ZS058201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		22,000.00	5,353,041.99
20560	2024-01-24	POS Purchase20008877240124221524T ZS010291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		160,000.00	5,331,041.99
20561	2024-01-24	POS Purchase20010059240124221451T ZS009231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		88,000.00	5,171,041.99
20562	2024-01-24	POS Purchase20011547240124213335T ZS948711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		20,000.00	5,083,041.99
20563	2024-01-24	POS Purchase20010059240124211248T ZS903631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		270,000.00	5,063,041.99
20564	2024-01-24	POS Purchase20010059240124211128T ZS900551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		200,000.00	4,793,041.99
20565	2024-01-24	REF:18d3c93182b80882 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	4,491.53		4,593,041.99
20566	2024-01-24	REF:18d3c93182b80882 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-01-24	70,000.00		4,597,533.52
20567	2024-01-24	Merchant Commission Debit240215200100592401240113 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24	14,075.00		4,667,533.52
20568	2024-01-24	Merchant Credit21804920010059240123224 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		35,000.00	4,681,608.52
20569	2024-01-24	Merchant Credit56896320010059240122024 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-22		40,000.00	4,646,608.52
20570	2024-01-24	Merchant Credit90049320010059240122013 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-22		41,000.00	4,606,608.52
20571	2024-01-24	Merchant Commission Debit240093200115472401240020 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24	14,250.00		4,565,608.52
20572	2024-01-24	Merchant Credit49457020011547240123231 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-23		60,000.00	4,579,858.52

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20573	2024-01-24	Merchant Credit26834920011547240122010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22		60,000.00	4,519,858.52
20574	2024-01-24	Merchant Credit22114120011547240122003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22		30,000.00	4,459,858.52
20575	2024-01-24	Merchant Commission Debit240253200100232401240008 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-24	11,575.00		4,429,858.52
20576	2024-01-24	Merchant Credit29302520010023240123214 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		16,000.00	4,441,433.52
20577	2024-01-24	Merchant Credit56546120010023240123015 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		15,000.00	4,425,433.52
20578	2024-01-24	Merchant Credit56543920010023240123012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		16,000.00	4,410,433.52
20579	2024-01-24	Merchant Credit97532420010023240123004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23		89,000.00	4,394,433.52
20580	2024-01-24	Merchant Commission Debit240447200088772401240004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-24	21,475.00		4,305,433.52
20581	2024-01-24	Merchant Credit60255420008877240123001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-23		215,000.00	4,326,908.52
20582	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,174.58		4,111,908.52
20583	2024-01-24	Merchant Commission Debit230261200100242401232005 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-23	475.00		4,113,083.10
20584	2024-01-24	REF:18d3b9ec592c09d2 CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2024-01-24	6,525.42		4,113,558.10
20585	2024-01-24	REF:18d3b9ec592c09d2 SIMAPP FT TO TTCLPESA 255734081685 JACKLINE DAVID MWAKAJIRA	SIMAPP	2024-01-24	210,000.00		4,120,083.52
20586	2024-01-24	Blocking:VISA IssuerPOS Purchase230531240124131440834 99999999GOOGLE *CARDS g.co/helppay#	POS	2024-01-24		36,000.00	4,330,083.52
20587	2024-01-24	POS Purchase20010023240124155846T ZS131261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		32,000.00	4,330,083.52

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20588	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,083.05		4,298,083.52
20589	2024-01-24	POS Purchase20011547240124144732T ZS727401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		147,000.00	4,299,166.57
20590	2024-01-24	REF:18d3b26c1eb6ca1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	6,016.95		4,152,166.57
20591	2024-01-24	REF:18d3b26c1eb6ca1b SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-01-24	170,000.00		4,158,183.52
20592	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,632.20		4,328,183.52
20593	2024-01-24	REF:18d3ae2c096cc807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-24	9,067.80		4,329,815.72
20594	2024-01-24	REF:18d3ae2c096cc807 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-24	910,000.00		4,338,883.52
20595	2024-01-24	REF:18d3ad58f35ff8f1 SIMAPP FT FROM KENNEDY TO DCT CANON ANDREA MWAKA SC transport fee for	SIMAPP	2024-01-24	360,000.00		5,248,883.52
20596	2024-01-24	REF:18d3ad25af271881 SIMAPP FT FROM KENNEDY TO ANTONIA DAYCARE CENTER school fees for Gian	SIMAPP	2024-01-24	550,000.00		5,608,883.52
20597	2024-01-24	Blocking:VISA IssuerPOS Purchase937981240124042950834 99999999Mange Kimambi 650- 2530000	POS	2024-01-24		2,300.00	6,158,883.52
20598	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	808.48		6,158,883.52
20599	2024-01-24	REF:18d3a0ec433e3947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	4,491.53		6,159,692.00
20600	2024-01-24	REF:18d3a0ec433e3947 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2024-01-24	50,000.00		6,164,183.53
20601	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,083.05		6,214,183.53
20602	2024-01-24	POS Purchase20010059240124045442T ZS474701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		34,000.00	6,215,266.58
20603	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,174.58		6,181,266.58
20604	2024-01-24	POS Purchase20010023240124023458T ZS431571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		41,000.00	6,182,441.16

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20605	2024-01-24	POS Purchase20011547240124021240T ZS414801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		100,000.00	6,141,441.16
20606	2024-01-24	POS Purchase20010059240124020921T ZS414051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		22,000.00	6,041,441.16
20607	2024-01-24	POS Purchase20010059240124015252T ZS406621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		29,000.00	6,019,441.16
20608	2024-01-24	POS Purchase20010023240124014740T ZS404731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		77,000.00	5,990,441.16
20609	2024-01-24	POS Purchase20011547240124013611T ZS400031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		40,000.00	5,913,441.16
20610	2024-01-24	POS Purchase20011547240124013215T ZS398841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		140,000.00	5,873,441.16
20611	2024-01-24	POS Purchase20010059240124011452T ZS392951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		26,000.00	5,733,441.16
20612	2024-01-24	POS Purchase20010023240124004824T ZS384061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		6,000.00	5,707,441.16
20613	2024-01-24	POS Purchase20010023240124004551T ZS383091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		18,000.00	5,701,441.16
20614	2024-01-24	POS Purchase20011547240124004431T ZS382621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		30,000.00	5,683,441.16
20615	2024-01-24	POS Purchase20011547240124002931T ZS376641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		450,500.00	5,653,441.16
20616	2024-01-24	POS Purchase20011547240124002222T ZS372791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		48,000.00	5,202,941.16

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20617	2024-01-24	POS Purchase20010023240124000953T ZS366631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		100,000.00	5,154,941.16
20618	2024-01-24	POS Purchase20008877240124000551T ZS365161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-24		31,000.00	5,054,941.16
20619	2024-01-23	POS Purchase20010059240123235926T ZS361791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		60,000.00	5,023,941.16
20620	2024-01-23	POS Purchase20010023240123235711T ZS360771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		120,000.00	4,963,941.16
20621	2024-01-23	POS Purchase20010023240123234909T ZS357061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		156,000.00	4,843,941.16
20622	2024-01-23	POS Purchase20010024240123233748T ZS352081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		93,000.00	4,687,941.16
20623	2024-01-23	POS Purchase20011547240123232218T ZS344061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		6,000.00	4,594,941.16
20624	2024-01-23	POS Purchase20010024240123230924T ZS336341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		329,000.00	4,588,941.16
20625	2024-01-23	POS Purchase20010059240123222530T ZS296471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		77,000.00	4,259,941.16
20626	2024-01-23	REF:18d37b6c3e401a5c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-23	6,016.95		4,182,941.16
20627	2024-01-23	REF:18d37b6c3e401a5c SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-01-23	150,000.00		4,188,958.11
20628	2024-01-23	REF:18d37567876e98f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	6,525.42		4,338,958.11
20629	2024-01-23	REF:18d37567876e98f8 SIMAPP FT TO TIGOPESA 255674552779 HILDA MWASHINGA	SIMAPP	2024-01-23	200,000.00		4,345,483.53
20630	2024-01-23	POS Purchase20011547240123200621	POS	2024-01-23		184,000.00	4,545,483.53

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20631	2024-01-23	TZS952531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		184,000.00	4,545,483.53
	2024-01-23	Merchant Commission Debit23009920011548240123011500TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-23	27,125.00		4,361,483.53
20632	2024-01-23	Merchant Credit16433320011548240122234700TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		98,000.00	4,388,608.53
20633	2024-01-23	Merchant Credit62549220011548240122232500TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		22,000.00	4,290,608.53
20634	2024-01-23	Merchant Credit17151120011548240122223500TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		109,000.00	4,268,608.53
20635	2024-01-23	Merchant Credit05783820011548240122205900TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		25,000.00	4,159,608.53
20636	2024-01-23	Merchant Credit06522320011548240122205800TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		105,000.00	4,134,608.53
20637	2024-01-23	Merchant Credit20329820011548240122015100TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2024-01-22		53,000.00	4,029,608.53
20638	2024-01-23	Merchant Commission Debit23025120010023240123004100TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-23	32,625.00		3,976,608.53
20639	2024-01-23	Merchant Credit56225820010023240122000000TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-22		135,000.00	4,009,233.53
20640	2024-01-23	Merchant Credit21183420010023240121033200TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-21		52,000.00	3,874,233.53
20641	2024-01-23	Merchant Credit39590420010023240121030200TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-21		40,000.00	3,822,233.53
20642	2024-01-23	Merchant Credit7029320010023240121015300TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-21		110,000.00	3,782,233.53
20643	2024-01-23	Merchant Credit39280920010023240121015200TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-21		40,000.00	3,672,233.53
20644	2024-01-23	Merchant Credit34489620010023240121013600TZSRRAINBOW PUB & CAR WADODOMA TZ	POS	2024-01-21		172,000.00	3,632,233.53

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20645	2024-01-23	Merchant Credit86044200100232401210054 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		31,000.00	3,460,233.53
20646	2024-01-23	Merchant Credit30083520010023240121004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		6,000.00	3,429,233.53
20647	2024-01-23	Merchant Credit78952620010023240121003 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		57,000.00	3,423,233.53
20648	2024-01-23	Merchant Credit62908320010023240121003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		30,000.00	3,366,233.53
20649	2024-01-23	Merchant Credit24065720010023240121001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		58,000.00	3,336,233.53
20650	2024-01-23	Merchant Commission Debit230445200088772401230011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-23	7,125.00		3,278,233.53
20651	2024-01-23	Merchant Credit15175200088772401222324 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22		25,000.00	3,285,358.53
20652	2024-01-23	Merchant Credit23356820008877240122163 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22		30,000.00	3,260,358.53
20653	2024-01-23	Merchant Credit69625320008877240122140 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22		97,000.00	3,230,358.53
20654	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	411.87		3,133,358.53
20655	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	808.48		3,133,770.40
20656	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,632.20		3,134,578.88
20657	2024-01-23	REF:18d35f190580ba2e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-23	2,288.14		3,136,211.08
20658	2024-01-23	REF:18d35f190580ba2e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-23	20,000.00		3,138,499.22
20659	2024-01-23	Reversal:REF:18d35ea8ae70c9f8 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-01-23		50,000.00	3,158,499.22
20660	2024-01-23	Reversal:REF:18d35ea8ae70c9f8 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-01-23		4,491.53	3,108,499.22
20661	2024-01-23	REF:18d35ea8ae70c9f8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-23	4,491.53		3,104,007.69

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20662	2024-01-23	REF:18d35ea8ae70c9f8 SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-23	50,000.00		3,108,499.22
20663	2024-01-23	REF:18d35e64dcebf91e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-23	9,067.80		3,158,499.22
20664	2024-01-23	REF:18d35e64dcebf91e SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-23	2,300,000.00		3,167,567.02
20665	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,632.20		5,467,567.02
20666	2024-01-23	REF:18d34dc7ea443894 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	9,067.80		5,469,199.22
20667	2024-01-23	REF:18d34dc7ea443894 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-23	910,000.00		5,478,267.02
20668	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,083.05		6,388,267.02
20669	2024-01-23	REF:18d34d19a1f1db9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	6,016.95		6,390,433.12
20670	2024-01-23	REF:18d34d19a1f1db9b SIMAPP FT TO MPESA 255754095534 DANIEL COSMAS KAPINGU	SIMAPP	2024-01-23	100,000.00		6,396,450.07
20671	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,083.05		6,389,350.07
20672	2024-01-23	REF:18d34cfe59cdaa40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-23	6,016.95		6,496,450.07
20673	2024-01-23	REF:18d34cfe59cdaa40 SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2024-01-23	110,000.00		6,502,467.02
20674	2024-01-23	POS Purchase20008877240123033908T ZS497141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		120,000.00	6,612,467.02
20675	2024-01-23	POS Purchase20008877240123021312T ZS465651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		25,000.00	6,492,467.02
20676	2024-01-23	POS Purchase20011548240123011725T ZS444911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		84,000.00	6,467,467.02
20677	2024-01-23	POS Purchase20010023240123004241T ZS434271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		51,000.00	6,383,467.02
20678	2024-01-23	POS Purchase20008877240123003511T ZS431481 RAINBOW BAR & CAR WADODOMA	POS	2024-01-23		226,000.00	6,332,467.02

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	2024-01-23	10Financial Withdra	POS	2024-01-23		226,000.00	6,332,467.02
20679	2024-01-23	POS Purchase20008877240123002424T ZS427831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		226,000.00	6,106,467.02
20680	2024-01-23	POS Purchase20008877240123002228T ZS426841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-23		47,000.00	5,880,467.02
20681	2024-01-22	POS Purchase20011548240122235355T ZS409991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		16,000.00	5,833,467.02
20682	2024-01-22	POS Purchase20008877240122230215T ZS368681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		38,000.00	5,817,467.02
20683	2024-01-22	POS Purchase20011548240122224101T ZS345221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		14,000.00	5,779,467.02
20684	2024-01-22	POS Purchase20010023240122215706T ZS273151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		90,000.00	5,765,467.02
20685	2024-01-22	POS Purchase20011547240122211615T ZS202901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		24,000.00	5,675,467.02
20686	2024-01-22	POS Purchase20011548240122195437T ZS970081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		120,000.00	5,651,467.02
20687	2024-01-22	Merchant Commission Debit220259200100242401220348 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-22	8,775.00		5,531,467.02
20688	2024-01-22	Merchant Credit79160620010024240121204 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		20,000.00	5,540,242.02
20689	2024-01-22	Merchant Credit21213220010024240121040 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		83,000.00	5,520,242.02
20690	2024-01-22	Merchant Commission Debit220097200115482401220134 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22	7,375.00		5,437,242.02
20691	2024-01-22	Merchant Credit65345120011548240121220	POS	2024-01-21		11,000.00	5,444,617.02

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20692	2024-01-22	900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		11,000.00	5,444,617.02
	2024-01-22	Merchant Credit98118620011548240121040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		48,000.00	5,433,617.02
20693	2024-01-22	Merchant Commission Debit220443200088772401220132 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22	10,125.00		5,385,617.02
20694	2024-01-22	Merchant Credit46185820008877240121230 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		95,000.00	5,395,742.02
20695	2024-01-22	Merchant Credit71565420008877240121214 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		5,000.00	5,300,742.02
20696	2024-01-22	Merchant Credit77771320008877240121042 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		87,000.00	5,295,742.02
20697	2024-01-22	Merchant Commission Debit220213200100592401220048 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-22	4,175.00		5,208,742.02
20698	2024-01-22	Merchant Credit01208820010059240121195 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		15,000.00	5,212,917.02
20699	2024-01-22	Merchant Commission Debit220091200115472401220028 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-22	46,525.00		5,197,917.02
20700	2024-01-22	Merchant Credit58326420011547240121234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		102,000.00	5,244,442.02
20701	2024-01-22	Merchant Credit21009620011547240121224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		46,000.00	5,142,442.02
20702	2024-01-22	Merchant Credit11229820011547240121222 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		14,000.00	5,096,442.02
20703	2024-01-22	Merchant Credit12069720011547240121045 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		30,000.00	5,082,442.02
20704	2024-01-22	Merchant Credit52693320011547240121032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		37,000.00	5,052,442.02
20705	2024-01-22	Merchant Credit10937720011547240121031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		572,000.00	5,015,442.02

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20706	2024-01-22	Merchant Credit66300420011547240121023 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		38,000.00	4,443,442.02
20707	2024-01-22	Merchant Credit80740420011547240121022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		25,000.00	4,405,442.02
20708	2024-01-22	Merchant Credit29327220011547240121014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		25,000.00	4,380,442.02
20709	2024-01-22	Merchant Credit82645020011547240121013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		11,000.00	4,355,442.02
20710	2024-01-22	Merchant Credit10924820011547240121012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		86,000.00	4,344,442.02
20711	2024-01-22	Merchant Credit31959320011547240121012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		90,000.00	4,258,442.02
20712	2024-01-22	Merchant Credit66310320011547240121011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21		65,000.00	4,168,442.02
20713	2024-01-22	Merchant Commission Debit210211200100592401211956 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21	33,350.00		4,103,442.02
20714	2024-01-22	Merchant Credit04692420010059240120222 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		113,000.00	4,136,792.02
20715	2024-01-22	Merchant Credit88687520010059240120042 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		120,000.00	4,023,792.02
20716	2024-01-22	Merchant Credit76462620010059240120014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		17,000.00	3,903,792.02
20717	2024-01-22	Merchant Credit64207520010059240120013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		36,000.00	3,886,792.02
20718	2024-01-22	Merchant Credit57154720010059240120011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		20,000.00	3,850,792.02
20719	2024-01-22	Merchant Credit85140220010059240120011 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		20,000.00	3,830,792.02
20720	2024-01-22	Merchant Credit29174020010059240120001 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		79,000.00	3,810,792.02

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20721	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		3,731,792.02
20722	2024-01-22	REF:18d3052ecd1a4a54 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-01-22	6,016.95		3,733,958.12
20723	2024-01-22	REF:18d3052ecd1a4a54 SIMUSSD FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMUSSD	2024-01-22	120,000.00		3,739,975.07
20724	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		3,732,875.07
20725	2024-01-22	REF:18d3051381f53a6f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	6,016.95		3,859,975.07
20726	2024-01-22	REF:18d3051381f53a6f SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-22	100,000.00		3,865,992.02
20727	2024-01-22	REF:18d3031f0536686c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	7,711.86		3,967,380.15
20728	2024-01-22	REF:18d3031f0536686c SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-22	400,000.00		3,975,092.01
20729	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,388.13		3,965,992.02
20730	2024-01-22	REF:18d2f946b3306b97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	7,033.90		4,376,358.11
20731	2024-01-22	REF:18d2f946b3306b97 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2024-01-22	300,000.00		4,383,392.01
20732	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,266.10		4,375,092.01
20733	2024-01-22	REF:18d2f7afd7d35b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	10,169.49		4,685,222.52
20734	2024-01-22	REF:18d2f7afd7d35b24 SIMAPP FT TO MPESA 255754769537 FRANK OFORO KOMBE	SIMAPP	2024-01-22	1,500,000.00		4,695,392.01
20735	2024-01-22	REF:18d2f7aa7e5c38cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	10,169.49		6,197,222.52
20736	2024-01-22	REF:18d2f7aa7e5c38cd SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2024-01-22	1,000,000.00		6,207,392.01
20737	2024-01-22	REF:18d2f7a585f31b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	10,169.49		7,209,222.52
20738	2024-01-22	REF:18d2f7a585f31b34 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-22	1,000,000.00		7,219,392.01
20739	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,830.51		4,683,392.01
20740	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,830.51		6,195,392.01

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20741	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,830.51		7,207,392.01
20742	2024-01-22	POS Purchase20010024240122034942T ZS629421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		19,000.00	8,219,392.01
20743	2024-01-22	POS Purchase20011548240122032750T ZS624081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		374,000.00	8,200,392.01
20744	2024-01-22	POS Purchase20010024240122031003T ZS620291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		32,000.00	7,826,392.01
20745	2024-01-22	POS Purchase20011548240122025858T ZS617791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		35,000.00	7,794,392.01
20746	2024-01-22	POS Purchase20011548240122025220T ZS616301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		45,000.00	7,759,392.01
20747	2024-01-22	POS Purchase20011548240122024748T ZS614951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		20,000.00	7,714,392.01
20748	2024-01-22	POS Purchase20011548240122022806T ZS605641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		49,000.00	7,694,392.01
20749	2024-01-22	POS Purchase20008877240122015446T ZS593901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		95,000.00	7,645,392.01
20750	2024-01-22	POS Purchase20010059240122015319T ZS593571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		160,000.00	7,550,392.01
20751	2024-01-22	POS Purchase20011547240122014144T ZS589791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		90,000.00	7,390,392.01
20752	2024-01-22	POS Purchase20010059240122013749T ZS588581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		100,000.00	7,300,392.01
20753	2024-01-22	POS Purchase20010024240122005614T ZS573041 RAINBOW PUB & CAR WADODOMA	POS	2024-01-22		24,000.00	7,200,392.01

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	2024-01-22	10Financial Withdra	POS	2024-01-22		24,000.00	7,200,392.01
20754	2024-01-22	POS Purchase20010059240122004940T ZS570541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		50,000.00	7,176,392.01
20755	2024-01-22	POS Purchase20010024240122004321T ZS568511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		58,000.00	7,126,392.01
20756	2024-01-22	POS Purchase20011547240122003052T ZS564151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-22		116,000.00	7,068,392.01
20757	2024-01-21	POS Purchase20010059240121235958T ZS552231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		35,000.00	6,952,392.01
20758	2024-01-21	POS Purchase20011547240121235723T ZS551141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		83,000.00	6,917,392.01
20759	2024-01-21	POS Purchase20010023240121235232T ZS547871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		150,000.00	6,834,392.01
20760	2024-01-21	POS Purchase20011548240121234812T ZS540861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		10,000.00	6,684,392.01
20761	2024-01-21	POS Purchase20011548240121233125T ZS532121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		49,000.00	6,674,392.01
20762	2024-01-21	POS Purchase20010059240121230349T ZS513241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		62,000.00	6,625,392.01
20763	2024-01-21	POS Purchase20011547240121221809T ZS471481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		251,000.00	6,563,392.01
20764	2024-01-21	POS Purchase20011547240121215553T ZS444881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		15,000.00	6,312,392.01
20765	2024-01-21	POS Purchase20010023240121213534T ZS427971 RAINBOW PUB & CAR WADODOMA	POS	2024-01-21		95,000.00	6,297,392.01

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	2024-01-21	10Financial Withdra	POS	2024-01-21		95,000.00	6,297,392.01
20766	2024-01-21	POS Purchase20010059240121210540T ZS392751JRAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		55,000.00	6,202,392.01
20767	2024-01-21	REF:18d2cb747441291d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	9,067.80		6,149,024.21
20768	2024-01-21	REF:18d2cb747441291d SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2024-01-21	500,000.00		6,158,092.01
20769	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,632.20		6,147,392.01
20770	2024-01-21	POS Purchase20010024240121182651T ZS974061JRAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		14,000.00	6,658,092.01
20771	2024-01-21	Merchant Commission Debit210257200100242401210350 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21	3,475.00		6,644,092.01
20772	2024-01-21	Merchant Credit66305720010024240121031 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21		15,000.00	6,647,567.01
20773	2024-01-21	Merchant Commission Debit210441200088772401210156 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21	35,675.00		6,632,567.01
20774	2024-01-21	Merchant Credit51842200088772401200304 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		280,000.00	6,668,242.01
20775	2024-01-21	Merchant Credit19622520008877240120021 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		14,000.00	6,388,242.01
20776	2024-01-21	Merchant Credit41190520008877240120012 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		116,000.00	6,374,242.01
20777	2024-01-21	Merchant Credit12748620008877240120004 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		40,000.00	6,258,242.01
20778	2024-01-21	Merchant Commission Debit210095200115482401210046 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21	40,525.00		6,218,242.01
20779	2024-01-21	Merchant Credit53248520011548240120231 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		46,000.00	6,258,767.01
20780	2024-01-21	Merchant Credit69840220011548240120201 500TZSRRAINBOW BAR & CAR	POS	2024-01-20		97,000.00	6,212,767.01

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	2024-01-21	WA DODOMA TZ	POS	2024-01-20		97,000.00	6,212,767.01
20781	2024-01-21	Merchant Credit86054020011548240120185 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		6,000.00	6,115,767.01
20782	2024-01-21	Merchant Credit20067420011548240120050 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		213,000.00	6,109,767.01
20783	2024-01-21	Merchant Credit90710520011548240120023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		322,000.00	5,896,767.01
20784	2024-01-21	Merchant Credit12442520011548240120021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		100,000.00	5,574,767.01
20785	2024-01-21	Merchant Commission Debit210089200115472401210008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-21	26,475.00		5,474,767.01
20786	2024-01-21	Merchant Credit57043120011547240120230 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		15,000.00	5,501,242.01
20787	2024-01-21	Merchant Credit10869220011547240120205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		7,000.00	5,486,242.01
20788	2024-01-21	Merchant Credit24437720011547240120033 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		100,000.00	5,479,242.01
20789	2024-01-21	Merchant Credit32302620011547240120033 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		30,000.00	5,379,242.01
20790	2024-01-21	Merchant Credit68380320011547240120031 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		22,000.00	5,349,242.01
20791	2024-01-21	Merchant Credit10546720011547240120024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		90,000.00	5,327,242.01
20792	2024-01-21	Merchant Credit75872720011547240120023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		104,000.00	5,237,242.01
20793	2024-01-21	Merchant Credit20110320011547240120023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		136,000.00	5,133,242.01
20794	2024-01-21	Merchant Credit12062420011547240120021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20		161,000.00	4,997,242.01

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20795	2024-01-21	Merchant Commission Debit210249200100232401210008 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-21	23,925.00		4,836,242.01
20796	2024-01-21	Merchant Credit642Q5320010023240120232 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		131,000.00	4,860,167.01
20797	2024-01-21	Merchant Credit78641920010023240120023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		160,000.00	4,729,167.01
20798	2024-01-21	Merchant Credit11958620010023240120010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		29,000.00	4,569,167.01
20799	2024-01-21	Merchant Credit76124720010023240120003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		55,000.00	4,540,167.01
20800	2024-01-21	Merchant Credit72056920010023240120000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		12,000.00	4,485,167.01
20801	2024-01-21	Merchant Credit00043820010023240120000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20		129,000.00	4,473,167.01
20802	2024-01-21	REF:18d2b5481333aad5 SIMAPP FT FROM KENNEDY TO EDWIN ELIAS BISAMA	SIMAPP	2024-01-21	1,000,000.00		4,344,167.01
20803	2024-01-21	REF:18d2af8b9db9ee92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	9,067.80		5,345,799.21
20804	2024-01-21	REF:18d2af8b9db9ee92f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-21	910,000.00		5,354,867.01
20805	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,632.20		5,344,167.01
20806	2024-01-21	POS Purchase20010024240121035229T ZS079981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		120,000.00	6,264,867.01
20807	2024-01-21	POS Purchase20010023240121033517T ZS074711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		43,000.00	6,144,867.01
20808	2024-01-21	POS Purchase20010023240121030938T ZS067491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		12,000.00	6,101,867.01
20809	2024-01-21	POS Purchase20010023240121025310T ZS061051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		30,000.00	6,089,867.01

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20810	2024-01-21	POS Purchase20011547240121024938T ZS059721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		102,000.00	6,059,867.01
20811	2024-01-21	POS Purchase20008877240121022731T ZS049451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		128,000.00	5,957,867.01
20812	2024-01-21	REF:18d292d6e995a909 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	7,033.90		5,831,133.11
20813	2024-01-21	REF:18d292d6e995a909 SIMAPP FT TO MPESA 255684100001 HUD HASHIM MWAKITOSI	SIMAPP	2024-01-21	350,000.00		5,838,167.01
20814	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,266.10		5,829,867.01
20815	2024-01-21	POS Purchase20011547240121020624T ZS042931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		59,000.00	6,188,167.01
20816	2024-01-21	POS Purchase20010023240121020337T ZS042151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		77,000.00	6,129,167.01
20817	2024-01-21	POS Purchase20008877240121015703T ZS040241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		90,000.00	6,052,167.01
20818	2024-01-21	POS Purchase20011547240121015534T ZS039671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		86,000.00	5,962,167.01
20819	2024-01-21	POS Purchase20011548240121014515T ZS036131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		124,000.00	5,876,167.01
20820	2024-01-21	POS Purchase20011547240121013824T ZS033481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		26,000.00	5,752,167.01
20821	2024-01-21	POS Purchase20010023240121013350T ZS028271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		47,000.00	5,726,167.01
20822	2024-01-21	POS Purchase20011547240121013044T ZS025151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		48,000.00	5,679,167.01
20823	2024-01-21	POS Purchase20010024240121012204	POS	2024-01-21		124,000.00	5,631,167.01

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20824	2024-01-21	TZS022001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		124,000.00	5,631,167.01
	2024-01-21	POS Purchase20011548240121004858T ZS007581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		53,000.00	5,507,167.01
20825	2024-01-21	POS Purchase20010023240121001039T ZS989041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		30,000.00	5,454,167.01
20826	2024-01-21	POS Purchase20011547240121000936T ZS988331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-21		50,000.00	5,424,167.01
20827	2024-01-20	POS Purchase20011547240120235650T ZS980981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		230,000.00	5,374,167.01
20828	2024-01-20	POS Purchase20008877240120232241T ZS955711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		94,000.00	5,144,167.01
20829	2024-01-20	POS Purchase20008877240120231215T ZS947331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		42,000.00	5,050,167.01
20830	2024-01-20	POS Purchase20010023240120230634T ZS941871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		63,000.00	5,008,167.01
20831	2024-01-20	POS Purchase20011548240120230128T ZS936851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		61,000.00	4,945,167.01
20832	2024-01-20	POS Purchase20011548240120225001T ZS927351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		78,000.00	4,884,167.01
20833	2024-01-20	POS Purchase20008877240120224425T ZS922571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		457,000.00	4,806,167.01
20834	2024-01-20	POS Purchase20010023240120220958T ZS885361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		5,000.00	4,349,167.01
20835	2024-01-20	POS Purchase20010059240120220933T ZS885011 RAINBOW PUB & CAR WADODOMA	POS	2024-01-20		208,000.00	4,344,167.01

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20836	2024-01-20	10Financial Withdra	POS	2024-01-20		208,000.00	4,344,167.01
	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	305.09		4,136,167.01
20837	2024-01-20	POS Purchase20011548240120211832T ZS809151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		252,000.00	4,136,472.10
20838	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	1,694.92		3,884,472.10
20839	2024-01-20	Merchant Commission Debit200087200115472401200037 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20	10,000.00		3,886,167.02
20840	2024-01-20	Merchant Credit10493420011547240119230 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		32,000.00	3,896,167.02
20841	2024-01-20	Merchant Credit69415020011547240119222 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		100,000.00	3,864,167.02
20842	2024-01-20	Merchant Credit57786920011547240119221 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		74,000.00	3,764,167.02
20843	2024-01-20	Merchant Credit32196720011547240119042 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		20,000.00	3,690,167.02
20844	2024-01-20	Merchant Credit20792320011547240119032 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		8,000.00	3,670,167.02
20845	2024-01-20	Merchant Commission Debit200093200115482401200018 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-20	5,925.00		3,662,167.02
20846	2024-01-20	Merchant Credit30573520011548240119182 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		17,000.00	3,668,092.02
20847	2024-01-20	Merchant Credit58681620011548240119042 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		28,000.00	3,651,092.02
20848	2024-01-20	Merchant Credit42138320011548240119001 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19		89,000.00	3,623,092.02
20849	2024-01-20	Merchant Commission Debit200209200100592401200011 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20	13,100.00		3,534,092.02
20850	2024-01-20	Merchant Credit11587720010059240119230 000TZSRRAINBOW PUB & CAR	POS	2024-01-19		72,000.00	3,547,192.02

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	2024-01-20	WA DODOMA TZ	POS	2024-01-19		72,000.00	3,547,192.02
20851	2024-01-20	Merchant Credit81037620010059240119224 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19		326,000.00	3,475,192.02
20852	2024-01-20	Merchant Credit64619920010059240119004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19		56,000.00	3,149,192.02
20853	2024-01-20	Merchant Commission Debit200247200100232401200002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-20	13,000.00		3,093,192.02
20854	2024-01-20	Merchant Credit58252120010023240119233 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19		35,000.00	3,106,192.02
20855	2024-01-20	Merchant Credit67980620010023240119164 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19		99,000.00	3,071,192.02
20856	2024-01-20	Merchant Commission Debit190439200088772401192308 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19	500.00		2,972,192.02
20857	2024-01-20	REF:18d26f6d04eaca05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-20	10,169.49		2,974,522.53
20858	2024-01-20	REF:18d26f6d04eaca05 SIMAPP FT TO AIRTELMONEY 255693203034 ATHUMANI KIDILE	SIMAPP	2024-01-20	1,125,000.00		2,984,692.02
20859	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,830.51		2,972,692.02
20860	2024-01-20	REF:18d26c7b4235c99b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-20	6,525.42		4,110,866.60
20861	2024-01-20	REF:18d26c7b4235c99b SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-01-20	200,000.00		4,117,392.02
20862	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,174.58		4,109,692.02
20863	2024-01-20	Reversal:REF:18d2672619657a9b SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	BranchTeller	2024-01-20		100,000.00	4,317,392.02
20864	2024-01-20	Reversal:REF:18d2672619657a9b CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-01-20		6,016.95	4,217,392.02
20865	2024-01-20	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-01-20		1,083.05	4,211,375.07
20866	2024-01-20	REF:18d2672619657a9b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-20	6,016.95		4,211,375.07

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20867	2024-01-20	REF:18d2672619657a9b SIMAPP TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-20	100,000.00		4,217,392.02
20868	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,083.05		4,210,292.02
20869	2024-01-20	POS Purchase20010059240120051620T ZS677761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		60,000.00	4,317,392.02
20870	2024-01-20	POS Purchase20010059240120050256T ZS673911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		177,000.00	4,257,392.02
20871	2024-01-20	POS Purchase20010023240120034644T ZS648861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		197,000.00	4,080,392.02
20872	2024-01-20	POS Purchase20008877240120032528T ZS643721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		15,000.00	3,883,392.02
20873	2024-01-20	POS Purchase20011548240120032300T ZS641671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		146,000.00	3,868,392.02
20874	2024-01-20	POS Purchase20010023240120032111T ZS641221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		86,000.00	3,722,392.02
20875	2024-01-20	POS Purchase20011548240120032044T ZS641141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		138,000.00	3,636,392.02
20876	2024-01-20	POS Purchase20011547240120031459T ZS639561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		49,000.00	3,498,392.02
20877	2024-01-20	POS Purchase20008877240120025320T ZS630281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		32,000.00	3,449,392.02
20878	2024-01-20	POS Purchase20010059240120024056T ZS626141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		152,000.00	3,417,392.02
20879	2024-01-20	POS Purchase20011548240120023242T ZS620471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		55,000.00	3,265,392.02

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20880	2024-01-20	POS Purchase20010023240120022050T ZS614671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		27,000.00	3,210,392.02
20881	2024-01-20	POS Purchase20011547240120021553T ZS611931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		72,000.00	3,183,392.02
20882	2024-01-20	POS Purchase20008877240120020637T ZS603561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		105,000.00	3,111,392.02
20883	2024-01-20	POS Purchase20008877240120020531T ZS602821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		20,000.00	3,006,392.02
20884	2024-01-20	POS Purchase20008877240120020208T ZS601511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		77,000.00	2,986,392.02
20885	2024-01-20	POS Purchase20010059240120020109T ZS600721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		12,000.00	2,909,392.02
20886	2024-01-20	POS Purchase20008877240120015911T ZS599981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		88,000.00	2,897,392.02
20887	2024-01-20	POS Purchase20010059240120015301T ZS597991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		56,000.00	2,809,392.02
20888	2024-01-20	POS Purchase20008877240120014431T ZS594161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		11,000.00	2,753,392.02
20889	2024-01-20	POS Purchase20008877240120013211T ZS589381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		36,000.00	2,742,392.02
20890	2024-01-20	POS Purchase20010023240120011256T ZS581531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		63,000.00	2,706,392.02
20891	2024-01-20	POS Purchase20011547240120011053T ZS580701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		43,000.00	2,643,392.02

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20892	2024-01-20	POS Purchase20010059240120010815T ZS579331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		264,000.00	2,600,392.02
20893	2024-01-20	REF:18d23b19e4da0980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-20	10,169.49		2,326,222.53
20894	2024-01-20	REF:18d23b19e4da0980 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-20	1,000,000.00		2,336,392.02
20895	2024-01-20	POS Purchase20011548240120004935T ZS572041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		12,000.00	2,336,392.02
20896	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,830.51		2,324,392.02
20897	2024-01-20	Reversal:POS Purchase20011547240120003937T ZS567671 RAINBOW BAR & CAR WADODOMA 10Financia	POS	2024-01-20	43,000.00		3,336,392.02
20898	2024-01-20	POS Purchase20011547240120003937T ZS567671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		43,000.00	3,379,392.02
20899	2024-01-20	POS Purchase20011548240120002544T ZS561421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		70,000.00	3,336,392.02
20900	2024-01-20	POS Purchase20011548240120002020T ZS559041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-20		25,000.00	3,266,392.02
20901	2024-01-19	POS Purchase20011547240119235721T ZS547781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		36,000.00	3,241,392.02
20902	2024-01-19	POS Purchase20011547240119235623T ZS547231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		110,000.00	3,205,392.02
20903	2024-01-19	POS Purchase20011547240119232447T ZS527621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		20,000.00	3,095,392.02
20904	2024-01-19	Merchant Commission Debit190085200115472401190118 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19	6,600.00		3,075,392.02
20905	2024-01-19	Merchant Credit42210420011547240118223 800TZSRRAINBOW BAR & CAR	POS	2024-01-18		10,000.00	3,081,992.02

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	2024-01-19	WA DODOMA TZ	POS	2024-01-18		10,000.00	3,081,992.02
20906	2024-01-19	Merchant Credit87285200115472401182225 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18		87,000.00	3,071,992.02
20907	2024-01-19	Merchant Credit33441220011547240118205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18		24,000.00	2,984,992.02
20908	2024-01-19	Merchant Credit64112020011547240118142 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18		36,000.00	2,960,992.02
20909	2024-01-19	Merchant Credit88499Z20011547240118000 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18		82,000.00	2,924,992.02
20910	2024-01-19	Merchant Commission Debit190255200100242401190104 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19	9,925.00		2,842,992.02
20911	2024-01-19	Merchant Credit40118200100242401180302 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18		129,000.00	2,852,917.02
20912	2024-01-19	Merchant Commission Debit190207200100592401190019 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19	2,325.00		2,723,917.02
20913	2024-01-19	Merchant Commission Debit190091200115482401190014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-19	14,800.00		2,726,242.02
20914	2024-01-19	Merchant Credit1ZYZEX20011548240118231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18		54,000.00	2,741,042.02
20915	2024-01-19	Merchant Commission Debit190245200100232401190007 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-19	37,650.00		2,687,042.02
20916	2024-01-19	Merchant Credit69524620010023240118230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18		45,000.00	2,724,692.02
20917	2024-01-19	Merchant Credit85268200100232401182337 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18		50,000.00	2,679,692.02
20918	2024-01-19	Merchant Credit74744120010023240118231 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18		21,000.00	2,629,692.02
20919	2024-01-19	Merchant Credit10006220010023240118212 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18		130,000.00	2,608,692.02

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20920	2024-01-19	REF:18d20ef79155dbd7 SIMUSSD FT FROM KENNEDY TO JOFREY FELIX MUSHI	SIMUSSD	2024-01-19	4,000,000.00		2,478,692.02
20921	2024-01-19	REF:18d20ee5d0caa992 SIMAPP FT FROM KENNEDY TO JOFREY FELIX MUSHI	SIMAPP	2024-01-19	4,000,000.00		6,478,692.02
20922	2024-01-19	CARD REPLACEMENT FEE FOR 0152449146200 - CARDS EXPIRED	SAVVY	2024-01-19	10,000.00		10,480,492.02
20923	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,800.00		10,478,692.02
20924	2024-01-19	Merchant CommissionPOS Purchase274326000412823122502 3917TZSRAINBOW BAR & CA	UXP	2024-01-18	3,100.00		10,490,492.02
20925	2024-01-19	Merchant Commission Debit180089200115482401180321 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18	625.00		10,493,592.02
20926	2024-01-19	Merchant Commission Debit180437200088772401180240 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18	375.00		10,494,217.02
20927	2024-01-19	Merchant Credit55199620008877240117210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-17		15,000.00	10,494,592.02
20928	2024-01-19	Merchant Commission Debit180243200100232401180103 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18	19,300.00		10,479,592.02
20929	2024-01-19	Merchant Credit31756120010023240117221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17		148,000.00	10,498,892.02
20930	2024-01-19	Merchant Commission Debit180205200100592401180100 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-18	5,875.00		10,350,892.02
20931	2024-01-19	Merchant Credit20518620010059240117230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17		60,000.00	10,356,767.02
20932	2024-01-19	Merchant Credit40258920010059240117221 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17		35,000.00	10,296,767.02
20933	2024-01-19	Merchant Credit43583520010059240117214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17		37,000.00	10,261,767.02
20934	2024-01-19	POS Purchase20011548240119021042T ZS975191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		81,000.00	10,224,767.02
20935	2024-01-19	Merchant Commission Debit180083200115472401180000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-18	10,300.00		10,143,767.02

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20936	2024-01-19	Merchant Commission Debit170081200115472401172201 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-17	2,275.00		10,154,067.02
20937	2024-01-19	Merchant Credit56599720011547240116000 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-16		51,000.00	10,156,342.02
20938	2024-01-19	POS Purchase20010023240119015632T ZS969831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		83,000.00	10,105,342.02
20939	2024-01-19	POS Purchase20011548240119003836T ZS940551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		22,000.00	10,022,342.02
20940	2024-01-19	POS Purchase20010059240119002049T ZS933911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		70,000.00	10,000,342.02
20941	2024-01-19	POS Purchase20010023240119000751T ZS928761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-19		303,000.00	9,930,342.02
20942	2024-01-18	POS Purchase20011548240118235806T ZS924981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		344,000.00	9,627,342.02
20943	2024-01-18	POS Purchase20010023240118235305T ZS923281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		23,000.00	9,283,342.02
20944	2024-01-18	POS Purchase20010023240118224746T ZS887271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		142,000.00	9,260,342.02
20945	2024-01-18	POS Purchase20011548240118224704T ZS886751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		24,000.00	9,118,342.02
20946	2024-01-18	POS Purchase20010023240118223628T ZS878971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		83,000.00	9,094,342.02
20947	2024-01-18	POS Purchase20010059240118205411T ZS740131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		17,000.00	9,011,342.02
20948	2024-01-18	POS Purchase20010059240118200419T ZS608551 RAINBOW PUB & CAR WADODOMA	POS	2024-01-18		43,000.00	8,994,342.02

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	2024-01-18	10Financial Withdra	POS	2024-01-18		43,000.00	8,994,342.02
20949	2024-01-18	POS Purchase20011548240118194455T ZS538141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		75,000.00	8,951,342.02
20950	2024-01-18	POS Purchase20010023240118154325T ZS504511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		40,000.00	8,876,342.02
20951	2024-01-18	REF:18d1c48d7869fa34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	6,525.42		8,837,516.60
20952	2024-01-18	REF:18d1c48d7869fa34 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-18	200,000.00		8,844,042.02
20953	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,174.58		8,836,342.02
20954	2024-01-18	REF:18d1c2fd04c2dbee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	3,389.83		9,044,652.19
20955	2024-01-18	REF:18d1c2fd04c2dbee SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	SIMAPP	2024-01-18	40,000.00		9,048,042.02
20956	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	610.17		9,044,042.02
20957	2024-01-18	REF:18d1c0d8aeb0e9f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	3,389.83		9,088,652.19
20958	2024-01-18	REF:18d1c0d8aeb0e9f5 SIMAPP FT TO MPESA 255753152174 JUDITH HAULE FRIDOLIN	SIMAPP	2024-01-18	30,000.00		9,092,042.02
20959	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	610.17		9,088,042.02
20960	2024-01-18	REF:18d1bb0a51b30ac5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-18	7,033.90		9,123,308.12
20961	2024-01-18	REF:18d1bb0a51b30ac5 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-18	310,000.00		9,130,342.02
20962	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,266.10		9,122,042.02
20963	2024-01-18	REF:18d1b66cf73abb91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	9,067.80		9,441,974.22
20964	2024-01-18	REF:18d1b66cf73abb91 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-18	710,000.00		9,451,042.02
20965	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,632.20		9,440,342.02

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20966	2024-01-18	POS Purchase20011547240118035839T ZS541561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		25,000.00	10,161,042.02
20967	2024-01-18	POS Purchase20008877240118033816T ZS537601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		20,000.00	10,136,042.02
20968	2024-01-18	POS Purchase20011548240118032355T ZS533791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		95,000.00	10,116,042.02
20969	2024-01-18	POS Purchase20010023240118031415T ZS531651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		713,000.00	10,021,042.02
20970	2024-01-18	POS Purchase20010059240118014935T ZS497701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		13,000.00	9,308,042.02
20971	2024-01-18	POS Purchase20010023240118013615T ZS490381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		149,000.00	9,295,042.02
20972	2024-01-18	POS Purchase20010023240118011043T ZS482331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		55,000.00	9,146,042.02
20973	2024-01-18	POS Purchase20010023240118010449T ZS480391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		55,000.00	9,091,042.02
20974	2024-01-18	POS Purchase20010059240118010157T ZS479491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-18		20,000.00	9,036,042.02
20975	2024-01-17	POS Purchase20010059240117235528T ZS454931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		45,000.00	9,016,042.02
20976	2024-01-17	POS Purchase20010024240117233335T ZS443941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		20,000.00	8,971,042.02
20977	2024-01-17	POS Purchase20011547240117232646T ZS440441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		305,000.00	8,951,042.02

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20978	2024-01-17	POS Purchase20010059240117231327T ZS434131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		58,000.00	8,646,042.02
20979	2024-01-17	POS Purchase20010024240117225552T ZS422941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		39,000.00	8,588,042.02
20980	2024-01-17	REF:18d18e27792b5b95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	6,016.95		8,550,125.07
20981	2024-01-17	REF:18d18e27792b5b95 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-01-17	100,000.00		8,556,142.02
20982	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,083.05		8,549,042.02
20983	2024-01-17	POS Purchase20010024240117222048T ZS393251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		60,000.00	8,656,142.02
20984	2024-01-17	POS Purchase20011547240117220222T ZS369021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		107,000.00	8,596,142.02
20985	2024-01-17	POS Purchase20010024240117213227T ZS335481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		67,000.00	8,489,142.02
20986	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	808.48		8,422,142.02
20987	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,083.05		8,422,950.50
20988	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,083.05		8,424,033.55
20989	2024-01-17	REF:18d1845bab765a7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	4,491.53		8,425,116.60
20990	2024-01-17	REF:18d1845bab765a7c SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-17	75,000.00		8,429,608.13
20991	2024-01-17	REF:18d184032eb1b921 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-17	6,016.95		8,504,608.13
20992	2024-01-17	REF:18d184032eb1b921 SIMAPP FT TO HALOPESA 255629276314 NSAJIGWA DAVID SUNGA	SIMAPP	2024-01-17	100,000.00		8,510,625.08
20993	2024-01-17	POS Purchase20010023240117192224T ZS006061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		151,000.00	8,610,625.08

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20994	2024-01-17	REF:18d181bf47490baa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	6,016.95		8,459,625.08
20995	2024-01-17	REF:18d181bf47490baa SIMAPP FT TO TIGOPESA 255655600799 ABDALLAH ABDALLAH	SIMAPP	2024-01-17	155,000.00		8,465,642.03
20996	2024-01-17	Merchant Commission Debit170253200100242401170323 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17	1,300.00		8,620,642.03
20997	2024-01-17	Merchant Credit79564720010024240117023 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17		52,000.00	8,621,942.03
20998	2024-01-17	Merchant Commission Debit170251200100242401170234 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17	1,850.00		8,569,942.03
20999	2024-01-17	Merchant Credit15209720010024240115231 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		16,000.00	8,571,792.03
21000	2024-01-17	Merchant Commission Debit170241200100232401170031 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-17	5,450.00		8,555,792.03
21001	2024-01-17	Merchant Credit74189220010023240116223 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-16		54,000.00	8,561,242.03
21002	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	411.87		8,507,242.03
21003	2024-01-17	REF:18d17a955cc43ac6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	2,288.14		8,507,653.90
21004	2024-01-17	REF:18d17a955cc43ac6 SIMAPP FT TO MPESA 255745023242 NIMROD WARIOBA EPHRAIM NYAKIMORI	SIMAPP	2024-01-17	25,000.00		8,509,942.04
21005	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,083.05		8,534,942.04
21006	2024-01-17	REF:18d177f9474cca34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	6,016.95		8,536,025.09
21007	2024-01-17	REF:18d177f9474cca34 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-01-17	115,000.00		8,542,042.04
21008	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	610.17		8,657,042.04
21009	2024-01-17	REF:18d17494e9cb088e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	3,389.83		8,657,652.21
21010	2024-01-17	REF:18d17494e9cb088e SIMAPP FT TO TIGOPESA 255713645705 GLORIA MLELWA	SIMAPP	2024-01-17	30,000.00		8,661,042.04

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21011	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	808.48		8,691,042.04
21012	2024-01-17	REF:18d16c95f9800ada CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	4,491.53		8,693,025.10
21013	2024-01-17	REF:18d16c95f9800ada SIMAPP FT TO TIGOPESA 255716657077 KANONI KANONI	SIMAPP	2024-01-17	55,000.00		8,697,516.63
21014	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,174.58		8,691,850.52
21015	2024-01-17	REF:18d16bf3ce9a0a5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	6,525.42		8,752,516.63
21016	2024-01-17	REF:18d16bf3ce9a0a5f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-17	200,000.00		8,759,042.05
21017	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,083.05		8,959,042.05
21018	2024-01-17	REF:18d16ac1862ae88a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-17	6,016.95		8,960,125.10
21019	2024-01-17	REF:18d16ac1862ae88a SIMAPP FT TO AIRTELMONEY 255783156137 ALEX NJEJO	SIMAPP	2024-01-17	160,000.00		8,966,142.05
21020	2024-01-17	REF:18d161caa07ca87c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	9,067.80		9,127,774.25
21021	2024-01-17	REF:18d161caa07ca87c SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-17	610,000.00		9,136,842.05
21022	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,632.20		9,126,142.05
21023	2024-01-17	REF:18d15f074cabab23 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-01-17	10,169.49		9,748,672.56
21024	2024-01-17	REF:18d15f074cabab23 SIMUSSD FT TO TIGOPESA 255655600799 ABDALLAH ABDALLAH	SIMUSSD	2024-01-17	1,000,000.00		9,758,842.05
21025	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,830.51		9,746,842.05
21026	2024-01-17	POS Purchase20010024240117032509T ZS029121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		82,000.00	10,758,842.05
21027	2024-01-17	POS Purchase20010023240117012456T ZS982551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		453,000.00	10,676,842.05
21028	2024-01-17	POS Purchase20010023240117003240T ZS965571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-17		20,000.00	10,223,842.05

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21029	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	411.87		10,203,842.05
21030	2024-01-16	Merchant Commission Debit160239200100232401160033 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-16	26,250.00		10,204,253.92
21031	2024-01-16	Merchant Credit82794820010023240115014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		33,000.00	10,230,503.92
21032	2024-01-16	Merchant Credit75330020010023240115013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		215,000.00	10,197,503.92
21033	2024-01-16	Merchant Credit51768720010023240115013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		82,000.00	9,982,503.92
21034	2024-01-16	Merchant Credit08433420010023240115011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		28,000.00	9,900,503.92
21035	2024-01-16	Merchant Credit04725520010023240115005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		20,000.00	9,872,503.92
21036	2024-01-16	Merchant Credit15175120010023240115003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		380,000.00	9,852,503.92
21037	2024-01-16	Merchant Commission Debit160203200100592401160017 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-16	47,750.00		9,472,503.92
21038	2024-01-16	Merchant Credit59619120010059240115030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		684,000.00	9,520,253.92
21039	2024-01-16	Merchant Credit88440820010059240115022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		36,000.00	8,836,253.92
21040	2024-01-16	Merchant Credit58845520010059240115015 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		51,000.00	8,800,253.92
21041	2024-01-16	Merchant Credit58798420010059240115013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		115,000.00	8,749,253.92
21042	2024-01-16	Merchant Credit56347200100592401150052 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15		189,000.00	8,634,253.92
21043	2024-01-16	Merchant Commission Debit160435200088772401160015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-16	1,025.00		8,445,253.92

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21044	2024-01-16	Merchant Credit08685820008877240115161 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15		41,000.00	8,446,278.92
21045	2024-01-16	Merchant Commission Debit160079200115472401160004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-16	9,325.00		8,405,278.92
21046	2024-01-16	Merchant Credit61579820011547240115192 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15		41,000.00	8,414,603.92
21047	2024-01-16	Merchant Credit73687020011547240115022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15		71,000.00	8,373,603.92
21048	2024-01-16	Merchant Commission Debit150249200100242401152312 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15	1,850.00		8,302,603.92
21049	2024-01-16	Merchant Credit20920920010024240114045 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		45,000.00	8,304,453.92
21050	2024-01-16	POS Purchase20010023240116212806T ZS820631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-16		144,000.00	8,259,453.92
21051	2024-01-16	POS Purchase20010023240116193819T ZS504401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-16		20,000.00	8,115,453.92
21052	2024-01-16	REF:18d13058f93d5ad5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-16	2,288.14		8,095,453.92
21053	2024-01-16	REF:18d13058f93d5ad5 SIMAPP FT TO TIGOPESA 255717645705 SOSPETER SIOGO	SIMAPP	2024-01-16	25,000.00		8,097,742.06
21054	2024-01-16	POS Purchase20011547240116161756T ZS548561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-16		40,000.00	8,122,742.06
21055	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,174.58		8,082,742.06
21056	2024-01-16	REF:18d10fb80123a8d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-16	6,525.42		8,083,916.64
21057	2024-01-16	REF:18d10fb80123a8d5 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-16	270,000.00		8,090,442.06
21058	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,830.51		8,360,442.06
21059	2024-01-16	REF:18d10edb04395929 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-16	10,169.49		8,362,272.57

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21060	2024-01-16	REF:18d10edb04395929 SIMAPP FT TO TIGOPESA 255655600799 ABDALLAH ABDALLAH	SIMAPP	2024-01-16	1,500,000.00		8,372,442.06
21061	2024-01-16	REF:18d10d5862f22bd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-16	9,067.80		9,874,074.26
21062	2024-01-16	REF:18d10d5862f22bd4 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-16	710,000.00		9,883,142.06
21063	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,632.20		9,872,442.06
21064	2024-01-16	POS Purchase20010024240116012429T ZS216381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-16		58,000.00	10,593,142.06
21065	2024-01-15	POS Purchase20010059240115222822T ZS138811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		144,000.00	10,535,142.06
21066	2024-01-15	POS Purchase20010023240115204236T ZS972901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		99,000.00	10,391,142.06
21067	2024-01-15	Merchant Commission Debit150433200088772401151606 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15	13,200.00		10,292,142.06
21068	2024-01-15	Merchant Credit64978220008877240114013 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		10,000.00	10,305,342.06
21069	2024-01-15	Merchant Credit97621220008877240114005 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		41,000.00	10,295,342.06
21070	2024-01-15	Merchant Credit97903620008877240114004 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		100,000.00	10,254,342.06
21071	2024-01-15	Merchant Credit53528820008877240114000 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		57,000.00	10,154,342.06
21072	2024-01-15	POS Purchase20010023240115192613T ZS677181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		59,000.00	10,097,342.06
21073	2024-01-15	Merchant Commission Debit150087200115482401150102 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15	12,725.00		10,038,342.06
21074	2024-01-15	Merchant Credit3QZNC02001154824011403 5900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		25,000.00	10,051,067.06

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21075	2024-01-15	Merchant Credit14063720011548240114025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		25,000.00	10,026,067.06
21076	2024-01-15	Merchant Credit43228520011548240114015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		108,000.00	10,001,067.06
21077	2024-01-15	Merchant Credit10731620011548240114013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		83,000.00	9,893,067.06
21078	2024-01-15	Merchant Credit02935220011548240114000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		9,000.00	9,810,067.06
21079	2024-01-15	Merchant Commission Debit150201200100592401150050 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15	27,877.00		9,801,067.06
21080	2024-01-15	Merchant Credit62043520010059240114234 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		13,000.00	9,828,944.06
21081	2024-01-15	Merchant Credit70233200100592401142325 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		32,000.00	9,815,944.06
21082	2024-01-15	Merchant Credit08391420010059240114232 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		74,000.00	9,783,944.06
21083	2024-01-15	Merchant Credit84202001005924011423110 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		27,000.00	9,709,944.06
21084	2024-01-15	Merchant Credit02015020010059240114224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		108,000.00	9,682,944.06
21085	2024-01-15	Merchant Credit78926720010059240114223 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		1,080.00	9,574,944.06
21086	2024-01-15	Merchant Credit57421520010059240114212 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		25,000.00	9,573,864.06
21087	2024-01-15	Merchant Credit25350020010059240114192 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		37,000.00	9,548,864.06
21088	2024-01-15	Merchant Credit04952420010059240114184 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		8,000.00	9,511,864.06
21089	2024-01-15	Merchant Credit52846620010059240114183 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		72,000.00	9,503,864.06

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21090	2024-01-15	Merchant Credit49373920010059240114023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		36,000.00	9,431,864.06
21091	2024-01-15	Merchant Credit40668820010059240114022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		45,000.00	9,395,864.06
21092	2024-01-15	Merchant Commission Debit150077200115472401150036 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-15	20,475.00		9,350,864.06
21093	2024-01-15	Merchant Credit54102120011547240114033 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		47,000.00	9,371,339.06
21094	2024-01-15	Merchant Credit12382720011547240114032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		174,000.00	9,324,339.06
21095	2024-01-15	Merchant Credit08069620011547240114021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		206,000.00	9,150,339.06
21096	2024-01-15	Merchant Credit32406420011547240114015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		40,000.00	8,944,339.06
21097	2024-01-15	Merchant Credit74606520011547240114014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		20,000.00	8,904,339.06
21098	2024-01-15	Merchant Credit97432720011547240114013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		17,000.00	8,884,339.06
21099	2024-01-15	Merchant Credit56966920011547240114003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14		46,000.00	8,867,339.06
21100	2024-01-15	Merchant Commission Debit150237200100232401150027 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-15	14,125.00		8,821,339.06
21101	2024-01-15	Merchant Credit08395820010023240114222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		25,000.00	8,835,464.06
21102	2024-01-15	Merchant Credit00828820010023240114214 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		78,000.00	8,810,464.06
21103	2024-01-15	Merchant Credit01891520010023240114154 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		34,000.00	8,732,464.06
21104	2024-01-15	Merchant Credit56021920010023240114052 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		99,000.00	8,698,464.06

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21105	2024-01-15	Merchant Credit48439020010023240114025 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		12,000.00	8,599,464.06
21106	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	1,083.05		8,587,464.06
21107	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	1,083.05		8,588,547.11
21108	2024-01-15	POS Purchase20011547240115172153T ZS970241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		17,000.00	8,589,630.16
21109	2024-01-15	REF:18d0d5666eec28b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-15	6,016.95		8,572,630.16
21110	2024-01-15	REF:18d0d5666eec28b0 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-01-15	100,000.00		8,578,647.11
21111	2024-01-15	POS Purchase20010023240115160721T ZS585091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		72,000.00	8,678,647.11
21112	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	1,830.51		8,606,647.11
21113	2024-01-15	REF:18d0d321004c9bb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-15	6,016.95		8,608,477.62
21114	2024-01-15	REF:18d0d321004c9bb0 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-15	100,000.00		8,614,494.57
21115	2024-01-15	REF:18d0cf4d3bf10b79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-15	10,169.49		8,714,494.57
21116	2024-01-15	REF:18d0cf4d3bf10b79 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2024-01-15	1,500,000.00		8,724,664.06
21117	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	808.48		10,224,664.06
21118	2024-01-15	REF:18d0c9970bea8952 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-15	4,491.53		10,225,472.54
21119	2024-01-15	REF:18d0c9970bea8952 SIMAPP FT TO HALOPESA 255627602674 FARIDA JULIUS NGAHYOMA	SIMAPP	2024-01-15	55,000.00		10,229,964.07
21120	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	1,083.05		10,284,964.07
21121	2024-01-15	REF:18d0c751f5dbcb5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-15	6,016.95		10,286,047.12
21122	2024-01-15	REF:18d0c751f5dbcb5 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2024-01-15	120,000.00		10,292,064.07

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21123	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	808.48		10,412,064.07
21124	2024-01-15	REF:18d0c5b5d2ec98da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-15	4,491.53		10,412,872.55
21125	2024-01-15	REF:18d0c5b5d2ec98da SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-15	75,000.00		10,417,364.08
21126	2024-01-15	POS Purchase20010059240115035622T ZS252051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		75,000.00	10,492,364.08
21127	2024-01-15	POS Purchase20010059240115022620T ZS223291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		36,000.00	10,417,364.08
21128	2024-01-15	POS Purchase20011547240115015310T ZS209501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		88,000.00	10,381,364.08
21129	2024-01-15	POS Purchase20011547240115013826T ZS204541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		79,000.00	10,293,364.08
21130	2024-01-15	POS Purchase20010023240115013722T ZS204201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		22,000.00	10,214,364.08
21131	2024-01-15	POS Purchase20010059240115010814T ZS193731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		27,000.00	10,192,364.08
21132	2024-01-15	POS Purchase20010059240115010654T ZS193181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		553,000.00	10,165,364.08
21133	2024-01-15	POS Purchase20011548240115010358T ZS188851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		25,000.00	9,612,364.08
21134	2024-01-15	POS Purchase20011547240115005725T ZS183731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		77,000.00	9,587,364.08
21135	2024-01-15	POS Purchase20010023240115005410T ZS182731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-15		40,000.00	9,510,364.08

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21136	2024-01-14	POS Purchase20011547240114235630T ZS158471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		57,000.00	9,470,364.08
21137	2024-01-14	POS Purchase20008877240114230630T ZS124281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		115,000.00	9,413,364.08
21138	2024-01-14	REF:18d098f272db4b08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-14	7,033.90		9,299,630.18
21139	2024-01-14	REF:18d098f272db4b08 SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-01-14	305,000.00		9,306,664.08
21140	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,266.10		9,298,364.08
21141	2024-01-14	POS Purchase20010023240114222225T ZS090301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		29,000.00	9,611,664.08
21142	2024-01-14	POS Purchase20008877240114215149T ZS059011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		20,000.00	9,582,664.08
21143	2024-01-14	POS Purchase20008877240114213132T ZS033721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		12,000.00	9,562,664.08
21144	2024-01-14	REF:18d093994911d863 SIMAPP FT FROM KENNEDY TO DCT CANON ANDREA MWAKA SC other school char	SIMAPP	2024-01-14	604,000.00		9,550,664.08
21145	2024-01-14	POS Purchase20011548240114194440T ZS780191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		37,000.00	10,154,664.08
21146	2024-01-14	Merchant Commission Debit140247200100242401140315 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14	33,776.25		10,117,664.08
21147	2024-01-14	Merchant Credit41133520010024240114023 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		123,000.00	10,151,440.33
21148	2024-01-14	Merchant Credit55806420010024240114020 60TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		36,000.00	10,028,440.33
21149	2024-01-14	Merchant Credit76725020010024240114015 50TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		48,000.00	9,992,440.33

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21150	2024-01-14	Merchant Credit79611420010024240114014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		251,000.00	9,944,440.33
21151	2024-01-14	Merchant Credit56092620010024240114010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		62,000.00	9,693,440.33
21152	2024-01-14	Merchant Credit69838720010024240114001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		70,000.00	9,631,440.33
21153	2024-01-14	Merchant Credit42033920010024240114001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14		68,000.00	9,561,440.33
21154	2024-01-14	Merchant Credit1MZ43P20010024240113230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		71,000.00	9,493,440.33
21155	2024-01-14	Merchant Credit07959620010024240113194 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		50.00	9,422,440.33
21156	2024-01-14	Merchant Credit24763320010024240113144 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		64,000.00	9,422,390.33
21157	2024-01-14	Merchant Credit06470920010024240113124 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		25,000.00	9,358,390.33
21158	2024-01-14	Merchant Commission Debit140085200115482401140005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14	28,600.00		9,333,390.33
21159	2024-01-14	Merchant Credit96133620011548240113232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		82,000.00	9,361,990.33
21160	2024-01-14	Merchant Credit08346020011548240113230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		9,000.00	9,279,990.33
21161	2024-01-14	Merchant Credit73FLD820011548240113031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		72,000.00	9,270,990.33
21162	2024-01-14	Merchant Credit86242320011548240113030 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		3,000.00	9,198,990.33
21163	2024-01-14	Merchant Credit53790620011548240113024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		20,000.00	9,195,990.33
21164	2024-01-14	Merchant Credit49959320011548240113023 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		228,000.00	9,175,990.33

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21165	2024-01-14	Merchant Credit10221820011548240113010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		20,000.00	8,947,990.33
21166	2024-01-14	Merchant Commission Debit140199200100592401140005 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14	6,825.00		8,927,990.33
21167	2024-01-14	Merchant Credit90112120010059240113225 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		100,000.00	8,934,815.33
21168	2024-01-14	Merchant Credit59379420010059240113222 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		62,000.00	8,834,815.33
21169	2024-01-14	Merchant Credit76691520010059240113211 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		12,000.00	8,772,815.33
21170	2024-01-14	Merchant Credit53209020010059240113203 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		60,000.00	8,760,815.33
21171	2024-01-14	Merchant Commission Debit140235200100232401140004 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-14	1,100.00		8,700,815.33
21172	2024-01-14	Merchant Commission Debit140075200115472401140002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14	3,300.00		8,701,915.33
21173	2024-01-14	Merchant Credit00900220011547240113211 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		65,000.00	8,705,215.33
21174	2024-01-14	Merchant Commission Debit140431200088772401140000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-14	16,075.00		8,640,215.33
21175	2024-01-14	Merchant Credit07192020008877240113125 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		25,000.00	8,656,290.33
21176	2024-01-14	Merchant Credit47505320008877240113045 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		52,000.00	8,631,290.33
21177	2024-01-14	Merchant Credit85163420008877240113022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		31,000.00	8,579,290.33
21178	2024-01-14	Merchant Credit53784920008877240113011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		64,000.00	8,548,290.33
21179	2024-01-14	Merchant Credit28434220008877240113004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13		180,000.00	8,484,290.33

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21180	2024-01-14	Merchant Commission Debit130233200100232401132121 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13	6,100.00		8,304,290.33
21181	2024-01-14	Merchant Credit08042620010023240112170 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		35,000.00	8,310,390.33
21182	2024-01-14	Merchant Credit12173520010023240112165 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		60,000.00	8,275,390.33
21183	2024-01-14	Merchant Commission Debit130073200115472401132117 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13	6,775.00		8,215,390.33
21184	2024-01-14	REF:18d07ca07c69b936 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-14	6,016.95		8,223,248.38
21185	2024-01-14	REF:18d07ca07c69b936 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-01-14	110,000.00		8,229,265.33
21186	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,083.05		8,222,165.33
21187	2024-01-14	REF:18d0713b76752a3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-14	4,491.53		8,340,073.81
21188	2024-01-14	REF:18d0713b76752a3b SIMAPP FT TO MPESA 255752527785 DANIELLAH DANIEL UKWAYA	SIMAPP	2024-01-14	50,000.00		8,344,565.34
21189	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	808.48		8,339,265.33
21190	2024-01-14	REF:18d06efd64fa58ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-14	6,525.42		8,395,739.92
21191	2024-01-14	REF:18d06efd64fa58ce SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2024-01-14	250,000.00		8,402,265.34
21192	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,174.58		8,394,565.34
21193	2024-01-14	POS Purchase20010024240114035517T ZS281741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		9,000.00	8,652,265.34
21194	2024-01-14	POS Purchase20010024240114031711T ZS271701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		20,000.00	8,643,265.34
21195	2024-01-14	POS Purchase20010023240114030940T ZS270141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		40,000.00	8,623,265.34

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21196	2024-01-14	POS Purchase20010059240114024637T ZS262471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		70,000.00	8,583,265.34
21197	2024-01-14	POS Purchase20010024240114024545T ZS261691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		15,000.00	8,513,265.34
21198	2024-01-14	POS Purchase20011548240114024118T ZS260691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		18,000.00	8,498,265.34
21199	2024-01-14	POS Purchase20011547240114023821T ZS259721 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		121,000.00	8,480,265.34
21200	2024-01-14	POS Purchase20011548240114023658T ZS259401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		152,000.00	8,359,265.34
21201	2024-01-14	POS Purchase20008877240114022740T ZS252741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		108,000.00	8,207,265.34
21202	2024-01-14	POS Purchase20011547240114021142T ZS247901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		57,000.00	8,099,265.34
21203	2024-01-14	POS Purchase20010059240114020833T ZS246951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		7,000.00	8,042,265.34
21204	2024-01-14	POS Purchase20010059240114015901T ZS244211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		89,000.00	8,035,265.34
21205	2024-01-14	POS Purchase20010024240114015133T ZS242171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		79,000.00	7,946,265.34
21206	2024-01-14	POS Purchase20010024240114014702T ZS240351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		260,000.00	7,867,265.34
21207	2024-01-14	POS Purchase20011548240114014415T ZS239261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		52,000.00	7,607,265.34

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21208	2024-01-14	POS Purchase20010059240114012440T ZS226861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		236,000.00	7,555,265.34
21209	2024-01-14	POS Purchase20010024240114011326T ZS221871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		9,000.00	7,319,265.34
21210	2024-01-14	POS Purchase20011547240114011241T ZS221511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		34,000.00	7,310,265.34
21211	2024-01-14	POS Purchase20010024240114010919T ZS220061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		112,000.00	7,276,265.34
21212	2024-01-14	POS Purchase20010059240114010040T ZS216311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		86,000.00	7,164,265.34
21213	2024-01-14	POS Purchase20008877240114004643T ZS210121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		32,000.00	7,078,265.34
21214	2024-01-14	POS Purchase20010059240114002859T ZS200981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		19,000.00	7,046,265.34
21215	2024-01-14	POS Purchase20008877240114002614T ZS199381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		13,000.00	7,027,265.34
21216	2024-01-14	POS Purchase20010059240114001159T ZS191731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		130,000.00	7,014,265.34
21217	2024-01-14	POS Purchase20008877240114001143T ZS191601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		20,000.00	6,884,265.34
21218	2024-01-14	POS Purchase20010023240114000551T ZS189091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-14		248,000.00	6,864,265.34
21219	2024-01-13	POS Purchase20008877240113225840T ZS134431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		120,000.00	6,616,265.34

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21220	2024-01-13	POS Purchase20011547240113225648T ZS132901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		67,000.00	6,496,265.34
21221	2024-01-13	POS Purchase20010059240113221823T ZS093511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		14,000.00	6,429,265.34
21222	2024-01-13	POS Purchase20010023240113212301T ZS035331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		44,000.00	6,415,265.34
21223	2024-01-13	Merchant Commission Debit130197200100592401131702 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13	35,675.00		6,371,265.34
21224	2024-01-13	Merchant Credit53220010059240112042900 TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		172,000.00	6,406,940.34
21225	2024-01-13	Merchant Credit18552020010059240112040 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		607,000.00	6,234,940.34
21226	2024-01-13	Merchant Credit36282200100592401120233 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		50,000.00	5,627,940.34
21227	2024-01-13	Merchant Credit48581220010059240112022 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		124,000.00	5,577,940.34
21228	2024-01-13	Merchant Credit07229220010059240112022 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		150,000.00	5,453,940.34
21229	2024-01-13	Merchant Credit07224420010059240112015 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		136,000.00	5,303,940.34
21230	2024-01-13	Merchant Commission Debit130245200100242401130453 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13	15,600.00		5,167,940.34
21231	2024-01-13	Merchant Credit55421120010024240113022 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		30,000.00	5,183,540.34
21232	2024-01-13	Merchant Credit11538200100242401130100 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		10,000.00	5,153,540.34
21233	2024-01-13	Merchant Credit85403620010024240113012 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		85,000.00	5,143,540.34

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21234	2024-01-13	Merchant Credit41816220010024240113005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-13		35,000.00	5,058,540.34
21235	2024-01-13	Merchant Credit99235200100242401122300 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		15,000.00	5,023,540.34
21236	2024-01-13	Merchant Credit41141720010024240112204 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		102,000.00	5,008,540.34
21237	2024-01-13	Merchant Commission Debit130429200088772401130046 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13	34,750.00		4,906,540.34
21238	2024-01-13	Merchant Credit36171020008877240112235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		215,000.00	4,941,290.34
21239	2024-01-13	Merchant Credit82445620008877240112234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		275,000.00	4,726,290.34
21240	2024-01-13	Merchant Credit26450320008877240112233 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		178,000.00	4,451,290.34
21241	2024-01-13	Merchant Credit07633320008877240112224 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		26,000.00	4,273,290.34
21242	2024-01-13	Merchant Credit92225620008877240112222 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		18,000.00	4,247,290.34
21243	2024-01-13	Merchant Commission Debit130083200115482401130006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-13	11,875.00		4,229,290.34
21244	2024-01-13	Merchant Credit57889220011548240112233 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		20,000.00	4,241,165.34
21245	2024-01-13	Merchant Credit55080920011548240112042 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		20,000.00	4,221,165.34
21246	2024-01-13	Merchant Credit44856420011548240112030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		30,000.00	4,201,165.34
21247	2024-01-13	Merchant Credit23465920011548240112022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		127,000.00	4,171,165.34
21248	2024-01-13	Merchant Credit07223920011548240112014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12		12,000.00	4,044,165.34

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21249	2024-01-13	Merchant Commission Debit120243200100242401122038 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12	52,125.00		4,032,165.34
21250	2024-01-13	Merchant Credit07227220010024240112021 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		264,000.00	4,084,290.34
21251	2024-01-13	Merchant Credit79251520010024240112011 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		182,000.00	3,820,290.34
21252	2024-01-13	Merchant Credit07204420010024240112002 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		31,000.00	3,638,290.34
21253	2024-01-13	Merchant Credit12203220010024240112000 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12		528,000.00	3,607,290.34
21254	2024-01-13	Merchant Credit97883520010024240111231 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		55,000.00	3,079,290.34
21255	2024-01-13	Merchant Credit90642020010024240111222 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		20,000.00	3,024,290.34
21256	2024-01-13	Merchant Credit40628620010024240111025 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		12,000.00	3,004,290.34
21257	2024-01-13	Merchant Credit86041420010024240111020 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		167,000.00	2,992,290.34
21258	2024-01-13	Merchant Credit14301120010024240111020 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		6,000.00	2,825,290.34
21259	2024-01-13	POS Purchase20010059240113170310T ZS163001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		25,000.00	2,819,290.34
21260	2024-01-13	POS Purchase20010024240113155042T ZS848531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		58,000.00	2,794,290.34
21261	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	360.00		2,736,290.34
21262	2024-01-13	REF:18d029cdbf6829b8 SIMAPP FT FROM KENNEDY TO STIMBAGO GEN TRADERS CO	SIMAPP	2024-01-13	4,000,000.00		2,736,650.34
21263	2024-01-13	Reversal:REF:18d028a50b47f9a5 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	BranchTeller	2024-01-13		4,000,000.00	6,736,650.34

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21264	2024-01-13	Reversal:REF:18d028a50b47f9a5 CHARGE: TISS TRANSFER VIA SIMAPP	BranchTeller	2024-01-13		2,000.00	2,736,650.34
21265	2024-01-13	REF:18d028a50b47f9a5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-13	2,000.00		2,734,650.34
21266	2024-01-13	REF:18d028a50b47f9a5 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2024-01-13	4,000,000.00		2,736,650.34
21267	2024-01-13	POS Purchase20011548240113035450T ZS618511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		50,000.00	6,736,650.34
21268	2024-01-13	POS Purchase20011548240113033641T ZS613251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		49,000.00	6,686,650.34
21269	2024-01-13	POS Purchase20008877240113031158T ZS605361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		25,000.00	6,637,650.34
21270	2024-01-13	POS Purchase20011548240113025801T ZS598321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		30,000.00	6,612,650.34
21271	2024-01-13	POS Purchase20008877240113023948T ZS590511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		74,000.00	6,582,650.34
21272	2024-01-13	POS Purchase20011548240113023626T ZS589361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		276,000.00	6,508,650.34
21273	2024-01-13	POS Purchase20008877240113022525T ZS583401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		72,000.00	6,232,650.34
21274	2024-01-13	POS Purchase20011548240113021410T ZS576081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		62,000.00	6,160,650.34
21275	2024-01-13	POS Purchase20010024240113020851T ZS573861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		30,000.00	6,098,650.34
21276	2024-01-13	POS Purchase20011548240113015636T ZS566361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		85,000.00	6,068,650.34
21277	2024-01-13	POS Purchase2001002424011300540	POS	2024-01-13		87,000.00	5,983,650.34

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21278	2024-01-13	3TZS541371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		87,000.00	5,983,650.34
	2024-01-13	POS Purchase20010024240113003034T ZS531401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		38,000.00	5,896,650.34
21279	2024-01-13	POS Purchase20011548240113001519T ZS524311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		36,000.00	5,858,650.34
21280	2024-01-13	POS Purchase20011548240113000720T ZS520761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-13		122,000.00	5,822,650.34
21281	2024-01-12	POS Purchase20008877240112231620T ZS491651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		58,000.00	5,700,650.34
21282	2024-01-12	POS Purchase20008877240112224908T ZS470991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		20,000.00	5,642,650.34
21283	2024-01-12	POS Purchase20010024240112221851T ZS441571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		75,000.00	5,622,650.34
21284	2024-01-12	POS Purchase20008877240112221637T ZS439361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		49,000.00	5,547,650.34
21285	2024-01-12	POS Purchase20010024240112220318T ZS424371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		72,000.00	5,498,650.34
21286	2024-01-12	POS Purchase20008877240112215407T ZS413261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		84,000.00	5,426,650.34
21287	2024-01-12	POS Purchase20010024240112213240T ZS382301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		45,000.00	5,342,650.34
21288	2024-01-12	POS Purchase20008877240112213210T ZS381431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		42,000.00	5,297,650.34
21289	2024-01-12	POS Purchase20008877240112205420T ZS313221 RAINBOW BAR & CAR WADODOMA	POS	2024-01-12		89,000.00	5,255,650.34

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	2024-01-12	10Financial Withdra	POS	2024-01-12		89,000.00	5,255,650.34
21290	2024-01-12	POS Purchase20010023240112201240T ZS200121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		86,000.00	5,166,650.34
21291	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,830.51		5,080,650.34
21292	2024-01-12	REF:18cfe8dca2380bc7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-12	10,169.49		5,082,480.85
21293	2024-01-12	REF:18cfe8dca2380bc7 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-01-12	1,590,000.00		5,092,650.34
21294	2024-01-12	REF:18cfe6c064042957 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-12	10,169.49		6,684,480.85
21295	2024-01-12	REF:18cfe6c064042957 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2024-01-12	1,370,000.00		6,694,650.34
21296	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,830.51		6,682,650.34
21297	2024-01-12	Merchant Commission Debit120231200100232401120222 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12	25,175.00		8,064,650.34
21298	2024-01-12	Merchant Credit70351220010023240111044 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		53,000.00	8,089,825.34
21299	2024-01-12	Merchant Credit55329420010023240111040 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		18,000.00	8,036,825.34
21300	2024-01-12	Merchant Credit12364320010023240111023 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		313,000.00	8,018,825.34
21301	2024-01-12	Merchant Credit24669200100232401110154 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		47,000.00	7,705,825.34
21302	2024-01-12	Merchant Credit41926520010023240111012 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		135,000.00	7,658,825.34
21303	2024-01-12	Merchant Credit40973720010023240111005 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		25,000.00	7,523,825.34
21304	2024-01-12	Merchant Commission Debit120081200115482401120059 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12	8,075.00		7,498,825.34

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21305	2024-01-12	Merchant Credit62557220011548240111035 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11		18,000.00	7,506,900.34
21306	2024-01-12	Merchant Commission Debit120427200088772401120054 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12	5,375.00		7,488,900.34
21307	2024-01-12	Merchant Credit81751420008877240111024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11		60,000.00	7,494,275.34
21308	2024-01-12	Merchant Commission Debit120195200100592401120040 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-12	10,675.00		7,434,275.34
21309	2024-01-12	Merchant Credit97248820010059240111222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		85,000.00	7,444,950.34
21310	2024-01-12	Merchant Credit91726220010059240111213 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11		31,000.00	7,359,950.34
21311	2024-01-12	Merchant Credit11027020010059240110235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		10,000.00	7,328,950.34
21312	2024-01-12	Merchant Credit12139320010059240110223 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		44,000.00	7,318,950.34
21313	2024-01-12	Merchant Credit95393420010059240110222 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		96,000.00	7,274,950.34
21314	2024-01-12	Merchant Credit29380720010059240110215 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		6,000.00	7,178,950.34
21315	2024-01-12	Merchant Credit61440220010059240110005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		77,000.00	7,172,950.34
21316	2024-01-12	Merchant Credit80338200100592401100046 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		22,000.00	7,095,950.34
21317	2024-01-12	Merchant Commission Debit120071200115472401120011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-12	16,175.00		7,073,950.34
21318	2024-01-12	Merchant Credit22900420011547240111232 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11		51,000.00	7,090,125.34
21319	2024-01-12	Merchant Credit51353820011547240111014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11		25,000.00	7,039,125.34

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21320	2024-01-12	Merchant Credit12805820011547240111011 100TZSRainbow Bar & Car Wash DODOMA TZ	POS	2024-01-11		156,000.00	7,014,125.34
21321	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	808.48		6,858,125.34
21322	2024-01-12	REF:18cfe18c2909c911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-12	4,491.53		6,858,933.82
21323	2024-01-12	REF:18cfe18c2909c911 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-12	75,000.00		6,863,425.35
21324	2024-01-12	POS Purchase20010023240112171105T ZS492011 Rainbow Pub & Car Wash WADODOMA 10Financial Withdra	POS	2024-01-12		63,000.00	6,938,425.35
21325	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	808.48		6,875,425.35
21326	2024-01-12	REF:18cfcc3e7a43c925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-12	4,491.53		6,876,233.83
21327	2024-01-12	REF:18cfcc3e7a43c925 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-12	75,000.00		6,880,725.36
21328	2024-01-12	REF:18cfc992b25cfbd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-12	6,016.95		6,956,808.41
21329	2024-01-12	REF:18cfc992b25cfbd3 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-12	150,000.00		6,962,825.36
21330	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,083.05		6,955,725.36
21331	2024-01-12	REF:18cfc169e9dbf8f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-12	7,033.90		7,114,091.46
21332	2024-01-12	REF:18cfc169e9dbf8f4 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-01-12	320,000.00		7,121,125.36
21333	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,266.10		7,112,825.36
21334	2024-01-12	POS Purchase20011547240112042352T ZS137351 Rainbow Bar & Car Wash WADODOMA 10Financial Withdra	POS	2024-01-12		77,000.00	7,441,125.36
21335	2024-01-12	POS Purchase20008877240112034512T ZS121141 Rainbow Bar & Car Wash WADODOMA 10Financial Withdra	POS	2024-01-12		41,000.00	7,364,125.36
21336	2024-01-12	POS Purchase20011548240112031752T ZS113191 Rainbow Bar & Car Wash WADODOMA 10Financial Withdra	POS	2024-01-12		148,000.00	7,323,125.36

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21337	2024-01-12	POS Purchase20011548240112030612T ZS108781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		15,000.00	7,175,125.36
21338	2024-01-12	POS Purchase20010024240112025216T ZS102421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		142,000.00	7,160,125.36
21339	2024-01-12	POS Purchase20008877240112022820T ZS090121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		60,000.00	7,018,125.36
21340	2024-01-12	POS Purchase20008877240112021606T ZS086011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		24,000.00	6,958,125.36
21341	2024-01-12	POS Purchase20008877240112021210T ZS082101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		89,000.00	6,934,125.36
21342	2024-01-12	POS Purchase20010059240112020942T ZS078451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		134,000.00	6,845,125.36
21343	2024-01-12	POS Purchase20010024240112015549T ZS072931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		203,000.00	6,711,125.36
21344	2024-01-12	POS Purchase20011547240112014042T ZS066931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		38,000.00	6,508,125.36
21345	2024-01-12	POS Purchase20010024240112011946T ZS059521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		6,000.00	6,470,125.36
21346	2024-01-12	POS Purchase20008877240112010951T ZS056141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		15,000.00	6,464,125.36
21347	2024-01-12	POS Purchase20008877240112010333T ZS053771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		107,000.00	6,449,125.36
21348	2024-01-12	POS Purchase20010024240112010046T ZS052981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		298,000.00	6,342,125.36

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21349	2024-01-12	POS Purchase20011548240112010022T ZS052791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		103,000.00	6,044,125.36
21350	2024-01-12	POS Purchase20010059240112004146T ZS046081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		54,000.00	5,941,125.36
21351	2024-01-12	POS Purchase20010024240112001436T ZS032491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		100,000.00	5,887,125.36
21352	2024-01-12	POS Purchase20011547240112001303T ZS031891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-12		156,000.00	5,787,125.36
21353	2024-01-11	POS Purchase20008877240111234440T ZS018771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		70,000.00	5,631,125.36
21354	2024-01-11	POS Purchase20008877240111231412T ZS002691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		50,000.00	5,561,125.36
21355	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	808.48		5,511,125.36
21356	2024-01-11	REF:18cf995c30c08831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-11	4,491.53		5,511,933.84
21357	2024-01-11	REF:18cf995c30c08831 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-11	75,000.00		5,516,425.37
21358	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	1,083.05		5,591,425.37
21359	2024-01-11	Merchant Commission Debit110425200088772401110201 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11	6,075.00		5,592,508.42
21360	2024-01-11	Merchant Credit67357120008877240110230 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10		35,000.00	5,598,583.42
21361	2024-01-11	Merchant Credit58572120008877240110173 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10		38,000.00	5,563,583.42
21362	2024-01-11	Merchant Credit06409320008877240110011 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10		44,000.00	5,525,583.42
21363	2024-01-11	Merchant Commission Debit110241200100242401110059 00TZSRRAINBOW PUB & CAR WA	POS	2024-01-11	10,825.00		5,481,583.42

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	2024-01-11	DODOMA TZ	POS	2024-01-11	10,825.00		5,481,583.42
21364	2024-01-11	Merchant Credit87785220010024240109004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		279,000.00	5,492,408.42
21365	2024-01-11	Merchant Credit06044520010024240109002 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		38,000.00	5,213,408.42
21366	2024-01-11	Merchant Credit29183720010024240109001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		14,000.00	5,175,408.42
21367	2024-01-11	Merchant Credit676LQL20010024240108172 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		52,000.00	5,161,408.42
21368	2024-01-11	Merchant Commission Debit110229200100232401110021 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-11	3,450.00		5,109,408.42
21369	2024-01-11	Merchant Credit84521020010023240110222 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10		46,000.00	5,112,858.42
21370	2024-01-11	Merchant Commission Debit110079200115482401110019 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11	500.00		5,066,858.42
21371	2024-01-11	Merchant Commission Debit110069200115472401110003 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-11	2,225.00		5,067,358.42
21372	2024-01-11	Merchant Commission Debit100227200100232401102150 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10	3,825.00		5,069,583.42
21373	2024-01-11	Merchant Credit51099820010023240109000 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		46,000.00	5,073,408.42
21374	2024-01-11	Merchant Credit27332920010023240109004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		51,000.00	5,027,408.42
21375	2024-01-11	REF:18cf8e659f674b45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-11	6,016.95		4,976,408.42
21376	2024-01-11	REF:18cf8e659f674b45 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2024-01-11	100,000.00		4,982,425.37
21377	2024-01-11	REF:18cf6f214ac8d804 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-11	7,033.90		5,083,691.47
21378	2024-01-11	REF:18cf6f214ac8d804 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2024-01-11	320,000.00		5,090,725.37

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21379	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	1,266.10		5,082,425.37
21380	2024-01-11	POS Purchase20010023240111043617T ZS319801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		150,000.00	5,410,725.37
21381	2024-01-11	POS Purchase20010023240111042325T ZS317091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		15,000.00	5,260,725.37
21382	2024-01-11	POS Purchase20011548240111040435T ZS308751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		206,000.00	5,245,725.37
21383	2024-01-11	POS Purchase20010023240111035508T ZS307341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		146,000.00	5,039,725.37
21384	2024-01-11	POS Purchase20010023240111033017T ZS302331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		5,000.00	4,893,725.37
21385	2024-01-11	POS Purchase20011548240111031929T ZS300221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		49,000.00	4,888,725.37
21386	2024-01-11	POS Purchase20010024240111030235T ZS294741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		49,000.00	4,839,725.37
21387	2024-01-11	POS Purchase20011548240111025104T ZS292161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		5,000.00	4,790,725.37
21388	2024-01-11	POS Purchase20008877240111024000T ZS288311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		25,000.00	4,785,725.37
21389	2024-01-11	POS Purchase20008877240111020221T ZS270701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		10,000.00	4,760,725.37
21390	2024-01-11	POS Purchase20010023240111015633T ZS269161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		30,000.00	4,750,725.37
21391	2024-01-11	POS Purchase20011547240111015009T ZS264931 RAINBOW BAR & CAR WADODOMA	POS	2024-01-11		90,000.00	4,720,725.37

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	2024-01-11	10Financial Withdra	POS	2024-01-11		90,000.00	4,720,725.37
21392	2024-01-11	POS Purchase20010023240111013356T ZS257411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		70,000.00	4,630,725.37
21393	2024-01-11	POS Purchase20010024240111010046T ZS247881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		22,000.00	4,560,725.37
21394	2024-01-11	POS Purchase20011547240111005233T ZS245571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		49,000.00	4,538,725.37
21395	2024-01-11	POS Purchase20011547240111004447T ZS243221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		246,000.00	4,489,725.37
21396	2024-01-11	POS Purchase20011548240111004107T ZS242061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		25,000.00	4,243,725.37
21397	2024-01-11	POS Purchase20011548240111002033T ZS234211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		20,000.00	4,218,725.37
21398	2024-01-11	POS Purchase20011547240111000632T ZS228591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-11		30,000.00	4,198,725.37
21399	2024-01-10	POS Purchase20010023240110235558T ZS222971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		60,000.00	4,168,725.37
21400	2024-01-10	POS Purchase20011548240110234916T ZS219521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		20,000.00	4,108,725.37
21401	2024-01-10	POS Purchase20011547240110224800T ZS166131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		53,000.00	4,088,725.37
21402	2024-01-10	POS Purchase20010023240110215103T ZS115801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		32,000.00	4,035,725.37
21403	2024-01-10	Merchant Commission Debit100067200115472401101611 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10	2,800.00		4,003,725.37

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21404	2024-01-10	Merchant Commission Debit100077200115482401101527 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10	4,100.00		4,006,525.37
21405	2024-01-10	Merchant Credit30366120011548240109233 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09		82,000.00	4,010,625.37
21406	2024-01-10	Merchant Credit10132920011548240109224 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09		36,000.00	3,928,625.37
21407	2024-01-10	Merchant Commission Debit100193200100592401100044 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-10	3,525.00		3,892,625.37
21408	2024-01-10	Merchant Credit10136120010059240109235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09		33,000.00	3,896,150.37
21409	2024-01-10	Merchant Commission Debit100423200088772401100007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-10	4,750.00		3,863,150.37
21410	2024-01-10	Merchant Credit29604220008877240109022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09		46,000.00	3,867,900.37
21411	2024-01-10	Merchant Credit27709020008877240109012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09		71,000.00	3,821,900.37
21412	2024-01-10	Merchant Credit37250520008877240109005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09		16,000.00	3,750,900.37
21413	2024-01-10	Merchant Commission Debit090075200115482401092202 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09	3,500.00		3,734,900.37
21414	2024-01-10	POS Purchase20011547240110161258T ZS757761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		36,000.00	3,738,400.37
21415	2024-01-10	POS Purchase20010059240110153013T ZS547561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		56,000.00	3,702,400.37
21416	2024-01-10	REF:18cf301d34ac396c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-10	6,525.42		3,647,574.95
21417	2024-01-10	REF:18cf301d34ac396c SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-10	210,000.00		3,654,100.37
21418	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,174.58		3,646,400.37

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21419	2024-01-10	REF:18cf249daaa7dabf SIMAPP GePG BIL 995220402513 REC 924010225789582 KENNEDY GIDEON MSANZ	SIMAPP	2024-01-10	1,100,000.00		3,864,100.37
21420	2024-01-10	REF:18cf1e5c98e2f81d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-10	6,525.42		4,965,274.95
21421	2024-01-10	REF:18cf1e5c98e2f81d SIMAPP FT TO MPESA 255767126677 JOEL ASULUMENIE MBOTWA	SIMAPP	2024-01-10	200,000.00		4,971,800.37
21422	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,174.58		4,964,100.37
21423	2024-01-10	POS Purchase20008877240110030842T ZS488261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		43,000.00	5,171,800.37
21424	2024-01-10	POS Purchase20008877240110015531T ZS458251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		10,000.00	5,128,800.37
21425	2024-01-10	POS Purchase20008877240110000859T ZS420891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-10		73,000.00	5,118,800.37
21426	2024-01-09	POS Purchase20011548240109235615T ZS415191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		46,000.00	5,045,800.37
21427	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	808.48		4,999,800.37
21428	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		5,000,608.85
21429	2024-01-09	POS Purchase20010059240109222315T ZS350351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		45,000.00	5,001,691.90
21430	2024-01-09	POS Purchase20010059240109220424T ZS328991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		15,000.00	4,956,691.90
21431	2024-01-09	POS Purchase20008877240109212912T ZS275321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		10,000.00	4,941,691.90
21432	2024-01-09	REF:18cef6ee2fba9b8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-09	4,491.53		4,931,691.90
21433	2024-01-09	REF:18cef6ee2fba9b8c SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-01-09	50,000.00		4,936,183.43

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21434	2024-01-09	REF:18cef6145ebdba32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		4,986,183.43
21435	2024-01-09	REF:18cef6145ebdba32 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-09	100,000.00		4,992,200.38
21436	2024-01-09	Merchant Commission Debit090191200100592401090214 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09	15,700.00		5,092,200.38
21437	2024-01-09	Merchant Credit66846520010059240108214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		50,000.00	5,107,900.38
21438	2024-01-09	Merchant Credit65518720010059240108190 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		30,000.00	5,057,900.38
21439	2024-01-09	Merchant Credit86929020010059240108014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		53,000.00	5,027,900.38
21440	2024-01-09	Merchant Commission Debit090421200088772401090032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09	12,025.00		4,974,900.38
21441	2024-01-09	Merchant Credit73398120008877240108193 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		126,000.00	4,986,925.38
21442	2024-01-09	Merchant Credit74935820008877240108015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		15,000.00	4,860,925.38
21443	2024-01-09	Merchant Credit5WY5JW2000887724010801 1400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		116,000.00	4,845,925.38
21444	2024-01-09	Merchant Credit65028320008877240108003 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		43,000.00	4,729,925.38
21445	2024-01-09	Merchant Credit83522720008877240108001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		43,000.00	4,686,925.38
21446	2024-01-09	Merchant Commission Debit090065200115472401090021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-09	3,600.00		4,643,925.38
21447	2024-01-09	Merchant Credit44588120011547240108034 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		53,000.00	4,647,525.38
21448	2024-01-09	Merchant Credit74940620011547240108025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		6,000.00	4,594,525.38
21449	2024-01-09	Merchant Credit28723420011547240108004 400TZSRAINBOW BAR & CAR	POS	2024-01-08		37,000.00	4,588,525.38

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21450	2024-01-09	WA DODOMA TZ	POS	2024-01-08		37,000.00	4,588,525.38
	2024-01-09	Merchant Credit13343820011547240108002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08		24,000.00	4,551,525.38
21451	2024-01-09	Merchant Commission Debit090225200100232401090001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-09	10,600.00		4,527,525.38
21452	2024-01-09	Merchant Credit46135920010023240108023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		84,000.00	4,538,125.38
21453	2024-01-09	Merchant Credit44779920010023240108020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		205,000.00	4,454,125.38
21454	2024-01-09	POS Purchase20010059240109184909T ZS723771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		40,000.00	4,249,125.38
21455	2024-01-09	POS Purchase20011547240109182035T ZS585121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		56,000.00	4,209,125.38
21456	2024-01-09	POS Purchase20011547240109181936T ZS580381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		56,000.00	4,153,125.38
21457	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		4,097,125.38
21458	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		4,098,208.43
21459	2024-01-09	REF:18cee0d6eb463aaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		4,099,291.48
21460	2024-01-09	REF:18cee0d6eb463aaa SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-09	150,000.00		4,105,308.43
21461	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		4,255,308.43
21462	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	360.00		4,256,391.48
21463	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	360.00		4,256,751.48
21464	2024-01-09	REF:18cedd9c57299b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		4,257,111.48

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21465	2024-01-09	REF:18cedd9c57299b08 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-09	150,000.00		4,263,128.43
21466	2024-01-09	REF:18cedcbc3d49fa77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		4,413,128.43
21467	2024-01-09	REF:18cedcbc3d49fa77 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2024-01-09	130,000.00		4,419,145.38
21468	2024-01-09	REF:18cedad4330ee9e8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-09	2,000.00		4,549,145.38
21469	2024-01-09	REF:18cedad4330ee9e8 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-09	100,000.00		4,551,145.38
21470	2024-01-09	REF:18cedac10122ab31 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-09	2,000.00		4,651,145.38
21471	2024-01-09	REF:18cedac10122ab31 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-09	700,000.00		4,653,145.38
21472	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		5,353,145.38
21473	2024-01-09	REF:18ced4afb6e81809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		5,354,228.43
21474	2024-01-09	REF:18ced4afb6e81809 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2024-01-09	150,000.00		5,360,245.38
21475	2024-01-09	REF:18cecf34bf13b828 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	4,491.53		5,511,053.86
21476	2024-01-09	REF:18cecf34bf13b828 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2024-01-09	75,000.00		5,515,545.39
21477	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	808.48		5,510,245.38
21478	2024-01-09	REF:18cece7ffb491bdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	10,169.49		5,592,375.90
21479	2024-01-09	REF:18cece7ffb491bdb SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2024-01-09	1,000,000.00		5,602,545.39
21480	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,830.51		5,590,545.39
21481	2024-01-09	POS Purchase20010059240109021629T ZS407281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		8,000.00	6,602,545.39
21482	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,830.51		6,594,545.39
21483	2024-01-09	POS Purchase20008877240109011511T ZS385091 RAINBOW BAR & CAR WADODOMA	POS	2024-01-09		47,000.00	6,596,375.90

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	2024-01-09	10Financial Withdra	POS	2024-01-09		47,000.00	6,596,375.90
21484	2024-01-09	POS Purchase20010023240109000228T ZS356831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-09		56,000.00	6,549,375.90
21485	2024-01-08	POS Purchase20011548240108234130T ZS346951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		40,000.00	6,493,375.90
21486	2024-01-08	POS Purchase20011548240108233614T ZS343961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		20,000.00	6,453,375.90
21487	2024-01-08	POS Purchase20011548240108232722T ZS338181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		30,000.00	6,433,375.90
21488	2024-01-08	POS Purchase20010023240108231358T ZS328041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		62,000.00	6,403,375.90
21489	2024-01-08	POS Purchase20010024240108221416T ZS262701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		50,000.00	6,341,375.90
21490	2024-01-08	POS Purchase20010059240108220158T ZS245661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		85,000.00	6,291,375.90
21491	2024-01-08	POS Purchase20010059240108211841T ZS170851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		144,000.00	6,206,375.90
21492	2024-01-08	Merchant Commission Debit080239200100242401081724 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08	4,050.00		6,062,375.90
21493	2024-01-08	Merchant Credit25866220010024240108000 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08		50,000.00	6,066,425.90
21494	2024-01-08	Merchant Credit10703020010024240107235 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07		34,000.00	6,016,425.90
21495	2024-01-08	Merchant Commission Debit080223200100232401080041 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08	1,450.00		5,982,425.90
21496	2024-01-08	Merchant Commission Debit08006320011547240108002	POS	2024-01-08	13,125.00		5,983,875.90

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21497	2024-01-08	500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08	13,125.00		5,983,875.90
	2024-01-08	Merchant Credit07518120011547240107232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		64,000.00	5,997,000.90
21498	2024-01-08	Merchant Credit07100520011547240107182 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		70,000.00	5,933,000.90
21499	2024-01-08	Merchant Credit33211220011547240107023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		104,000.00	5,863,000.90
21500	2024-01-08	Merchant Credit51365820011547240107021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		40,000.00	5,759,000.90
21501	2024-01-08	Merchant Credit12546220011547240107013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		30,000.00	5,719,000.90
21502	2024-01-08	Merchant Credit29521820011547240107012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		33,000.00	5,689,000.90
21503	2024-01-08	Merchant Credit25768620011547240107002 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		37,000.00	5,656,000.90
21504	2024-01-08	Merchant Commission Debit080073200115482401080025 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-08	7,900.00		5,619,000.90
21505	2024-01-08	Merchant Credit19007920011548240107230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		38,000.00	5,626,900.90
21506	2024-01-08	Merchant Credit21871120011548240107023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07		26,000.00	5,588,900.90
21507	2024-01-08	Merchant Commission Debit080189200100592401080000 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-08	5,275.00		5,562,900.90
21508	2024-01-08	Merchant Credit83384420010059240107234 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07		36,000.00	5,568,175.90
21509	2024-01-08	Merchant Credit08510720010059240107021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07		124,000.00	5,532,175.90
21510	2024-01-08	Merchant Commission Debit070419200088772401072342 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07	10,650.00		5,408,175.90

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21511	2024-01-08	Merchant Credit04789920008877240106034 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		148,000.00	5,418,825.90
21512	2024-01-08	Merchant Credit22887420008877240106013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		91,000.00	5,270,825.90
21513	2024-01-08	Merchant Credit04764320008877240106004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		13,000.00	5,179,825.90
21514	2024-01-08	Merchant Credit65345520008877240106002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		56,000.00	5,166,825.90
21515	2024-01-08	Merchant Commission Debit070237200100242401071827 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07	9,300.00		5,110,825.90
21516	2024-01-08	Merchant Credit93958420010024240107015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07		8,000.00	5,120,125.90
21517	2024-01-08	Merchant Credit51826720010024240107011 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07		24,000.00	5,112,125.90
21518	2024-01-08	Merchant Credit92853220010024240106010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		20,000.00	5,088,125.90
21519	2024-01-08	Merchant Credit71965520010024240106005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		43,000.00	5,068,125.90
21520	2024-01-08	Merchant Credit84687420010024240106000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		39,000.00	5,025,125.90
21521	2024-01-08	Merchant Credit64443620010024240105172 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05		13,000.00	4,986,125.90
21522	2024-01-08	REF:18ce9f4b962d39e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-08	10,169.49		4,973,125.90
21523	2024-01-08	REF:18ce9f4b962d39e4 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2024-01-08	1,160,000.00		4,983,295.39
21524	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,174.58		6,143,295.39
21525	2024-01-08	REF:18ce94a9b1654818 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-08	6,525.42		6,144,469.97
21526	2024-01-08	REF:18ce94a9b1654818 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2024-01-08	200,000.00		6,150,995.39

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21527	2024-01-08	REF:18ce8560e4e3e99f SIMAPP FT FROM KENNEDY TO SAMWEL ZABRON MASANJA	SIMAPP	2024-01-08	570,000.00		6,350,995.39
21528	2024-01-08	POS Purchase20010024240108025334T ZS761871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		25,000.00	6,920,995.39
21529	2024-01-08	POS Purchase20011547240108024824T ZS760401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		24,000.00	6,895,995.39
21530	2024-01-08	POS Purchase20010024240108022345T ZS749761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		25,000.00	6,871,995.39
21531	2024-01-08	POS Purchase20010059240108015535T ZS738711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		25,000.00	6,846,995.39
21532	2024-01-08	POS Purchase20010059240108015424T ZS738421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		130,000.00	6,821,995.39
21533	2024-01-08	POS Purchase20008877240108014427T ZS735451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		138,000.00	6,691,995.39
21534	2024-01-08	POS Purchase20010023240108012158T ZS728291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		31,000.00	6,553,995.39
21535	2024-01-08	POS Purchase20010059240108005033T ZS715871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		81,000.00	6,522,995.39
21536	2024-01-08	POS Purchase20010023240108004155T ZS712111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		42,000.00	6,441,995.39
21537	2024-01-08	POS Purchase20011548240108002558T ZS705491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		50,000.00	6,399,995.39
21538	2024-01-08	POS Purchase20010059240108001258T ZS698731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-08		30,000.00	6,349,995.39
21539	2024-01-08	POS Purchase20010024240108000148T ZS693461 RAINBOW PUB & CAR WADODOMA	POS	2024-01-08		28,000.00	6,319,995.39

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	2024-01-08	10Financial Withdra	POS	2024-01-08		28,000.00	6,319,995.39
21540	2024-01-07	POS Purchase20010059240107235735T ZS691341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		10,000.00	6,291,995.39
21541	2024-01-07	POS Purchase20010059240107234439T ZS684571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		41,000.00	6,281,995.39
21542	2024-01-07	POS Purchase20011548240107232044T ZS669601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		84,000.00	6,240,995.39
21543	2024-01-07	POS Purchase20010023240107223611T ZS629241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		38,000.00	6,156,995.39
21544	2024-01-07	POS Purchase20011548240107222237T ZS613311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		27,000.00	6,118,995.39
21545	2024-01-07	POS Purchase20011547240107220108T ZS590111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		37,000.00	6,091,995.39
21546	2024-01-07	POS Purchase20010023240107211844T ZS529731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		20,000.00	6,054,995.39
21547	2024-01-07	REF:18ce4f75f9d729d5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-07	4,491.53		6,035,803.87
21548	2024-01-07	REF:18ce4f75f9d729d5 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2024-01-07	50,000.00		6,040,295.40
21549	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	808.48		6,034,995.39
21550	2024-01-07	REF:18ce4b937970aa9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-07	4,491.53		6,091,103.88
21551	2024-01-07	REF:18ce4b937970aa9b SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-01-07	50,000.00		6,095,595.41
21552	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	808.48		6,090,295.40
21553	2024-01-07	Merchant Commission Debit070221200100232401070052 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07	2,575.00		6,145,595.41

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21554	2024-01-07	Merchant Credit6WM5622001002324010622 1700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		53,000.00	6,148,170.41
21555	2024-01-07	Merchant Commission Debit070061200115472401070018 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07	45,975.00		6,095,170.41
21556	2024-01-07	Merchant Credit40138520011547240106213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		460,000.00	6,141,145.41
21557	2024-01-07	Merchant Credit40500520011547240106020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		222,000.00	5,681,145.41
21558	2024-01-07	Merchant Credit22967920011547240106020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		173,000.00	5,459,145.41
21559	2024-01-07	Merchant Credit81913520011547240106010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		162,000.00	5,286,145.41
21560	2024-01-07	Merchant Credit86041320011547240106005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		153,000.00	5,124,145.41
21561	2024-01-07	Merchant Credit67007220011547240106000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		14,000.00	4,971,145.41
21562	2024-01-07	Merchant Commission Debit070071200115482401070011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-07	25,150.00		4,957,145.41
21563	2024-01-07	Merchant Credit98405520011548240106204 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		18,000.00	4,982,295.41
21564	2024-01-07	Merchant Credit01447Z20011548240106201 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		61,000.00	4,964,295.41
21565	2024-01-07	Merchant Credit18229920011548240106030 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		10,000.00	4,903,295.41
21566	2024-01-07	Merchant Credit06056920011548240106023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		173,000.00	4,893,295.41
21567	2024-01-07	Merchant Credit04777620011548240106021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		141,000.00	4,720,295.41
21568	2024-01-07	Merchant Credit99680820011548240106020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		25,000.00	4,579,295.41

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21569	2024-01-07	Merchant Credit58962420011548240106011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		126,000.00	4,554,295.41
21570	2024-01-07	Merchant Credit42831420011548240106001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		25,000.00	4,428,295.41
21571	2024-01-07	Merchant Credit22359920011548240106001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06		37,000.00	4,403,295.41
21572	2024-01-07	Merchant Commission Debit070187200100592401070003 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-07	3,625.00		4,366,295.41
21573	2024-01-07	Merchant Credit80982720010059240106161 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		19,000.00	4,369,920.41
21574	2024-01-07	Merchant Credit04792820010059240106041 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		25,000.00	4,350,920.41
21575	2024-01-07	Merchant Credit46183620010059240106025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06		48,000.00	4,325,920.41
21576	2024-01-07	Merchant Commission Debit060219200100232401062053 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06	3,650.00		4,277,920.41
21577	2024-01-07	Merchant Credit77277020010023240105221 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05		146,000.00	4,281,570.41
21578	2024-01-07	REF:18ce28c2f931a890 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-07	6,016.95		4,136,653.46
21579	2024-01-07	REF:18ce28c2f931a890 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-07	100,000.00		4,142,670.41
21580	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,083.05		4,135,570.41
21581	2024-01-07	POS Purchase20010024240107024501T ZS156191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		55,000.00	4,242,670.41
21582	2024-01-07	POS Purchase20011547240107020719T ZS139021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		97,000.00	4,187,670.41
21583	2024-01-07	POS Purchase20011547240107002721T ZS082851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		13,000.00	4,090,670.41

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21584	2024-01-07	POS Purchase20011548240107001237T ZS071401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		141,000.00	4,077,670.41
21585	2024-01-07	Reversal:POS Purchase20010059240107000809T ZS067441 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-01-07	38,000.00		3,936,670.41
21586	2024-01-07	Reversal:POS Purchase20010059240107000600T ZS064381 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-01-07	38,000.00		3,974,670.41
21587	2024-01-07	POS Purchase20010059240107000809T ZS067441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		38,000.00	4,012,670.41
21588	2024-01-07	POS Purchase20010059240107000600T ZS064381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		38,000.00	3,974,670.41
21589	2024-01-07	Reversal:POS Purchase20010059240107000444T ZS062931 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-01-07	38,000.00		3,936,670.41
21590	2024-01-07	POS Purchase20010059240107000444T ZS062931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-07		38,000.00	3,974,670.41
21591	2024-01-06	Reversal:POS Purchase20010059240106233058T ZS029431 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2024-01-06	30,000.00		3,936,670.41
21592	2024-01-06	POS Purchase20010059240106233058T ZS029431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		30,000.00	3,966,670.41
21593	2024-01-06	Reversal:POS Purchase20011548240106232554T ZS024291 RAINBOW BAR & CAR WADODOMA 10Financia	POS	2024-01-06	30,000.00		3,936,670.41
21594	2024-01-06	POS Purchase20011548240106232554T ZS024291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		30,000.00	3,966,670.41
21595	2024-01-06	Reversal:POS Purchase20011547240106232427T ZS022631 RAINBOW BAR & CAR WADODOMA 10Financia	POS	2024-01-06	30,000.00		3,936,670.41

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21596	2024-01-06	POS Purchase20011547240106232427T ZS022631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		30,000.00	3,966,670.41
21597	2024-01-06	POS Purchase20011547240106225052T ZS973971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		12,000.00	3,936,670.41
21598	2024-01-06	POS Purchase20011548240106223214T ZS939371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		12,000.00	3,924,670.41
21599	2024-01-06	POS Purchase20011547240106211302T ZS798371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		199,000.00	3,912,670.41
21600	2024-01-06	POS Purchase20010023240106205615T ZS755761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		50,000.00	3,713,670.41
21601	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	411.87		3,663,670.41
21602	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,083.05		3,664,082.28
21603	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	360.00		3,665,165.33
21604	2024-01-06	POS Purchase20011548240106161607T ZS327601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		16,000.00	3,665,525.33
21605	2024-01-06	Merchant Commission Debit060185200100592401060250 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-06	2,500.00		3,649,525.33
21606	2024-01-06	Merchant Credit69903020010059240105005 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05		5,000.00	3,652,025.33
21607	2024-01-06	Merchant Credit10690520010059240105004 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05		61,000.00	3,647,025.33
21608	2024-01-06	Merchant Credit05152520010059240105003 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05		34,000.00	3,586,025.33
21609	2024-01-06	Merchant Commission Debit060069200115482401060010 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06	6,725.00		3,552,025.33

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21610	2024-01-06	Merchant Credit05056020011548240105231 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05		82,000.00	3,558,750.33
21611	2024-01-06	Merchant Credit16114620011548240105014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05		50,000.00	3,476,750.33
21612	2024-01-06	Merchant Commission Debit060417200088772401060003 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-06	4,800.00		3,426,750.33
21613	2024-01-06	Merchant Credit99001420008877240105230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05		54,000.00	3,431,550.33
21614	2024-01-06	Merchant Commission Debit050059200115472401052312 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05	3,075.00		3,377,550.33
21615	2024-01-06	Merchant Credit39962020011547240104202 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		18,500.00	3,380,625.33
21616	2024-01-06	Merchant Credit59635420011547240104202 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		18,500.00	3,362,125.33
21617	2024-01-06	Merchant Credit81533620011547240104023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		3,000.00	3,343,625.33
21618	2024-01-06	Merchant Credit81406920011547240104023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		6,000.00	3,340,625.33
21619	2024-01-06	Merchant Commission Debit050217200100232401052209 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05	6,100.00		3,334,625.33
21620	2024-01-06	Merchant Credit90609620010023240104233 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-04		51,000.00	3,340,725.33
21621	2024-01-06	Merchant Credit88191220010023240104181 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-04		29,000.00	3,289,725.33
21622	2024-01-06	REF:18cdec6b66eaebc7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-06	2,288.14		3,260,725.33
21623	2024-01-06	REF:18cdec6b66eaebc7 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2024-01-06	20,000.00		3,263,013.47
21624	2024-01-06	REF:18cdec5de9013bd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-06	6,016.95		3,283,013.47
21625	2024-01-06	REF:18cdec5de9013bd4 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2024-01-06	160,000.00		3,289,030.42

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21626	2024-01-06	REF:18cde851a9bb9a6a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-06	2,000.00		3,449,030.42
21627	2024-01-06	REF:18cde851a9bb9a6a SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2024-01-06	2,000,000.00		3,451,030.42
21628	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	808.48		5,451,030.42
21629	2024-01-06	REF:18cddfed44e16b64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-06	4,491.53		5,451,838.90
21630	2024-01-06	REF:18cddfed44e16b64 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-06	60,000.00		5,456,330.43
21631	2024-01-06	REF:18cddd46b5f659a1 SIMAPP FT FROM KENNEDY TO DCT CANON ANDREA MWAKA SC capital developme	SIMAPP	2024-01-06	1,000,000.00		5,516,330.43
21632	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	320.34		6,516,330.43
21633	2024-01-06	Reversal:REF:18cdda8292d9faa3 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	BranchTeller	2024-01-06		10,000.00	6,516,650.77
21634	2024-01-06	Reversal:REF:18cdda8292d9faa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-01-06		1,779.66	6,506,650.77
21635	2024-01-06	REF:18cdda8292d9faa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	1,779.66		6,504,871.11
21636	2024-01-06	REF:18cdda8292d9faa3 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2024-01-06	10,000.00		6,506,650.77
21637	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	610.17		6,516,650.77
21638	2024-01-06	REF:18cdd983c0579b3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	3,389.83		6,517,260.94
21639	2024-01-06	REF:18cdd983c0579b3f SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2024-01-06	40,000.00		6,520,650.77
21640	2024-01-06	POS Purchase20010059240106050447T ZS255541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		10,000.00	6,560,650.77
21641	2024-01-06	POS Purchase20010024240106050213T ZS254741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		10,000.00	6,550,650.77
21642	2024-01-06	POS Purchase20011547240106043412T ZS245861 RAINBOW BAR &	POS	2024-01-06		6,000.00	6,540,650.77

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	2024-01-06	CAR WADODOMA 10Financial Withdra	POS	2024-01-06		6,000.00	6,540,650.77
21643	2024-01-06	POS Purchase20011547240106042706T ZS243591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		6,000.00	6,534,650.77
21644	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,083.05		6,528,650.77
21645	2024-01-06	POS Purchase20011547240106040312T ZS230821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		14,000.00	6,529,733.82
21646	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	808.48		6,515,733.82
21647	2024-01-06	POS Purchase20011547240106033800T ZS223181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		14,000.00	6,516,542.30
21648	2024-01-06	POS Purchase20010024240106033747T ZS222871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		74,000.00	6,502,542.30
21649	2024-01-06	POS Purchase20011547240106031130T ZS210131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		20,000.00	6,428,542.30
21650	2024-01-06	POS Purchase20010024240106030940T ZS209671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		20,000.00	6,408,542.30
21651	2024-01-06	POS Purchase20010024240106030436T ZS208101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		13,000.00	6,388,542.30
21652	2024-01-06	POS Purchase20010059240106030241T ZS207681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		43,000.00	6,375,542.30
21653	2024-01-06	POS Purchase20011548240106024319T ZS200221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		114,000.00	6,332,542.30
21654	2024-01-06	POS Purchase20011548240106021907T ZS186631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		36,000.00	6,218,542.30
21655	2024-01-06	POS Purchase20011547240106021013	POS	2024-01-06		22,000.00	6,182,542.30

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21656	2024-01-06	TZS180161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		22,000.00	6,182,542.30
	2024-01-06	POS Purchase20011548240106020733T ZS179391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		224,000.00	6,160,542.30
21657	2024-01-06	POS Purchase20010024240106014813T ZS168821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		47,000.00	5,936,542.30
21658	2024-01-06	POS Purchase20008877240106014741T ZS168601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		51,000.00	5,889,542.30
21659	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,174.58		5,838,542.30
21660	2024-01-06	POS Purchase20008877240106012506T ZS159861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		46,000.00	5,839,716.88
21661	2024-01-06	POS Purchase20010024240106005014T ZS144151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		6,000.00	5,793,716.88
21662	2024-01-06	POS Purchase20011547240106003600T ZS137881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		60,000.00	5,787,716.88
21663	2024-01-06	REF:18cdb877c383f860 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	6,016.95		5,727,716.88
21664	2024-01-06	REF:18cdb877c383f860 SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2024-01-06	100,000.00		5,733,733.83
21665	2024-01-06	POS Purchase20011547240106002811T ZS133981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		50,000.00	5,833,733.83
21666	2024-01-06	POS Purchase20011547240106001628T ZS128171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		264,000.00	5,783,733.83
21667	2024-01-06	POS Purchase20008877240106000433T ZS121921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-06		21,000.00	5,519,733.83
21668	2024-01-05	POS Purchase20008877240105233551T ZS103961 RAINBOW BAR & CAR WADODOMA	POS	2024-01-05		109,000.00	5,498,733.83

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21669	2024-01-05	10Financial Withdra	POS	2024-01-05		109,000.00	5,498,733.83
	2024-01-05	REF:18cdb38824e9cb94 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	4,491.53		5,389,733.83
21670	2024-01-05	REF:18cdb38824e9cb94 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-01-05	50,000.00		5,394,225.36
21671	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		5,444,225.36
21672	2024-01-05	POS Purchase20008877240105222555TZS038811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-05		16,000.00	5,445,033.84
21673	2024-01-05	REF:18cda7b057acb9f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	6,525.42		5,429,033.84
21674	2024-01-05	REF:18cda7b057acb9f4 SIMAPP FT TO TIGOPESA 255713428582 HASSAN ISMAIL	SIMAPP	2024-01-05	200,000.00		5,435,559.26
21675	2024-01-05	Merchant Commission Debit05023520010024240105172500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05	4,775.00		5,635,559.26
21676	2024-01-05	Merchant Credit50843620010024240104003300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-04		100,000.00	5,640,334.26
21677	2024-01-05	Merchant Commission Debit05041520008877240105015900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05	2,625.00		5,540,334.26
21678	2024-01-05	Merchant Credit63177120008877240102022100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02		30,000.00	5,542,959.26
21679	2024-01-05	Merchant Commission Debit05018320010059240105003400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-05	1,750.00		5,512,959.26
21680	2024-01-05	Merchant Credit99514220010059240104194700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-04		70,000.00	5,514,709.26
21681	2024-01-05	Merchant Commission Debit05006720011548240105001600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-05	3,475.00		5,444,709.26
21682	2024-01-05	Merchant Credit13627820011548240104155800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		59,000.00	5,448,184.26
21683	2024-01-05	Merchant Credit50854920011548240104033600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04		28,000.00	5,389,184.26

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21684	2024-01-05	Merchant Commission Debit040181200100592401041944 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2024-01-04	2,700.00		5,361,184.26
21685	2024-01-05	REF:18cda21a0658c92c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	4,491.53		5,363,884.26
21686	2024-01-05	REF:18cda21a0658c92c SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2024-01-05	50,000.00		5,368,375.79
21687	2024-01-05	POS Purchase274326000412823122502 3917TZSRainbow BAR & CAR WASHStreetDODOMA	UXP	2024-01-05		124,000.00	5,418,375.79
21688	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,174.58		5,294,375.79
21689	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,083.05		5,295,550.37
21690	2024-01-05	REF:18cd926f91a2e997 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-05	6,525.42		5,296,633.42
21691	2024-01-05	REF:18cd926f91a2e997 SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2024-01-05	200,000.00		5,303,158.84
21692	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		5,503,158.84
21693	2024-01-05	REF:18cd8d2ad0bbe82d SIMAPP FT FROM KENNEDY TO DCT CANON ANDREA MWAKA SC school fees for d	SIMAPP	2024-01-05	1,120,000.00		5,503,967.32
21694	2024-01-05	REF:18cd8ce98931b878 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	6,016.95		6,623,967.32
21695	2024-01-05	REF:18cd8ce98931b878 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-05	160,000.00		6,629,984.27
21696	2024-01-05	REF:18cd880f270ba869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	4,491.53		6,789,984.27
21697	2024-01-05	REF:18cd880f270ba869 SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2024-01-05	70,000.00		6,794,475.80
21698	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		6,864,475.80
21699	2024-01-05	POS Purchase20011548240105022411T ZS326021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-05		25,000.00	6,865,284.28
21700	2024-01-05	POS Purchase20008877240105020124T ZS312851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-05		13,000.00	6,840,284.28
21701	2024-01-05	POS Purchase20011548240105015606T ZS310591 RAINBOW BAR &	POS	2024-01-05		10,000.00	6,827,284.28

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	2024-01-05	CAR WADODOMA 10Financial Withdra	POS	2024-01-05		10,000.00	6,827,284.28
21702	2024-01-05	POS Purchase20011548240105004104T ZS282611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-05		61,000.00	6,817,284.28
21703	2024-01-05	POS Purchase20011548240105001759T ZS273521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-05		41,000.00	6,756,284.28
21704	2024-01-04	POS Purchase20010023240104235211T ZS261051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		104,000.00	6,715,284.28
21705	2024-01-04	POS Purchase20010023240104233304T ZS250291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		27,000.00	6,611,284.28
21706	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,830.51		6,584,284.28
21707	2024-01-04	REF:18cd5aac0894ca90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-04	4,491.53		6,586,114.79
21708	2024-01-04	REF:18cd5aac0894ca90 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-04	60,000.00		6,590,606.32
21709	2024-01-04	Merchant Commission Debit040057200115472401040058 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04	7,550.00		6,650,606.32
21710	2024-01-04	Merchant Credit11727520011547240103232 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		75,000.00	6,658,156.32
21711	2024-01-04	Merchant Commission Debit040065200115482401040030 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-04	18,950.00		6,583,156.32
21712	2024-01-04	Merchant Credit83500620011548240103224 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		91,000.00	6,602,106.32
21713	2024-01-04	Merchant Credit25131820011548240103223 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		35,000.00	6,511,106.32
21714	2024-01-04	Merchant Credit03054320011548240103024 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		20,000.00	6,476,106.32
21715	2024-01-04	Merchant Credit38011120011548240103015 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		68,000.00	6,456,106.32

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21716	2024-01-04	Merchant Credit58679920011548240103001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03		30,000.00	6,388,106.32
21717	2024-01-04	Merchant Commission Debit040215200100232401040026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-04	10,275.00		6,358,106.32
21718	2024-01-04	Merchant Credit5W6M002001002324010200 2000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		80,000.00	6,368,381.32
21719	2024-01-04	Merchant Commission Debit030179200100592401032143 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-03	14,250.00		6,288,381.32
21720	2024-01-04	Merchant Credit25310420010059240102233 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		24,000.00	6,302,631.32
21721	2024-01-04	Merchant Credit54310320010059240102222 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		91,000.00	6,278,631.32
21722	2024-01-04	Merchant Credit75328920010059240102212 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		28,000.00	6,187,631.32
21723	2024-01-04	Merchant Credit26657120010059240102012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		34,000.00	6,159,631.32
21724	2024-01-04	Merchant Credit73150320010059240102011 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		30,000.00	6,125,631.32
21725	2024-01-04	Merchant Credit02981020010059240102004 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		5,000.00	6,095,631.32
21726	2024-01-04	Merchant Credit62452120010059240102001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02		26,000.00	6,090,631.32
21727	2024-01-04	REF:18cd5645baaebb23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-04	10,169.49		6,064,631.32
21728	2024-01-04	REF:18cd5645baaebb23 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2024-01-04	1,160,000.00		6,074,800.81
21729	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	610.17		7,234,800.81
21730	2024-01-04	REF:18cd4dc9ea975b5c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	3,389.83		7,235,410.98
21731	2024-01-04	REF:18cd4dc9ea975b5c SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-04	45,000.00		7,238,800.81

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21732	2024-01-04	POS Purchase20011548240104145901T ZS074241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		52,000.00	7,283,800.81
21733	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,083.05		7,231,800.81
21734	2024-01-04	REF:18cd3dbd4e4b6950 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	6,016.95		7,232,883.86
21735	2024-01-04	REF:18cd3dbd4e4b6950 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-04	120,000.00		7,238,900.81
21736	2024-01-04	REF:18cd32f4bd1e4adc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-04	6,016.95		7,359,983.86
21737	2024-01-04	REF:18cd32f4bd1e4adc SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-01-04	120,000.00		7,366,000.81
21738	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,083.05		7,358,900.81
21739	2024-01-04	REF:18cd32193c3bd98a SIMAPP LUKU Meter: 54194748643	SIMAPP	2024-01-04	10,000.00		7,486,000.81
21740	2024-01-04	POS Purchase20011547240104012310T ZS716361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		40,000.00	7,496,000.81
21741	2024-01-04	POS Purchase20010024240104011242T ZS713331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		12,000.00	7,456,000.81
21742	2024-01-04	POS Purchase20011547240104005948T ZS709851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		37,000.00	7,444,000.81
21743	2024-01-04	POS Purchase20010023240104002747T ZS698781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-04		33,000.00	7,407,000.81
21744	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,083.05		7,374,000.81
21745	2024-01-03	POS Purchase20010059240103235847T ZS687201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		68,000.00	7,375,083.86
21746	2024-01-03	POS Purchase20011548240103232000T ZS667571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		314,000.00	7,307,083.86

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21747	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	808.48		6,993,083.86
21748	2024-01-03	POS Purchase20011547240103231208T ZS663141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		168,000.00	6,993,892.34
21749	2024-01-03	POS Purchase20011548240103224933T ZS643651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		141,000.00	6,825,892.34
21750	2024-01-03	REF:18cd0b20a0f169e6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-03	6,016.95		6,684,892.34
21751	2024-01-03	REF:18cd0b20a0f169e6 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2024-01-03	100,000.00		6,690,909.29
21752	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,830.51		6,790,909.29
21753	2024-01-03	POS Purchase20010059240103214356T ZS565751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		40,000.00	6,792,739.80
21754	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,830.51		6,752,739.80
21755	2024-01-03	REF:18cd0613dd85cb0f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	4,491.53		6,754,570.31
21756	2024-01-03	REF:18cd0613dd85cb0f SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2024-01-03	70,000.00		6,759,061.84
21757	2024-01-03	POS Purchase20011547240103193707T ZS184921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		17,000.00	6,829,061.84
21758	2024-01-03	Merchant Commission Debit030063200115482401030010 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-03	6,000.00		6,812,061.84
21759	2024-01-03	Merchant Credit03376220011548240102231 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02		53,000.00	6,818,061.84
21760	2024-01-03	Merchant Credit03375320011548240102231 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02		18,000.00	6,765,061.84
21761	2024-01-03	Merchant Credit94541220011548240102013 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02		10,000.00	6,747,061.84
21762	2024-01-03	Merchant Commission Debit020233200100242401022329 00TZSRRAINBOW PUB & CAR	POS	2024-01-02	12,600.00		6,737,061.84

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	2024-01-03	WA DODOMA TZ	POS	2024-01-02	12,600.00		6,737,061.84
21763	2024-01-03	Merchant Credit49815220010024240101012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		32,000.00	6,749,661.84
21764	2024-01-03	Merchant Credit50137420010024240101005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		62,000.00	6,717,661.84
21765	2024-01-03	Merchant Credit74412220010024240101005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		18,000.00	6,655,661.84
21766	2024-01-03	Merchant Credit1JOSG420010024231231233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		21,000.00	6,637,661.84
21767	2024-01-03	Merchant Credit43859720010024231231215 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		28,000.00	6,616,661.84
21768	2024-01-03	Merchant Credit54475120010024231231211 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		49,000.00	6,588,661.84
21769	2024-01-03	Merchant Credit31195320010024231231044 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		20,000.00	6,539,661.84
21770	2024-01-03	Merchant Credit31195220010024231231043 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		10,000.00	6,519,661.84
21771	2024-01-03	Merchant Credit37907020010024231231035 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		18,000.00	6,509,661.84
21772	2024-01-03	REF:18ccffce3b597835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-03	10,169.49		6,491,661.84
21773	2024-01-03	REF:18ccffce3b597835 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-01-03	1,010,000.00		6,501,831.33
21774	2024-01-03	REF:18ccfedbf5310b5d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	10,169.49		7,511,831.33
21775	2024-01-03	REF:18ccfedbf5310b5d SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2024-01-03	1,000,000.00		7,522,000.82
21776	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,083.05		8,522,000.82
21777	2024-01-03	POS Purchase20011547240103154533T ZS790001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		42,000.00	8,523,083.87

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21778	2024-01-03	REF:18cccf9977398ba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-03	6,016.95		8,481,083.87
21779	2024-01-03	REF:18cccf9977398ba3 SIMAPP FT TO MPESA 255753733280 JACKLINE GIDEON MSANZI	SIMAPP	2024-01-03	110,000.00		8,487,100.82
21780	2024-01-03	POS Purchase20011548240103135035TZS955941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		9,000.00	8,597,100.82
21781	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,174.58		8,588,100.82
21782	2024-01-03	REF:18cccea9cbffc5ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-03	6,525.42		8,589,275.40
21783	2024-01-03	REF:18cccea9cbffc5ab3 SIMAPP FT TO TIGOPESA 255711518855 ANNO NJIKU	SIMAPP	2024-01-03	210,000.00		8,595,800.82
21784	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,174.58		8,805,800.82
21785	2024-01-03	REF:18cce5142495e8ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-03	6,525.42		8,806,975.40
21786	2024-01-03	REF:18cce5142495e8ec SIMAPP FT TO MPESA 255767126677 JOEL ASULUMENIE MBOTWA	SIMAPP	2024-01-03	245,000.00		8,813,500.82
21787	2024-01-03	POS Purchase20011548240103024229TZS786831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-03		50,000.00	9,058,500.82
21788	2024-01-02	POS Purchase20010024240102233116TZS692511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		79,000.00	9,008,500.82
21789	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,083.05		8,929,500.82
21790	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	610.17		8,930,583.87
21791	2024-01-02	POS Purchase20011548240102221627TZS617611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		119,000.00	8,931,194.04
21792	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,830.51		8,812,194.04
21793	2024-01-02	POS Purchase20010059240102213848TZS566021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		57,000.00	8,814,024.55
21794	2024-01-02	REF:18ccadb229be68b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-02	6,016.95		8,757,024.55

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21795	2024-01-02	REF:18ccadb229be68b8 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2024-01-02	140,000.00		8,763,041.50
21796	2024-01-02	REF:18ccacba31ecdb28 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-02	3,389.83		8,903,041.50
21797	2024-01-02	REF:18ccacba31ecdb28 SIMAPP FT TO AIRTELMONEY 255682695376 CHRISTINA MKILINDI	SIMAPP	2024-01-02	40,000.00		8,906,431.33
21798	2024-01-02	Merchant Commission Debit020413200088772401020219 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02	32,750.00		8,946,431.33
21799	2024-01-02	Merchant Credit73145220008877240101233 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		51,000.00	8,979,181.33
21800	2024-01-02	Merchant Credit77514120008877240101233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		90,000.00	8,928,181.33
21801	2024-01-02	Merchant Credit92337220008877240101231 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		108,000.00	8,838,181.33
21802	2024-01-02	Merchant Credit31522320008877240101223 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		29,000.00	8,730,181.33
21803	2024-01-02	Merchant Credit80002620008877240101221 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		7,000.00	8,701,181.33
21804	2024-01-02	Merchant Credit14847520008877240101035 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		6,000.00	8,694,181.33
21805	2024-01-02	Merchant Credit72308920008877240101033 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		25,000.00	8,688,181.33
21806	2024-01-02	Merchant Credit54772820008877240101032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		129,000.00	8,663,181.33
21807	2024-01-02	Merchant Credit88516820008877240101025 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		57,000.00	8,534,181.33
21808	2024-01-02	Merchant Credit72294120008877240101013 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		50,000.00	8,477,181.33
21809	2024-01-02	Merchant Credit97712000887724010101300 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		116,000.00	8,427,181.33

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21810	2024-01-02	Merchant Commission Debit020061200115482401020133 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02	6,225.00		8,311,181.33
21811	2024-01-02	Merchant Credit60716820011548240101141 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		8,000.00	8,317,406.33
21812	2024-01-02	Merchant Credit02523420011548240101035 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		14,000.00	8,309,406.33
21813	2024-01-02	Merchant Credit77786920011548240101015 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		35,000.00	8,295,406.33
21814	2024-01-02	Merchant Credit15073620011548240101015 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		42,000.00	8,260,406.33
21815	2024-01-02	Merchant Credit41947420011548240101014 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		18,000.00	8,218,406.33
21816	2024-01-02	Merchant Credit95324220011548240101013 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		132,000.00	8,200,406.33
21817	2024-01-02	Merchant Commission Debit020055200115472401020115 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-02	19,200.00		8,068,406.33
21818	2024-01-02	Merchant Credit28385120011547240101234 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		6,000.00	8,087,606.33
21819	2024-01-02	Merchant Credit31737620011547240101231 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		30,000.00	8,081,606.33
21820	2024-01-02	Merchant Credit02919120011547240101205 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		50,000.00	8,051,606.33
21821	2024-01-02	Merchant Credit72317620011547240101050 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		270,000.00	8,001,606.33
21822	2024-01-02	Merchant Credit19113420011547240101044 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		19,000.00	7,731,606.33
21823	2024-01-02	Merchant Credit15240020011547240101032 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		33,000.00	7,712,606.33
21824	2024-01-02	Merchant Credit10406020011547240101021 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		104,000.00	7,679,606.33

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21825	2024-01-02	Merchant Credit72293320011547240101013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01		36,000.00	7,575,606.33
21826	2024-01-02	Merchant Commission Debit020177200100592401020007 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02	15,975.00		7,539,606.33
21827	2024-01-02	Merchant Credit55696920010059240101040 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		206,000.00	7,555,581.33
21828	2024-01-02	Merchant Credit02520520010059240101033 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		123,000.00	7,349,581.33
21829	2024-01-02	Merchant Credit1DP4R720010059240101032 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		11,000.00	7,226,581.33
21830	2024-01-02	Merchant Credit02474020010059240101005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		75,000.00	7,215,581.33
21831	2024-01-02	Merchant Credit51577320010059240101002 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		30,000.00	7,140,581.33
21832	2024-01-02	Merchant Commission Debit020213200100232401020002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-02	5,350.00		7,110,581.33
21833	2024-01-02	Merchant Credit60761520010023240101061 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		50,000.00	7,115,931.33
21834	2024-01-02	Merchant Credit50148720010023240101031 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		15,000.00	7,065,931.33
21835	2024-01-02	Merchant Credit50148320010023240101031 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01		25,000.00	7,050,931.33
21836	2024-01-02	REF:18ccaa9d8df23b95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-02	10,169.49		7,025,931.33
21837	2024-01-02	REF:18ccaa9d8df23b95 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2024-01-02	1,160,000.00		7,036,100.82
21838	2024-01-02	POS Purchase20008877240102173310T ZS406411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		75,000.00	8,196,100.82
21839	2024-01-02	REF:18cca0eaa70f2b3a AGENCY FT FROM MUUNGWANA TO AB17041970071632051894:Kened	AGENCY	2024-01-02		5,700,000.00	8,121,100.82

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21840	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,632.20		2,421,100.82
21841	2024-01-02	POS Purchase20010059240102135004T ZS046101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		156,000.00	2,422,733.02
21842	2024-01-02	REF:18cc99a23e8c2b2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-02	9,067.80		2,266,733.02
21843	2024-01-02	REF:18cc99a23e8c2b2e SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2024-01-02	870,000.00		2,275,800.82
21844	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,388.13		3,145,800.82
21845	2024-01-02	REF:18cc9019c1d52810 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-02	7,711.86		3,147,188.95
21846	2024-01-02	REF:18cc9019c1d52810 SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2024-01-02	400,000.00		3,154,900.81
21847	2024-01-02	REF:18cc8a1c5613cb59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-02	6,016.95		3,555,983.86
21848	2024-01-02	REF:18cc8a1c5613cb59 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2024-01-02	150,000.00		3,562,000.81
21849	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,083.05		3,554,900.81
21850	2024-01-02	POS Purchase20010023240102040753T ZS112081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		16,000.00	3,712,000.81
21851	2024-01-02	POS Purchase20011548240102014712T ZS061171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		40,000.00	3,696,000.81
21852	2024-01-02	POS Purchase20010023240102010800T ZS044021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		170,000.00	3,656,000.81
21853	2024-01-02	POS Purchase20010059240102003110T ZS027651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		119,000.00	3,486,000.81
21854	2024-01-02	POS Purchase20010023240102002051T ZS023011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		21,000.00	3,367,000.81
21855	2024-01-02	POS Purchase20010023240102000955T ZS016901 RAINBOW PUB &	POS	2024-01-02		21,000.00	3,346,000.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-01-02	CAR WADODOMA 10Financial Withdra	POS	2024-01-02		21,000.00	3,346,000.81
21856	2024-01-02	POS Purchase20010023240102000402T ZS012861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-02		103,000.00	3,325,000.81
21857	2024-01-01	REF:18cc627f57e60b96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-01	4,491.53		3,222,809.29
21858	2024-01-01	REF:18cc627f57e60b96 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2024-01-01	50,000.00		3,227,300.82
21859	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-01	808.48		3,222,000.81
21860	2024-01-01	POS Purchase20008877240101204247T ZS746811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		15,000.00	3,277,300.82
21861	2024-01-01	REF:18cc6155d483794a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-01	10,000.00		3,264,100.82
21862	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-01	1,800.00		3,262,300.82
21863	2024-01-01	PARTNER TISS TRANSFER AKCOTZTZ SBTIS FP20169170413033 11600066201 rainbow carwash	TMS	2024-01-01	4,000,000.00		3,274,100.82
21864	2024-01-01	POS Purchase20010023240101180346T ZS156531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		55,000.00	7,274,100.82
21865	2024-01-01	Merchant Commission Debit010059200115482401010130 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01	41,700.00		7,219,100.82
21866	2024-01-01	Merchant Credit31052320011548231231232 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		149,000.00	7,260,800.82
21867	2024-01-01	Merchant Credit3TNP0R20011548231231183 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		31,000.00	7,111,800.82
21868	2024-01-01	Merchant Credit71959020011548231231021 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		252,000.00	7,080,800.82
21869	2024-01-01	Merchant Credit53314200115482312310137 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		146,000.00	6,828,800.82
21870	2024-01-01	Merchant Credit77800020011548231231012 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		6,000.00	6,682,800.82

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21871	2024-01-01	Merchant Credit71507220011548231231011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		6,000.00	6,676,800.82
21872	2024-01-01	Merchant Credit86446120011548231231004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		122,000.00	6,670,800.82
21873	2024-01-01	Merchant Commission Debit010053200115472401010127 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01	2,200.00		6,548,800.82
21874	2024-01-01	Merchant Credit02019820011547231231002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		10,000.00	6,551,000.82
21875	2024-01-01	Merchant Credit02015720011547231231000 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		78,000.00	6,541,000.82
21876	2024-01-01	Merchant Commission Debit010211200100232401010112 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01	17,800.00		6,463,000.82
21877	2024-01-01	Merchant Credit53804720010023231231234 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		47,000.00	6,480,800.82
21878	2024-01-01	Merchant Credit52507200100232312312327 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		25,000.00	6,433,800.82
21879	2024-01-01	Merchant Credit04502220010023231231230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		208,000.00	6,408,800.82
21880	2024-01-01	Merchant Credit30824420010023231231220 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		18,000.00	6,200,800.82
21881	2024-01-01	Merchant Credit72261820010023231231214 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		105,000.00	6,182,800.82
21882	2024-01-01	Merchant Credit49774920010023231231210 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		31,000.00	6,077,800.82
21883	2024-01-01	Merchant Credit22397220010023231231015 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		38,000.00	6,046,800.82
21884	2024-01-01	Merchant Credit76120010023231231011700 TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		124,000.00	6,008,800.82
21885	2024-01-01	Merchant Commission Debit010411200088772401010036 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2024-01-01	19,050.00		5,884,800.82

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21886	2024-01-01	Merchant Credit93808520008877231231184 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		22,000.00	5,903,850.82
21887	2024-01-01	Merchant Credit32007520008877231231040 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		8,000.00	5,881,850.82
21888	2024-01-01	Merchant Credit31323320008877231231033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		48,000.00	5,873,850.82
21889	2024-01-01	Merchant Credit49656620008877231231032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		90,000.00	5,825,850.82
21890	2024-01-01	Merchant Credit21914620008877231231022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		91,000.00	5,735,850.82
21891	2024-01-01	Merchant Credit85966020008877231231014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		16,000.00	5,644,850.82
21892	2024-01-01	Merchant Credit7EF7IU20008877231231013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		25,000.00	5,628,850.82
21893	2024-01-01	Merchant Credit18925820008877231231012 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31		31,000.00	5,603,850.82
21894	2024-01-01	Merchant Commission Debit010175200100592401010010 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2024-01-01	35,250.00		5,572,850.82
21895	2024-01-01	Merchant Credit72282020010059231231235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		68,000.00	5,608,100.82
21896	2024-01-01	Merchant Credit69752220010059231231233 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		70,000.00	5,540,100.82
21897	2024-01-01	Merchant Credit31149320010059231231042 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		33,000.00	5,470,100.82
21898	2024-01-01	Merchant Credit28735200100592312310356 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		289,000.00	5,437,100.82
21899	2024-01-01	Merchant Credit31148820010059231231024 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		16,000.00	5,148,100.82
21900	2024-01-01	Merchant Credit28313020010059231231014 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		18,000.00	5,132,100.82

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21901	2024-01-01	Merchant Credit02028920010059231231012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		35,000.00	5,114,100.82
21902	2024-01-01	Merchant Credit35581200100592312310117 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		94,000.00	5,079,100.82
21903	2024-01-01	Merchant Credit60280920010059231231005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		16,000.00	4,985,100.82
21904	2024-01-01	REF:18cc5323a79688ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-01	7,711.86		4,970,488.95
21905	2024-01-01	REF:18cc5323a79688ff SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2024-01-01	400,000.00		4,978,200.81
21906	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-01	1,388.13		4,969,100.82
21907	2024-01-01	REF:18cc418756598950 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-01	6,016.95		5,379,283.86
21908	2024-01-01	REF:18cc418756598950 SIMAPP FT TO AIRTELMONEY 255687874785 LYDIA MALIMA	SIMAPP	2024-01-01	100,000.00		5,385,300.81
21909	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-01	1,083.05		5,378,200.81
21910	2024-01-01	POS Purchase20010059240101050312T ZS692891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		10,000.00	5,485,300.81
21911	2024-01-01	POS Purchase20008877240101045721T ZS690801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		20,000.00	5,475,300.81
21912	2024-01-01	POS Purchase20011547240101035746T ZS658831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		18,000.00	5,455,300.81
21913	2024-01-01	POS Purchase20011547240101034107T ZS652001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		70,000.00	5,437,300.81
21914	2024-01-01	POS Purchase20008877240101033328T ZS647921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		151,000.00	5,367,300.81
21915	2024-01-01	POS Purchase20008877240101030459T ZS634061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		186,000.00	5,216,300.81

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21916	2024-01-01	POS Purchase20011547240101025655T ZS630271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		122,000.00	5,030,300.81
21917	2024-01-01	POS Purchase20011547240101024317T ZS622031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		10,000.00	4,908,300.81
21918	2024-01-01	POS Purchase20010059240101022610T ZS606801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		36,000.00	4,898,300.81
21919	2024-01-01	POS Purchase20008877240101020956T ZS594201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		8,000.00	4,862,300.81
21920	2024-01-01	POS Purchase20010023240101020718T ZS592561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		50,000.00	4,854,300.81
21921	2024-01-01	POS Purchase20010024240101013703T ZS570161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		49,000.00	4,804,300.81
21922	2024-01-01	POS Purchase20010024240101012559T ZS560391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		6,000.00	4,755,300.81
21923	2024-01-01	POS Purchase20010023240101011338T ZS549531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		19,000.00	4,749,300.81
21924	2024-01-01	POS Purchase20010059240101011050T ZS546761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		48,000.00	4,730,300.81
21925	2024-01-01	POS Purchase20010059240101010807T ZS544481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		100,000.00	4,682,300.81
21926	2024-01-01	POS Purchase20008877240101010642T ZS543001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		93,000.00	4,582,300.81
21927	2024-01-01	POS Purchase20008877240101005306T ZS530511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		21,000.00	4,489,300.81

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21928	2024-01-01	POS Purchase20010024240101004025T ZS518981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		28,000.00	4,468,300.81
21929	2024-01-01	POS Purchase20008877240101003752T ZS516271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		148,000.00	4,440,300.81
21930	2024-01-01	POS Purchase20010024240101002341T ZS501651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2024-01-01		20,000.00	4,292,300.81
21931	2023-12-31	POS Purchase20010023231231233158T ZS444171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		30,000.00	4,272,300.81
21932	2023-12-31	POS Purchase20010023231231230444T ZS407121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		8,000.00	4,242,300.81
21934	2023-12-31	POS Purchase20008877231231161800T ZS883031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		40,000.00	4,234,300.81
21935	2023-12-31	Merchant Commission Debit310231200100242312310327 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31	12,700.00		4,194,300.81
21936	2023-12-31	Merchant Credit59619200100242312310258 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		38,000.00	4,207,000.81
21937	2023-12-31	Merchant Credit90529820010024231231021 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		14,000.00	4,169,000.81
21938	2023-12-31	Merchant Credit71334620010024231231001 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31		48,000.00	4,155,000.81
21939	2023-12-31	Merchant Commission Debit310057200115482312310036 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31	22,075.00		4,107,000.81
21940	2023-12-31	Merchant Credit79820920011548231230235 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		27,000.00	4,129,075.81
21941	2023-12-31	Merchant Credit27584220011548231230233 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		53,000.00	4,102,075.81
21942	2023-12-31	Merchant Credit35276220011548231230205 900TZSRRAINBOW BAR & CAR	POS	2023-12-30		102,000.00	4,049,075.81

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	2023-12-31	WA DODOMA TZ	POS	2023-12-30		102,000.00	4,049,075.81
21943	2023-12-31	Merchant Credit71883220011548231230194 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		161,000.00	3,947,075.81
21944	2023-12-31	Merchant Credit25085020011548231230014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		64,000.00	3,786,075.81
21945	2023-12-31	Merchant Credit19732820011548231230013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		177,000.00	3,722,075.81
21946	2023-12-31	Merchant Credit01572720011548231230011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		54,000.00	3,545,075.81
21947	2023-12-31	Merchant Commission Debit310409200088772312310034 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31	19,050.00		3,491,075.81
21948	2023-12-31	Merchant Credit02010320008877231230232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		25,000.00	3,510,125.81
21949	2023-12-31	Merchant Credit30322020008877231230205 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		27,000.00	3,485,125.81
21950	2023-12-31	Merchant Credit97209720008877231230045 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		278,000.00	3,458,125.81
21951	2023-12-31	Merchant Credit20369820008877231230024 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		5,000.00	3,180,125.81
21952	2023-12-31	Merchant Credit76980220008877231230024 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		24,000.00	3,175,125.81
21953	2023-12-31	Merchant Credit26485320008877231230001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		62,000.00	3,151,125.81
21954	2023-12-31	Merchant Commission Debit310209200100232312310019 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31	13,125.00		3,089,125.81
21955	2023-12-31	Merchant Credit30166220010023231230235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		70,000.00	3,102,250.81
21956	2023-12-31	Merchant Credit21603520010023231230225 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		113,000.00	3,032,250.81

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21957	2023-12-31	Merchant Credit49427720010023231230224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		80,000.00	2,919,250.81
21958	2023-12-31	Merchant Credit56711420010023231230212 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		159,000.00	2,839,250.81
21959	2023-12-31	Merchant Credit29022720010023231230194 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		15,000.00	2,680,250.81
21960	2023-12-31	Merchant Credit30165620010023231230165 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		34,000.00	2,665,250.81
21961	2023-12-31	Merchant Credit89807020010023231230152 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		20,000.00	2,631,250.81
21962	2023-12-31	Merchant Commission Debit310051200115472312310003 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-31	17,050.00		2,611,250.81
21963	2023-12-31	Merchant Credit48924120011547231230224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		60,000.00	2,628,300.81
21964	2023-12-31	Merchant Credit72481220011547231230033 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		12,000.00	2,568,300.81
21965	2023-12-31	Merchant Credit48984620011547231230024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		25,000.00	2,556,300.81
21966	2023-12-31	Merchant Credit91864920011547231230023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		25,000.00	2,531,300.81
21967	2023-12-31	Merchant Credit62660120011547231230011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		29,000.00	2,506,300.81
21968	2023-12-31	Merchant Credit48974420011547231230011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30		74,000.00	2,477,300.81
21969	2023-12-31	Merchant Commission Debit310173200100592312310002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-31	2,650.00		2,403,300.81
21970	2023-12-31	Merchant Credit53179820010059231230232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		58,000.00	2,405,950.81
21971	2023-12-31	REF:18cbf777573d9bef CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-31	10,000.00		2,349,750.81

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21972	2023-12-31	REF:18cbf777573d9bef SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pu	SIMAPP	2023-12-31	200,000.00		2,359,750.81
21973	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,800.00		2,347,950.81
21974	2023-12-31	REF:18cbf75b21666a3b CHARGE: TISS TRANSFER VIA SIMUSSD	SIMUSSD	2023-12-31	10,000.00		2,561,550.81
21975	2023-12-31	REF:18cbf75b21666a3b SIMUSSD TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH	SIMUSSD	2023-12-31	2,500,000.00		2,571,550.81
21976	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,800.00		2,559,750.81
21977	2023-12-31	REF:18cbf7211e4ec91a CHARGE: TISS TRANSFER VIA SIMUSSD	SIMUSSD	2023-12-31	10,000.00		5,073,350.81
21978	2023-12-31	REF:18cbf7211e4ec91a SIMUSSD TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH	SIMUSSD	2023-12-31	1,500,000.00		5,083,350.81
21979	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,800.00		5,071,550.81
21980	2023-12-31	REF:18cbf70812ae098b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-31	10,000.00		6,585,150.81
21981	2023-12-31	REF:18cbf70812ae098b SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH py	SIMAPP	2023-12-31	3,500,000.00		6,595,150.81
21982	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,800.00		6,583,350.81
21983	2023-12-31	REF:18cbe8c73e9b383b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-31	4,491.53		10,095,959.29
21984	2023-12-31	REF:18cbe8c73e9b383b SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-31	70,000.00		10,100,450.82
21985	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	808.48		10,095,150.81
21986	2023-12-31	POS Purchase20008877231231040723T ZS423771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		16,000.00	10,170,450.82
21987	2023-12-31	POS Purchase20008877231231040557T ZS423431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		51,000.00	10,154,450.82
21988	2023-12-31	POS Purchase20010059231231033035T ZS412641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		266,000.00	10,103,450.82

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21989	2023-12-31	POS Purchase20010024231231033032T ZS412631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		143,000.00	9,837,450.82
21990	2023-12-31	POS Purchase20010059231231031134T ZS406881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		170,000.00	9,694,450.82
21991	2023-12-31	POS Purchase20011548231231025923T ZS403021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		426,000.00	9,524,450.82
21992	2023-12-31	POS Purchase20011548231231024446T ZS397511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		132,000.00	9,098,450.82
21993	2023-12-31	POS Purchase20011548231231021629T ZS385201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		82,000.00	8,966,450.82
21994	2023-12-31	POS Purchase20008877231231020534T ZS381081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		25,000.00	8,884,450.82
21995	2023-12-31	POS Purchase20010024231231015530T ZS376931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		314,000.00	8,859,450.82
21996	2023-12-31	POS Purchase20010059231231014555T ZS373241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		90,000.00	8,545,450.82
21997	2023-12-31	POS Purchase20008877231231013507T ZS368071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		152,000.00	8,455,450.82
21998	2023-12-31	REF:18cbcd95cfe92bcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-31	9,067.80		8,305,083.02
21999	2023-12-31	REF:18cbcd95cfe92bcf SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2023-12-31	800,000.00		8,314,150.82
22000	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,632.20		8,303,450.82
22001	2023-12-31	POS Purchase20011548231231010823T ZS355071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		80,000.00	9,114,150.82
22002	2023-12-31	POS Purchase20011548231231005625	POS	2023-12-31		165,000.00	9,034,150.82

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22003	2023-12-31	TZS349311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		165,000.00	9,034,150.82
	2023-12-31	POS Purchase20010023231231005043T ZS346351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		78,000.00	8,869,150.82
22004	2023-12-31	POS Purchase20011548231231004200T ZS341821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		30,000.00	8,791,150.82
22005	2023-12-31	POS Purchase20011548231231003740T ZS339761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		41,000.00	8,761,150.82
22006	2023-12-31	POS Purchase20008877231231003606T ZS338921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		147,000.00	8,720,150.82
22007	2023-12-31	POS Purchase20010024231231001236T ZS324631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		17,000.00	8,573,150.82
22008	2023-12-31	POS Purchase20010059231231001223T ZS324461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		175,000.00	8,556,150.82
22009	2023-12-31	POS Purchase20010024231231001050T ZS323571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		28,000.00	8,381,150.82
22010	2023-12-31	REF:18cbc8d4a1ea4a7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-31	6,525.42		8,354,325.40
22011	2023-12-31	REF:18cbc8d4a1ea4a7e SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-12-31	200,000.00		8,360,850.82
22012	2023-12-31	REF:18cbc8ced8d2abe8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-31	6,016.95		8,561,933.87
22013	2023-12-31	REF:18cbc8ced8d2abe8 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-12-31	150,000.00		8,567,950.82
22014	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,174.58		8,353,150.82
22015	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,083.05		8,560,850.82
22016	2023-12-31	POS Purchase20010059231231000317T ZS317551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-31		70,000.00	8,717,950.82

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22017	2023-12-31	REF:18cbc881349fda52 CHARGE: TRANSFER TO T-PESA VIA SIMUSSD	SIMUSSD	2023-12-31	6,016.95		8,649,033.87
22018	2023-12-31	REF:18cbc881349fda52 SIMUSSD FT TO TTCLPESA 255734081685 JACKLINE DAVID MWAKAJIRA	SIMUSSD	2023-12-31	100,000.00		8,655,050.82
22019	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,083.05		8,647,950.82
22020	2023-12-30	POS Purchase20010024231230225157T ZS253791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		49,000.00	8,755,050.82
22021	2023-12-30	POS Purchase20010023231230214104T ZS154681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		34,000.00	8,706,050.82
22022	2023-12-30	POS Purchase20011548231230212902T ZS129951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		62,000.00	8,672,050.82
22023	2023-12-30	POS Purchase20011548231230212244T ZS116741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		41,000.00	8,610,050.82
22024	2023-12-30	POS Purchase20008877231230212236T ZS116441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		61,000.00	8,569,050.82
22025	2023-12-30	POS Purchase20008877231230211530T ZS099551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		32,000.00	8,508,050.82
22026	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,830.51		8,476,050.82
22027	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,083.05		8,477,881.33
22028	2023-12-30	POS Purchase20008877231230180239T ZS232971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		25,000.00	8,478,964.38
22029	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,632.20		8,453,964.38
22030	2023-12-30	POS Purchase20011547231230173430T ZS074791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		38,000.00	8,455,596.58

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22031	2023-12-30	REF:18cbb1bea9134872 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2023-12-30	10,169.49		8,417,596.58
22032	2023-12-30	REF:18cbb1bea9134872 SIMUSSD FT TO MPESA 255755441846 BAKARI MAGEMBE	SIMUSSD	2023-12-30	1,000,000.00		8,427,766.07
22033	2023-12-30	REF:18cbb0f9bfcce944 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2023-12-30	6,016.95		9,427,766.07
22034	2023-12-30	REF:18cbb0f9bfcce944 SIMUSSD FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMUSSD	2023-12-30	100,000.00		9,433,783.02
22035	2023-12-30	Merchant Commission Debit30020720010023231230152100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30	7,925.00		9,533,783.02
22036	2023-12-30	Merchant Credit5116720010023231229021600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		233,000.00	9,541,708.02
22037	2023-12-30	Merchant Credit47155920010023231229020100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		34,000.00	9,308,708.02
22038	2023-12-30	Merchant Credit87570520010023231229013400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		50,000.00	9,274,708.02
22039	2023-12-30	Merchant Commission Debit30022920010024231230033100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30	34,650.00		9,224,708.02
22040	2023-12-30	Merchant Credit67171020010024231230022200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		18,000.00	9,259,358.02
22041	2023-12-30	Merchant Credit34893520010024231230014500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		169,000.00	9,241,358.02
22042	2023-12-30	Merchant Credit87918820010024231230011600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		36,000.00	9,072,358.02
22043	2023-12-30	Merchant Credit48973920010024231230010900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		95,000.00	9,036,358.02
22044	2023-12-30	Merchant Credit54639220010024231230010100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		31,000.00	8,941,358.02
22045	2023-12-30	Merchant Credit10350320010024231230005000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30		150,000.00	8,910,358.02
22046	2023-12-30	Merchant Credit99485720010024231229230700TZSRAINBOW PUB & CAR	POS	2023-12-29		63,000.00	8,760,358.02

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	2023-12-30	WA DODOMA TZ	POS	2023-12-29		63,000.00	8,760,358.02
22047	2023-12-30	Merchant Credit43085320010024231229222 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		61,000.00	8,697,358.02
22048	2023-12-30	POS Purchase20008877231230162248T ZS689841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		25,000.00	8,636,358.02
22049	2023-12-30	Merchant Commission Debit300055200115482312300111 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30	22,725.00		8,611,358.02
22050	2023-12-30	Merchant Credit66607020011548231229230 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		177,000.00	8,634,083.02
22051	2023-12-30	Merchant Credit91060820011548231229220 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		30,000.00	8,457,083.02
22052	2023-12-30	Merchant Credit40016520011548231229220 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		30,000.00	8,427,083.02
22053	2023-12-30	Merchant Credit85521200115482312292207 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		30,000.00	8,397,083.02
22054	2023-12-30	Merchant Credit22968820011548231229162 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		293,000.00	8,367,083.02
22055	2023-12-30	Merchant Credit23827520011548231229010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		152,000.00	8,074,083.02
22056	2023-12-30	Merchant Credit58420200115482312290023 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		55,000.00	7,922,083.02
22057	2023-12-30	Merchant Commission Debit300049200115472312300024 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30	5,775.00		7,867,083.02
22058	2023-12-30	Merchant Commission Debit300171200100592312300013 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-30	15,500.00		7,872,858.02
22059	2023-12-30	Merchant Credit12439620010059231229221 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		30,000.00	7,888,358.02
22060	2023-12-30	Merchant Credit48923120010059231229204 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		69,000.00	7,858,358.02

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22061	2023-12-30	Merchant Credit71181820010059231229025 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		37,000.00	7,789,358.02
22062	2023-12-30	Merchant Credit29146920010059231229020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		62,000.00	7,752,358.02
22063	2023-12-30	Merchant Credit34575220010059231229010 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		69,000.00	7,690,358.02
22064	2023-12-30	Merchant Credit72489820010059231229013 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		50,000.00	7,621,358.02
22065	2023-12-30	Merchant Credit68846720010059231229012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		110,000.00	7,571,358.02
22066	2023-12-30	Merchant Credit98960620010059231229002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29		53,000.00	7,461,358.02
22067	2023-12-30	Merchant Commission Debit300407200088772312300002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-30	3,300.00		7,408,358.02
22068	2023-12-30	Merchant Credit33994020008877231229002 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29		75,000.00	7,411,658.02
22069	2023-12-30	Merchant Commission Debit290227200100242312292219 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29	4,550.00		7,336,658.02
22070	2023-12-30	Merchant Commission Debit290047200115472312292029 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29	2,425.00		7,341,208.02
22071	2023-12-30	REF:18cbac46094e185f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2023-12-30	9,067.80		7,343,633.02
22072	2023-12-30	REF:18cbac46094e185f SIMUSSD FT TO TIGOPESA 255655600799 ABDALLAH ABDALLAH	SIMUSSD	2023-12-30	500,000.00		7,352,700.82
22073	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,830.51		7,852,700.82
22074	2023-12-30	REF:18cb984825267b93 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2023-12-30	10,169.49		7,854,531.33
22075	2023-12-30	REF:18cb984825267b93 SIMUSSD FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMUSSD	2023-12-30	1,000,000.00		7,864,700.82
22076	2023-12-30	REF:18cb94f9a7d908c3 SIMUSSD FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMUSSD	2023-12-30	990,000.00		8,864,700.82

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22077	2023-12-30	REF:18cb94d0607428f1 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-30	5,000,000.00		9,854,700.82
22078	2023-12-30	POS Purchase20011548231230044458T ZS668981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		10,000.00	14,854,700.82
22079	2023-12-30	POS Purchase20011548231230032928T ZS642651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		52,000.00	14,844,700.82
22080	2023-12-30	POS Purchase20011548231230030256T ZS632581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		30,000.00	14,792,700.82
22081	2023-12-30	POS Purchase20010024231230025519T ZS629761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		17,000.00	14,762,700.82
22082	2023-12-30	POS Purchase20008877231230024719T ZS626301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		20,000.00	14,745,700.82
22083	2023-12-30	POS Purchase20011548231230022946T ZS617321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		50,000.00	14,725,700.82
22084	2023-12-30	POS Purchase20008877231230022506T ZS615331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		100,000.00	14,675,700.82
22085	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,632.20		14,575,700.82
22086	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,083.05		14,577,333.02
22087	2023-12-30	POS Purchase20011547231230020436T ZS605131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		225,000.00	14,578,416.07
22088	2023-12-30	POS Purchase20010024231230020212T ZS604081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		122,000.00	14,353,416.07
22089	2023-12-30	POS Purchase20010024231230015449T ZS600811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		144,000.00	14,231,416.07
22090	2023-12-30	POS Purchase20010059231230015059	POS	2023-12-30		18,000.00	14,087,416.07

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22091	2023-12-30	TZS599321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		18,000.00	14,087,416.07
	2023-12-30	POS Purchase20011547231230014418T ZS596641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		110,000.00	14,069,416.07
22092	2023-12-30	POS Purchase20008877231230004856T ZS570761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		60,000.00	13,959,416.07
22093	2023-12-30	POS Purchase20010024231230004724T ZS569931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		113,000.00	13,899,416.07
22094	2023-12-30	POS Purchase20011547231230002541T ZS556901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		84,000.00	13,786,416.07
22095	2023-12-30	POS Purchase20010059231230001432T ZS549831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		30,000.00	13,702,416.07
22096	2023-12-30	POS Purchase20008877231230000500T ZS543381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-30		18,000.00	13,672,416.07
22097	2023-12-29	POS Purchase20010024231229235504T ZS537401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		339,000.00	13,654,416.07
22098	2023-12-29	POS Purchase20011548231229235405T ZS536841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		67,000.00	13,315,416.07
22099	2023-12-29	POS Purchase20011548231229233401T ZS520731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		30,000.00	13,248,416.07
22100	2023-12-29	POS Purchase20010059231229231120T ZS502681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		43,000.00	13,218,416.07
22101	2023-12-29	POS Purchase20010024231229231051T ZS502071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		28,000.00	13,175,416.07
22102	2023-12-29	REF:18cb71f8a5e429e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	9,067.80		13,147,416.07

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22103	2023-12-29	REF:18cb71f8a5e429e3 SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2023-12-29	500,000.00		13,156,483.87
22104	2023-12-29	REF:18cb714f36969afb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	6,016.95		13,656,483.87
22105	2023-12-29	REF:18cb714f36969afb SIMAPP FT TO TIGOPESA 255656543040 NASRA ISANDEKO	SIMAPP	2023-12-29	150,000.00		13,662,500.82
22106	2023-12-29	POS Purchase20011547231229223541T ZS466441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		25,000.00	13,812,500.82
22107	2023-12-29	POS Purchase20011547231229220615T ZS427071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		139,000.00	13,787,500.82
22108	2023-12-29	POS Purchase20010059231229215415T ZS407941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		97,000.00	13,648,500.82
22109	2023-12-29	POS Purchase20011547231229210138T ZS297141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		40,000.00	13,551,500.82
22110	2023-12-29	POS Purchase20011547231229203021T ZS199061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		27,000.00	13,511,500.82
22111	2023-12-29	Merchant Commission Debit290169200100592312290022 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29	13,750.00		13,484,500.82
22112	2023-12-29	Merchant Credit66267020010059231228003 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-28		79,000.00	13,498,250.82
22113	2023-12-29	Merchant Commission Debit290405200088772312290021 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29	14,900.00		13,419,250.82
22114	2023-12-29	Merchant Credit71533420008877231228234 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		174,000.00	13,434,150.82
22115	2023-12-29	Merchant Credit67282120008877231228202 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		170,000.00	13,260,150.82
22116	2023-12-29	Merchant Commission Debit290205200100232312290021 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-29	12,475.00		13,090,150.82

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22117	2023-12-29	Merchant Credit13193920010023231228222 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-28		20,000.00	13,102,625.82
22118	2023-12-29	Merchant Credit01010920010023231228213 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-28		38,000.00	13,082,625.82
22119	2023-12-29	Merchant Credit2PVOWK2001002323122820 3200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-28		43,000.00	13,044,625.82
22120	2023-12-29	Merchant Credit70501520010023231227023 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		35,000.00	13,001,625.82
22121	2023-12-29	Merchant Commission Debit290053200115482312290021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-29	8,950.00		12,966,625.82
22122	2023-12-29	Merchant Credit48349020011548231228165 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		60,000.00	12,975,575.82
22123	2023-12-29	Merchant Credit61508720011548231228101 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		65,000.00	12,915,575.82
22124	2023-12-29	Merchant Credit70854120011548231228021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		30,000.00	12,850,575.82
22125	2023-12-29	Merchant Credit22538920011548231228005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		25,000.00	12,820,575.82
22126	2023-12-29	Merchant Credit58613420011548231228005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		66,000.00	12,795,575.82
22127	2023-12-29	REF:18cb61b4c94c2b12 SIMAPP GePG BIL 992000479511 REC 923363223570291 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-29	120,000.00		12,729,575.82
22128	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	808.48		12,849,575.82
22129	2023-12-29	POS Purchase20011548231229153355T ZS544971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		45,000.00	12,850,384.30
22130	2023-12-29	REF:18cb58257a9e5ad4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		12,805,384.30
22131	2023-12-29	REF:18cb58257a9e5ad4 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-29	80,000.00		12,809,875.83

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22132	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,388.13		12,889,875.83
22133	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,083.05		12,891,263.96
22134	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,083.05		12,892,347.01
22135	2023-12-29	REF:18cb535602beb827 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	7,711.86		12,893,430.06
22136	2023-12-29	REF:18cb535602beb827 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-29	480,000.00		12,901,141.92
22137	2023-12-29	REF:18cb52558d5b0978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	6,016.95		13,381,141.92
22138	2023-12-29	REF:18cb52558d5b0978 SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-12-29	150,000.00		13,387,158.87
22139	2023-12-29	REF:18cb51cae021295b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	6,016.95		13,537,158.87
22140	2023-12-29	REF:18cb51cae021295b SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-12-29	100,000.00		13,543,175.82
22141	2023-12-29	REF:18cb42af0675b87d SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-29	110,000.00		13,643,175.82
22142	2023-12-29	POS Purchase20008877231229035007TZS857571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		26,000.00	13,753,175.82
22143	2023-12-29	VISA IssuerPOS Purchase254611231229031525834GOOGLE *CARDS g.co/helppay# US	POS	2023-12-29	36,000.00		13,727,175.82
22144	2023-12-29	Unblocking: ATM WITHDRAWAL	POS	2023-12-29		36,000.00	13,763,175.82
22145	2023-12-29	POS Purchase20008877231229004137TZS792081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-29		31,000.00	13,763,175.82
22146	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	808.48		13,732,175.82
22147	2023-12-28	POS Purchase20008877231228233549TZS758681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		120,000.00	13,732,984.30
22148	2023-12-28	POS Purchase20010059231228233544TZS758581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		120,000.00	13,612,984.30

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22149	2023-12-28	POS Purchase20010023231228233435T ZS757591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		24,000.00	13,492,984.30
22150	2023-12-28	POS Purchase20008877231228230121T ZS735271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		54,000.00	13,468,984.30
22151	2023-12-28	POS Purchase20010023231228222744T ZS704821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		100,000.00	13,414,984.30
22152	2023-12-28	POS Purchase20010023231228221955T ZS697041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		60,000.00	13,314,984.30
22153	2023-12-28	POS Purchase20008877231228220604T ZS680401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		78,000.00	13,254,984.30
22154	2023-12-28	REF:18cb1815c590f9dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	4,491.53		13,176,984.30
22155	2023-12-28	REF:18cb1815c590f9dc SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-28	50,000.00		13,181,475.83
22156	2023-12-28	POS Purchase20010023231228201716T ZS447801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		47,000.00	13,231,475.83
22157	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,083.05		13,184,475.83
22158	2023-12-28	Merchant Commission Debit280403200088772312280147 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28	11,575.00		13,185,558.88
22159	2023-12-28	Merchant Credit63293220008877231227234 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		35,000.00	13,197,133.88
22160	2023-12-28	Merchant Credit92708420008877231227232 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		122,000.00	13,162,133.88
22161	2023-12-28	Merchant Credit42327020008877231227213 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		42,000.00	13,040,133.88
22162	2023-12-28	Merchant Credit15428020008877231227182 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		17,000.00	12,998,133.88

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22163	2023-12-28	Merchant Credit07573520008877231227002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		60,000.00	12,981,133.88
22164	2023-12-28	Merchant Credit94994820008877231227001 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		32,000.00	12,921,133.88
22165	2023-12-28	Merchant Commission Debit280167200100592312280032 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-28	18,500.00		12,889,133.88
22166	2023-12-28	Merchant Credit27241620010059231227215 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		35,000.00	12,907,633.88
22167	2023-12-28	Merchant Credit34787200100592312271102 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		40,000.00	12,872,633.88
22168	2023-12-28	Merchant Credit60090920010059231227031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		139,000.00	12,832,633.88
22169	2023-12-28	Merchant Credit68870220010059231227022 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		1,000.00	12,693,633.88
22170	2023-12-28	Merchant Credit63859720010059231227014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		45,000.00	12,692,633.88
22171	2023-12-28	Merchant Credit07575220010059231227014 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		41,000.00	12,647,633.88
22172	2023-12-28	Merchant Credit01348620010059231227013 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		242,000.00	12,606,633.88
22173	2023-12-28	Merchant Credit85866920010059231227005 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		29,000.00	12,364,633.88
22174	2023-12-28	Merchant Credit98405420010059231227001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		15,000.00	12,335,633.88
22175	2023-12-28	Merchant Commission Debit280051200115482312280029 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28	12,200.00		12,320,633.88
22176	2023-12-28	Merchant Credit54842720011548231228000 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-28		44,000.00	12,332,833.88
22177	2023-12-28	Merchant Credit85021120011548231227234 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		43,000.00	12,288,833.88

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22178	2023-12-28	Merchant Credit69234720011548231227225 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		60,000.00	12,245,833.88
22179	2023-12-28	Merchant Credit81660420011548231227171 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27		178,000.00	12,185,833.88
22180	2023-12-28	POS Purchase20010023231228181710T ZS836631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		15,000.00	12,007,833.88
22181	2023-12-28	REF:18cb0b35a58d09da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-28	6,016.95		11,992,833.88
22182	2023-12-28	REF:18cb0b35a58d09da SIMAPP FT TO MPESA 255769215383 OSWALD VALENTINO MADAFU	SIMAPP	2023-12-28	100,000.00		11,998,850.83
22183	2023-12-28	POS Purchase20011548231228164916T ZS352691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		17,000.00	12,098,850.83
22184	2023-12-28	Reversal:POS Purchase20010059231228164804T ZS346941 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2023-12-28	17,000.00		12,081,850.83
22185	2023-12-28	POS Purchase20010059231228164804T ZS346941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		17,000.00	12,098,850.83
22186	2023-12-28	Blocking:VISA IssuerPOS Purchase254611231228133049834 99999999GOOGLE *CARDS g.co/helppay#	POS	2023-12-28		36,000.00	12,081,850.83
22187	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,083.05		12,081,850.83
22188	2023-12-28	REF:18caf4988abc5ab6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	6,016.95		12,082,933.88
22189	2023-12-28	REF:18caf4988abc5ab6 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2023-12-28	180,000.00		12,088,950.83
22190	2023-12-28	REF:18caf10d4c700839 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	9,067.80		12,270,583.03
22191	2023-12-28	REF:18caf10d4c700839 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-28	935,000.00		12,279,650.83
22192	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,632.20		12,268,950.83
22193	2023-12-28	POS Purchase20011548231228031720T ZS101841 RAINBOW BAR & CAR WADODOMA	POS	2023-12-28		27,000.00	13,214,650.83

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	2023-12-28	10Financial Withdra	POS	2023-12-28		27,000.00	13,214,650.83
22194	2023-12-28	POS Purchase20010059231228020746T ZS073081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		37,000.00	13,187,650.83
22195	2023-12-28	POS Purchase20010059231228015128T ZS063301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		254,000.00	13,150,650.83
22196	2023-12-28	POS Purchase20011548231228004526T ZS040641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		68,000.00	12,896,650.83
22197	2023-12-28	POS Purchase20010059231228003834T ZS038001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-28		60,000.00	12,828,650.83
22198	2023-12-27	POS Purchase20011548231227230806T ZS988651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		66,000.00	12,768,650.83
22199	2023-12-27	POS Purchase20010059231227224712T ZS970791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		27,000.00	12,702,650.83
22200	2023-12-27	POS Purchase20008877231227215452T ZS907271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		75,000.00	12,675,650.83
22201	2023-12-27	Merchant Commission Debit270225200100242312270402 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27	28,200.00		12,600,650.83
22202	2023-12-27	Merchant Credit53422920010024231227030 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		20,000.00	12,628,850.83
22203	2023-12-27	Merchant Credit20343820010024231227021 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		20,000.00	12,608,850.83
22204	2023-12-27	Merchant Credit47274620010024231227000 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27		134,000.00	12,588,850.83
22205	2023-12-27	Merchant Credit47635720010024231226235 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		55,000.00	12,454,850.83
22206	2023-12-27	Merchant Credit68973720010024231226234 600TZSRRAINBOW PUB & CAR	POS	2023-12-26		21,000.00	12,399,850.83

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	2023-12-27	WA DODOMA TZ	POS	2023-12-26		21,000.00	12,399,850.83
22207	2023-12-27	Merchant Credit17739820010024231226231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		37,000.00	12,378,850.83
22208	2023-12-27	Merchant Credit88592320010024231226180 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		114,000.00	12,341,850.83
22209	2023-12-27	Merchant Credit07181320010024231226045 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		43,000.00	12,227,850.83
22210	2023-12-27	Merchant Credit27411200100242312260417 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		64,000.00	12,184,850.83
22211	2023-12-27	Merchant Credit47082220010024231226034 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		112,000.00	12,120,850.83
22212	2023-12-27	Merchant Commission Debit270049200115482312270201 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27	33,500.00		12,008,850.83
22213	2023-12-27	Merchant Credit57687520011548231226215 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		16,000.00	12,042,350.83
22214	2023-12-27	Merchant Credit11921220011548231226210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		56,000.00	12,026,350.83
22215	2023-12-27	Merchant Credit26714920011548231226173 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		15,000.00	11,970,350.83
22216	2023-12-27	Merchant Credit40560220011548231226030 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		18,000.00	11,955,350.83
22217	2023-12-27	Merchant Credit70245920011548231226024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		10,000.00	11,937,350.83
22218	2023-12-27	Merchant Credit46353520011548231225034 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		127,000.00	11,927,350.83
22219	2023-12-27	Merchant Credit27658920011548231225022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		52,000.00	11,800,350.83
22220	2023-12-27	Merchant Credit78039020011548231225022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		114,000.00	11,748,350.83

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22221	2023-12-27	Merchant Credit32291120011548231225020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		168,000.00	11,634,350.83
22222	2023-12-27	Merchant Credit25042320011548231225020 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		9,000.00	11,466,350.83
22223	2023-12-27	Merchant Credit49255920011548231225011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		121,000.00	11,457,350.83
22224	2023-12-27	Merchant Credit22429920011548231225004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		71,000.00	11,336,350.83
22225	2023-12-27	Merchant Credit64552520011548231225002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		72,000.00	11,265,350.83
22226	2023-12-27	POS Purchase20011548231227214652T ZS892871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		26,000.00	11,193,350.83
22227	2023-12-27	Merchant Commission Debit270165200100592312270012 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27	31,250.00		11,167,350.83
22228	2023-12-27	Merchant Credit26144120010059231226235 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		105,000.00	11,198,600.83
22229	2023-12-27	Merchant Credit41793020010059231226234 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		16,000.00	11,093,600.83
22230	2023-12-27	Merchant Credit84385220010059231226225 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		37,000.00	11,077,600.83
22231	2023-12-27	Merchant Credit29730320010059231226024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		50,000.00	11,040,600.83
22232	2023-12-27	Merchant Credit44298120010059231226022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		23,000.00	10,990,600.83
22233	2023-12-27	Merchant Credit23788820010059231226020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		37,000.00	10,967,600.83
22234	2023-12-27	Merchant Credit47308720010059231226020 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		45,000.00	10,930,600.83
22235	2023-12-27	Merchant Credit11396020010059231226013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		25,000.00	10,885,600.83

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22236	2023-12-27	Merchant Credit26142320010059231226011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		90,000.00	10,860,600.83
22237	2023-12-27	Merchant Commission Debit270401200088772312270008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-27	33,525.00		10,770,600.83
22238	2023-12-27	Merchant Credit18319820008877231226041 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		200,000.00	10,804,125.83
22239	2023-12-27	Merchant Credit87531320008877231226040 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		6,000.00	10,604,125.83
22240	2023-12-27	Merchant Credit91055920008877231226034 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		6,000.00	10,598,125.83
22241	2023-12-27	Merchant Credit12873420008877231226024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		101,000.00	10,592,125.83
22242	2023-12-27	Merchant Credit79090920008877231226020 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		132,000.00	10,491,125.83
22243	2023-12-27	Merchant Credit53650520008877231226014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		22,000.00	10,359,125.83
22244	2023-12-27	Merchant Credit35604820008877231226013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		37,000.00	10,337,125.83
22245	2023-12-27	Merchant Credit77362420008877231226013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		145,000.00	10,300,125.83
22246	2023-12-27	Merchant Credit20522120008877231226011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		53,000.00	10,155,125.83
22247	2023-12-27	Merchant Credit91679520008877231226005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		82,000.00	10,102,125.83
22248	2023-12-27	Merchant Credit59791420008877231226003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26		100,000.00	10,020,125.83
22249	2023-12-27	Merchant Commission Debit270203200100232312270002 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-27	20,825.00		9,920,125.83
22250	2023-12-27	Merchant Credit43064200100232312262030 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		16,000.00	9,940,950.83

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22251	2023-12-27	Merchant Credit26161420010023231226020 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		100,000.00	9,924,950.83
22252	2023-12-27	Merchant Credit47074820010023231226012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		114,000.00	9,824,950.83
22253	2023-12-27	Merchant Credit97109020010023231226004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		25,000.00	9,710,950.83
22254	2023-12-27	POS Purchase20010024231227140954T ZS538731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		32,000.00	9,685,950.83
22255	2023-12-27	REF:18caab4e0c0c6ba0 SIMUSSD FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMUSSD	2023-12-27	4,275,000.00		9,653,950.83
22256	2023-12-27	REF:18caa4f66ba6a839 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-27	5,000,000.00		13,928,950.83
22257	2023-12-27	POS Purchase20008877231227045107T ZS458751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		35,000.00	18,928,950.83
22258	2023-12-27	POS Purchase20010024231227042613T ZS449701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		150,000.00	18,893,950.83
22259	2023-12-27	Reversal:POS Purchase20010024231227040802T ZS436141 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2023-12-27	50,000.00		18,743,950.83
22260	2023-12-27	POS Purchase20010024231227040802T ZS436141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		50,000.00	18,793,950.83
22261	2023-12-27	POS Purchase20008877231227034645T ZS429701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		35,000.00	18,743,950.83
22262	2023-12-27	POS Purchase20008877231227034052T ZS428261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		10,000.00	18,708,950.83
22263	2023-12-27	POS Purchase20010024231227030237T ZS417621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		71,000.00	18,698,950.83
22264	2023-12-27	POS Purchase20010024231227021230	POS	2023-12-27		21,000.00	18,627,950.83

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22265	2023-12-27	TZS383201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		21,000.00	18,627,950.83
	2023-12-27	POS Purchase20011548231227020348T ZS379101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		71,000.00	18,606,950.83
22266	2023-12-27	POS Purchase20010059231227014542T ZS370461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		10,000.00	18,535,950.83
22267	2023-12-27	POS Purchase20010059231227013514T ZS366401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		76,000.00	18,525,950.83
22268	2023-12-27	POS Purchase20010059231227011328T ZS356231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		40,000.00	18,449,950.83
22269	2023-12-27	POS Purchase20010023231227005437T ZS348711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		21,000.00	18,409,950.83
22270	2023-12-27	POS Purchase20010023231227005208T ZS347641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		45,000.00	18,388,950.83
22271	2023-12-27	POS Purchase20010023231227001638T ZS330441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		36,000.00	18,343,950.83
22272	2023-12-27	POS Purchase20010023231227000409T ZS323241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-27		15,000.00	18,307,950.83
22273	2023-12-26	POS Purchase20010024231226234711T ZS312171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		40,000.00	18,292,950.83
22274	2023-12-26	POS Purchase20010023231226234556T ZS311371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		150,000.00	18,252,950.83
22275	2023-12-26	Merchant Commission Debit260223200100242312260326 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26	24,425.00		18,102,950.83
22276	2023-12-26	Merchant Credit17148220010024231226021 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26		34,000.00	18,127,375.83

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22277	2023-12-26	Merchant Credit9QPZZO20010024231220005600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		104,000.00	18,093,375.83
22278	2023-12-26	Merchant Credit96727320010024231220005000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		139,000.00	17,989,375.83
22279	2023-12-26	Merchant Credit40609820010024231220001600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		20,000.00	17,850,375.83
22280	2023-12-26	Merchant Credit23031720010024231219180900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		15,000.00	17,830,375.83
22281	2023-12-26	Merchant Credit15405920010024231219023600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		52,000.00	17,815,375.83
22282	2023-12-26	Merchant Credit96363920010024231219021000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		106,000.00	17,763,375.83
22283	2023-12-26	Merchant Commission Debit26020120010023231226004200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26	7,500.00		17,657,375.83
22284	2023-12-26	Merchant Credit69939620010023231225021100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		14,000.00	17,664,875.83
22285	2023-12-26	Merchant Credit33215920010023231225003100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		79,000.00	17,650,875.83
22286	2023-12-26	POS Purchase20010024231226232735TZS298861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		172,000.00	17,571,875.83
22287	2023-12-26	Merchant Commission Debit26039920008877231226002800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26	28,025.00		17,399,875.83
22288	2023-12-26	Merchant Credit05627520008877231225215000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		55,000.00	17,427,900.83
22289	2023-12-26	Merchant Credit74369020008877231225212700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		102,000.00	17,372,900.83
22290	2023-12-26	Merchant Credit69956420008877231225045400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		42,000.00	17,270,900.83
22291	2023-12-26	Merchant Credit22796620008877231225043300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		61,000.00	17,228,900.83

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22292	2023-12-26	Merchant Credit46981720008877231225042 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		71,000.00	17,167,900.83
22293	2023-12-26	Merchant Credit64492420008877231225024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		35,000.00	17,096,900.83
22294	2023-12-26	Merchant Credit97168220008877231225013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		57,000.00	17,061,900.83
22295	2023-12-26	Merchant Credit19233020008877231225013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		36,000.00	17,004,900.83
22296	2023-12-26	Merchant Credit46959720008877231225010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		149,000.00	16,968,900.83
22297	2023-12-26	Merchant Commission Debit260045200115472312260022 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-26	24,198.50		16,819,900.83
22298	2023-12-26	Merchant Credit09465420011547231225232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		20,000.00	16,844,099.33
22299	2023-12-26	Merchant Credit49711820011547231225195 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		76,000.00	16,824,099.33
22300	2023-12-26	Merchant Credit46973920011547231225031 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		192,000.00	16,748,099.33
22301	2023-12-26	Merchant Credit69945520011547231225030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		1,940.00	16,556,099.33
22302	2023-12-26	Merchant Credit46720820011547231225024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		24,000.00	16,554,159.33
22303	2023-12-26	Merchant Credit81223200115472312250034 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		29,000.00	16,530,159.33
22304	2023-12-26	Merchant Credit31517420011547231225002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		123,000.00	16,501,159.33
22305	2023-12-26	Merchant Credit48413720011547231225002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25		24,000.00	16,378,159.33
22306	2023-12-26	Merchant Commission Debit260163200100592312260016 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-26	24,600.00		16,354,159.33

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22307	2023-12-26	Merchant Credit47060020010059231225224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		16,000.00	16,378,759.33
22308	2023-12-26	Merchant Credit74941520010059231225040 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		50,000.00	16,362,759.33
22309	2023-12-26	Merchant Credit7P4EVR20010059231225035 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		100,000.00	16,312,759.33
22310	2023-12-26	Merchant Credit95564320010059231225032 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		132,000.00	16,212,759.33
22311	2023-12-26	Merchant Credit94922200100592312250108 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25		98,000.00	16,080,759.33
22312	2023-12-26	POS Purchase20011548231226232338T ZS296531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		73,000.00	15,982,759.33
22313	2023-12-26	POS Purchase20008877231226223658T ZS257871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		0.01	15,909,759.33
22314	2023-12-26	POS Purchase20008877231226223515T ZS255431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		0.01	15,909,759.32
22315	2023-12-26	POS Purchase20010059231226223126T ZS244061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		20,000.00	15,909,759.31
22316	2023-12-26	REF:18ca7964356c2939 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-26	4,491.53		15,890,567.79
22317	2023-12-26	REF:18ca7964356c2939 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-12-26	50,000.00		15,895,059.32
22318	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	808.48		15,889,759.31
22319	2023-12-26	REF:18ca782715b7ebcc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		15,946,142.37
22320	2023-12-26	REF:18ca782715b7ebcc SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-12-26	150,000.00		15,952,159.32
22321	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		15,945,059.32
22322	2023-12-26	REF:18ca747bfb0f1b28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		16,103,242.37

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22323	2023-12-26	REF:18ca747bfb0f1b28 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-26	100,000.00		16,109,259.32
22324	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		16,102,159.32
22325	2023-12-26	REF:18ca63613d3dcaa7 SIMAPP GePG BIL 995220398011 REC 923360222750576 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-26	550,000.00		16,209,259.32
22326	2023-12-26	REF:18ca626b43ac7a17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		16,760,342.37
22327	2023-12-26	REF:18ca626b43ac7a17 SIMAPP FT TO MPESA 255753733280 JACKLINE GIDEON MSANZI	SIMAPP	2023-12-26	155,000.00		16,766,359.32
22328	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		16,759,259.32
22329	2023-12-26	REF:18ca61620f077b8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		16,922,442.37
22330	2023-12-26	REF:18ca61620f077b8e SIMAPP FT TO MPESA 255753733280 JACKLINE GIDEON MSANZI	SIMAPP	2023-12-26	120,000.00		16,928,459.32
22331	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		16,921,359.32
22332	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		17,048,459.32
22333	2023-12-26	REF:18ca564fd1c128cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		17,049,542.37
22334	2023-12-26	REF:18ca564fd1c128cc SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-12-26	100,000.00		17,055,559.32
22335	2023-12-26	POS Purchase20008877231226033741T ZS817371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		29,000.00	17,155,559.32
22336	2023-12-26	POS Purchase20010024231226033110T ZS815151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		204,000.00	17,126,559.32
22337	2023-12-26	POS Purchase20010023231226025941T ZS804611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		15,000.00	16,922,559.32
22338	2023-12-26	POS Purchase20010059231226025453T ZS803261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		102,000.00	16,907,559.32
22339	2023-12-26	Reversal:POS Purchase20010024231226025232T ZS802201 RAINBOW PUB & CAR WADODOMA	POS	2023-12-26	102,000.00		16,805,559.32

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	2023-12-26	10Financia	POS	2023-12-26	102,000.00		16,805,559.32
22340	2023-12-26	POS Purchase20010024231226025232T ZS802201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		102,000.00	16,907,559.32
22341	2023-12-26	POS Purchase20011548231226024424T ZS798201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		59,000.00	16,805,559.32
22342	2023-12-26	POS Purchase20008877231226024353T ZS797951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		145,000.00	16,746,559.32
22343	2023-12-26	POS Purchase20010023231226023938T ZS796511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		124,000.00	16,601,559.32
22344	2023-12-26	POS Purchase20010059231226022206T ZS783661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		23,000.00	16,477,559.32
22345	2023-12-26	POS Purchase20008877231226022147T ZS783511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		179,000.00	16,454,559.32
22346	2023-12-26	POS Purchase20010024231226022123T ZS783321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		90,000.00	16,275,559.32
22347	2023-12-26	POS Purchase20010023231226022024T ZS783011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		50,000.00	16,185,559.32
22348	2023-12-26	POS Purchase20010059231226021836T ZS782201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		112,000.00	16,135,559.32
22349	2023-12-26	POS Purchase20010059231226015450T ZS772521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		110,000.00	16,023,559.32
22350	2023-12-26	POS Purchase20010059231226015041T ZS770771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		50,000.00	15,913,559.32
22351	2023-12-26	POS Purchase20010024231226014946T ZS770331 RAINBOW PUB & CAR WADODOMA	POS	2023-12-26		30,000.00	15,863,559.32

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	2023-12-26	10Financial Withdra	POS	2023-12-26		30,000.00	15,863,559.32
22352	2023-12-26	POS Purchase20010024231226014805T ZS769631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		151,000.00	15,833,559.32
22353	2023-12-26	POS Purchase20010023231226014246T ZS767131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		239,000.00	15,682,559.32
22354	2023-12-26	POS Purchase20010059231226012526T ZS759191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		131,000.00	15,443,559.32
22355	2023-12-26	POS Purchase20010059231226012253T ZS757931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		30,000.00	15,312,559.32
22356	2023-12-26	POS Purchase20010059231226011501T ZS753561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		108,000.00	15,282,559.32
22357	2023-12-26	POS Purchase20008877231226010440T ZS748041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		68,000.00	15,174,559.32
22358	2023-12-26	POS Purchase20008877231226003036T ZS727491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		36,000.00	15,106,559.32
22359	2023-12-26	POS Purchase20010059231226002649T ZS725191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		6,000.00	15,070,559.32
22360	2023-12-26	POS Purchase20010059231226002425T ZS723651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		94,000.00	15,064,559.32
22361	2023-12-26	POS Purchase20011547231226002339T ZS723111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		97,000.00	14,970,559.32
22362	2023-12-26	POS Purchase20010059231226001722T ZS719161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-26		36,000.00	14,873,559.32
22363	2023-12-25	POS Purchase20010024231225235229T ZS701451 RAINBOW PUB & CAR WADODOMA	POS	2023-12-25		29,000.00	14,837,559.32

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	2023-12-25	10Financial Withdra	POS	2023-12-25		29,000.00	14,837,559.32
22364	2023-12-25	POS Purchase20010023231225233712T ZS685181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		30,000.00	14,808,559.32
22365	2023-12-25	POS Purchase20010023231225232848T ZS677931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		36,000.00	14,778,559.32
22366	2023-12-25	VISA IssuerPOS Purchase013371231225231924834 Mange Kimambi 650-2530000 US	POS	2023-12-25	2,300.00		14,742,559.32
22367	2023-12-25	Unblocking: ATM WITHDRAWAL	POS	2023-12-25		2,300.00	14,744,859.32
22368	2023-12-25	REF:18ca29fdfa6ada77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-25	4,491.53		14,745,667.80
22369	2023-12-25	REF:18ca29fdfa6ada77 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-25	50,000.00		14,750,159.33
22370	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		14,744,859.32
22371	2023-12-25	POS Purchase20010024231225230237T ZS646281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		56,000.00	14,800,159.33
22372	2023-12-25	POS Purchase20008877231225224206T ZS623521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		50,000.00	14,744,159.33
22373	2023-12-25	POS Purchase20010023231225212242T ZS504581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		47,000.00	14,694,159.33
22374	2023-12-25	REF:18ca208425384b83 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-25	6,016.95		14,648,242.38
22375	2023-12-25	REF:18ca208425384b83 SIMAPP FT TO TIGOPESA 255652331141 ALLUH GHULIKU	SIMAPP	2023-12-25	130,000.00		14,654,259.33
22376	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,083.05		14,647,159.33
22377	2023-12-25	POS Purchase20008877231225195903T ZS298741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		97,000.00	14,784,259.33
22378	2023-12-25	Merchant Commission Debit250161200100592312250106 00TZSRRAINBOW PUB & CAR WA	POS	2023-12-25	7,925.00		14,687,259.33

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	2023-12-25	DODOMA TZ	POS	2023-12-25	7,925.00		14,687,259.33
22379	2023-12-25	Merchant Credit29204020010059231224232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		187,000.00	14,695,184.33
22380	2023-12-25	Merchant Credit44245020010059231224223 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		63,000.00	14,508,184.33
22381	2023-12-25	Merchant Credit94851920010059231224014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		2,000.00	14,445,184.33
22382	2023-12-25	Merchant Credit58620820010059231224014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		10,000.00	14,443,184.33
22383	2023-12-25	Merchant Credit04546820010059231224013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		55,000.00	14,433,184.33
22384	2023-12-25	Merchant Commission Debit250199200100232312250026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-25	1,600.00		14,378,184.33
22385	2023-12-25	Merchant Credit85478200100232312242323 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		16,000.00	14,379,784.33
22386	2023-12-25	Merchant Credit69909020010023231224221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		28,000.00	14,363,784.33
22387	2023-12-25	Merchant Commission Debit250397200088772312250021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25	3,875.00		14,335,784.33
22388	2023-12-25	Merchant Commission Debit250043200115472312250005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-25	16,850.00		14,339,659.33
22389	2023-12-25	Merchant Credit99161720011547231224221 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		91,000.00	14,356,509.33
22390	2023-12-25	Merchant Credit83240220011547231224212 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		152,000.00	14,265,509.33
22391	2023-12-25	Merchant Commission Debit240041200115472312241903 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24	29,400.00		14,113,509.33
22392	2023-12-25	Merchant Credit24087320011547231224022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		85,000.00	14,142,909.33

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22393	2023-12-25	Merchant Credit05426020011547231224021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		26,000.00	14,057,909.33
22394	2023-12-25	Merchant Credit67592220011547231224021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		47,000.00	14,031,909.33
22395	2023-12-25	Merchant Credit94138720011547231224020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		41,000.00	13,984,909.33
22396	2023-12-25	Merchant Credit07040920011547231224013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		108,000.00	13,943,909.33
22397	2023-12-25	Merchant Credit93214220011547231224011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		314,000.00	13,835,909.33
22398	2023-12-25	Merchant Credit31906320011547231224010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		247,000.00	13,521,909.33
22399	2023-12-25	Merchant Credit86709820011547231224004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		100,000.00	13,274,909.33
22400	2023-12-25	Merchant Commission Debit240047200115482312241902 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24	20,275.00		13,174,909.33
22401	2023-12-25	Merchant Credit79601200115482312240224 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		25,000.00	13,195,184.33
22402	2023-12-25	Merchant Credit19365420011548231224014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		67,000.00	13,170,184.33
22403	2023-12-25	Merchant Credit98729120011548231224013 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		36,000.00	13,103,184.33
22404	2023-12-25	Merchant Credit46614620011548231224012 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		6,000.00	13,067,184.33
22405	2023-12-25	Merchant Credit89116520011548231224012 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		38,000.00	13,061,184.33
22406	2023-12-25	Merchant Credit91177920011548231224010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		25,000.00	13,023,184.33
22407	2023-12-25	Merchant Credit85416820011548231224003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24		150,000.00	12,998,184.33

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22408	2023-12-25	Merchant Commission Debit240197200100232312241902 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24	34,550.00		12,848,184.33
22409	2023-12-25	Merchant Credit69549920010023231224021 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		30,000.00	12,882,734.33
22410	2023-12-25	Merchant Credit34032920010023231224014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		24,000.00	12,852,734.33
22411	2023-12-25	Merchant Credit23803720010023231224013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		45,000.00	12,828,734.33
22412	2023-12-25	Merchant Credit98727520010023231224012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		295,000.00	12,783,734.33
22413	2023-12-25	Merchant Credit85939420010023231224011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		21,000.00	12,488,734.33
22414	2023-12-25	Merchant Credit62757520010023231224005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		125,000.00	12,467,734.33
22415	2023-12-25	Merchant Credit38013620010023231224003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		25,000.00	12,342,734.33
22416	2023-12-25	Merchant Credit98711120010023231224000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24		71,000.00	12,317,734.33
22417	2023-12-25	REF:18ca0b9d51bc5835 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-25	4,491.53		12,247,542.81
22418	2023-12-25	REF:18ca0b9d51bc5835 SIMAPP FT TO HALOPESA 255629759912 VAILETH PHONETH MNDEME	SIMAPP	2023-12-25	55,000.00		12,252,034.34
22419	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		12,246,734.33
22420	2023-12-25	REF:18c9fa778d248aea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-25	6,016.95		12,308,117.39
22421	2023-12-25	REF:18c9fa778d248aea SIMAPP FT TO MPESA 255748131373 YASSINI IDDI NYAGAWA	SIMAPP	2023-12-25	120,000.00		12,314,134.34
22422	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,083.05		12,307,034.34
22423	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		12,434,134.34
22424	2023-12-25	POS Purchase20010059231225044514T ZS327121 RAINBOW PUB &	POS	2023-12-25		25,000.00	12,434,942.82

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	2023-12-25	CAR WADODOMA 10Financial Withdra	POS	2023-12-25		25,000.00	12,434,942.82
22425	2023-12-25	POS Purchase20011548231225043959T ZS325081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		12,000.00	12,409,942.82
22426	2023-12-25	POS Purchase20010023231225042513T ZS319181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		6,000.00	12,397,942.82
22427	2023-12-25	POS Purchase20011547231225035615T ZS302001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		41,000.00	12,391,942.82
22428	2023-12-25	POS Purchase20011547231225035302T ZS300941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		137,000.00	12,350,942.82
22429	2023-12-25	POS Purchase20010023231225034154T ZS297561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		63,000.00	12,213,942.82
22430	2023-12-25	POS Purchase20008877231225025549T ZS274831 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		70,000.00	12,150,942.82
22431	2023-12-25	POS Purchase20008877231225024149T ZS268951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		150,000.00	12,080,942.82
22432	2023-12-25	POS Purchase20011548231225023321T ZS263731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		74,000.00	11,930,942.82
22433	2023-12-25	POS Purchase20011548231225023058T ZS262581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		25,000.00	11,856,942.82
22434	2023-12-25	POS Purchase60004128231225024849T ZS260731 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-25		192,000.00	11,831,942.82
22435	2023-12-25	POS Purchase60004128231225024457T ZS258871 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-25		174,000.00	11,639,942.82
22436	2023-12-25	POS Purchase20008877231225021956T ZS257491 RAINBOW BAR & CAR WADODOMA	POS	2023-12-25		26,000.00	11,465,942.82

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	2023-12-25	10Financial Withdra	POS	2023-12-25		26,000.00	11,465,942.82
22437	2023-12-25	POS Purchase20010059231225021810T ZS256871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		50,000.00	11,439,942.82
22438	2023-12-25	POS Purchase20010059231225020831T ZS247331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		20,000.00	11,389,942.82
22439	2023-12-25	POS Purchase60004128231225022942T ZS246901 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-25		21,000.00	11,369,942.82
22440	2023-12-25	POS Purchase20008877231225020714T ZS246581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		75,000.00	11,348,942.82
22441	2023-12-25	POS Purchase20008877231225015958T ZS242661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		15,000.00	11,273,942.82
22442	2023-12-25	POS Purchase20011548231225015741T ZS241501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		106,000.00	11,258,942.82
22443	2023-12-25	POS Purchase20011548231225015532T ZS240411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		12,000.00	11,152,942.82
22444	2023-12-25	POS Purchase20010023231225015430T ZS240001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		25,000.00	11,140,942.82
22445	2023-12-25	POS Purchase20011548231225015253T ZS239241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		13,000.00	11,115,942.82
22446	2023-12-25	POS Purchase20010059231225014223T ZS234521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		442,000.00	11,102,942.82
22447	2023-12-25	POS Purchase20010059231225011352T ZS217931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		51,000.00	10,660,942.82
22448	2023-12-25	POS Purchase20011548231225003446T ZS194521 RAINBOW BAR & CAR WADODOMA	POS	2023-12-25		117,000.00	10,609,942.82

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	2023-12-25	10Financial Withdra	POS	2023-12-25		117,000.00	10,609,942.82
22449	2023-12-25	POS Purchase20008877231225003326T ZS193631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		30,000.00	10,492,942.82
22450	2023-12-25	POS Purchase60004128231225005112T ZS190641 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-25		0.01	10,462,942.82
22451	2023-12-25	POS Purchase20011547231225000650T ZS174001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-25		300,000.00	10,462,942.81
22452	2023-12-24	POS Purchase20011547231224235131T ZS153781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		30,000.00	10,162,942.81
22453	2023-12-24	POS Purchase20011547231224234312T ZS147201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		51,000.00	10,132,942.81
22454	2023-12-24	POS Purchase20011547231224232920T ZS133541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		67,000.00	10,081,942.81
22455	2023-12-24	POS Purchase20011547231224232248T ZS127151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		252,000.00	10,014,942.81
22456	2023-12-24	POS Purchase20008877231224230120T ZS102171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		122,000.00	9,762,942.81
22457	2023-12-24	POS Purchase20008877231224220810T ZS029421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		33,000.00	9,640,942.81
22458	2023-12-24	POS Purchase20011547231224220223T ZS018991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		31,000.00	9,607,942.81
22459	2023-12-24	POS Purchase20010023231224215237T ZS001551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		20,000.00	9,576,942.81
22460	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,083.05		9,556,942.81

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22461	2023-12-24	REF:18c9cefaeba329ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-24	4,491.53		9,558,025.86
22462	2023-12-24	REF:18c9cefaeba329ef SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-24	60,000.00		9,562,517.39
22463	2023-12-24	POS Purchase20008877231224191447TZS389121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		0.01	9,622,517.39
22464	2023-12-24	POS Purchase20008877231224190917TZS354141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		0.01	9,622,517.38
22465	2023-12-24	Merchant Commission Debit24039520008877231224010700TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-24	2,625.00		9,622,517.37
22466	2023-12-24	Merchant Commission Debit24004520011548231224003500TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-24	42,425.00		9,625,142.37
22467	2023-12-24	Merchant Credit89354720011548231223234400TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		25,000.00	9,667,567.37
22468	2023-12-24	Merchant Credit46086720011548231223045000TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		4,000.00	9,642,567.37
22469	2023-12-24	Merchant Credit46366420011548231223034400TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		32,000.00	9,638,567.37
22470	2023-12-24	Merchant Credit23038020011548231223022400TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		136,000.00	9,606,567.37
22471	2023-12-24	Merchant Credit46076720011548231223021900TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		50,000.00	9,470,567.37
22472	2023-12-24	Merchant Credit87525920011548231223015100TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		160,000.00	9,420,567.37
22473	2023-12-24	Merchant Credit82680420011548231223014800TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		16,000.00	9,260,567.37
22474	2023-12-24	Merchant Credit88602520011548231223002000TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		14,000.00	9,244,567.37
22475	2023-12-24	Merchant Credit45847520011548231223000600TZSRRAINBOW BAR & CAR WADODOMA TZ	POS	2023-12-23		18,000.00	9,230,567.37

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22476	2023-12-24	POS Purchase20011547231224164231T ZS468821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		172,000.00	9,212,567.37
22477	2023-12-24	Merchant Commission Debit240195200100232312240007 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-24	15,000.00		9,040,567.37
22478	2023-12-24	Merchant Credit44168820010023231223235 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		86,000.00	9,055,567.37
22479	2023-12-24	Merchant Credit75240720010023231223052 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		102,000.00	8,969,567.37
22480	2023-12-24	Merchant Credit45500420010023231223032 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		30,000.00	8,867,567.37
22481	2023-12-24	Merchant Commission Debit240039200115472312240004 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-24	4,475.00		8,837,567.37
22482	2023-12-24	Merchant Credit23086120011547231223233 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-23		50,000.00	8,842,042.37
22483	2023-12-24	Merchant Credit18307200115472312232050 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-23		15,000.00	8,792,042.37
22484	2023-12-24	POS Purchase20010023231224163346T ZS415961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		0.01	8,777,042.37
22485	2023-12-24	POS Purchase20011547231224163243T ZS410101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		0.01	8,777,042.36
22486	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,800.00		8,777,042.35
22487	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,800.00		8,778,842.35
22488	2023-12-24	REF:18c9b88395469bc9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-24	6,016.95		8,780,642.35
22489	2023-12-24	REF:18c9b88395469bc9 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-12-24	100,000.00		8,786,659.30
22490	2023-12-24	Blocking:VISA IssuerPOS Purchase013371231224042947834 99999999Mange Kimambi 650- 2530000	POS	2023-12-24		2,300.00	8,886,659.30

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22491	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,266.10		8,886,659.30
22492	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	808.48		8,887,925.40
22493	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	808.48		8,888,733.88
22494	2023-12-24	REF:18c9a9df3bd72968 CHARGE: TISS TRANSFER VIA SIMUSSD	SIMUSSD	2023-12-24	10,000.00		8,889,542.36
22495	2023-12-24	REF:18c9a9df3bd72968 SIMUSSD TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH	SIMUSSD	2023-12-24	4,000,000.00		8,899,542.36
22496	2023-12-24	REF:18c9a9c81b375bc5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-24	10,000.00		12,899,542.36
22497	2023-12-24	REF:18c9a9c81b375bc5 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-12-24	4,500,000.00		12,909,542.36
22498	2023-12-24	REF:18c9a98bf8faab3d SIMAPP FT FROM KENNEDY TO ALBERO GROUP	SIMAPP	2023-12-24	254,000.00		17,409,542.36
22499	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,174.58		17,663,542.36
22500	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	808.48		17,664,716.94
22501	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,830.51		17,665,525.42
22502	2023-12-24	POS Purchase20011548231224022621T ZS183641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		46,000.00	17,667,355.93
22503	2023-12-24	POS Purchase20010023231224022013T ZS180361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		13,000.00	17,621,355.93
22504	2023-12-24	POS Purchase20010023231224021040T ZS175711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		85,000.00	17,608,355.93
22505	2023-12-24	POS Purchase20011548231224020322T ZS172341 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		154,000.00	17,523,355.93
22506	2023-12-24	POS Purchase20011548231224015109T ZS166811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		200,000.00	17,369,355.93

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22507	2023-12-24	POS Purchase20010023231224014716T ZS164741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		244,000.00	17,169,355.93
22508	2023-12-24	POS Purchase20010023231224013413T ZS157011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		28,000.00	16,925,355.93
22509	2023-12-24	POS Purchase20010023231224013323T ZS156661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		116,000.00	16,897,355.93
22510	2023-12-24	POS Purchase20011548231224012110T ZS146391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		55,000.00	16,781,355.93
22511	2023-12-24	POS Purchase20010023231224012018T ZS145861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		67,000.00	16,726,355.93
22512	2023-12-24	POS Purchase20011548231224011824T ZS144611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		9,000.00	16,659,355.93
22513	2023-12-24	POS Purchase20010023231224005902T ZS132731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		122,000.00	16,650,355.93
22514	2023-12-24	POS Purchase20010023231224003643T ZS118081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		35,000.00	16,528,355.93
22515	2023-12-24	POS Purchase20010023231224001830T ZS104411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		10,000.00	16,493,355.93
22516	2023-12-24	POS Purchase20011547231224001305T ZS100411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		6,000.00	16,483,355.93
22517	2023-12-24	POS Purchase20010023231224001020T ZS095841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		26,000.00	16,477,355.93
22518	2023-12-24	POS Purchase20011547231224000515T ZS090441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-24		30,000.00	16,451,355.93

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22519	2023-12-23	POS Purchase20010023231223235820T ZS083831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		10,000.00	16,421,355.93
22520	2023-12-23	POS Purchase20010023231223235316T ZS079011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		89,000.00	16,411,355.93
22521	2023-12-23	POS Purchase20010023231223234645T ZS067341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		0.01	16,322,355.93
22522	2023-12-23	POS Purchase20010023231223230032T ZS013151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		20,000.00	16,322,355.92
22523	2023-12-23	POS Purchase20011547231223225549T ZS007011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		15,000.00	16,302,355.92
22524	2023-12-23	REF:18c9838ee945f8c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	7,033.90		16,287,355.92
22525	2023-12-23	REF:18c9838ee945f8c1 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-12-23	350,000.00		16,294,389.82
22526	2023-12-23	POS Purchase20011547231223224748T ZS994421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		60,000.00	16,644,389.82
22527	2023-12-23	POS Purchase20010023231223224434T ZS990101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		15,000.00	16,584,389.82
22528	2023-12-23	POS Purchase20011547231223223618T ZS976921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		24,000.00	16,569,389.82
22529	2023-12-23	POS Purchase20008877231223222710T ZS957951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		68,000.00	16,545,389.82
22530	2023-12-23	POS Purchase20011547231223221320T ZS933331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		15,000.00	16,477,389.82
22531	2023-12-23	POS Purchase20010023231223221255T ZS932511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		34,000.00	16,462,389.82

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22532	2023-12-23	REF:18c98135ab199b7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		16,428,389.82
22533	2023-12-23	REF:18c98135ab199b7d SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-12-23	70,000.00		16,432,881.35
22534	2023-12-23	REF:18c98116b0196be4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		16,502,881.35
22535	2023-12-23	REF:18c98116b0196be4 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-23	70,000.00		16,507,372.88
22536	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	305.09		16,577,372.88
22537	2023-12-23	POS Purchase20010023231223204851T ZS679621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		45,000.00	16,577,677.97
22538	2023-12-23	POS Purchase20011548231223201321T ZS528411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		122,000.00	16,532,677.97
22539	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	1,694.92		16,410,677.97
22540	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,632.20		16,412,372.89
22541	2023-12-23	REF:18c9796be7284af4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	6,525.42		16,414,005.09
22542	2023-12-23	REF:18c9796be7284af4 SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-23	250,000.00		16,420,530.51
22543	2023-12-23	REF:18c978fc9fdc98f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		16,670,530.51
22544	2023-12-23	REF:18c978fc9fdc98f4 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-12-23	50,000.00		16,675,022.04
22545	2023-12-23	POS Purchase20010023231223193529T ZS319841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		110,000.00	16,725,022.04
22546	2023-12-23	POS Purchase60004128231223185703T ZS881931 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-23		0.01	16,615,022.04
22547	2023-12-23	REF:18c974ac49ce5a38 SIMAPP FT FROM SUSAN TO KENNEDY GIDEON MSANZI	SIMAPP	2023-12-23		1,100,000.00	16,615,022.03
22548	2023-12-23	POS Purchase20011548231223182009T ZS765461 RAINBOW BAR & CAR WADODOMA	POS	2023-12-23		0.01	15,515,022.03

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	2023-12-23	10Financial Withdra	POS	2023-12-23		0.01	15,515,022.03
22549	2023-12-23	POS Purchase20011548231223175017T ZS537361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		31,000.00	15,515,022.02
22550	2023-12-23	Merchant Commission Debit230159200100592312231052 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23	1,875.00		15,484,022.02
22551	2023-12-23	Merchant Commission Debit230037200115472312231051 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-23	6,375.00		15,485,897.02
22552	2023-12-23	Merchant Credit19079820011547231219013 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		98,000.00	15,492,272.02
22553	2023-12-23	Merchant Credit86671320011547231219010 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		16,000.00	15,394,272.02
22554	2023-12-23	Merchant Credit61466920011547231219005 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		30,000.00	15,378,272.02
22555	2023-12-23	Merchant Credit79922720011547231219004 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		39,000.00	15,348,272.02
22556	2023-12-23	Merchant Credit19079420011547231219001 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		14,000.00	15,309,272.02
22557	2023-12-23	Merchant Credit41143320011547231219001 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		38,000.00	15,295,272.02
22558	2023-12-23	REF:18c96fa6f53eba1e CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2023-12-23	10,169.49		15,257,272.02
22559	2023-12-23	REF:18c96fa6f53eba1e SIMUSSD FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMUSSD	2023-12-23	1,000,000.00		15,267,441.51
22560	2023-12-23	Merchant Commission Debit230157200100592312230320 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23	43,775.00		16,267,441.51
22561	2023-12-23	Merchant Credit71127220010059231223031 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		30,000.00	16,311,216.51
22562	2023-12-23	Merchant Credit71106620010059231223030 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		140,000.00	16,281,216.51

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22563	2023-12-23	Merchant Credit90474020010059231223024 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		156,000.00	16,141,216.51
22564	2023-12-23	Merchant Credit58615120010059231223010 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		20,000.00	15,985,216.51
22565	2023-12-23	Merchant Credit69464620010059231223015 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		60,000.00	15,965,216.51
22566	2023-12-23	Merchant Credit29827120010059231223015 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		56,000.00	15,905,216.51
22567	2023-12-23	Merchant Credit10921020010059231223014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		50,000.00	15,849,216.51
22568	2023-12-23	Merchant Credit70857120010059231223012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		30,000.00	15,799,216.51
22569	2023-12-23	Merchant Credit58367920010059231223011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		53,000.00	15,769,216.51
22570	2023-12-23	Merchant Credit23138520010059231223010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		80,000.00	15,716,216.51
22571	2023-12-23	Merchant Credit23138420010059231223004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		43,000.00	15,636,216.51
22572	2023-12-23	Merchant Credit38830720010059231223002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		28,000.00	15,593,216.51
22573	2023-12-23	Merchant Credit60819920010059231223000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		101,000.00	15,565,216.51
22574	2023-12-23	Merchant Credit81803920010059231222230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		98,000.00	15,464,216.51
22575	2023-12-23	Merchant Credit22137520010059231222192 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		85,000.00	15,366,216.51
22576	2023-12-23	Merchant Credit59734920010059231222145 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		20,000.00	15,281,216.51
22577	2023-12-23	Merchant Credit45653420010059231222035 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		19,000.00	15,261,216.51

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22578	2023-12-23	Merchant Credit14054720010059231222034 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		38,000.00	15,242,216.51
22579	2023-12-23	Merchant Credit68446220010059231222031 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		15,000.00	15,204,216.51
22580	2023-12-23	Merchant Commission Debit230193200100232312230320 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23	3,875.00		15,189,216.51
22581	2023-12-23	Merchant Credit69075220010023231223022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-23		18,000.00	15,193,091.51
22582	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,174.58		15,175,091.51
22583	2023-12-23	Merchant Commission Debit230043200115482312230004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-23	44,475.00		15,176,266.09
22584	2023-12-23	Merchant Credit78343520011548231222231 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		48,000.00	15,220,741.09
22585	2023-12-23	Merchant Credit15470120011548231222225 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		72,000.00	15,172,741.09
22586	2023-12-23	Merchant Credit20474420011548231222221 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		37,000.00	15,100,741.09
22587	2023-12-23	Merchant Credit36163320011548231222215 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		12,000.00	15,063,741.09
22588	2023-12-23	Merchant Credit17372520011548231222050 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		32,000.00	15,051,741.09
22589	2023-12-23	Merchant Credit03345820011548231222044 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		18,000.00	15,019,741.09
22590	2023-12-23	Merchant Credit16096520011548231222042 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		38,000.00	15,001,741.09
22591	2023-12-23	Merchant Credit33265220011548231222011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		26,000.00	14,963,741.09
22592	2023-12-23	Merchant Credit40722120011548231222011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		104,000.00	14,937,741.09

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22593	2023-12-23	Merchant Credit97655620011548231222010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		120,000.00	14,833,741.09
22594	2023-12-23	Merchant Commission Debit22039320008877231222359 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22	17,700.00		14,713,741.09
22595	2023-12-23	Merchant Credit17078220008877231222122 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		31,000.00	14,731,441.09
22596	2023-12-23	Merchant Credit80011620008877231222005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		50,000.00	14,700,441.09
22597	2023-12-23	Merchant Credit70589020008877231222005 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		50,000.00	14,650,441.09
22598	2023-12-23	Merchant Credit69881820008877231222004 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22		152,000.00	14,600,441.09
22599	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	808.48		14,448,441.09
22600	2023-12-23	POS Purchase20010023231223161729T ZS938491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		19,000.00	14,449,249.57
22601	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,083.05		14,430,249.57
22602	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,830.51		14,431,332.62
22603	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,830.51		14,433,163.13
22604	2023-12-23	REF:18c95c75f3f8584a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	9,067.80		14,434,993.64
22605	2023-12-23	REF:18c95c75f3f8584a SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-23	620,000.00		14,444,061.44
22606	2023-12-23	POS Purchase20011548231223110112T ZS474771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		0.01	15,064,061.44
22607	2023-12-23	POS Purchase20008877231223105842T ZS453501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		0.01	15,064,061.43
22608	2023-12-23	POS Purchase20011548231223105342T ZS411781 RAINBOW BAR & CAR WADODOMA	POS	2023-12-23		0.01	15,064,061.42

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	2023-12-23	10Financial Withdra	POS	2023-12-23		0.01	15,064,061.42
22609	2023-12-23	POS Purchase20011548231223105016T ZS382261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		0.01	15,064,061.41
22610	2023-12-23	POS Purchase20010023231223104938T ZS377241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		0.01	15,064,061.40
22611	2023-12-23	REF:18c9582582133989 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	6,525.42		15,064,061.39
22612	2023-12-23	REF:18c9582582133989 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-12-23	200,000.00		15,070,586.81
22613	2023-12-23	REF:18c9578a8b783bb6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		15,270,586.81
22614	2023-12-23	REF:18c9578a8b783bb6 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-12-23	65,000.00		15,275,078.34
22615	2023-12-23	REF:18c9571c54f669b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	6,016.95		15,340,078.34
22616	2023-12-23	REF:18c9571c54f669b4 SIMAPP FT TO MPESA 255742453983 DIANA MARTIN BALAMA	SIMAPP	2023-12-23	120,000.00		15,346,095.29
22617	2023-12-23	REF:18c956c1a8345b23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	10,169.49		15,466,095.29
22618	2023-12-23	REF:18c956c1a8345b23 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-12-23	1,000,000.00		15,476,264.78
22619	2023-12-23	REF:18c956b83940ba12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	10,169.49		16,476,264.78
22620	2023-12-23	REF:18c956b83940ba12 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-12-23	2,000,000.00		16,486,434.27
22621	2023-12-23	POS Purchase20011548231223041310T ZS905051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		160,000.00	18,486,434.27
22622	2023-12-23	POS Purchase20011548231223034520T ZS889771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		102,000.00	18,326,434.27
22623	2023-12-23	POS Purchase20011548231223032517T ZS876531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		294,000.00	18,224,434.27
22624	2023-12-23	POS Purchase20010059231223032203T ZS875091 RAINBOW PUB &	POS	2023-12-23		75,000.00	17,930,434.27

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22625	2023-12-23	CAR WADODOMA 10Financial Withdra	POS	2023-12-23		75,000.00	17,930,434.27
	2023-12-23	POS Purchase20010023231223032153T ZS874971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		40,000.00	17,855,434.27
22626	2023-12-23	POS Purchase20011548231223031028T ZS868891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		38,000.00	17,815,434.27
22627	2023-12-23	POS Purchase20011548231223024249T ZS849711 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		167,000.00	17,777,434.27
22628	2023-12-23	POS Purchase20010023231223023036T ZS839511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		32,000.00	17,610,434.27
22629	2023-12-23	POS Purchase20010023231223020917T ZS822321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		30,000.00	17,578,434.27
22630	2023-12-23	POS Purchase20011548231223020756T ZS821821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		176,000.00	17,548,434.27
22631	2023-12-23	POS Purchase20010059231223020357T ZS818821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		190,000.00	17,372,434.27
22632	2023-12-23	POS Purchase20011548231223013431T ZS801151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		93,000.00	17,182,434.27
22633	2023-12-23	POS Purchase20010059231223013335T ZS800511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		138,000.00	17,089,434.27
22634	2023-12-23	POS Purchase20010059231223010816T ZS781791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		55,000.00	16,951,434.27
22635	2023-12-23	POS Purchase20010059231223004006T ZS760811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		25,000.00	16,896,434.27
22636	2023-12-23	POS Purchase20011548231223002515T ZS748981 RAINBOW BAR & CAR WADODOMA	POS	2023-12-23		59,000.00	16,871,434.27

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	2023-12-23	10Financial Withdra	POS	2023-12-23		59,000.00	16,871,434.27
22637	2023-12-23	POS Purchase20010059231223000943T ZS737011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		37,000.00	16,812,434.27
22638	2023-12-23	POS Purchase20008877231223000230T ZS730611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-23		37,000.00	16,775,434.27
22639	2023-12-22	POS Purchase20011548231222235511T ZS723221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		42,000.00	16,738,434.27
22640	2023-12-22	POS Purchase20011548231222234211T ZS708531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		51,000.00	16,696,434.27
22641	2023-12-22	POS Purchase20010059231222233633T ZS702031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		70,000.00	16,645,434.27
22642	2023-12-22	POS Purchase20011548231222231612T ZS678671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		70,000.00	16,575,434.27
22643	2023-12-22	POS Purchase20010059231222231352T ZS676261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		33,000.00	16,505,434.27
22644	2023-12-22	POS Purchase2001154823122222107T ZS595441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		7,000.00	16,472,434.27
22645	2023-12-22	POS Purchase20011548231222220541T ZS564281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		48,000.00	16,465,434.27
22646	2023-12-22	POS Purchase20011548231222213603T ZS494471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		149,000.00	16,417,434.27
22647	2023-12-22	POS Purchase20011548231222205755T ZS373001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		208,000.00	16,268,434.27
22648	2023-12-22	Merchant Commission Debit220155200100592312220316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22	25,400.00		16,060,434.27

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22649	2023-12-22	Merchant Credit97159120010059231222024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		25,000.00	16,085,834.27
22650	2023-12-22	Merchant Credit26412420010059231222024 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		91,000.00	16,060,834.27
22651	2023-12-22	Merchant Credit93835200100592312220212 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		63,000.00	15,969,834.27
22652	2023-12-22	Merchant Credit92704720010059231222020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		50,000.00	15,906,834.27
22653	2023-12-22	Merchant Credit02181520010059231222013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		25,000.00	15,856,834.27
22654	2023-12-22	Merchant Credit43907120010059231222012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		47,000.00	15,831,834.27
22655	2023-12-22	Merchant Credit07094720010059231222005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-22		27,000.00	15,784,834.27
22656	2023-12-22	Merchant Credit45628820010059231221233 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21		85,000.00	15,757,834.27
22657	2023-12-22	Merchant Credit33290320010059231221232 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21		12,000.00	15,672,834.27
22658	2023-12-22	Merchant Credit97616920010059231221222 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21		8,000.00	15,660,834.27
22659	2023-12-22	Merchant Commission Debit220391200088772312220011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22	9,525.00		15,652,834.27
22660	2023-12-22	Merchant Credit45261220008877231221044 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		60,000.00	15,662,359.27
22661	2023-12-22	Merchant Credit45259320008877231221042 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		6,000.00	15,602,359.27
22662	2023-12-22	Merchant Credit45254520008877231221030 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		30,000.00	15,596,359.27
22663	2023-12-22	Merchant Credit97214520008877231221020 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		10,000.00	15,566,359.27

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22664	2023-12-22	Merchant Credit15165920008877231221022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		50,000.00	15,556,359.27
22665	2023-12-22	Merchant Credit73400420008877231221021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		58,000.00	15,506,359.27
22666	2023-12-22	Merchant Credit19313320008877231221021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		58,000.00	15,448,359.27
22667	2023-12-22	Merchant Credit45246420008877231221005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		49,000.00	15,390,359.27
22668	2023-12-22	Merchant Commission Debit220041200115482312220010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-22	11,950.00		15,341,359.27
22669	2023-12-22	Merchant Credit45631120011548231221230 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		49,000.00	15,353,309.27
22670	2023-12-22	Merchant Credit66520011548231221234200 TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		16,000.00	15,304,309.27
22671	2023-12-22	Merchant Credit97245120011548231221043 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		133,000.00	15,288,309.27
22672	2023-12-22	Merchant Credit84938200115482312210307 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		11,000.00	15,155,309.27
22673	2023-12-22	POS Purchase20010059231222183453T ZS474741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		57,000.00	15,144,309.27
22674	2023-12-22	POS Purchase20008877231222141116T ZS394571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		18,000.00	15,087,309.27
22675	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,830.51		15,069,309.27
22676	2023-12-22	REF:18c8fedabe42cab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-22	10,169.49		15,071,139.78
22677	2023-12-22	REF:18c8fedabe42cab2 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-22	2,000,000.00		15,081,309.27
22678	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,083.05		17,081,309.27
22679	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,083.05		17,082,392.32

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22680	2023-12-22	POS Purchase20010059231222040652T ZS487831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		24,000.00	17,083,475.37
22681	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,830.51		17,059,475.37
22682	2023-12-22	POS Purchase20010059231222030652T ZS465411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		120,000.00	17,061,305.88
22683	2023-12-22	POS Purchase20010059231222025744T ZS462201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		140,000.00	16,941,305.88
22684	2023-12-22	POS Purchase20008877231222024006T ZS456891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		231,000.00	16,801,305.88
22685	2023-12-22	POS Purchase20008877231222022015T ZS443191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		112,000.00	16,570,305.88
22686	2023-12-22	VISA IssuerPOS Purchase298001231222021519834 GOOGLE *CARDS g.co/helppay# US	POS	2023-12-22	36,000.00		16,458,305.88
22687	2023-12-22	Unblocking: ATM WITHDRAWAL	POS	2023-12-22		36,000.00	16,494,305.88
22688	2023-12-22	POS Purchase20008877231222010822T ZS411851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		64,000.00	16,494,305.88
22689	2023-12-22	POS Purchase20011548231222004934T ZS403631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		21,000.00	16,430,305.88
22690	2023-12-22	POS Purchase20010059231222003422T ZS396061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		41,000.00	16,409,305.88
22691	2023-12-22	POS Purchase20011548231222002819T ZS393061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		347,000.00	16,368,305.88
22692	2023-12-22	POS Purchase20011548231222002503T ZS391471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		229,000.00	16,021,305.88

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22693	2023-12-22	POS Purchase20010059231222001827T ZS387901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		59,000.00	15,792,305.88
22694	2023-12-22	POS Purchase20011548231222001109T ZS383631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-22		100,000.00	15,733,305.88
22695	2023-12-21	POS Purchase20011548231221234942T ZS370111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		45,000.00	15,633,305.88
22696	2023-12-21	POS Purchase20010059231221225247T ZS324991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		65,000.00	15,588,305.88
22697	2023-12-21	REF:18c8dc0280f6ea9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	6,016.95		15,523,305.88
22698	2023-12-21	REF:18c8dc0280f6ea9d SIMAPP FT TO MPESA 255752527785 DANIELLAH DANIEL UKWAYA	SIMAPP	2023-12-21	100,000.00		15,529,322.83
22699	2023-12-21	POS Purchase20011548231221215724T ZS243771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		60,000.00	15,629,322.83
22700	2023-12-21	POS Purchase20010059231221205731T ZS079121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		81,000.00	15,569,322.83
22701	2023-12-21	REF:18c8d3a014412838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	6,016.95		15,488,322.83
22702	2023-12-21	REF:18c8d3a014412838 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-12-21	100,000.00		15,494,339.78
22703	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	808.48		15,594,339.78
22704	2023-12-21	REF:18c8cfc075b7e88b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	10,169.49		15,595,148.26
22705	2023-12-21	REF:18c8cfc075b7e88b SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-12-21	1,000,000.00		15,605,317.75
22706	2023-12-21	Merchant Commission Debit210153200100592312210322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21	13,450.00		16,605,317.75
22707	2023-12-21	Merchant Credit94104520010059231221030 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21		138,000.00	16,618,767.75

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22708	2023-12-21	Merchant Credit23441820010059231221025 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-21		15,000.00	16,480,767.75
22709	2023-12-21	Merchant Credit83845320010059231220183 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		12,000.00	16,465,767.75
22710	2023-12-21	Merchant Credit96756020010059231220040 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		61,000.00	16,453,767.75
22711	2023-12-21	Merchant Commission Debit210039200115482312210305 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21	24,575.00		16,392,767.75
22712	2023-12-21	Merchant Credit14256620011548231220204 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		50,000.00	16,417,342.75
22713	2023-12-21	Merchant Credit20033220011548231220022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		44,000.00	16,367,342.75
22714	2023-12-21	Merchant Credit5U09QN2001154823122000 5800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		631,000.00	16,323,342.75
22715	2023-12-21	Merchant Commission Debit210389200088772312210011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21	2,200.00		15,692,342.75
22716	2023-12-21	Merchant Credit97038220008877231221000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21		88,000.00	15,694,542.75
22717	2023-12-21	Merchant Commission Debit210387200088772312210001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-21	37,400.00		15,606,542.75
22718	2023-12-21	Merchant Credit84072320008877231220230 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		149,000.00	15,643,942.75
22719	2023-12-21	Merchant Credit17950020008877231220212 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		30,000.00	15,494,942.75
22720	2023-12-21	Merchant Credit76805720008877231220015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		26,000.00	15,464,942.75
22721	2023-12-21	Merchant Credit20307920008877231220014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		45,000.00	15,438,942.75
22722	2023-12-21	Merchant Credit86934200088772312200125 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		159,000.00	15,393,942.75

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22723	2023-12-21	Merchant Credit93570220008877231220010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		9,000.00	15,234,942.75
22724	2023-12-21	Merchant Credit67686320008877231220004 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		48,000.00	15,225,942.75
22725	2023-12-21	Merchant Credit14618520008877231220004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20		29,000.00	15,177,942.75
22726	2023-12-21	Merchant Credit25965420008877231219223 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		84,000.00	15,148,942.75
22727	2023-12-21	Merchant Credit96374520008877231219042 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		15,000.00	15,064,942.75
22728	2023-12-21	Merchant Credit24647520008877231219031 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		63,000.00	15,049,942.75
22729	2023-12-21	Merchant Credit25152520008877231219021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		653,000.00	14,986,942.75
22730	2023-12-21	POS Purchase20011548231221163648T ZS343671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		164,000.00	14,333,942.75
22731	2023-12-21	Blocking:VISA IssuerPOS Purchase298001231221133045834 99999999GOOGLE *CARDS g.co/helppay#	POS	2023-12-21		36,000.00	14,169,942.75
22732	2023-12-21	POS Purchase20010059231221143551T ZS545111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		21,000.00	14,169,942.75
22733	2023-12-21	REF:18c8bc05f49cb8ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	4,491.53		14,148,942.75
22734	2023-12-21	REF:18c8bc05f49cb8ec SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-21	60,000.00		14,153,434.28
22735	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	808.48		14,213,434.28
22736	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	1,174.58		14,214,242.76
22737	2023-12-21	REF:18c8b14f5eae1a27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	4,491.53		14,215,417.34
22738	2023-12-21	REF:18c8b14f5eae1a27 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-12-21	85,000.00		14,219,908.87

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22739	2023-12-21	REF:18c8b10e69fc393d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-21	6,525.42		14,304,908.87
22740	2023-12-21	REF:18c8b10e69fc393d SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-21	280,000.00		14,311,434.29
22741	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	1,266.10		14,591,434.29
22742	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	808.48		14,592,700.39
22743	2023-12-21	REF:18c8af7c055cf88a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	7,033.90		14,593,508.87
22744	2023-12-21	REF:18c8af7c055cf88a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-21	365,000.00		14,600,542.77
22745	2023-12-21	REF:18c8af0adb02a58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	4,491.53		14,965,542.77
22746	2023-12-21	REF:18c8af0adb02a58 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-21	75,000.00		14,970,034.30
22747	2023-12-21	POS Purchase20008877231221034840T ZS679901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		20,000.00	15,045,034.30
22748	2023-12-21	POS Purchase20010059231221032355T ZS669821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		56,000.00	15,025,034.30
22749	2023-12-21	POS Purchase20010059231221031014T ZS663691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		151,000.00	14,969,034.30
22750	2023-12-21	POS Purchase20010059231221025737T ZS657661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		51,000.00	14,818,034.30
22751	2023-12-21	POS Purchase20008877231221025146T ZS655351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		20,000.00	14,767,034.30
22752	2023-12-21	POS Purchase20008877231221023701T ZS650451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		20,000.00	14,747,034.30
22753	2023-12-21	POS Purchase20010059231221022314T ZS643471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		45,000.00	14,727,034.30

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22754	2023-12-21	POS Purchase20010059231221002114T ZS592191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-21		15,000.00	14,682,034.30
22755	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,083.05		14,667,034.30
22756	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	808.48		14,668,117.35
22757	2023-12-20	POS Purchase20011548231220213523T ZS371471 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		40,000.00	14,668,925.83
22758	2023-12-20	POS Purchase20010059231220200134T ZS051671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		30,000.00	14,628,925.83
22759	2023-12-20	POS Purchase20008877231220192502T ZS848771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		45,000.00	14,598,925.83
22760	2023-12-20	POS Purchase20010059231220190128T ZS694281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		20,000.00	14,553,925.83
22761	2023-12-20	REF:18c87ec1d14ccb0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	6,016.95		14,533,925.83
22762	2023-12-20	REF:18c87ec1d14ccb0d SIMAPP FT TO MPESA 255746144422 HAICA HERALD MAMUYA	SIMAPP	2023-12-20	150,000.00		14,539,942.78
22763	2023-12-20	REF:18c87e4e2b147be0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	4,491.53		14,689,942.78
22764	2023-12-20	REF:18c87e4e2b147be0 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-12-20	70,000.00		14,694,434.31
22765	2023-12-20	POS Purchase20008877231220184129T ZS567111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		45,000.00	14,764,434.31
22766	2023-12-20	Merchant Commission Debit200151200100592312200403 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20	6,125.00		14,719,434.31
22767	2023-12-20	Merchant Credit26601620010059231220000 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-20		25,000.00	14,725,559.31
22768	2023-12-20	Merchant Credit56419620010059231219234 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		94,000.00	14,700,559.31

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22769	2023-12-20	Merchant Credit29830020010059231219230 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		24,000.00	14,606,559.31
22770	2023-12-20	Merchant Commission Debit2000372001115482312200056 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-20	6,375.00		14,582,559.31
22771	2023-12-20	Merchant Credit105166200111548231219223 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		140,000.00	14,588,934.31
22772	2023-12-20	Merchant Credit617923200111548231219223 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19		50,000.00	14,448,934.31
22773	2023-12-20	Merchant Commission Debit190149200100592312192305 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19	5,175.00		14,398,934.31
22774	2023-12-20	Merchant Credit31962120010059231219015 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-19		8,000.00	14,404,109.31
22775	2023-12-20	Merchant Credit38570620010059231218233 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		58,000.00	14,396,109.31
22776	2023-12-20	Merchant Credit24191920010059231218232 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		36,000.00	14,338,109.31
22777	2023-12-20	Merchant Credit96295220010059231218202 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		70,000.00	14,302,109.31
22778	2023-12-20	POS Purchase20011548231220181710T ZS410871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		152,000.00	14,232,109.31
22779	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,632.20		14,080,109.31
22780	2023-12-20	REF:18c853762d545b51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-20	9,067.80		14,081,741.51
22781	2023-12-20	REF:18c853762d545b51 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-20	730,000.00		14,090,809.31
22782	2023-12-20	POS Purchase20011548231220033653T ZS022421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		20,000.00	14,820,809.31
22783	2023-12-20	POS Purchase20011548231220024908T ZS007881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		20,000.00	14,800,809.31

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22784	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,083.05		14,780,809.31
22785	2023-12-20	REF:18c845285902f95b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-20	6,016.95		14,781,892.36
22786	2023-12-20	REF:18c845285902f95b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-12-20	150,000.00		14,787,909.31
22787	2023-12-20	POS Purchase20011548231220020318T ZS987181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		26,000.00	14,937,909.31
22788	2023-12-20	POS Purchase20008877231220011134T ZS968861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		12,000.00	14,911,909.31
22789	2023-12-20	POS Purchase20010024231220002326T ZS950461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		9,000.00	14,899,909.31
22790	2023-12-20	POS Purchase20010024231220000018T ZS939151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-20		39,000.00	14,890,909.31
22791	2023-12-19	POS Purchase20008877231219235202T ZS935571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		84,000.00	14,851,909.31
22792	2023-12-19	POS Purchase20010059231219233036T ZS923771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		102,000.00	14,767,909.31
22793	2023-12-19	POS Purchase20011548231219230137T ZS905751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		45,000.00	14,665,909.31
22794	2023-12-19	POS Purchase20010024231219223819T ZS885781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		40,000.00	14,620,909.31
22795	2023-12-19	POS Purchase20010024231219215039T ZS829621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		22,000.00	14,580,909.31
22796	2023-12-19	POS Purchase20010024231219213707T ZS805761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		17,000.00	14,558,909.31
22797	2023-12-19	POS Purchase20010024231219203837	POS	2023-12-19		24,000.00	14,541,909.31

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22798	2023-12-19	TZS673521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		24,000.00	14,541,909.31
	2023-12-19	POS Purchase20011548231219202736T ZS642371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		20,000.00	14,517,909.31
22799	2023-12-19	Merchant Commission Debit190385200088772312190208 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19	6,450.00		14,497,909.31
22800	2023-12-19	Merchant Credit95937420008877231218012 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		65,000.00	14,504,359.31
22801	2023-12-19	Merchant Credit99168620008877231218011 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		26,000.00	14,439,359.31
22802	2023-12-19	Merchant Credit51987020008877231218003 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		27,000.00	14,413,359.31
22803	2023-12-19	Merchant Commission Debit190035200115482312190040 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19	575.00		14,386,359.31
22804	2023-12-19	Merchant Commission Debit190035200115472312190011 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-19	4,025.00		14,386,934.31
22805	2023-12-19	Merchant Credit29233220011547231218233 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		31,000.00	14,390,959.31
22806	2023-12-19	Merchant Credit33271720011547231218220 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		15,000.00	14,359,959.31
22807	2023-12-19	Merchant Credit44100620011547231217221 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		41,000.00	14,344,959.31
22808	2023-12-19	Merchant Credit22427020011547231217024 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		20,000.00	14,303,959.31
22809	2023-12-19	Merchant Credit98969620011547231217020 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		17,000.00	14,283,959.31
22810	2023-12-19	Merchant Credit92841720011547231217013 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		27,000.00	14,266,959.31
22811	2023-12-19	Merchant Commission Debit180033200115482312182110 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18	24,725.00		14,239,959.31

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22812	2023-12-19	Merchant Credit33607520011548231218210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		28,000.00	14,264,684.31
22813	2023-12-19	Merchant Credit53510120011548231218210 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		28,000.00	14,236,684.31
22814	2023-12-19	Merchant Credit07906M20011548231218025 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		166,000.00	14,208,684.31
22815	2023-12-19	Merchant Credit60839020011548231218015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		21,000.00	14,042,684.31
22816	2023-12-19	Merchant Credit37716520011548231218011 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		10,000.00	14,021,684.31
22817	2023-12-19	Merchant Credit55157720011548231218003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18		37,000.00	14,011,684.31
22818	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	1,083.05		13,974,684.31
22819	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	1,632.20		13,975,767.36
22820	2023-12-19	REF:18c81f74bc06f84f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2023-12-19	6,016.95		13,977,399.56
22821	2023-12-19	REF:18c81f74bc06f84f SIMUSSD FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMUSSD	2023-12-19	130,000.00		13,983,416.51
22822	2023-12-19	REF:18c81d09aac04ac8 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2023-12-19	9,067.80		14,113,416.51
22823	2023-12-19	REF:18c81d09aac04ac8 SIMUSSD FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMUSSD	2023-12-19	700,000.00		14,122,484.31
22824	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	808.48		14,822,484.31
22825	2023-12-19	REF:18c809b77b960a19 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2023-12-19	4,491.53		14,823,292.79
22826	2023-12-19	REF:18c809b77b960a19 SIMUSSD FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMUSSD	2023-12-19	80,000.00		14,827,784.32
22827	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	1,266.10		14,907,784.32
22828	2023-12-19	REF:18c8067444bb0a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2023-12-19	7,033.90		14,909,050.42

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22829	2023-12-19	REF:18c8067444bb0a9d SIMUSSD FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMUSSD	2023-12-19	390,000.00		14,916,084.32
22830	2023-12-19	REF:18c80549438acafa SIMUSSD FT FROM KENNEDY TO KINGLION INVESTMENT COMPA	SIMUSSD	2023-12-19	409,400.00		15,006,484.32
22831	2023-12-19	Merchant Commission Debit180147200100592312182017 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18	14,400.00		15,306,084.32
22832	2023-12-19	Merchant Credit34166120010059231218011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		100,000.00	15,320,484.32
22833	2023-12-19	Merchant Credit13979620010059231218001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		67,000.00	15,220,484.32
22834	2023-12-19	Merchant Credit88722520010059231217153 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		17,000.00	15,153,484.32
22835	2023-12-19	Merchant Credit63130200100592312170458 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		121,000.00	15,136,484.32
22836	2023-12-19	Merchant Credit44475720010059231217034 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		9,000.00	15,015,484.32
22837	2023-12-19	REF:18c80515a3f1fac4 SIMAPP FT FROM KENNEDY TO KINGLION INVESTMENT COMPA	SIMAPP	2023-12-19	2,000,000.00		15,415,884.32
22838	2023-12-19	REF:18c804f3d1559afe SIMAPP FT FROM KENNEDY TO KINGLION INVESTMENT COMPA	SIMAPP	2023-12-19	3,000,000.00		17,415,884.32
22839	2023-12-19	Merchant Commission Debit180221200100242312181137 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18	23,675.00		20,415,884.32
22840	2023-12-19	Merchant Credit41680220010024231218021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-18		43,000.00	20,439,559.32
22841	2023-12-19	Merchant Credit34564720010024231217235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		81,000.00	20,396,559.32
22842	2023-12-19	Merchant Credit70095720010024231217224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		170,000.00	20,315,559.32
22843	2023-12-19	Merchant Credit94086020010024231217223 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		44,000.00	20,145,559.32

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22844	2023-12-19	Merchant Credit55136620010024231217202 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		62,000.00	20,101,559.32
22845	2023-12-19	Merchant Commission Debit180383200088772312180029 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18	39,275.00		20,039,559.32
22846	2023-12-19	Merchant Credit44110720008877231217234 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		29,000.00	20,078,834.32
22847	2023-12-19	Merchant Credit95906420008877231217225 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		40,000.00	20,049,834.32
22848	2023-12-19	Merchant Credit38778420008877231217221 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		26,000.00	20,009,834.32
22849	2023-12-19	Merchant Credit17304720008877231217220 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		83,000.00	19,983,834.32
22850	2023-12-19	Merchant Credit14187120008877231217041 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		25,000.00	19,900,834.32
22851	2023-12-19	Merchant Credit68487520008877231217024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		27,000.00	19,875,834.32
22852	2023-12-19	Merchant Credit9C85Y220008877231217021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		12,000.00	19,848,834.32
22853	2023-12-19	Merchant Credit86575620008877231217011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		226,000.00	19,836,834.32
22854	2023-12-19	Merchant Credit53218520008877231217004 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		63,000.00	19,610,834.32
22855	2023-12-19	Merchant Credit53696220008877231217002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		62,000.00	19,547,834.32
22856	2023-12-19	Merchant Credit34391120008877231217002 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		53,000.00	19,485,834.32
22857	2023-12-19	Merchant Commission Debit180031200115482312180010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-18	29,875.00		19,432,834.32
22858	2023-12-19	Merchant Credit82167320011548231217173 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		105,000.00	19,462,709.32

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22859	2023-12-19	Merchant Credit34180200115482312170439 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		9,000.00	19,357,709.32
22860	2023-12-19	Merchant Credit28737920011548231217034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		193,000.00	19,348,709.32
22861	2023-12-19	Merchant Credit90412720011548231217032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		18,000.00	19,155,709.32
22862	2023-12-19	Merchant Credit95568820011548231217032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		527,000.00	19,137,709.32
22863	2023-12-19	Merchant Credit33200120011548231217023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		36,000.00	18,610,709.32
22864	2023-12-19	Merchant Credit19352820011548231217021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		35,000.00	18,574,709.32
22865	2023-12-19	Merchant Credit7HG1AQ2001154823121702 1200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		10,000.00	18,539,709.32
22866	2023-12-19	Merchant Credit10949620011548231217020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		53,000.00	18,529,709.32
22867	2023-12-19	Merchant Credit17029120011548231217015 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		19,000.00	18,476,709.32
22868	2023-12-19	Merchant Credit17029020011548231217010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		40,000.00	18,457,709.32
22869	2023-12-19	Merchant Credit33367520011548231217005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17		83,000.00	18,417,709.32
22870	2023-12-19	POS Purchase20011547231219020706T ZS867531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-19		20,000.00	18,334,709.32
22871	2023-12-18	POS Purchase20008877231218235054T ZS824491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		37,000.00	18,314,709.32
22872	2023-12-18	POS Purchase20011548231218231141T ZS803101 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		23,000.00	18,277,709.32

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22873	2023-12-18	POS Purchase20010059231218221209T ZS751411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		35,000.00	18,254,709.32
22874	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	610.17		18,219,709.32
22875	2023-12-18	POS Purchase20011548231218192022T ZS202001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		135,000.00	18,220,319.49
22876	2023-12-18	REF:18c7d4a0ee288b45 SIMAPP GePG BIL 992000499044 REC 923352221251022 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-18	918,600.00		18,085,319.49
22877	2023-12-18	REF:18c7d38f198df958 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-18	3,389.83		19,003,919.49
22878	2023-12-18	REF:18c7d38f198df958 SIMAPP FT TO MPESA 255753152174 JUDITH HAULE FRIDOLIN	SIMAPP	2023-12-18	30,000.00		19,007,309.32
22879	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	610.17		19,037,309.32
22880	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	1,174.58		19,037,919.49
22881	2023-12-18	REF:18c7bb453072096a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-18	3,389.83		19,039,094.07
22882	2023-12-18	REF:18c7bb453072096a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-18	40,000.00		19,042,483.90
22883	2023-12-18	REF:18c7bb387e230a7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-18	6,525.42		19,082,483.90
22884	2023-12-18	REF:18c7bb387e230a7a SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-18	250,000.00		19,089,009.32
22885	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	1,632.20		19,339,009.32
22886	2023-12-18	REF:18c7ba39a754da06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-18	9,067.80		19,340,641.52
22887	2023-12-18	REF:18c7ba39a754da06 SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-18	570,000.00		19,349,709.32
22888	2023-12-18	POS Purchase20011548231218041747T ZS632241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		20,000.00	19,919,709.32
22889	2023-12-18	POS Purchase20008877231218040150T ZS628401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		30,000.00	19,899,709.32

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22890	2023-12-18	POS Purchase20011548231218032624T ZS618761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		15,000.00	19,869,709.32
22891	2023-12-18	POS Purchase20010024231218023225T ZS599481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		15,000.00	19,854,709.32
22892	2023-12-18	POS Purchase20011548231218022654T ZS595991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		110,000.00	19,839,709.32
22893	2023-12-18	POS Purchase20011548231218021837T ZS593151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		14,000.00	19,729,709.32
22894	2023-12-18	POS Purchase20010024231218020643T ZS584571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		14,000.00	19,715,709.32
22895	2023-12-18	POS Purchase20011548231218013847T ZS574451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		192,000.00	19,701,709.32
22896	2023-12-18	POS Purchase20008877231218010735T ZS560951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		32,000.00	19,509,709.32
22897	2023-12-18	POS Purchase20010024231218010500T ZS559491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		135,000.00	19,477,709.32
22898	2023-12-18	POS Purchase20010024231218010313T ZS558721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		70,000.00	19,342,709.32
22899	2023-12-18	POS Purchase20010024231218004753T ZS551991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		3,000.00	19,272,709.32
22900	2023-12-18	POS Purchase20011548231218004520T ZS550981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		86,000.00	19,269,709.32
22901	2023-12-18	POS Purchase20008877231218004123T ZS549671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		41,000.00	19,183,709.32

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22902	2023-12-18	POS Purchase20011548231218001224T ZS536981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-18		127,000.00	19,142,709.32
22903	2023-12-17	POS Purchase20010024231217234444T ZS514571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		52,000.00	19,015,709.32
22904	2023-12-17	POS Purchase20008877231217233327T ZS507591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		22,000.00	18,963,709.32
22905	2023-12-17	POS Purchase20008877231217231946T ZS496821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		78,000.00	18,941,709.32
22906	2023-12-17	POS Purchase20010024231217225204T ZS472571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		71,000.00	18,863,709.32
22907	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	1,083.05		18,792,709.32
22908	2023-12-17	REF:18c7920782fd0b4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-17	6,016.95		18,793,792.37
22909	2023-12-17	REF:18c7920782fd0b4a SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-12-17	100,000.00		18,799,809.32
22910	2023-12-17	POS Purchase20010024231217214803T ZS394531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		86,000.00	18,899,809.32
22911	2023-12-17	POS Purchase20010059231217214644T ZS392551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		42,000.00	18,813,809.32
22912	2023-12-17	POS Purchase20008877231217211619T ZS340741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		40,000.00	18,771,809.32
22913	2023-12-17	POS Purchase20010024231217204927T ZS287251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		27,000.00	18,731,809.32
22914	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	808.48		18,704,809.32
22915	2023-12-17	REF:18c78bc40def9aa0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-17	4,491.53		18,705,617.80

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22916	2023-12-17	REF:18c78bc40def9aa0 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-17	50,000.00		18,710,109.33
22917	2023-12-17	Merchant Commission Debit170145200100592312170338 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17	60,900.00		18,760,109.33
22918	2023-12-17	Merchant Credit40735920010059231217031 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		258,000.00	18,821,009.33
22919	2023-12-17	Merchant Credit53681120010059231217024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		152,000.00	18,563,009.33
22920	2023-12-17	Merchant Credit53654920010059231217023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		67,000.00	18,411,009.33
22921	2023-12-17	Merchant Credit68709720010059231217011 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		126,000.00	18,344,009.33
22922	2023-12-17	Merchant Credit42828020010059231217005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		6,000.00	18,218,009.33
22923	2023-12-17	Merchant Credit91320320010059231216210 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		18,000.00	18,212,009.33
22924	2023-12-17	Merchant Credit66465820010059231216035 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		120,000.00	18,194,009.33
22925	2023-12-17	Merchant Credit95176420010059231216035 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		610,000.00	18,074,009.33
22926	2023-12-17	Merchant Commission Debit170219200100242312170314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17	44,275.00		17,464,009.33
22927	2023-12-17	Merchant Credit66694820010024231217030 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		36,000.00	17,508,284.33
22928	2023-12-17	Merchant Credit55893120010024231217023 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		115,000.00	17,472,284.33
22929	2023-12-17	Merchant Credit94270020010024231217023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		98,000.00	17,357,284.33
22930	2023-12-17	Merchant Credit20820420010024231217023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		100,000.00	17,259,284.33

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22931	2023-12-17	Merchant Credit72102820010024231217013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		52,000.00	17,159,284.33
22932	2023-12-17	Merchant Credit10783320010024231217011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		51,000.00	17,107,284.33
22933	2023-12-17	Merchant Credit88445820010024231217005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		9,000.00	17,056,284.33
22934	2023-12-17	Merchant Credit25721720010024231217004 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		69,000.00	17,047,284.33
22935	2023-12-17	Merchant Credit43866620010024231217003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		21,000.00	16,978,284.33
22936	2023-12-17	Merchant Credit95542820010024231217003 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		110,000.00	16,957,284.33
22937	2023-12-17	Merchant Credit92392220010024231217002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-17		70,000.00	16,847,284.33
22938	2023-12-17	Merchant Credit22150720010024231216204 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		47,000.00	16,777,284.33
22939	2023-12-17	Merchant Commission Debit170033200115472312170134 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17	16,750.00		16,730,284.33
22940	2023-12-17	Merchant Credit95175220011547231216034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		358,000.00	16,747,034.33
22941	2023-12-17	Merchant Commission Debit170029200115482312170048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17	19,925.00		16,389,034.33
22942	2023-12-17	Merchant Credit43863020011548231216235 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		150,000.00	16,408,959.33
22943	2023-12-17	Merchant Credit52341320011548231216223 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		57,000.00	16,258,959.33
22944	2023-12-17	Merchant Credit32351200115482312162223 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		105,000.00	16,201,959.33
22945	2023-12-17	Merchant Credit66760720011548231216213 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		82,000.00	16,096,959.33

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22946	2023-12-17	Merchant Commission Debit170381200088772312170017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-17	20,550.00		16,014,959.33
22947	2023-12-17	Merchant Credit66782520008877231216235 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		55,000.00	16,035,509.33
22948	2023-12-17	Merchant Credit13738220008877231216234 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		36,000.00	15,980,509.33
22949	2023-12-17	Merchant Credit65349820008877231216232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		6,000.00	15,944,509.33
22950	2023-12-17	Merchant Credit13738720008877231216230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		35,000.00	15,938,509.33
22951	2023-12-17	Merchant Credit16301320008877231216012 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16		115,000.00	15,903,509.33
22952	2023-12-17	POS Purchase20010024231217181232T ZS734311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		10,000.00	15,788,509.33
22953	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	1,632.20		15,778,509.33
22954	2023-12-17	REF:18c78347bb66d897 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-17	9,067.80		15,780,141.53
22955	2023-12-17	REF:18c78347bb66d897 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2023-12-17	800,000.00		15,789,209.33
22956	2023-12-17	POS Purchase20008877231217155241T ZS205171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		33,000.00	16,589,209.33
22957	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	808.48		16,556,209.33
22958	2023-12-17	REF:18c7761d4f76f844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-17	4,491.53		16,557,017.81
22959	2023-12-17	REF:18c7761d4f76f844 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-12-17	80,000.00		16,561,509.34
22960	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	808.48		16,641,509.34
22961	2023-12-17	REF:18c76d8b3f838900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-17	4,491.53		16,642,317.82

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22962	2023-12-17	REF:18c76d8b3f838900 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-17	70,000.00		16,646,809.35
22963	2023-12-17	POS Purchase20010059231217052045T ZS346491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		25,000.00	16,716,809.35
22964	2023-12-17	POS Purchase20008877231217045845T ZS339041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		193,000.00	16,691,809.35
22965	2023-12-17	POS Purchase20011548231217044621T ZS334771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		30,000.00	16,498,809.35
22966	2023-12-17	POS Purchase20010059231217044508T ZS334421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		195,000.00	16,468,809.35
22967	2023-12-17	POS Purchase20010024231217033017T ZS303321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		58,000.00	16,273,809.35
22968	2023-12-17	POS Purchase20010024231217031606T ZS297191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		6,000.00	16,215,809.35
22969	2023-12-17	POS Purchase20008877231217030251T ZS293501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		28,000.00	16,209,809.35
22970	2023-12-17	POS Purchase20008877231217025949T ZS292611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		20,000.00	16,181,809.35
22971	2023-12-17	POS Purchase20010059231217025642T ZS291861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		15,000.00	16,161,809.35
22972	2023-12-17	POS Purchase20011547231217023123T ZS283901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		10,000.00	16,146,809.35
22973	2023-12-17	POS Purchase20010059231217021619T ZS278181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		16,000.00	16,136,809.35
22974	2023-12-17	POS Purchase20008877231217010526T ZS239371 RAINBOW BAR & CAR WADODOMA	POS	2023-12-17		48,000.00	16,120,809.35

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	2023-12-17	10Financial Withdra	POS	2023-12-17		48,000.00	16,120,809.35
22975	2023-12-17	POS Purchase20008877231217010135T ZS237051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		52,000.00	16,072,809.35
22976	2023-12-17	POS Purchase20010059231217010041T ZS236561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		10,000.00	16,020,809.35
22977	2023-12-17	POS Purchase20008877231217010034T ZS236511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		173,000.00	16,010,809.35
22978	2023-12-17	POS Purchase20010059231217005505T ZS233581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		84,000.00	15,837,809.35
22979	2023-12-17	POS Purchase20010024231217005449T ZS233491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		131,000.00	15,753,809.35
22980	2023-12-17	POS Purchase20008877231217005108T ZS231331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		238,000.00	15,622,809.35
22981	2023-12-17	POS Purchase20011548231217005046T ZS231001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		37,000.00	15,384,809.35
22982	2023-12-17	POS Purchase20010059231217004858T ZS230191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		69,000.00	15,347,809.35
22983	2023-12-17	POS Purchase20010024231217003953T ZS225441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		210,000.00	15,278,809.35
22984	2023-12-17	POS Purchase20010059231217000616T ZS206441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-17		41,000.00	15,068,809.35
22985	2023-12-16	POS Purchase20008877231216235451T ZS198621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		149,000.00	15,027,809.35
22986	2023-12-16	POS Purchase20010024231216234328T ZS188481 RAINBOW PUB & CAR WADODOMA	POS	2023-12-16		158,000.00	14,878,809.35

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	2023-12-16	10Financial Withdra	POS	2023-12-16		158,000.00	14,878,809.35
22987	2023-12-16	POS Purchase20010059231216233336T ZS181491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		266,000.00	14,720,809.35
22988	2023-12-16	POS Purchase20011548231216233316T ZS181231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		30,000.00	14,454,809.35
22989	2023-12-16	POS Purchase20010024231216233148T ZS180011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		184,000.00	14,424,809.35
22990	2023-12-16	POS Purchase20010059231216230428T ZS157441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		406,000.00	14,240,809.35
22991	2023-12-16	POS Purchase20008877231216225732T ZS151881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		59,000.00	13,834,809.35
22992	2023-12-16	POS Purchase20008877231216224217T ZS136881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		48,000.00	13,775,809.35
22993	2023-12-16	POS Purchase20011548231216220104T ZS086021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		52,000.00	13,727,809.35
22994	2023-12-16	POS Purchase20010024231216215548T ZS077861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		135,000.00	13,675,809.35
22995	2023-12-16	POS Purchase20010024231216204406T ZS919001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		35,000.00	13,540,809.35
22996	2023-12-16	POS Purchase20010059231216204204T ZS913171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		127,000.00	13,505,809.35
22997	2023-12-16	Merchant Commission Debit160143200100592312160349 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16	39,550.00		13,378,809.35
22998	2023-12-16	Merchant Credit95167920010059231216024 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		281,000.00	13,418,359.35

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22999	2023-12-16	Merchant Credit37534020010059231216014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		152,000.00	13,137,359.35
23000	2023-12-16	Merchant Credit19749920010059231215222 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		62,000.00	12,985,359.35
23001	2023-12-16	Merchant Credit73320120010059231215151 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		77,000.00	12,923,359.35
23002	2023-12-16	Merchant Commission Debit160217200100242312160326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16	19,350.00		12,846,359.35
23003	2023-12-16	Merchant Credit66460320010024231216023 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-16		40,000.00	12,865,709.35
23004	2023-12-16	Merchant Credit43142020010024231215042 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		26,000.00	12,825,709.35
23005	2023-12-16	Merchant Commission Debit160379200088772312160103 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16	1,450.00		12,799,709.35
23006	2023-12-16	Merchant Credit26604920008877231215161 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		15,000.00	12,801,159.35
23007	2023-12-16	Merchant Commission Debit160031200115472312160030 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16	11,600.00		12,786,159.35
23008	2023-12-16	Merchant Credit19054420011547231215224 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		139,000.00	12,797,759.35
23009	2023-12-16	Merchant Commission Debit160027200115482312160026 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-16	32,075.00		12,658,759.35
23010	2023-12-16	Merchant Credit77686520011548231215042 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		6,000.00	12,690,834.35
23011	2023-12-16	Merchant Credit16357520011548231215024 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		74,000.00	12,684,834.35
23012	2023-12-16	Merchant Credit66801420011548231215010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		320,000.00	12,610,834.35
23013	2023-12-16	Merchant Credit94688120011548231215001 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15		613,000.00	12,290,834.35

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23014	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,632.20		11,677,834.35
23015	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,083.05		11,679,466.55
23016	2023-12-16	REF:18c72b267a844880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	9,067.80		11,680,549.60
23017	2023-12-16	REF:18c72b267a844880 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-12-16	500,000.00		11,689,617.40
23018	2023-12-16	REF:18c72b204a95eaf6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-16	6,016.95		12,189,617.40
23019	2023-12-16	REF:18c72b204a95eaf6 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-12-16	100,000.00		12,195,634.35
23020	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,083.05		12,295,634.35
23021	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,083.05		12,296,717.40
23022	2023-12-16	REF:18c721c3b5cd4985 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	6,016.95		12,297,800.45
23023	2023-12-16	REF:18c721c3b5cd4985 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-12-16	100,000.00		12,303,817.40
23024	2023-12-16	REF:18c71f503d3eca6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	6,016.95		12,403,817.40
23025	2023-12-16	REF:18c71f503d3eca6d SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2023-12-16	100,000.00		12,409,834.35
23026	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,632.20		12,509,834.35
23027	2023-12-16	REF:18c71b62a53268a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	9,067.80		12,511,466.55
23028	2023-12-16	REF:18c71b62a53268a9 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-16	720,000.00		12,520,534.35
23029	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		13,240,534.35
23030	2023-12-16	REF:18c7140f27a0ba48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	4,491.53		13,241,342.83
23031	2023-12-16	REF:18c7140f27a0ba48 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-16	75,000.00		13,245,834.36
23032	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,083.05		13,320,834.36
23033	2023-12-16	REF:18c713fe528d1b9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	6,016.95		13,321,917.41

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23034	2023-12-16	REF:18c713fe528d1b9b SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-16	120,000.00		13,327,934.36
23035	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,830.51		13,447,934.36
23036	2023-12-16	REF:18c713887f653b23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	10,169.49		13,449,764.87
23037	2023-12-16	REF:18c713887f653b23 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-16	1,280,000.00		13,459,934.36
23038	2023-12-16	POS Purchase20010059231216040545T ZS164211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		45,000.00	14,739,934.36
23039	2023-12-16	POS Purchase20010024231216035325T ZS160531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		73,000.00	14,694,934.36
23040	2023-12-16	POS Purchase20011547231216033542T ZS153991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		40,000.00	14,621,934.36
23041	2023-12-16	POS Purchase20011547231216033349T ZS153371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		104,000.00	14,581,934.36
23042	2023-12-16	POS Purchase20010024231216033226T ZS153111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		67,000.00	14,477,934.36
23043	2023-12-16	POS Purchase20011548231216032745T ZS152041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		50,000.00	14,410,934.36
23044	2023-12-16	POS Purchase20010059231216030732T ZS145481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		332,000.00	14,360,934.36
23045	2023-12-16	POS Purchase20008877231216030056T ZS143211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		107,000.00	14,028,934.36
23046	2023-12-16	POS Purchase20011548231216024651T ZS133611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		127,000.00	13,921,934.36
23047	2023-12-16	POS Purchase20010024231216024612	POS	2023-12-16		500,000.00	13,794,934.36

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23048	2023-12-16	TZS133381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		500,000.00	13,794,934.36
	2023-12-16	POS Purchase20010024231216023713T ZS130121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		99,000.00	13,294,934.36
23049	2023-12-16	POS Purchase20010059231216021529T ZS116621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		76,000.00	13,195,934.36
23050	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,266.10		13,119,934.36
23051	2023-12-16	POS Purchase20010059231216020356T ZS112431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		25,000.00	13,121,200.46
23052	2023-12-16	POS Purchase20011548231216020215T ZS111911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		50,000.00	13,096,200.46
23053	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		13,046,200.46
23054	2023-12-16	POS Purchase20011548231216015048T ZS104141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		78,000.00	13,047,008.94
23055	2023-12-16	POS Purchase20011548231216011213T ZS085951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		16,000.00	12,969,008.94
23056	2023-12-16	POS Purchase20008877231216010455T ZS081901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		212,000.00	12,953,008.94
23057	2023-12-16	POS Purchase20010059231216010159T ZS080141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		70,000.00	12,741,008.94
23058	2023-12-16	POS Purchase20010059231216004831T ZS073471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		100,000.00	12,671,008.94
23059	2023-12-16	REF:18c6f71829497b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	7,033.90		12,571,008.94
23060	2023-12-16	REF:18c6f71829497b2a SIMAPP FT TO TIGOPESA 255652331141 ALLUH GHULIKU	SIMAPP	2023-12-16	300,000.00		12,578,042.84

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23061	2023-12-16	POS Purchase20010059231216003721T ZS068581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		144,000.00	12,878,042.84
23062	2023-12-16	POS Purchase20010059231216003603T ZS067891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		40,000.00	12,734,042.84
23063	2023-12-16	POS Purchase20011547231216003253T ZS066121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		38,000.00	12,694,042.84
23064	2023-12-16	POS Purchase20011547231216003144T ZS065631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		130,000.00	12,656,042.84
23065	2023-12-16	REF:18c6f5fc792e88d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	4,491.53		12,526,042.84
23066	2023-12-16	REF:18c6f5fc792e88d1 SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-12-16	50,000.00		12,530,534.37
23067	2023-12-16	POS Purchase20010059231216002301T ZS061341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-16		92,000.00	12,580,534.37
23068	2023-12-15	POS Purchase20010059231215233006T ZS027021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		65,000.00	12,488,534.37
23069	2023-12-15	POS Purchase20011547231215231213T ZS012771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		46,000.00	12,423,534.37
23070	2023-12-15	POS Purchase20011548231215230427T ZS007091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		35,000.00	12,377,534.37
23071	2023-12-15	POS Purchase20011547231215225503T ZS998431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		48,000.00	12,342,534.37
23072	2023-12-15	POS Purchase20010059231215223613T ZS978861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		66,000.00	12,294,534.37
23073	2023-12-15	POS Purchase20011548231215221035T ZS944771 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		20,000.00	12,228,534.37

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23074	2023-12-15	POS Purchase20011548231215214027T ZS894621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		38,000.00	12,208,534.37
23075	2023-12-15	POS Purchase20011548231215213935T ZS893081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		22,000.00	12,170,534.37
23076	2023-12-15	POS Purchase20011547231215204332T ZS762841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		21,000.00	12,148,534.37
23077	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,083.05		12,127,534.37
23078	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,174.58		12,128,617.42
23079	2023-12-15	POS Purchase20011548231215201310T ZS658551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		42,000.00	12,129,792.00
23080	2023-12-15	Merchant Commission Debit150215200100242312150418 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15	4,575.00		12,087,792.00
23081	2023-12-15	Merchant Credit43133920010024231215020 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		30,000.00	12,092,367.00
23082	2023-12-15	Merchant Credit43132920010024231215024 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		20,000.00	12,062,367.00
23083	2023-12-15	Merchant Credit74970020010024231215024 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15		13,000.00	12,042,367.00
23084	2023-12-15	Merchant Credit81386620010024231214034 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		15,000.00	12,029,367.00
23085	2023-12-15	Merchant Commission Debit150377200088772312150057 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15	16,450.00		12,014,367.00
23086	2023-12-15	Merchant Credit66576720008877231214234 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		15,000.00	12,030,817.00
23087	2023-12-15	Merchant Credit13683920008877231214231 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		20,000.00	12,015,817.00
23088	2023-12-15	Merchant Credit48052420008877231214223 800TZSRRAINBOW BAR & CAR	POS	2023-12-14		60,000.00	11,995,817.00

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	2023-12-15	WA DODOMA TZ	POS	2023-12-14		60,000.00	11,995,817.00
23089	2023-12-15	Merchant Credit66257820008877231214222 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		26,000.00	11,935,817.00
23090	2023-12-15	Merchant Credit52898220008877231214040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		43,000.00	11,909,817.00
23091	2023-12-15	Merchant Credit50829420008877231214031 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		6,000.00	11,866,817.00
23092	2023-12-15	Merchant Credit50519420008877231214031 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		9,000.00	11,860,817.00
23093	2023-12-15	Merchant Credit67995200088772312140251 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		25,000.00	11,851,817.00
23094	2023-12-15	Merchant Credit78570220008877231214020 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		30,000.00	11,826,817.00
23095	2023-12-15	Merchant Credit36733720008877231214010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		45,000.00	11,796,817.00
23096	2023-12-15	Merchant Commission Debit150029200115472312150049 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15	27,950.00		11,751,817.00
23097	2023-12-15	Merchant Credit52336520011547231214035 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		10,000.00	11,779,767.00
23098	2023-12-15	Merchant Credit11631120011547231214013 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		20,000.00	11,769,767.00
23099	2023-12-15	Merchant Credit55710200115472312140049 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		52,000.00	11,749,767.00
23100	2023-12-15	Merchant Credit28222020011547231214004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		58,000.00	11,697,767.00
23101	2023-12-15	Merchant Credit56215220011547231214002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		380,000.00	11,639,767.00
23102	2023-12-15	Merchant Commission Debit150025200115482312150008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-15	7,325.00		11,259,767.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23103	2023-12-15	Merchant Credit94683320011548231214234 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		67,000.00	11,267,092.00
23104	2023-12-15	Merchant Credit18970320011548231214213 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		85,000.00	11,200,092.00
23105	2023-12-15	Merchant Credit47351020011548231214020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		6,000.00	11,115,092.00
23106	2023-12-15	Merchant Credit23153620011548231214015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		40,000.00	11,109,092.00
23107	2023-12-15	Merchant Credit94334320011548231214014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		19,000.00	11,069,092.00
23108	2023-12-15	Merchant Credit45748620011548231214013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14		6,000.00	11,050,092.00
23109	2023-12-15	Merchant Commission Debit150141200100592312150005 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-15	13,850.00		11,044,092.00
23110	2023-12-15	Merchant Credit42341120010059231213003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13		25,000.00	11,057,942.00
23111	2023-12-15	Merchant Credit45960420010059231212233 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12		205,000.00	11,032,942.00
23112	2023-12-15	Merchant Credit17504720010059231212225 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12		39,000.00	10,827,942.00
23113	2023-12-15	REF:18c6ddbc8f719b95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-15	6,016.95		10,788,942.00
23114	2023-12-15	REF:18c6ddbc8f719b95 SIMAPP FT TO AIRTELMONEY 255687874785 LYDIA MALIMA	SIMAPP	2023-12-15	100,000.00		10,794,958.95
23115	2023-12-15	REF:18c6ddb784761a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-15	6,525.42		10,894,958.95
23116	2023-12-15	REF:18c6ddb784761a9d SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-12-15	200,000.00		10,901,484.37
23117	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	808.48		11,101,484.37
23118	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,083.05		11,102,292.85
23119	2023-12-15	REF:18c6c709fbe43a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		11,103,375.90

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23120	2023-12-15	REF:18c6c709fbe43a1e SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-15	75,000.00		11,107,867.43
23121	2023-12-15	Reversal:REF:18c6c69cb732a94f SIMAPP FT TO AIRTELMONEY 255687874785 LYDIA MALIMA	BranchTeller	2023-12-15		100,000.00	11,182,867.43
23122	2023-12-15	Reversal:REF:18c6c69cb732a94f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-12-15		6,016.95	11,082,867.43
23123	2023-12-15	REF:18c6c69cb732a94f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-15	6,016.95		11,076,850.48
23124	2023-12-15	REF:18c6c69cb732a94f SIMAPP FT TO AIRTELMONEY 255687874785 LYDIA MALIMA	SIMAPP	2023-12-15	100,000.00		11,082,867.43
23125	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,083.05		11,182,867.43
23126	2023-12-15	REF:18c6c4f7e8786848 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-15	6,016.95		11,183,950.48
23127	2023-12-15	REF:18c6c4f7e8786848 SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-12-15	100,000.00		11,189,967.43
23128	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,800.00		11,289,967.43
23129	2023-12-15	REF:18c6bf785ee05993 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-15	10,000.00		11,291,767.43
23130	2023-12-15	REF:18c6bf785ee05993 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-12-15	390,000.00		11,301,767.43
23131	2023-12-15	POS Purchase20010024231215052625T ZS568831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		109,000.00	11,691,767.43
23132	2023-12-15	POS Purchase20011548231215035739T ZS539161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		20,000.00	11,582,767.43
23133	2023-12-15	POS Purchase20011548231215024821T ZS516621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		26,000.00	11,562,767.43
23134	2023-12-15	POS Purchase20011547231215023415T ZS508901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		100,000.00	11,536,767.43
23135	2023-12-15	POS Purchase20010024231215020203T ZS491711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		45,000.00	11,436,767.43

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23136	2023-12-15	POS Purchase20011548231215013240T ZS479191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		67,000.00	11,391,767.43
23137	2023-12-15	POS Purchase20010024231215012421T ZS476451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		60,000.00	11,324,767.43
23138	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,830.51		11,264,767.43
23139	2023-12-15	POS Purchase20011547231215010826T ZS469821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		60,000.00	11,266,597.94
23140	2023-12-15	POS Purchase20011547231215010339T ZS467681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		31,000.00	11,206,597.94
23141	2023-12-15	POS Purchase20008877231215005834T ZS465741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		43,000.00	11,175,597.94
23142	2023-12-15	POS Purchase20011547231215005055T ZS462821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-15		19,000.00	11,132,597.94
23143	2023-12-15	REF:18c6a48ac5d88922 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	10,169.49		11,113,597.94
23144	2023-12-15	REF:18c6a48ac5d88922 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2023-12-14	1,000,000.00		11,123,767.43
23145	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		12,123,767.43
23146	2023-12-14	POS Purchase20008877231214234717T ZS433741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		32,000.00	12,124,575.91
23147	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		12,092,575.91
23148	2023-12-14	POS Purchase20008877231214214210T ZS309911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		71,000.00	12,093,384.39
23149	2023-12-14	POS Purchase20011547231214213001T ZS286351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		90,000.00	12,022,384.39

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23150	2023-12-14	POS Purchase20011547231214205450T ZS205621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		20,000.00	11,932,384.39
23151	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,083.05		11,912,384.39
23152	2023-12-14	POS Purchase20011547231214205334T ZS202181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		25,000.00	11,913,467.44
23153	2023-12-14	Merchant Commission Debit140213200100242312140340 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14	13,900.00		11,888,467.44
23154	2023-12-14	Merchant Credit73712620010024231214030 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		113,000.00	11,902,367.44
23155	2023-12-14	Merchant Credit48159020010024231214022 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		14,000.00	11,789,367.44
23156	2023-12-14	Merchant Credit61435200100242312140209 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		51,000.00	11,775,367.44
23157	2023-12-14	Merchant Credit44462020010024231214011 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		20,000.00	11,724,367.44
23158	2023-12-14	Merchant Credit41408020010024231214004 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-14		6,000.00	11,704,367.44
23159	2023-12-14	REF:18c6969117012852 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		11,698,367.44
23160	2023-12-14	REF:18c6969117012852 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-14	50,000.00		11,702,858.97
23161	2023-12-14	Merchant Commission Debit140023200115482312140117 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14	6,225.00		11,752,858.97
23162	2023-12-14	Merchant Credit73977200115482312131515 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		43,000.00	11,759,083.97
23163	2023-12-14	Merchant Credit42361420011548231213035 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		58,000.00	11,716,083.97
23164	2023-12-14	Merchant Commission Debit140375200088772312140105 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14	3,150.00		11,658,083.97

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23165	2023-12-14	Merchant Credit91845620008877231213224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		55,000.00	11,661,233.97
23166	2023-12-14	Merchant Commission Debit140027200115472312140010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-14	11,625.00		11,606,233.97
23167	2023-12-14	Merchant Credit94307020011547231213232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		38,000.00	11,617,858.97
23168	2023-12-14	Merchant Credit45972020011547231213230 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		55,000.00	11,579,858.97
23169	2023-12-14	Merchant Credit42562220011547231213225 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		51,000.00	11,524,858.97
23170	2023-12-14	Merchant Credit11460420011547231213213 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		71,000.00	11,473,858.97
23171	2023-12-14	Merchant Credit33115020011547231213001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13		69,000.00	11,402,858.97
23172	2023-12-14	POS Purchase20011548231214202803T ZS124291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		70,000.00	11,333,858.97
23173	2023-12-14	REF:18c69363fd375a41 SIMAPP LUKU Meter: 43146841671	SIMAPP	2023-12-14	50,000.00		11,263,858.97
23174	2023-12-14	REF:18c6930a3f51eadc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		11,313,858.97
23175	2023-12-14	REF:18c6930a3f51eadc SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-12-14	85,000.00		11,318,350.50
23176	2023-12-14	REF:18c68b2a3f48f831 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-14	6,016.95		11,403,350.50
23177	2023-12-14	REF:18c68b2a3f48f831 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-14	150,000.00		11,409,367.45
23178	2023-12-14	POS Purchase60004128231214170609T ZS962851 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-14		0.01	11,559,367.45
23179	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,388.13		11,559,367.44
23180	2023-12-14	REF:18c679e3c8897b2c SIMAPP FT FROM KENNEDY TO KINGLION INVESTMENT	SIMAPP	2023-12-14	187,200.00		11,560,755.57

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23181	2023-12-14	COMPA	SIMAPP	2023-12-14	187,200.00		11,560,755.57
	2023-12-14	REF:18c6792154f09991 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-14	7,711.86		11,747,955.57
23182	2023-12-14	REF:18c6792154f09991 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-14	460,000.00		11,755,667.43
23183	2023-12-14	REF:18c678ac55e0388d SIMAPP FT FROM KENNEDY TO KINGLION INVESTMENT COMPA	SIMAPP	2023-12-14	2,082,120.00		12,215,667.43
23184	2023-12-14	REF:18c678a3caf76b40 SIMAPP FT FROM KENNEDY TO KINGLION INVESTMENT COMPA	SIMAPP	2023-12-14	3,000,000.00		14,297,787.43
23185	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,083.05		17,297,787.43
23186	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		17,298,870.48
23187	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,800.00		17,299,678.96
23188	2023-12-14	REF:18c6719dd8905ade CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-14	6,016.95		17,301,478.96
23189	2023-12-14	REF:18c6719dd8905ade SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-14	140,000.00		17,307,495.91
23190	2023-12-14	REF:18c670940ca0dbe9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		17,447,495.91
23191	2023-12-14	REF:18c670940ca0dbe9 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-14	75,000.00		17,451,987.44
23192	2023-12-14	REF:18c67065bdd399a4 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-14	10,000.00		17,526,987.44
23193	2023-12-14	REF:18c67065bdd399a4 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2023-12-14	700,000.00		17,536,987.44
23194	2023-12-14	POS Purchase20011547231214050656T ZS342361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		75,000.00	18,236,987.44
23195	2023-12-14	POS Purchase20008877231214032635T ZS313411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		23,000.00	18,161,987.44
23196	2023-12-14	POS Purchase20008877231214025950T ZS307331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		173,000.00	18,138,987.44

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23197	2023-12-14	POS Purchase20008877231214014837T ZS271141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		80,000.00	17,965,987.44
23198	2023-12-14	POS Purchase20011547231214011453T ZS261411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		24,000.00	17,885,987.44
23199	2023-12-14	POS Purchase20010024231214011314T ZS260791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		110,000.00	17,861,987.44
23200	2023-12-14	POS Purchase20011547231214010725T ZS259221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		157,000.00	17,751,987.44
23201	2023-12-14	POS Purchase20011547231214010038T ZS256541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		60,000.00	17,594,987.44
23202	2023-12-14	POS Purchase20011547231214003657T ZS247501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		137,000.00	17,534,987.44
23203	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	808.48		17,397,987.44
23204	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,083.05		17,398,795.92
23205	2023-12-14	POS Purchase20010024231214002907T ZS243911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		100,000.00	17,399,878.97
23206	2023-12-14	POS Purchase20011547231214001159T ZS236551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-14		10,000.00	17,299,878.97
23207	2023-12-13	POS Purchase20011547231213234024T ZS221621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		50,000.00	17,289,878.97
23208	2023-12-13	POS Purchase20011547231213232637T ZS215331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		50,000.00	17,239,878.97
23209	2023-12-13	POS Purchase20011547231213231227T ZS206751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		46,000.00	17,189,878.97

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23210	2023-12-13	POS Purchase20010024231213224847T ZS188701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		2,000.00	17,143,878.97
23211	2023-12-13	POS Purchase20008877231213223549T ZS177741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		18,000.00	17,141,878.97
23212	2023-12-13	POS Purchase20008877231213223222T ZS174121 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		34,000.00	17,123,878.97
23213	2023-12-13	POS Purchase20008877231213222708T ZS169501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		19,000.00	17,089,878.97
23214	2023-12-13	POS Purchase20011547231213215811T ZS133731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		35,000.00	17,070,878.97
23215	2023-12-13	POS Purchase20010024231213212748T ZS082951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		102,000.00	17,035,878.97
23216	2023-12-13	REF:18c642fab7429917 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-13	4,491.53		16,933,878.97
23217	2023-12-13	REF:18c642fab7429917 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-13	50,000.00		16,938,370.50
23218	2023-12-13	REF:18c642f48a393b33 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-13	6,016.95		16,988,370.50
23219	2023-12-13	REF:18c642f48a393b33 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-12-13	100,000.00		16,994,387.45
23220	2023-12-13	REF:18c64137a3b75acc SIMAPP FT FROM KENNEDY TO ALBERO GROUP	SIMAPP	2023-12-13	291,000.00		17,094,387.45
23221	2023-12-13	Merchant Commission Debit130211200100242312130333 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13	31,050.00		17,385,387.45
23222	2023-12-13	Merchant Credit65563420010024231213030 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13		46,000.00	17,416,437.45
23223	2023-12-13	Merchant Credit65559320010024231213021 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13		44,000.00	17,370,437.45
23224	2023-12-13	Merchant Credit96181320010024231213013 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13		25,000.00	17,326,437.45

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23225	2023-12-13	Merchant Credit94993920010024231213010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-13		93,000.00	17,301,437.45
23226	2023-12-13	Merchant Credit61800920010024231212022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12		39,000.00	17,208,437.45
23227	2023-12-13	Merchant Credit21597420010024231212002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12		60,000.00	17,169,437.45
23228	2023-12-13	Merchant Credit60354020010024231211222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		59,000.00	17,109,437.45
23229	2023-12-13	Merchant Credit11527520010024231211221 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		45,000.00	17,050,437.45
23230	2023-12-13	Merchant Credit35646020010024231211211 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		62,000.00	17,005,437.45
23231	2023-12-13	Merchant Credit43371820010024231211210 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		29,000.00	16,943,437.45
23232	2023-12-13	Merchant Credit1UR6C520010024231211184 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		87,000.00	16,914,437.45
23233	2023-12-13	Merchant Credit55982220010024231211041 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		127,000.00	16,827,437.45
23234	2023-12-13	Merchant Commission Debit130021200115482312130103 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13	3,875.00		16,700,437.45
23235	2023-12-13	Merchant Credit92919520011548231212205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-12		85,000.00	16,704,312.45
23236	2023-12-13	Merchant Commission Debit130373200088772312130046 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-13	5,875.00		16,619,312.45
23237	2023-12-13	Merchant Commission Debit120019200115482312122051 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-12	14,550.00		16,625,187.45
23238	2023-12-13	Merchant Credit84910320011548231211042 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-11		32,000.00	16,639,737.45
23239	2023-12-13	Merchant Credit64768520011548231211011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-11		72,000.00	16,607,737.45

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23240	2023-12-13	Merchant Credit95364320011548231211000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-11		54,000.00	16,535,737.45
23241	2023-12-13	DEC FESTIVAL MERCHANT ACTIVATIONS DEC FESTIVAL MERCHANT ACTIVATIONS	BranchTeller	2023-12-13		1,000,000.00	16,481,737.45
23242	2023-12-13	POS Purchase20010024231213164341T ZS789401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		38,000.00	15,481,737.45
23243	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,083.05		15,443,737.45
23244	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,083.05		15,444,820.50
23245	2023-12-13	REF:18c6260a10db8bc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-13	6,016.95		15,445,903.55
23246	2023-12-13	REF:18c6260a10db8bc0 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-12-13	100,000.00		15,451,920.50
23247	2023-12-13	REF:18c6260094d35bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-13	6,016.95		15,551,920.50
23248	2023-12-13	REF:18c6260094d35bc4 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-12-13	100,000.00		15,557,937.45
23249	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,174.58		15,657,937.45
23250	2023-12-13	REF:18c61eda7d6bd8fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-13	6,525.42		15,659,112.03
23251	2023-12-13	REF:18c61eda7d6bd8fa SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-13	260,000.00		15,665,637.45
23252	2023-12-13	POS Purchase20010024231213015137T ZS913211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		72,000.00	15,925,637.45
23253	2023-12-13	POS Purchase20010059231213012535T ZS904321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		104,000.00	15,853,637.45
23254	2023-12-13	POS Purchase20011548231213012506T ZS904161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		48,000.00	15,749,637.45
23255	2023-12-13	POS Purchase20011548231213010422T ZS896231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		100,000.00	15,701,637.45

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23256	2023-12-13	POS Purchase20010059231213003531T ZS885121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		26,000.00	15,601,637.45
23257	2023-12-13	POS Purchase20011548231213000315T ZS870641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-13		70,000.00	15,575,637.45
23258	2023-12-12	POS Purchase20010059231212233830T ZS857981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		55,000.00	15,505,637.45
23259	2023-12-12	POS Purchase20008877231212230524T ZS836001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		235,000.00	15,450,637.45
23260	2023-12-12	POS Purchase20010059231212225815T ZS830991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		65,000.00	15,215,637.45
23261	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,083.05		15,150,637.45
23262	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	808.48		15,151,720.50
23263	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	610.17		15,152,528.98
23264	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,632.20		15,153,139.15
23265	2023-12-12	POS Purchase20010024231212191716T ZS313861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		21,000.00	15,154,771.35
23266	2023-12-12	Merchant Commission Debit120373200088772312121049 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-12	54,900.00		15,133,771.35
23267	2023-12-12	Merchant Credit77266120008877231210225 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		7,000.00	15,188,671.35
23268	2023-12-12	Merchant Credit92263420008877231210210 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		34,000.00	15,181,671.35
23269	2023-12-12	Merchant Credit97052200088772312101925 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		49,000.00	15,147,671.35
23270	2023-12-12	Merchant Credit62959920008877231210035 600TZSRRAINBOW BAR & CAR	POS	2023-12-10		236,000.00	15,098,671.35

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	2023-12-12	WA DODOMA TZ	POS	2023-12-10		236,000.00	15,098,671.35
23271	2023-12-12	Merchant Credit59340520008877231210033 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		37,000.00	14,862,671.35
23272	2023-12-12	Merchant Credit41319020008877231210032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		44,000.00	14,825,671.35
23273	2023-12-12	Merchant Credit64539320008877231210023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		36,000.00	14,781,671.35
23274	2023-12-12	Merchant Credit83470820008877231210021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		318,000.00	14,745,671.35
23275	2023-12-12	Merchant Credit10296020008877231210020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		146,000.00	14,427,671.35
23276	2023-12-12	Merchant Credit26295320008877231210015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		58,000.00	14,281,671.35
23277	2023-12-12	Merchant Credit65534220008877231210015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		25,000.00	14,223,671.35
23278	2023-12-12	Merchant Credit44716120008877231210015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		520,000.00	14,198,671.35
23279	2023-12-12	Merchant Credit41313020008877231210014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		20,000.00	13,678,671.35
23280	2023-12-12	Merchant Commission Debit120139200100592312120334 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12	22,500.00		13,658,671.35
23281	2023-12-12	Merchant Credit1D0SW12001005923121201 3600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12		67,000.00	13,681,171.35
23282	2023-12-12	Merchant Commission Debit120025200115472312120216 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-12	3,175.00		13,614,171.35
23283	2023-12-12	REF:18c5eb9f3efd08aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	6,016.95		13,617,346.35
23284	2023-12-12	REF:18c5eb9f3efd08aa SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2023-12-12	100,000.00		13,623,363.30
23285	2023-12-12	Merchant Commission Debit120137200100592312120045 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-12	2,800.00		13,723,363.30

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23286	2023-12-12	Merchant Credit99677320010059231209051 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		8,000.00	13,726,163.30
23287	2023-12-12	POS Purchase20010024231212184427T ZS151141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		14,000.00	13,718,163.30
23288	2023-12-12	Merchant Commission Debit110023200115472312112049 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-11	26,600.00		13,704,163.30
23289	2023-12-12	Merchant Credit20400220011547231210005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		51,000.00	13,730,763.30
23290	2023-12-12	REF:18c5e9c2678bbb7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-12	4,491.53		13,679,763.30
23291	2023-12-12	REF:18c5e9c2678bbb7b SIMAPP FT TO MPESA 255742453983 DIANA MARTIN BALAMA	SIMAPP	2023-12-12	70,000.00		13,684,254.83
23292	2023-12-12	REF:18c5e96f11f9bb48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-12	3,389.83		13,754,254.83
23293	2023-12-12	REF:18c5e96f11f9bb48 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-12	40,000.00		13,757,644.66
23294	2023-12-12	REF:18c5e8d8d54f5b47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-12	9,067.80		13,797,644.66
23295	2023-12-12	REF:18c5e8d8d54f5b47 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-12-12	700,000.00		13,806,712.46
23296	2023-12-12	POS Purchase60004128231212164239T ZS429651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	POS	2023-12-12		0.01	14,506,712.46
23297	2023-12-12	UnBlocking:VISA IssuerPOS Purchase633461231128110012834 00001661HIGHLAND MASTER LTD TANZANIA	POS	2023-11-28		150,000.00	14,506,712.45
23298	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	808.48		14,506,712.45
23299	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,632.20		14,507,520.93
23300	2023-12-12	REF:18c5cc4b387aba9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-12	4,491.53		14,509,153.13
23301	2023-12-12	REF:18c5cc4b387aba9c SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-12	75,000.00		14,513,644.66
23302	2023-12-12	REF:18c5cc42d7dcf95b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	9,067.80		14,588,644.66

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23303	2023-12-12	REF:18c5cc42d7dcf95b SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-12-12	640,000.00		14,597,712.46
23304	2023-12-12	POS Purchase20010059231212033527T ZS864271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		35,000.00	15,237,712.46
23305	2023-12-12	POS Purchase20010059231212024647T ZS852681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		75,000.00	15,202,712.46
23306	2023-12-12	POS Purchase20010059231212024155T ZS850261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		228,000.00	15,127,712.46
23307	2023-12-12	POS Purchase20010059231212023059T ZS843411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		70,000.00	14,899,712.46
23308	2023-12-12	POS Purchase20010059231212022530T ZS840551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		112,000.00	14,829,712.46
23309	2023-12-12	POS Purchase20010059231212022115T ZS838991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		127,000.00	14,717,712.46
23310	2023-12-12	POS Purchase20010059231212020323T ZS827091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		40,000.00	14,590,712.46
23311	2023-12-12	POS Purchase20010059231212004648T ZS799651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		181,000.00	14,550,712.46
23312	2023-12-12	POS Purchase20010024231212002545T ZS792991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-12		118,000.00	14,369,712.46
23313	2023-12-11	POS Purchase20010024231211230146T ZS751181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		177,000.00	14,251,712.46
23314	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	808.48		14,074,712.46
23315	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	808.48		14,075,520.94

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23316	2023-12-11	POS Purchase20011547231211205100T ZS568621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		127,000.00	14,076,329.42
23317	2023-12-11	REF:18c59f53b50ed909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	4,491.53		13,949,329.42
23318	2023-12-11	REF:18c59f53b50ed909 SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-11	70,000.00		13,953,820.95
23319	2023-12-11	REF:18c59ebcd3297b94 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	4,491.53		14,023,820.95
23320	2023-12-11	REF:18c59ebcd3297b94 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-12-11	65,000.00		14,028,312.48
23321	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,388.13		14,093,312.48
23322	2023-12-11	Merchant Commission Debit110209200100242312110325 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11	23,550.00		14,094,700.61
23323	2023-12-11	Merchant Credit96826200100242312110228 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		351,000.00	14,118,250.61
23324	2023-12-11	Merchant Credit77731220010024231211012 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		67,000.00	13,767,250.61
23325	2023-12-11	Merchant Credit64768020010024231211011 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		48,000.00	13,700,250.61
23326	2023-12-11	Merchant Credit41575820010024231211010 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		107,000.00	13,652,250.61
23327	2023-12-11	Merchant Credit41574920010024231211010 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		10,000.00	13,545,250.61
23328	2023-12-11	Merchant Credit78029020010024231211004 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		15,000.00	13,535,250.61
23329	2023-12-11	Merchant Credit19530920010024231211004 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-11		12,000.00	13,520,250.61
23330	2023-12-11	Merchant Credit38814020010024231210234 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-10		20,000.00	13,508,250.61
23331	2023-12-11	Merchant Commission Debit110017200115482312110004 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-11	37,950.00		13,488,250.61

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23332	2023-12-11	Merchant Credit93119220011548231210232 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		92,000.00	13,526,200.61
23333	2023-12-11	Merchant Credit25829120011548231210204 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		16,000.00	13,434,200.61
23334	2023-12-11	Merchant Credit83941220011548231210200 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		60,000.00	13,418,200.61
23335	2023-12-11	Merchant Credit92693920011548231210040 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		202,000.00	13,358,200.61
23336	2023-12-11	Merchant Credit92688720011548231210032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		46,000.00	13,156,200.61
23337	2023-12-11	Merchant Credit75923120011548231210031 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		41,000.00	13,110,200.61
23338	2023-12-11	Merchant Credit92681720011548231210023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		124,000.00	13,069,200.61
23339	2023-12-11	Merchant Credit51770920011548231210022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		105,000.00	12,945,200.61
23340	2023-12-11	Merchant Credit92679920011548231210022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		100,000.00	12,840,200.61
23341	2023-12-11	Merchant Credit11372120011548231210010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10		252,000.00	12,740,200.61
23342	2023-12-11	POS Purchase20010024231211180940T ZS864061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		24,000.00	12,488,200.61
23343	2023-12-11	REF:18c595de5629d84d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	7,711.86		12,464,200.61
23344	2023-12-11	REF:18c595de5629d84d SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-11	460,000.00		12,471,912.47
23345	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	808.48		12,931,912.47
23346	2023-12-11	REF:18c58baeb6e0f93e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-11	4,491.53		12,932,720.95
23347	2023-12-11	REF:18c58baeb6e0f93e SIMAPP FT TO AIRTELMONEY 255687874785 LYDIA MALIMA	SIMAPP	2023-12-11	70,000.00		12,937,212.48

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23348	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	808.48		13,007,212.48
23349	2023-12-11	Reversal:REF:18c582c365421bf9 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	BranchTeller	2023-12-11		75,000.00	13,008,020.96
23350	2023-12-11	Reversal:REF:18c582c365421bf9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-11		4,491.53	12,933,020.96
23351	2023-12-11	REF:18c582c365421bf9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	4,491.53		12,928,529.43
23352	2023-12-11	REF:18c582c365421bf9 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-12-11	75,000.00		12,933,020.96
23353	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,388.13		13,008,020.96
23354	2023-12-11	REF:18c57cdf12ecabde CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-11	7,711.86		13,009,409.09
23355	2023-12-11	REF:18c57cdf12ecabde SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-11	410,000.00		13,017,120.95
23356	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	808.48		13,427,120.95
23357	2023-12-11	REF:18c57c0004345be1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-11	4,491.53		13,427,929.43
23358	2023-12-11	REF:18c57c0004345be1 SIMAPP FT TO AIRTELMONEY 255685375505 UPENDO MARAGU	SIMAPP	2023-12-11	50,000.00		13,432,420.96
23359	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,266.10		13,482,420.96
23360	2023-12-11	REF:18c577655f802a35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	7,033.90		13,483,687.06
23361	2023-12-11	REF:18c577655f802a35 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-12-11	320,000.00		13,490,720.96
23362	2023-12-11	POS Purchase20010024231211044135T ZS437711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		100,000.00	13,810,720.96
23363	2023-12-11	POS Purchase20011548231211032538T ZS413781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		50,000.00	13,710,720.96
23364	2023-12-11	POS Purchase20011548231211030127T ZS406731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		145,000.00	13,660,720.96

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23365	2023-12-11	POS Purchase20011548231211023446T ZS400401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		229,000.00	13,515,720.96
23366	2023-12-11	POS Purchase20010024231211014934T ZS377701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		35,000.00	13,286,720.96
23367	2023-12-11	POS Purchase20010024231211013404T ZS368481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-11		65,000.00	13,251,720.96
23368	2023-12-10	POS Purchase20011548231210235545T ZS327171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		18,000.00	13,186,720.96
23369	2023-12-10	POS Purchase20010024231210234836T ZS323571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		20,000.00	13,168,720.96
23370	2023-12-10	POS Purchase20011548231210234600T ZS322021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		54,000.00	13,148,720.96
23371	2023-12-10	POS Purchase20008877231210233449T ZS315501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		110,000.00	13,094,720.96
23372	2023-12-10	POS Purchase20010024231210232448T ZS309691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		167,000.00	12,984,720.96
23373	2023-12-10	POS Purchase20008877231210231047T ZS298551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		60,000.00	12,817,720.96
23374	2023-12-10	POS Purchase20008877231210224529T ZS280501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		25,000.00	12,757,720.96
23375	2023-12-10	POS Purchase20011548231210222547T ZS261731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		22,000.00	12,732,720.96
23376	2023-12-10	POS Purchase20008877231210220503T ZS239691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		11,000.00	12,710,720.96

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23377	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,083.05		12,699,720.96
23378	2023-12-10	REF:18c54ddc22ea58ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-10	6,016.95		12,700,804.01
23379	2023-12-10	REF:18c54ddc22ea58ed SIMAPP FT TO TIGOPESA 255717255888 PRINCE MSANZI	SIMAPP	2023-12-10	100,000.00		12,706,820.96
23380	2023-12-10	Merchant Commission Debit100207200100242312100737 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-10	11,050.00		12,806,820.96
23381	2023-12-10	Merchant Credit18603620010024231210002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-10		200,000.00	12,817,870.96
23382	2023-12-10	Merchant Credit29775720010024231209231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		56,000.00	12,617,870.96
23383	2023-12-10	Merchant Credit62218620010024231209220 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		58,000.00	12,561,870.96
23384	2023-12-10	Merchant Credit89473220010024231209042 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		13,000.00	12,503,870.96
23385	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,083.05		12,490,870.96
23386	2023-12-10	REF:18c54cee8f8f4bdb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-10	6,016.95		12,491,954.01
23387	2023-12-10	REF:18c54cee8f8f4bdb SIMAPP FT TO AIRTELMONEY 255689000054 IRENE MRAMBA	SIMAPP	2023-12-10	150,000.00		12,497,970.96
23388	2023-12-10	POS Purchase20011548231210203439T ZS080701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		29,000.00	12,647,970.96
23389	2023-12-10	Merchant Commission Debit100369200088772312100140 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10	15,400.00		12,618,970.96
23390	2023-12-10	Merchant Credit41301220008877231209234 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		33,000.00	12,634,370.96
23391	2023-12-10	Merchant Credit19388920008877231209232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		38,000.00	12,601,370.96
23392	2023-12-10	Merchant Credit95780920008877231209183 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		19,000.00	12,563,370.96

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23393	2023-12-10	Merchant Credit38314920008877231209180 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		39,000.00	12,544,370.96
23394	2023-12-10	Merchant Credit23434520008877231209173 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		26,000.00	12,505,370.96
23395	2023-12-10	Merchant Credit08180920008877231209015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		25,000.00	12,479,370.96
23396	2023-12-10	POS Purchase20010024231210203205T ZS074511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		15,000.00	12,454,370.96
23397	2023-12-10	Merchant Commission Debit100015200115482312100059 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10	18,025.00		12,439,370.96
23398	2023-12-10	Merchant Credit44751220011548231209213 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		32,000.00	12,457,395.96
23399	2023-12-10	Merchant Credit50951620011548231209213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		38,000.00	12,425,395.96
23400	2023-12-10	Merchant Credit92273620011548231209024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		395,000.00	12,387,395.96
23401	2023-12-10	Merchant Credit80956420011548231209024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		80,000.00	11,992,395.96
23402	2023-12-10	Merchant Commission Debit100021200115472312100054 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-10	14,500.00		11,912,395.96
23403	2023-12-10	Merchant Credit49226320011547231209041 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		25,000.00	11,926,895.96
23404	2023-12-10	Merchant Credit44951720011547231209031 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		120,000.00	11,901,895.96
23405	2023-12-10	Merchant Credit22387520011547231209030 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		70,000.00	11,781,895.96
23406	2023-12-10	Merchant Credit78450020011547231209012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		18,000.00	11,711,895.96
23407	2023-12-10	Merchant Credit92962820011547231209011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		32,000.00	11,693,895.96

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23408	2023-12-10	Merchant Credit29568220011547231209011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		105,000.00	11,661,895.96
23409	2023-12-10	Merchant Credit64277520011547231209005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		21,000.00	11,556,895.96
23410	2023-12-10	Merchant Credit56782200115472312090007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09		134,000.00	11,535,895.96
23411	2023-12-10	POS Purchase20010024231210200118T ZS989471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		10,000.00	11,401,895.96
23412	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	808.48		11,391,895.96
23413	2023-12-10	REF:18c54a5d06595974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-10	4,491.53		11,392,704.44
23414	2023-12-10	REF:18c54a5d06595974 SIMAPP FT TO MPESA 255767556847 ELIZABETH MICHAEL ASECHEKA	SIMAPP	2023-12-10	50,000.00		11,397,195.97
23415	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,266.10		11,447,195.97
23416	2023-12-10	REF:18c53ac571607bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-10	7,033.90		11,448,462.07
23417	2023-12-10	REF:18c53ac571607bf2 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2023-12-10	310,000.00		11,455,495.97
23418	2023-12-10	POS Purchase20011548231210050909T ZS147001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		32,000.00	11,765,495.97
23419	2023-12-10	POS Purchase20011547231210043440T ZS137301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		301,000.00	11,733,495.97
23420	2023-12-10	POS Purchase20011547231210042254T ZS130071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		28,000.00	11,432,495.97
23421	2023-12-10	POS Purchase20011547231210040748T ZS125281 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		300,000.00	11,404,495.97
23422	2023-12-10	POS Purchase20008877231210040258T ZS123861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		139,000.00	11,104,495.97

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23423	2023-12-10	POS Purchase20008877231210030946T ZS107141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		190,000.00	10,965,495.97
23424	2023-12-10	POS Purchase20008877231210030528T ZS105651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		35,000.00	10,775,495.97
23425	2023-12-10	POS Purchase20011548231210025318T ZS101781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		22,000.00	10,740,495.97
23426	2023-12-10	POS Purchase20008877231210025200T ZS101451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		96,000.00	10,718,495.97
23427	2023-12-10	POS Purchase20011547231210023126T ZS093661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		227,000.00	10,622,495.97
23428	2023-12-10	POS Purchase20010059231210022753T ZS092281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		94,000.00	10,395,495.97
23429	2023-12-10	POS Purchase20011548231210020139T ZS078891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		277,000.00	10,301,495.97
23430	2023-12-10	POS Purchase20011547231210011609T ZS056931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		97,000.00	10,024,495.97
23431	2023-12-10	POS Purchase20010024231210011055T ZS054071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		99,000.00	9,927,495.97
23432	2023-12-10	POS Purchase20011547231210010111T ZS048291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		60,000.00	9,828,495.97
23433	2023-12-10	POS Purchase20011548231210010108T ZS048241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		26,000.00	9,768,495.97
23434	2023-12-10	POS Purchase20011548231210000234T ZS001741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-10		15,000.00	9,742,495.97

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23435	2023-12-09	POS Purchase20010024231209234124T ZS987421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		16,000.00	9,727,495.97
23436	2023-12-09	POS Purchase20008877231209232508T ZS975461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		49,000.00	9,711,495.97
23437	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,800.00		9,662,495.97
23438	2023-12-09	REF:18c4fba4e9ae4a35 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-09	10,000.00		9,664,295.97
23439	2023-12-09	REF:18c4fba4e9ae4a35 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-12-09	2,500,000.00		9,674,295.97
23440	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,083.05		12,174,295.97
23441	2023-12-09	REF:18c4fb9c2b39789c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-09	6,016.95		12,175,379.02
23442	2023-12-09	REF:18c4fb9c2b39789c SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-12-09	100,000.00		12,181,395.97
23443	2023-12-09	POS Purchase20011548231209202757T ZS655291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		18,000.00	12,281,395.97
23444	2023-12-09	Merchant Commission Debit090205200100242312090420 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09	2,425.00		12,263,395.97
23445	2023-12-09	Merchant Credit81032001002423120900230 0TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		65,000.00	12,265,820.97
23446	2023-12-09	Merchant Credit75213120010024231208233 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		32,000.00	12,200,820.97
23447	2023-12-09	Merchant Commission Debit090135200100592312090323 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09	15,300.00		12,168,820.97
23448	2023-12-09	Merchant Credit40956820010059231209030 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		38,000.00	12,184,120.97
23449	2023-12-09	Merchant Credit60449120010059231209023 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		29,000.00	12,146,120.97
23450	2023-12-09	Merchant Credit94393220010059231209014 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-09		120,000.00	12,117,120.97

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23451	2023-12-09	Merchant Credit40804420010059231208170 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		50,000.00	11,997,120.97
23452	2023-12-09	Merchant Credit91827220010059231208032 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		66,000.00	11,947,120.97
23453	2023-12-09	Merchant Commission Debit090013200115482312090201 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09	2,500.00		11,881,120.97
23454	2023-12-09	Merchant Credit18900020011548231207030 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		100,000.00	11,883,620.97
23455	2023-12-09	Merchant Commission Debit090019200115472312090004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-09	9,975.00		11,783,620.97
23456	2023-12-09	Merchant Credit78334920011547231208211 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		121,000.00	11,793,595.97
23457	2023-12-09	Merchant Credit14974420011547231208191 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		92,000.00	11,672,595.97
23458	2023-12-09	Merchant Credit51040320011547231208021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		148,000.00	11,580,595.97
23459	2023-12-09	Merchant Commission Debit080367200088772312082359 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08	44,825.00		11,432,595.97
23460	2023-12-09	Merchant Credit12958520008877231208233 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		11,000.00	11,477,420.97
23461	2023-12-09	Merchant Credit51876620008877231208230 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		67,000.00	11,466,420.97
23462	2023-12-09	Merchant Credit88067420008877231208211 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		50,000.00	11,399,420.97
23463	2023-12-09	Merchant Credit64244820008877231208211 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		27,000.00	11,349,420.97
23464	2023-12-09	Merchant Credit40737720008877231208142 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		18,000.00	11,322,420.97
23465	2023-12-09	Merchant Credit33742200088772312080151 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		110,000.00	11,304,420.97

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23466	2023-12-09	Merchant Credit08292120008877231208011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08		85,000.00	11,194,420.97
23467	2023-12-09	Merchant Commission Debit080203200100242312082331 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08	31,525.00		11,109,420.97
23468	2023-12-09	Merchant Credit56828820010024231208021 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		33,000.00	11,140,945.97
23469	2023-12-09	Merchant Credit30467520010024231208005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		229,000.00	11,107,945.97
23470	2023-12-09	Merchant Credit80746820010024231207230 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		10,000.00	10,878,945.97
23471	2023-12-09	Merchant Credit71081720010024231207222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		15,000.00	10,868,945.97
23472	2023-12-09	Merchant Credit40505520010024231207192 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		55,000.00	10,853,945.97
23473	2023-12-09	Merchant Credit63675220010024231207122 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		5,000.00	10,798,945.97
23474	2023-12-09	Merchant Credit98321920010024231207021 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		377,000.00	10,793,945.97
23475	2023-12-09	Merchant Credit68851420010024231207002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		10,000.00	10,416,945.97
23476	2023-12-09	Merchant Credit65219020010024231207001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		80,000.00	10,406,945.97
23477	2023-12-09	Merchant Credit59415620010024231206231 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		79,000.00	10,326,945.97
23478	2023-12-09	Merchant Credit76646720010024231206230 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		19,000.00	10,247,945.97
23479	2023-12-09	Merchant Credit80606620010024231206224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		75,000.00	10,228,945.97
23480	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,083.05		10,153,945.97

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23481	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	808.48		10,155,029.02
23482	2023-12-09	REF:18c4e39a273b1962 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-09	6,016.95		10,155,837.50
23483	2023-12-09	REF:18c4e39a273b1962 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-12-09	130,000.00		10,161,854.45
23484	2023-12-09	REF:18c4e37ffb239bb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-09	4,491.53		10,291,854.45
23485	2023-12-09	REF:18c4e37ffb239bb0 SIMAPP FT TO MPESA 255768583840 NEEMA EMMANUEL MSEYI	SIMAPP	2023-12-09	50,000.00		10,296,345.98
23486	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,174.58		10,346,345.98
23487	2023-12-09	REF:18c4e0ea2a69f851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-09	6,525.42		10,347,520.56
23488	2023-12-09	REF:18c4e0ea2a69f851 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-09	250,000.00		10,354,045.98
23489	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,632.20		10,604,045.98
23490	2023-12-09	REF:18c4d8358f7c4b29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-09	9,067.80		10,605,678.18
23491	2023-12-09	REF:18c4d8358f7c4b29 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-12-09	630,000.00		10,614,745.98
23492	2023-12-09	POS Purchase20011547231209040946T ZS468461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		16,000.00	11,244,745.98
23493	2023-12-09	POS Purchase20010059231209032504T ZS453591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		10,000.00	11,228,745.98
23494	2023-12-09	POS Purchase20010059231209031152T ZS442741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		35,000.00	11,218,745.98
23495	2023-12-09	POS Purchase20011548231209023956T ZS430671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		113,000.00	11,183,745.98
23496	2023-12-09	POS Purchase20008877231209023329T ZS428191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		21,000.00	11,070,745.98

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23497	2023-12-09	POS Purchase20008877231209022848T ZS424271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		252,000.00	11,049,745.98
23498	2023-12-09	POS Purchase20008877231209021839T ZS419581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		24,000.00	10,797,745.98
23499	2023-12-09	POS Purchase20011547231209021736T ZS419291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		39,000.00	10,773,745.98
23500	2023-12-09	POS Purchase20010059231209020515T ZS407401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		25,000.00	10,734,745.98
23501	2023-12-09	POS Purchase20011548231209020333T ZS406241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		30,000.00	10,709,745.98
23502	2023-12-09	POS Purchase20010059231209015531T ZS401871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		77,000.00	10,679,745.98
23503	2023-12-09	POS Purchase20008877231209015507T ZS401581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		90,000.00	10,602,745.98
23504	2023-12-09	POS Purchase20010059231209012925T ZS386611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		32,000.00	10,512,745.98
23505	2023-12-09	POS Purchase20010059231209005541T ZS369371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-09		89,000.00	10,480,745.98
23506	2023-12-08	POS Purchase20010059231208235112T ZS322021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		39,000.00	10,391,745.98
23507	2023-12-08	POS Purchase20008877231208234205T ZS315321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		119,000.00	10,352,745.98
23508	2023-12-08	POS Purchase20008877231208233832T ZS312561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		130,000.00	10,233,745.98

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23509	2023-12-08	POS Purchase20010059231208231548T ZS293351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		12,000.00	10,103,745.98
23510	2023-12-08	POS Purchase20008877231208212513T ZS126621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		58,000.00	10,091,745.98
23511	2023-12-08	POS Purchase20011547231208210322T ZS067171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		38,000.00	10,033,745.98
23512	2023-12-08	POS Purchase20008877231208201429T ZS953401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		1,010,000.00	9,995,745.98
23513	2023-12-08	Merchant Commission Debit080133200100592312080321 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08	14,700.00		8,985,745.98
23514	2023-12-08	Merchant Credit81098820010059231208022 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		18,000.00	9,000,445.98
23515	2023-12-08	Merchant Credit93052520010059231208014 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		147,000.00	8,982,445.98
23516	2023-12-08	Merchant Credit14628320010059231208004 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-08		81,000.00	8,835,445.98
23517	2023-12-08	Merchant Credit91729420010059231207194 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		93,000.00	8,754,445.98
23518	2023-12-08	Merchant Commission Debit080017200115472312080209 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08	5,300.00		8,661,445.98
23519	2023-12-08	Merchant Credit70748200115472312070237 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		36,000.00	8,666,745.98
23520	2023-12-08	Merchant Credit74072220011547231207002 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		41,000.00	8,630,745.98
23521	2023-12-08	Merchant Commission Debit080365200088772312080102 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-08	9,550.00		8,589,745.98
23522	2023-12-08	Merchant Credit62285220008877231207021 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		12,000.00	8,599,295.98

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23523	2023-12-08	Merchant Credit40135920008877231207010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		17,000.00	8,587,295.98
23524	2023-12-08	Merchant Credit13477020008877231207004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07		21,000.00	8,570,295.98
23525	2023-12-08	REF:18c487549d149a28 SIMAPP GePG BIL 995220392826 REC 923342219322399 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-08	220,000.00		8,549,295.98
23526	2023-12-08	REF:18c4810364899bc6 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-08	390,000.00		8,769,295.98
23527	2023-12-08	POS Purchase20008877231208022434T ZS151851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		64,000.00	9,159,295.98
23528	2023-12-08	POS Purchase20010024231208020319T ZS140911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		95,000.00	9,095,295.98
23529	2023-12-08	POS Purchase20010059231208015601T ZS138441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		201,000.00	9,000,295.98
23530	2023-12-08	POS Purchase20008877231208010516T ZS120231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-08		44,000.00	8,799,295.98
23531	2023-12-07	POS Purchase20011547231207225852T ZS054971 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		24,000.00	8,755,295.98
23532	2023-12-07	POS Purchase20011547231207225315T ZS050291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		77,000.00	8,731,295.98
23533	2023-12-07	POS Purchase20008877231207202755T ZS807901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		42,000.00	8,654,295.98
23534	2023-12-07	Merchant Commission Debit070131200100592312071556 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07	10,025.00		8,612,295.98
23535	2023-12-07	Merchant Credit72657520010059231207004 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07		10,000.00	8,622,320.98
23536	2023-12-07	Merchant Credit05424520010059231207002 900TZSRAINBOW PUB & CAR	POS	2023-12-07		39,000.00	8,612,320.98

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	2023-12-07	WA DODOMA TZ	POS	2023-12-07		39,000.00	8,612,320.98
23537	2023-12-07	Merchant Credit63548520010059231206223 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		13,000.00	8,573,320.98
23538	2023-12-07	Merchant Commission Debit070191200100232312070136 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-07	4,200.00		8,560,320.98
23539	2023-12-07	Merchant Commission Debit070363200088772312070031 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07	3,550.00		8,564,520.98
23540	2023-12-07	Merchant Credit38629520008877231206015 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06		28,000.00	8,568,070.98
23541	2023-12-07	Merchant Credit91000320008877231206015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06		31,000.00	8,540,070.98
23542	2023-12-07	Merchant Commission Debit070015200115472312070023 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-07	7,550.00		8,509,070.98
23543	2023-12-07	Merchant Credit60099220011547231206234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06		62,000.00	8,516,620.98
23544	2023-12-07	Merchant Credit47046320011547231206230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06		91,000.00	8,454,620.98
23545	2023-12-07	Merchant Credit90998220011547231206013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06		11,000.00	8,363,620.98
23546	2023-12-07	Merchant Credit33258520011547231205235 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05		97,000.00	8,352,620.98
23547	2023-12-07	Merchant Commission Debit060011200115482312062357 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06	6,325.00		8,255,620.98
23548	2023-12-07	Merchant Credit90970320011548231205220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05		179,000.00	8,261,945.98
23549	2023-12-07	Merchant Commission Debit060129200100592312062230 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06	4,825.00		8,082,945.98
23550	2023-12-07	Merchant Credit74589320010059231206004 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		26,000.00	8,087,770.98

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23551	2023-12-07	Merchant Commission Debit060201200100242312062134 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06	8,475.00		8,061,770.98
23552	2023-12-07	Merchant Credit37565720010024231206013 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		16,000.00	8,070,245.98
23553	2023-12-07	Merchant Credit55035220010024231206001 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06		184,000.00	8,054,245.98
23554	2023-12-07	Merchant Credit47470720010024231205233 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05		38,000.00	7,870,245.98
23555	2023-12-07	Merchant Credit90969320010024231205225 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05		48,000.00	7,832,245.98
23556	2023-12-07	Merchant Credit59163020010024231205221 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05		32,000.00	7,784,245.98
23557	2023-12-07	POS Purchase20010059231207193139T ZS595501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		28,000.00	7,752,245.98
23558	2023-12-07	POS Purchase20010059231207155733T ZS524911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		20,000.00	7,724,245.98
23559	2023-12-07	Merchant Commission Debit060127200100592312060021 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-06	30,675.00		7,704,245.98
23560	2023-12-07	Merchant Credit00798Z20010059231204013 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		42,000.00	7,734,920.98
23561	2023-12-07	Merchant Credit87198320010059231204011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		200,000.00	7,692,920.98
23562	2023-12-07	Merchant Credit74601920010059231204004 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		130,000.00	7,492,920.98
23563	2023-12-07	Merchant Credit32504720010059231204000 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		99,000.00	7,362,920.98
23564	2023-12-07	Merchant Commission Debit060361200088772312060021 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-06	2,225.00		7,263,920.98
23565	2023-12-07	Merchant Credit76266020008877231205231 200TZSRRAINBOW BAR & CAR	POS	2023-12-05		12,000.00	7,266,145.98

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	2023-12-07	WA DODOMA TZ	POS	2023-12-05		12,000.00	7,266,145.98
23566	2023-12-07	Merchant Commission Debit050189200100232312052358 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05	26,975.00		7,254,145.98
23567	2023-12-07	Merchant Credit17101420010023231204013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		346,000.00	7,281,120.98
23568	2023-12-07	Merchant Credit78389420010023231203220 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		256,000.00	6,935,120.98
23569	2023-12-07	Merchant Credit88537020010023231203044 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		20,000.00	6,679,120.98
23570	2023-12-07	Merchant Credit11652020010023231203042 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		373,000.00	6,659,120.98
23571	2023-12-07	Merchant Credit48117020010023231203040 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		20,000.00	6,286,120.98
23572	2023-12-07	Merchant Commission Debit050013200115472312052354 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05	1,925.00		6,266,120.98
23573	2023-12-07	Merchant Commission Debit050199200100242312052212 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05	12,950.00		6,268,045.98
23574	2023-12-07	Merchant Credit88380120010024231205001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-05		13,000.00	6,280,995.98
23575	2023-12-07	Merchant Credit90565920010024231204220 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		16,000.00	6,267,995.98
23576	2023-12-07	REF:18c435238fabcb SIMAPP GePG BIL 995220392461 REC 923341219093470 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-07	110,000.00		6,251,995.98
23577	2023-12-07	REF:18c42b0ec2b0b84d SIMAPP GePG BIL 995220392369 REC 923341219037641 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-07	7,200.00		6,361,995.98
23578	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,266.10		6,369,195.98
23579	2023-12-07	REF:18c42a5b0524284b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-07	7,033.90		6,370,462.08
23580	2023-12-07	REF:18c42a5b0524284b SIMAPP FT TO TIGOPESA 255673443304 MICHAEL	SIMAPP	2023-12-07	320,000.00		6,377,495.98

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	2023-12-07	MBAIGWA	SIMAPP	2023-12-07	320,000.00		6,377,495.98
23581	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	808.48		6,697,495.98
23582	2023-12-07	REF:18c42a552420bb53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-07	4,491.53		6,698,304.46
23583	2023-12-07	REF:18c42a552420bb53 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-12-07	75,000.00		6,702,795.99
23584	2023-12-07	POS Purchase20008877231207024628T ZS034261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		78,000.00	6,777,795.99
23585	2023-12-07	POS Purchase20011547231207023440T ZS029961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		27,000.00	6,699,795.99
23586	2023-12-07	POS Purchase20008877231207021102T ZS020051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		15,000.00	6,672,795.99
23587	2023-12-07	POS Purchase20010024231207020130T ZS016651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		35,000.00	6,657,795.99
23588	2023-12-07	POS Purchase20010059231207015216T ZS012561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		134,000.00	6,622,795.99
23589	2023-12-07	POS Purchase20008877231207014939T ZS011541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		159,000.00	6,488,795.99
23590	2023-12-07	POS Purchase20008877231207014422T ZS009501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		31,000.00	6,329,795.99
23591	2023-12-07	POS Purchase20011547231207013918T ZS008301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		7,000.00	6,298,795.99
23592	2023-12-07	POS Purchase20010023231207013733T ZS007801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		75,000.00	6,291,795.99
23593	2023-12-07	POS Purchase20010059231207011921T ZS001841 RAINBOW PUB &	POS	2023-12-07		27,000.00	6,216,795.99

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23594	2023-12-07	CAR WADODOMA 10Financial Withdra	POS	2023-12-07		27,000.00	6,216,795.99
	2023-12-07	POS Purchase20010059231207005626T ZS980231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		178,000.00	6,189,795.99
23595	2023-12-07	POS Purchase20008877231207003233T ZS970301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-07		7,000.00	6,011,795.99
23596	2023-12-06	POS Purchase20010024231206221322T ZS868931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		58,000.00	6,004,795.99
23597	2023-12-06	POS Purchase20010024231206215643T ZS845501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		27,000.00	5,946,795.99
23598	2023-12-06	POS Purchase20010024231206213537T ZS809141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		59,000.00	5,919,795.99
23599	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,266.10		5,860,795.99
23600	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,830.51		5,862,062.09
23601	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,174.58		5,863,892.60
23602	2023-12-06	REF:18c3f6c99a2f4bd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	7,033.90		5,865,067.18
23603	2023-12-06	REF:18c3f6c99a2f4bd4 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2023-12-06	310,000.00		5,872,101.08
23604	2023-12-06	REF:18c3f6b7930b6a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	10,169.49		6,182,101.08
23605	2023-12-06	REF:18c3f6b7930b6a56 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-06	1,500,000.00		6,192,270.57
23606	2023-12-06	REF:18c3f34aefd6dbf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	6,525.42		7,692,270.57
23607	2023-12-06	REF:18c3f34aefd6dbf4 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2023-12-06	280,000.00		7,698,795.99
23608	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,800.00		7,978,795.99

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23609	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		7,980,595.99
23610	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,388.13		7,981,679.04
23611	2023-12-06	REF:18c3eee43db79bf6 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-06	10,000.00		7,983,067.17
23612	2023-12-06	REF:18c3eee43db79bf6 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-12-06	1,850,000.00		7,993,067.17
23613	2023-12-06	REF:18c3eeb78a8aabbd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		9,843,067.17
23614	2023-12-06	REF:18c3eeb78a8aabbd SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-12-06	100,000.00		9,849,084.12
23615	2023-12-06	REF:18c3ee7a6d25487d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	7,711.86		9,949,084.12
23616	2023-12-06	REF:18c3ee7a6d25487d SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-06	400,000.00		9,956,795.98
23617	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,174.58		10,356,795.98
23618	2023-12-06	REF:18c3dce7dd1b68b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	6,525.42		10,357,970.56
23619	2023-12-06	REF:18c3dce7dd1b68b7 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2023-12-06	200,000.00		10,364,495.98
23620	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,830.51		10,564,495.98
23621	2023-12-06	REF:18c3dbfc63a38a2b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-06	10,169.49		10,566,326.49
23622	2023-12-06	REF:18c3dbfc63a38a2b SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-12-06	1,000,000.00		10,576,495.98
23623	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,083.05		11,576,495.98
23624	2023-12-06	POS Purchase20010024231206015110T ZS000471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		13,000.00	11,577,579.03
23625	2023-12-06	POS Purchase20010024231206013926T ZS995621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		8,000.00	11,564,579.03
23626	2023-12-06	POS Purchase20010059231206012326T ZS989481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		141,000.00	11,556,579.03

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23627	2023-12-06	POS Purchase20010059231206002238T ZS967111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		26,000.00	11,415,579.03
23628	2023-12-06	POS Purchase20008877231206002228T ZS967021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		83,000.00	11,389,579.03
23629	2023-12-06	POS Purchase20011547231206000553T ZS959981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-06		41,000.00	11,306,579.03
23630	2023-12-05	POS Purchase20010023231205235915T ZS957041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		168,000.00	11,265,579.03
23631	2023-12-05	REF:18c3b94436e54905 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,016.95		11,097,579.03
23632	2023-12-05	REF:18c3b94436e54905 SIMAPP FT TO TIGOPESA 255713652191 LAURA MUSHI	SIMAPP	2023-12-05	120,000.00		11,103,595.98
23633	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,083.05		11,223,595.98
23634	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	808.48		11,224,679.03
23635	2023-12-05	Merchant Commission Debit050009200115482312051711 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05	19,950.00		11,225,487.51
23636	2023-12-05	Merchant Credit57074020011548231204224 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		80,000.00	11,245,437.51
23637	2023-12-05	Merchant Credit80121420011548231204033 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		155,000.00	11,165,437.51
23638	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,083.05		11,010,437.51
23639	2023-12-05	Merchant Commission Debit050359200088772312050005 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05	7,875.00		11,011,520.56
23640	2023-12-05	Merchant Credit99515720008877231204222 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		315,000.00	11,019,395.56
23641	2023-12-05	Merchant Commission Debit050011200115472312050001 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-05	14,025.00		10,704,395.56

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23642	2023-12-05	Merchant Credit90534520011547231204202 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		134,000.00	10,718,420.56
23643	2023-12-05	REF:18c3a6b93cfbebc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-05	6,016.95		10,584,420.56
23644	2023-12-05	REF:18c3a6b93cfbebc0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-12-05	100,000.00		10,590,437.51
23645	2023-12-05	REF:18c3a62044a8faa5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	4,491.53		10,690,437.51
23646	2023-12-05	REF:18c3a62044a8faa5 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2023-12-05	65,000.00		10,694,929.04
23647	2023-12-05	POS Purchase20011548231205171310T ZS729081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		74,000.00	10,759,929.04
23648	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,830.51		10,685,929.04
23649	2023-12-05	REF:18c39f85b2310a0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,016.95		10,687,759.55
23650	2023-12-05	REF:18c39f85b2310a0e SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2023-12-05	180,000.00		10,693,776.50
23651	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,174.58		10,873,776.50
23652	2023-12-05	REF:18c39bc96d654bda CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	10,169.49		10,874,951.08
23653	2023-12-05	REF:18c39bc96d654bda SIMAPP FT TO TIGOPESA 255652386133 FRANCIS SHAYO	SIMAPP	2023-12-05	1,000,000.00		10,885,120.57
23654	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,083.05		11,885,120.57
23655	2023-12-05	REF:18c397c8a7faead7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,525.42		11,886,203.62
23656	2023-12-05	REF:18c397c8a7faead7 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-12-05	215,000.00		11,892,729.04
23657	2023-12-05	REF:18c396061af0aabe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,016.95		12,107,729.04
23658	2023-12-05	REF:18c396061af0aabe SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-05	145,000.00		12,113,745.99
23659	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,174.58		12,258,745.99

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23660	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,632.20		12,259,920.57
23661	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,830.51		12,261,552.77
23662	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,830.51		12,263,383.28
23663	2023-12-05	REF:18c38f4abbbf7945 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,525.42		12,265,213.79
23664	2023-12-05	REF:18c38f4abbbf7945 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-05	200,000.00		12,271,739.21
23665	2023-12-05	REF:18c38ef28c24eba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	9,067.80		12,471,739.21
23666	2023-12-05	REF:18c38ef28c24eba9 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-12-05	640,000.00		12,480,807.01
23667	2023-12-05	REF:18c38ecf745069a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	10,169.49		13,120,807.01
23668	2023-12-05	REF:18c38ecf745069a4 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-05	1,000,000.00		13,130,976.50
23669	2023-12-05	REF:18c38ecc16312a2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	10,169.49		14,130,976.50
23670	2023-12-05	REF:18c38ecc16312a2d SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-05	1,010,000.00		14,141,145.99
23671	2023-12-05	POS Purchase20008877231205013645T ZS911871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		27,000.00	15,151,145.99
23672	2023-12-05	POS Purchase20011547231205013239T ZS910921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		8,000.00	15,124,145.99
23673	2023-12-05	POS Purchase20008877231205003945T ZS896011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		50,000.00	15,116,145.99
23674	2023-12-05	POS Purchase20011547231205003422T ZS894411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		10,000.00	15,066,145.99
23675	2023-12-05	POS Purchase20010023231205003218T ZS893741 RAINBOW PUB & CAR WADODOMA	POS	2023-12-05		40,000.00	15,056,145.99

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	2023-12-05	10Financial Withdra	POS	2023-12-05		40,000.00	15,056,145.99
23676	2023-12-05	POS Purchase20011547231205000250T ZS882941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-05		59,000.00	15,016,145.99
23677	2023-12-04	POS Purchase20010059231204235712T ZS880601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		53,000.00	14,957,145.99
23678	2023-12-04	POS Purchase20010024231204234324T ZS874931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		13,000.00	14,904,145.99
23679	2023-12-04	POS Purchase20010024231204223446T ZS830411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		99,000.00	14,891,145.99
23680	2023-12-04	POS Purchase20011548231204222531T ZS820851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		10,000.00	14,792,145.99
23681	2023-12-04	POS Purchase20011548231204221730T ZS811021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		25,000.00	14,782,145.99
23682	2023-12-04	POS Purchase20011548231204221152T ZS805111 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		85,000.00	14,757,145.99
23683	2023-12-04	POS Purchase20010023231204211102T ZS704651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		18,000.00	14,672,145.99
23684	2023-12-04	POS Purchase20010059231204204000T ZS636761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		52,000.00	14,654,145.99
23685	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	610.17		14,602,145.99
23686	2023-12-04	POS Purchase20010024231204192802T ZS378131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		377,000.00	14,602,756.16
23687	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,174.58		14,225,756.16
23688	2023-12-04	Merchant Commission Debit04000920011547231204041	POS	2023-12-04	1,425.00		14,226,930.74

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23689	2023-12-04	300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04	1,425.00		14,226,930.74
	2023-12-04	Merchant Commission Debit040357200088772312040409 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04	79,950.00		14,228,355.74
23690	2023-12-04	Merchant Credit40892620008877231204031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		600,000.00	14,308,305.74
23691	2023-12-04	Merchant Credit90165120008877231204022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		52,000.00	13,708,305.74
23692	2023-12-04	Merchant Credit43836520008877231204014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04		71,000.00	13,656,305.74
23693	2023-12-04	Merchant Credit27030520008877231203041 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		102,000.00	13,585,305.74
23694	2023-12-04	Merchant Credit70704620008877231203031 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		50,000.00	13,483,305.74
23695	2023-12-04	Merchant Credit61887320008877231203030 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		176,000.00	13,433,305.74
23696	2023-12-04	Merchant Credit52898720008877231203024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		500,000.00	13,257,305.74
23697	2023-12-04	Merchant Credit64933200088772312030222 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		105,000.00	12,757,305.74
23698	2023-12-04	Merchant Credit54638420008877231203012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		35,000.00	12,652,305.74
23699	2023-12-04	Merchant Commission Debit040197200100242312040408 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04	750.00		12,617,305.74
23700	2023-12-04	Merchant Commission Debit040195200100242312040322 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04	7,625.00		12,618,055.74
23701	2023-12-04	Merchant Credit90163920010024231204021 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		18,000.00	12,625,680.74
23702	2023-12-04	Merchant Credit90162220010024231204010 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-04		65,000.00	12,607,680.74

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23703	2023-12-04	Merchant Credit97184020010024231203043 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		25,000.00	12,542,680.74
23704	2023-12-04	Merchant Credit90393420010024231203041 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		37,000.00	12,517,680.74
23705	2023-12-04	Merchant Commission Debit040007200115482312040013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04	15,175.00		12,480,680.74
23706	2023-12-04	Merchant Credit91464620011548231203230 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		51,000.00	12,495,855.74
23707	2023-12-04	Merchant Credit39186620011548231203201 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		23,000.00	12,444,855.74
23708	2023-12-04	Merchant Credit89889220011548231203114 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		20,000.00	12,421,855.74
23709	2023-12-04	Merchant Credit44374020011548231203030 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		109,000.00	12,401,855.74
23710	2023-12-04	Merchant Credit45765220011548231203011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		46,000.00	12,292,855.74
23711	2023-12-04	Merchant Credit64285320011548231203010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		83,000.00	12,246,855.74
23712	2023-12-04	Merchant Credit82165020011548231203001 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		21,000.00	12,163,855.74
23713	2023-12-04	Merchant Commission Debit040007200115472312040012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-04	25,550.00		12,142,855.74
23714	2023-12-04	Merchant Credit13369120011547231203231 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		28,000.00	12,168,405.74
23715	2023-12-04	Merchant Credit81978620011547231203221 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		53,000.00	12,140,405.74
23716	2023-12-04	Merchant Credit19965620011547231203213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		29,000.00	12,087,405.74
23717	2023-12-04	Merchant Credit13793420011547231203164 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		23,000.00	12,058,405.74

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23718	2023-12-04	Merchant Credit56095620011547231203033 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		166,000.00	12,035,405.74
23719	2023-12-04	Merchant Credit36744220011547231203031 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		101,000.00	11,869,405.74
23720	2023-12-04	Merchant Credit37145120011547231203031 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		120,000.00	11,768,405.74
23721	2023-12-04	Merchant Credit15481920011547231203021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		50,000.00	11,648,405.74
23722	2023-12-04	Merchant Credit75364620011547231203020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03		109,000.00	11,598,405.74
23723	2023-12-04	REF:18c35327d1f8f8b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	3,389.83		11,489,405.74
23724	2023-12-04	REF:18c35327d1f8f8b9 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-04	35,000.00		11,492,795.57
23725	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	91.52		11,527,795.57
23726	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,830.51		11,527,887.09
23727	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,830.51		11,529,717.60
23728	2023-12-04	REF:18c34fd7529b0881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	6,525.42		11,531,548.11
23729	2023-12-04	REF:18c34fd7529b0881 SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2023-12-04	200,000.00		11,538,073.53
23730	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,083.05		11,738,073.53
23731	2023-12-04	POS Purchase20011547231204151432T ZS030891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		70,000.00	11,739,156.58
23732	2023-12-04	REF:18c34b1ae7da4abc CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-12-04	508.47		11,669,156.58
23733	2023-12-04	POS Purchase20011547231204145820T ZS951441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		102,000.00	11,669,665.05
23734	2023-12-04	REF:18c34ae1baf9dbcc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	10,169.49		11,567,665.05

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23735	2023-12-04	REF:18c34ae1baf9dbcc SIMAPP FT TO TIGOPESA 255712380808 GODFREY MUSHI	SIMAPP	2023-12-04	1,500,000.00		11,577,834.54
23736	2023-12-04	REF:18c34ade3c591aad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	10,169.49		13,077,834.54
23737	2023-12-04	REF:18c34ade3c591aad SIMAPP FT TO TIGOPESA 255712380808 GODFREY MUSHI	SIMAPP	2023-12-04	2,000,000.00		13,088,004.03
23738	2023-12-04	POS Purchase20011547231204141909T ZS761981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		41,000.00	15,088,004.03
23739	2023-12-04	REF:18c347b860fe09bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	6,016.95		15,047,004.03
23740	2023-12-04	REF:18c347b860fe09bf SIMAPP FT TO MPESA 255762714649 INNOCENTH SHABAN MRISHO	SIMAPP	2023-12-04	150,000.00		15,053,020.98
23741	2023-12-04	REF:18c336ba8237eba8 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-04	425,000.00		15,203,020.98
23742	2023-12-04	POS Purchase20011547231204045630T ZS770271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		214,000.00	15,628,020.98
23743	2023-12-04	POS Purchase20011548231204034246T ZS743601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		293,000.00	15,414,020.98
23744	2023-12-04	POS Purchase20010024231204032343T ZS738591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		30,000.00	15,121,020.98
23745	2023-12-04	POS Purchase20008877231204030822T ZS733901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		365,000.00	15,091,020.98
23746	2023-12-04	POS Purchase20010059231204014919T ZS698311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		290,000.00	14,726,020.98
23747	2023-12-04	POS Purchase20010024231204011237T ZS678371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		26,000.00	14,436,020.98
23748	2023-12-04	POS Purchase20010059231204005546T ZS672091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		31,000.00	14,410,020.98
23749	2023-12-04	POS Purchase20011548231204004337T ZS667351 RAINBOW BAR &	POS	2023-12-04		150,000.00	14,379,020.98

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	2023-12-04	CAR WADODOMA 10Financial Withdra	POS	2023-12-04		150,000.00	14,379,020.98
23750	2023-12-04	POS Purchase20011547231204001534T ZS654501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		57,000.00	14,229,020.98
23751	2023-12-04	POS Purchase20010023231204001526T ZS654461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-04		6,000.00	14,172,020.98
23752	2023-12-03	POS Purchase20011547231203233454T ZS632041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		9,000.00	14,166,020.98
23753	2023-12-03	POS Purchase20010059231203231238T ZS617961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		35,000.00	14,157,020.98
23754	2023-12-03	POS Purchase20008877231203230715T ZS612511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		39,000.00	14,122,020.98
23755	2023-12-03	POS Purchase20010059231203225743T ZS606101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		49,000.00	14,083,020.98
23756	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	411.87		14,034,020.98
23757	2023-12-03	REF:18c30edc25116b45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	2,288.14		14,034,432.85
23758	2023-12-03	REF:18c30edc25116b45 SIMAPP FT TO MPESA 255766586000 ERICK SADICK NSIGAYE	SIMAPP	2023-12-03	20,000.00		14,036,720.99
23759	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		14,056,720.99
23760	2023-12-03	REF:18c30de969a0ca51 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		14,057,804.04
23761	2023-12-03	REF:18c30de969a0ca51 SIMAPP FT TO MPESA 255766586000 ERICK SADICK NSIGAYE	SIMAPP	2023-12-03	120,000.00		14,063,820.99
23762	2023-12-03	POS Purchase20011547231203194908T ZS290501 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		124,000.00	14,183,820.99
23763	2023-12-03	Merchant Commission Debit030193200100242312030409 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03	26,875.00		14,059,820.99

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23764	2023-12-03	Merchant Credit11161020010024231203025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		34,000.00	14,086,695.99
23765	2023-12-03	Merchant Credit14694120010024231203021 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		31,000.00	14,052,695.99
23766	2023-12-03	Merchant Credit88974820010024231202230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		18,000.00	14,021,695.99
23767	2023-12-03	Merchant Credit66580720010024231202034 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		20,000.00	14,003,695.99
23768	2023-12-03	Merchant Credit89359720010024231202033 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		261,000.00	13,983,695.99
23769	2023-12-03	Merchant Credit65717420010024231202031 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		66,000.00	13,722,695.99
23770	2023-12-03	Merchant Commission Debit030187200100232312030404 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03	19,200.00		13,656,695.99
23771	2023-12-03	Merchant Credit06207920010023231202232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		22,000.00	13,675,895.99
23772	2023-12-03	Merchant Credit70243200100232312022154 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		98,000.00	13,653,895.99
23773	2023-12-03	Merchant Credit23270120010023231202212 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		52,000.00	13,555,895.99
23774	2023-12-03	Merchant Credit43241520010023231202184 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		77,000.00	13,503,895.99
23775	2023-12-03	Merchant Commission Debit030125200100592312030313 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03	33,450.00		13,426,895.99
23776	2023-12-03	Merchant Credit41214520010059231203012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		29,000.00	13,460,345.99
23777	2023-12-03	Merchant Credit36739520010059231203011 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		50,000.00	13,431,345.99
23778	2023-12-03	Merchant Credit67775220010059231203010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		62,000.00	13,381,345.99

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23779	2023-12-03	Merchant Credit07557020010059231203003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-03		56,000.00	13,319,345.99
23780	2023-12-03	Merchant Credit38595520010059231202233 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		29,000.00	13,263,345.99
23781	2023-12-03	Merchant Credit88408220010059231130024 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		30,000.00	13,234,345.99
23782	2023-12-03	Merchant Credit60673920010059231130015 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		35,000.00	13,204,345.99
23783	2023-12-03	Merchant Credit37872720010059231129000 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		48,000.00	13,169,345.99
23784	2023-12-03	Merchant Credit99957020010059231129005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		15,000.00	13,121,345.99
23785	2023-12-03	Merchant Commission Debit030005200115472312030158 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03	2,200.00		13,106,345.99
23786	2023-12-03	Merchant Credit97726920011547231202213 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		54,000.00	13,108,545.99
23787	2023-12-03	Merchant Credit50002920011547231202210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		20,000.00	13,054,545.99
23788	2023-12-03	Merchant Credit20165120011547231202163 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		1,000.00	13,034,545.99
23789	2023-12-03	Merchant Commission Debit030005200115482312030008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03	21,875.00		13,033,545.99
23790	2023-12-03	Merchant Credit21889220011548231202234 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		112,000.00	13,055,420.99
23791	2023-12-03	Merchant Credit37558920011548231202230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		30,000.00	12,943,420.99
23792	2023-12-03	Merchant Credit89745720011548231202225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		66,000.00	12,913,420.99
23793	2023-12-03	Merchant Credit66954420011548231202204 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		55,000.00	12,847,420.99

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23794	2023-12-03	Merchant Credit15333220011548231202194 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		100,000.00	12,792,420.99
23795	2023-12-03	Merchant Commission Debit030355200088772312030002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-03	18,050.00		12,692,420.99
23796	2023-12-03	Merchant Credit04924020008877231202234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		210,000.00	12,710,470.99
23797	2023-12-03	Merchant Credit21115420008877231202222 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		25,000.00	12,500,470.99
23798	2023-12-03	Merchant Credit38586920008877231202222 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		73,000.00	12,475,470.99
23799	2023-12-03	Merchant Credit31728220008877231202033 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		75,000.00	12,402,470.99
23800	2023-12-03	Merchant Credit80048820008877231202032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		110,000.00	12,327,470.99
23801	2023-12-03	Merchant Credit37013620008877231202032 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		50,000.00	12,217,470.99
23802	2023-12-03	Merchant Credit39982920008877231202020 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02		25,000.00	12,167,470.99
23803	2023-12-03	POS Purchase20011547231203172608T ZS762671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		52,000.00	12,142,470.99
23804	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		12,090,470.99
23805	2023-12-03	REF:18c2ea7320a31aac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		12,091,554.04
23806	2023-12-03	REF:18c2ea7320a31aac SIMAPP FT TO MPESA 255766586000 ERICK SADICK NSIGAYE	SIMAPP	2023-12-03	150,000.00		12,097,570.99
23807	2023-12-03	POS Purchase20008877231203044557T ZS474531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		339,000.00	12,247,570.99
23808	2023-12-03	POS Purchase20010059231203043325T ZS470991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		217,000.00	11,908,570.99

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23809	2023-12-03	POS Purchase20010059231203042920T ZS468191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		29,000.00	11,691,570.99
23810	2023-12-03	POS Purchase20010024231203041859T ZS459451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		134,000.00	11,662,570.99
23811	2023-12-03	POS Purchase20011548231203040816T ZS456961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		75,000.00	11,528,570.99
23812	2023-12-03	POS Purchase20011548231203032704T ZS445241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		120,000.00	11,453,570.99
23813	2023-12-03	POS Purchase20011548231203031504T ZS439431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		23,000.00	11,333,570.99
23814	2023-12-03	POS Purchase20011547231203024549T ZS430151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		158,000.00	11,310,570.99
23815	2023-12-03	POS Purchase20010059231203024247T ZS428981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		35,000.00	11,152,570.99
23816	2023-12-03	POS Purchase20010024231203023138T ZS424281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		108,000.00	11,117,570.99
23817	2023-12-03	POS Purchase20010024231203022621T ZS422661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		211,000.00	11,009,570.99
23818	2023-12-03	POS Purchase20008877231203014027T ZS399481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		126,000.00	10,798,570.99
23819	2023-12-03	POS Purchase20010059231203013617T ZS397661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		29,000.00	10,672,570.99
23820	2023-12-03	POS Purchase20010024231203013543T ZS397311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		0.01	10,643,570.99

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23821	2023-12-03	POS Purchase20010024231203012614T ZS392681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		63,000.00	10,643,570.98
23822	2023-12-03	POS Purchase20008877231203011642T ZS387661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		39,000.00	10,580,570.98
23823	2023-12-03	POS Purchase20010024231203011321T ZS386091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		101,000.00	10,541,570.98
23824	2023-12-03	POS Purchase20008877231203010903T ZS383351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		200,000.00	10,440,570.98
23825	2023-12-03	POS Purchase20010023231203010313T ZS374371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		15,000.00	10,240,570.98
23826	2023-12-03	POS Purchase20011548231203002444T ZS351431 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		36,000.00	10,225,570.98
23827	2023-12-03	POS Purchase20008877231203002354T ZS351051 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		69,000.00	10,189,570.98
23828	2023-12-03	POS Purchase20010023231203002226T ZS349781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		15,000.00	10,120,570.98
23829	2023-12-03	POS Purchase20010023231203001936T ZS347681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		10,000.00	10,105,570.98
23830	2023-12-03	POS Purchase20010023231203001614T ZS345531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		27,000.00	10,095,570.98
23831	2023-12-03	POS Purchase20008877231203001456T ZS344781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		270,000.00	10,068,570.98
23832	2023-12-03	POS Purchase20010059231203001423T ZS344361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		135,000.00	9,798,570.98

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23833	2023-12-03	POS Purchase20010023231203001335T ZS343891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		31,000.00	9,663,570.98
23834	2023-12-03	POS Purchase20008877231203000354T ZS337221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-03		60,000.00	9,632,570.98
23835	2023-12-02	POS Purchase20010059231202235920T ZS334101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	9,572,570.98
23836	2023-12-02	POS Purchase20010024231202235235T ZS329281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		33,000.00	9,572,570.97
23837	2023-12-02	POS Purchase20010023231202233813T ZS317711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		90,000.00	9,539,570.97
23838	2023-12-02	POS Purchase20008877231202233528T ZS315241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		17,000.00	9,449,570.97
23839	2023-12-02	POS Purchase20010024231202232650T ZS308661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		36,000.00	9,432,570.97
23840	2023-12-02	POS Purchase20010024231202231823T ZS301941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		6,000.00	9,396,570.97
23841	2023-12-02	POS Purchase20010024231202230043T ZS285521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		47,000.00	9,390,570.97
23842	2023-12-02	POS Purchase20010059231202225715T ZS282191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	9,343,570.97
23843	2023-12-02	POS Purchase20010059231202225034T ZS275611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	9,343,570.96
23844	2023-12-02	POS Purchase20011548231202222046T ZS240641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		300,000.00	9,343,570.95

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23845	2023-12-02	POS Purchase20008877231202221914T ZS238411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		46,000.00	9,043,570.95
23846	2023-12-02	POS Purchase20011548231202221856T ZS237911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		197,000.00	8,997,570.95
23847	2023-12-02	POS Purchase20010023231202215047T ZS195341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		56,000.00	8,800,570.95
23848	2023-12-02	POS Purchase20010023231202213414T ZS163941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		16,000.00	8,744,570.95
23849	2023-12-02	POS Purchase20008877231202211215T ZS109631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		46,000.00	8,728,570.95
23850	2023-12-02	POS Purchase20011547231202210546T ZS090451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		13,000.00	8,682,570.95
23851	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,174.58		8,617,570.95
23852	2023-12-02	POS Purchase20010023231202210151T ZS080021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		52,000.00	8,669,570.95
23853	2023-12-02	POS Purchase20010024231202201548T ZS991091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		40,000.00	8,618,745.53
23854	2023-12-02	POS Purchase20011548231202200251T ZS954371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		15,000.00	8,578,745.53
23855	2023-12-02	POS Purchase20008877231202191756T ZS812131 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		45,000.00	8,563,745.53
23856	2023-12-02	POS Purchase20010023231202183331T ZS606601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		73,000.00	8,518,745.53
23857	2023-12-02	Merchant Commission Debit020185200100232312020329 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02	64,375.00		8,445,745.53

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23858	2023-12-02	Merchant Credit97096620010023231202031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		70,000.00	8,510,120.53
23859	2023-12-02	Merchant Credit45953120010023231202030 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		147,000.00	8,440,120.53
23860	2023-12-02	Merchant Credit38314720010023231202030 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		305,000.00	8,293,120.53
23861	2023-12-02	Merchant Credit89342920010023231202013 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		238,000.00	7,988,120.53
23862	2023-12-02	Merchant Credit52100020010023231202011 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		30,000.00	7,750,120.53
23863	2023-12-02	Merchant Credit61926920010023231202003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		15,000.00	7,720,120.53
23864	2023-12-02	Merchant Credit35852920010023231202003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		156,000.00	7,705,120.53
23865	2023-12-02	Merchant Credit35815920010023231202002 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		138,000.00	7,549,120.53
23866	2023-12-02	Merchant Credit27625200100232312020014 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		40,000.00	7,411,120.53
23867	2023-12-02	Merchant Credit60489520010023231202001 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		20,000.00	7,371,120.53
23868	2023-12-02	Merchant Credit33715720010023231201231 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		41,000.00	7,351,120.53
23869	2023-12-02	Merchant Credit12445020010023231201230 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		133,000.00	7,310,120.53
23870	2023-12-02	Merchant Credit49641420010023231201204 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		45,000.00	7,177,120.53
23871	2023-12-02	Merchant Credit39082220010023231201152 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		30,000.00	7,132,120.53
23872	2023-12-02	Merchant Commission Debit020191200100242312020316 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02	16,750.00		7,102,120.53

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23873	2023-12-02	Merchant Credit65321920010024231202031 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		50,000.00	7,118,870.53
23874	2023-12-02	Merchant Credit38312720010024231202023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-02		48,000.00	7,068,870.53
23875	2023-12-02	Merchant Commission Debit020353200088772312020257 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-02	23,000.00		7,020,870.53
23876	2023-12-02	Merchant Credit36297020008877231201172 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-01		41,000.00	7,043,870.53
23877	2023-12-02	Merchant Credit23811820008877231201022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-01		19,000.00	7,002,870.53
23878	2023-12-02	Merchant Credit1JH85420008877231201020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-01		20,000.00	6,983,870.53
23879	2023-12-02	REF:18c2b118f0f888e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	6,525.42		6,963,870.53
23880	2023-12-02	REF:18c2b118f0f888e8 SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-02	205,000.00		6,970,395.95
23881	2023-12-02	POS Purchase20010023231202175013T ZS385931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		24,000.00	7,175,395.95
23882	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,800.00		7,151,395.95
23883	2023-12-02	POS Purchase20010023231202162453T ZS026221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		18,000.00	7,153,195.95
23884	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,174.58		7,135,195.95
23885	2023-12-02	REF:18c2a23464048930 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-02	10,000.00		7,136,370.53
23886	2023-12-02	REF:18c2a23464048930 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-12-02	1,200,000.00		7,146,370.53
23887	2023-12-02	POS Purchase20008877231202130353T ZS911231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	8,346,370.53
23888	2023-12-02	POS Purchase20010023231202130331T ZS909301 RAINBOW PUB & CAR WADODOMA	POS	2023-12-02		0.01	8,346,370.52

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	2023-12-02	10Financial Withdra	POS	2023-12-02		0.01	8,346,370.52
23889	2023-12-02	POS Purchase20010024231202130316T ZS907711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	8,346,370.51
23890	2023-12-02	REF:18c29cacd63b79f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	6,525.42		8,346,370.50
23891	2023-12-02	REF:18c29cacd63b79f1 SIMAPP FT TO TIGOPESA 255716944949 ROBERT MAKASI	SIMAPP	2023-12-02	200,000.00		8,352,895.92
23892	2023-12-02	POS Purchase20011548231202104226T ZS014881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	8,552,895.92
23893	2023-12-02	POS Purchase20011547231202104158T ZS012191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		0.01	8,552,895.91
23894	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,800.00		8,552,895.90
23895	2023-12-02	TMS GOV LEVY REF: ATM- 277743171-418c1195f036xxWd	TMS	2023-12-02	821.00		8,554,695.90
23896	2023-12-02	REF:18c294ffd733c888 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-02	10,000.00		8,555,516.90
23897	2023-12-02	REF:18c294ffd733c888 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-12-02	700,000.00		8,565,516.90
23898	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,266.10		9,265,516.90
23899	2023-12-02	REF:18c29389d071f8ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	7,033.90		9,266,783.00
23900	2023-12-02	REF:18c29389d071f8ff SIMAPP FT TO MPESA 255758046404 FRANCIS JOSEPH ZEPHANIA	SIMAPP	2023-12-02	360,000.00		9,273,816.90
23901	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		9,633,816.90
23902	2023-12-02	POS Purchase20010023231202033245T ZS946911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		92,000.00	9,635,647.41
23903	2023-12-02	POS Purchase20010024231202024519T ZS928281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		128,000.00	9,543,647.41

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23904	2023-12-02	POS Purchase20010024231202024407T ZS926021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		100,000.00	9,415,647.41
23905	2023-12-02	POS Purchase20010023231202024110T ZS924441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		162,000.00	9,315,647.41
23906	2023-12-02	POS Purchase20010024231202022915T ZS914721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		204,000.00	9,153,647.41
23907	2023-12-02	POS Purchase20010024231202021115T ZS903021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		20,000.00	8,949,647.41
23908	2023-12-02	POS Purchase20010023231202013606T ZS880931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		249,000.00	8,929,647.41
23909	2023-12-02	POS Purchase20010023231202013117T ZS878961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		130,000.00	8,680,647.41
23910	2023-12-02	POS Purchase20010023231202012925T ZS877971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		20,000.00	8,550,647.41
23911	2023-12-02	POS Purchase20010023231202012828T ZS877501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		141,000.00	8,530,647.41
23912	2023-12-02	POS Purchase20010024231202010410T ZS864541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		120,000.00	8,389,647.41
23913	2023-12-02	POS Purchase20010023231202010125T ZS863171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		60,000.00	8,269,647.41
23914	2023-12-02	REF:18c275f2b799ea6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	10,169.49		8,209,647.41
23915	2023-12-02	REF:18c275f2b799ea6c SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-12-02	1,000,000.00		8,219,816.90
23916	2023-12-02	POS Purchase20010023231202003921T ZS851661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-02		23,000.00	9,219,816.90

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23917	2023-12-01	POS Purchase20010023231201235158T ZS823261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		43,000.00	9,196,816.90
23918	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,266.10		9,125,816.90
23919	2023-12-01	POS Purchase20010023231201232116T ZS799641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		28,000.00	9,153,816.90
23920	2023-12-01	POS Purchase20010023231201225312T ZS771801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		24,000.00	9,127,083.00
23921	2023-12-01	POS Purchase20010023231201223947T ZS757101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		265,000.00	9,103,083.00
23922	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,266.10		8,838,083.00
23923	2023-12-01	POS Purchase20010023231201212801T ZS637811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		22,000.00	8,839,349.10
23924	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		8,817,349.10
23925	2023-12-01	Merchant Commission Debit010183200100232312011519 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01	27,450.00		8,818,432.15
23926	2023-12-01	Merchant Credit95001420010023231201031 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		55,000.00	8,845,882.15
23927	2023-12-01	Merchant Credit24096920010023231201003 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		93,000.00	8,790,882.15
23928	2023-12-01	Merchant Credit34462920010023231201003 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		75,000.00	8,697,882.15
23929	2023-12-01	Merchant Credit52832820010023231201002 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		80,000.00	8,622,882.15
23930	2023-12-01	Merchant Credit21974420010023231201000 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		12,000.00	8,542,882.15
23931	2023-12-01	Merchant Credit13042520010023231130211 600TZSRRAINBOW PUB & CAR	POS	2023-11-30		22,000.00	8,530,882.15

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	2023-12-01	WA DODOMA TZ	POS	2023-11-30		22,000.00	8,530,882.15
23932	2023-12-01	Merchant Commission Debit010189200100242312010344 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01	28,675.00		8,508,882.15
23933	2023-12-01	Merchant Credit88835820010024231201030 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		131,000.00	8,537,557.15
23934	2023-12-01	Merchant Credit81788420010024231201003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		52,000.00	8,406,557.15
23935	2023-12-01	Merchant Credit11696320010024231201003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-12-01		46,000.00	8,354,557.15
23936	2023-12-01	Merchant Credit56711820010024231130235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		101,000.00	8,308,557.15
23937	2023-12-01	Merchant Credit30828220010024231130234 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		33,000.00	8,207,557.15
23938	2023-12-01	Merchant Credit61399220010024231130224 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		43,000.00	8,174,557.15
23939	2023-12-01	Merchant Credit37718220010024231130220 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		58,000.00	8,131,557.15
23940	2023-12-01	Merchant Credit88774220010024231130213 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		93,000.00	8,073,557.15
23941	2023-12-01	Merchant Commission Debit010351200088772312010150 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-12-01	18,575.00		7,980,557.15
23942	2023-12-01	Merchant Credit89766120008877231130230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		143,000.00	7,999,132.15
23943	2023-12-01	Merchant Credit22515220008877231130224 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		83,000.00	7,856,132.15
23944	2023-12-01	Merchant Credit43025220008877231130223 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		174,000.00	7,773,132.15
23945	2023-12-01	Merchant Credit16124220008877231130211 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		33,000.00	7,599,132.15

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23946	2023-12-01	Merchant Credit15902920008877231130202 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		107,000.00	7,566,132.15
23947	2023-12-01	Merchant Credit46776320008877231130015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		51,000.00	7,459,132.15
23948	2023-12-01	Merchant Credit4YT19B20008877231130013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30		0.01	7,408,132.15
23949	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,266.10		7,408,132.14
23950	2023-12-01	REF:18c25a585609fa34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	7,033.90		7,409,398.24
23951	2023-12-01	REF:18c25a585609fa34 SIMAPP FT TO MPESA 255762443343 MICHAEL JONAS MBAIGWA	SIMAPP	2023-12-01	320,000.00		7,416,432.14
23952	2023-12-01	Reversal:REF:18c2567d715e4819 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	BranchTeller	2023-12-01		320,000.00	7,736,432.14
23953	2023-12-01	Reversal:REF:18c2567d715e4819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-01		7,033.90	7,416,432.14
23954	2023-12-01	REF:18c2567d715e4819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	7,033.90		7,409,398.24
23955	2023-12-01	REF:18c2567d715e4819 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-12-01	320,000.00		7,416,432.14
23956	2023-12-01	POS Purchase20008877231201150101T ZS484731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		50,000.00	7,736,432.14
23957	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,174.58		7,686,432.14
23958	2023-12-01	REF:18c251158ad1391c SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-01	185,000.00		7,687,606.72
23959	2023-12-01	REF:18c2504aa474382c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,016.95		7,872,606.72
23960	2023-12-01	REF:18c2504aa474382c SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-12-01	145,000.00		7,878,623.67
23961	2023-12-01	REF:18c24f562ed109f7 SIMAPP GePG BIL 992000495754 REC 923335217982644 KENNEDY GIDEON MSANZ	SIMAPP	2023-12-01	1,800,000.00		8,023,623.67
23962	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		9,823,623.67

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23963	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,388.13		9,825,255.87
23964	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,388.13		9,826,644.00
23965	2023-12-01	REF:18c24cd1687bfb86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	7,033.90		9,828,032.13
23966	2023-12-01	REF:18c24cd1687bfb86 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-12-01	310,000.00		9,835,066.03
23967	2023-12-01	REF:18c24642f736ab0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	6,525.42		10,145,066.03
23968	2023-12-01	REF:18c24642f736ab0d SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-12-01	200,000.00		10,151,591.45
23969	2023-12-01	REF:18c245b1d58cdab5 SIMAPP FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMAPP	2023-12-01	4,000,000.00		10,351,591.45
23970	2023-12-01	REF:18c245a1ba13bbcf SIMUSSD FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMUSSD	2023-12-01	8,000,000.00		14,351,591.45
23971	2023-12-01	REF:18c245361d845a84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	9,067.80		22,351,591.45
23972	2023-12-01	REF:18c245361d845a84 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-12-01	500,000.00		22,360,659.25
23973	2023-12-01	Reversal:REF:18c2452b89bb782e SIMAPP FT TO TIGOPESA 255716966654 REVOCATUS IKWALALA	BranchTeller	2023-12-01		490,000.00	22,860,659.25
23974	2023-12-01	Reversal:REF:18c2452b89bb782e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-01		7,711.86	22,370,659.25
23975	2023-12-01	REF:18c2452b89bb782e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	7,711.86		22,362,947.39
23976	2023-12-01	REF:18c2452b89bb782e SIMAPP FT TO TIGOPESA 255716966654 REVOCATUS IKWALALA	SIMAPP	2023-12-01	490,000.00		22,370,659.25
23977	2023-12-01	Reversal:REF:18c2451f2ca7c8f6 SIMAPP FT TO TIGOPESA 255716966654 REVOCATUS IKWALALA	BranchTeller	2023-12-01		490,000.00	22,860,659.25
23978	2023-12-01	Reversal:REF:18c2451f2ca7c8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-01		7,711.86	22,370,659.25
23979	2023-12-01	REF:18c2451f2ca7c8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	7,711.86		22,362,947.39
23980	2023-12-01	REF:18c2451f2ca7c8f6 SIMAPP FT TO TIGOPESA 255716966654 REVOCATUS IKWALALA	SIMAPP	2023-12-01	490,000.00		22,370,659.25
23981	2023-12-01	REF:18c242b1e3572b18 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-12-01	2,922,000.00		22,860,659.25

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23982	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	91.52		25,782,659.25
23983	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	91.52		25,782,750.77
23984	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	61.02		25,782,842.29
23985	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		25,782,903.31
23986	2023-12-01	POS Purchase20008877231201035415T ZS893291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		40,000.00	25,784,535.51
23987	2023-12-01	POS Purchase20008877231201034954T ZS892081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		194,000.00	25,744,535.51
23988	2023-12-01	POS Purchase20008877231201034852T ZS891621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		200,000.00	25,550,535.51
23989	2023-12-01	POS Purchase20008877231201030608T ZS875791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		43,000.00	25,350,535.51
23990	2023-12-01	POS Purchase20008877231201030353T ZS874891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		190,000.00	25,307,535.51
23991	2023-12-01	POS Purchase20010023231201030207T ZS874431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		100,000.00	25,117,535.51
23992	2023-12-01	POS Purchase20008877231201024804T ZS867511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		33,000.00	25,017,535.51
23993	2023-12-01	POS Purchase20008877231201020809T ZS845591 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		25,000.00	24,984,535.51
23994	2023-12-01	POS Purchase20010023231201020759T ZS845551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		155,000.00	24,959,535.51
23995	2023-12-01	POS Purchase20008877231201015221T ZS832041 RAINBOW BAR & CAR WADODOMA	POS	2023-12-01		65,000.00	24,804,535.51

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	2023-12-01	10Financial Withdra	POS	2023-12-01		65,000.00	24,804,535.51
23996	2023-12-01	POS Purchase20010023231201014919T ZS830591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		70,000.00	24,739,535.51
23997	2023-12-01	POS Purchase20010023231201013449T ZS822651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		177,000.00	24,669,535.51
23998	2023-12-01	POS Purchase20010024231201012704T ZS819361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		173,000.00	24,492,535.51
23999	2023-12-01	POS Purchase20010024231201012418T ZS818231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		25,000.00	24,319,535.51
24000	2023-12-01	POS Purchase20010024231201012012T ZS816061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		32,000.00	24,294,535.51
24001	2023-12-01	POS Purchase20010023231201011815T ZS815281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		59,000.00	24,262,535.51
24002	2023-12-01	POS Purchase20010023231201003155T ZS791221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		21,000.00	24,203,535.51
24003	2023-12-01	POS Purchase20010023231201002010T ZS784011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-12-01		6,000.00	24,182,535.51
24004	2023-12-01	REF:18c2215541002a2b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-30	508.47		24,176,535.51
24005	2023-12-01	REF:18c2210518e80a36 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-30	508.47		24,177,043.98
24006	2023-12-01	REF:18c220fc74947bb7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-30	338.98		24,177,552.45
24007	2023-11-30	POS Purchase20010023231130235808T ZS770561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		36,000.00	24,177,891.43
24008	2023-11-30	POS Purchase20010024231130233846T ZS758591 RAINBOW PUB & CAR WADODOMA	POS	2023-11-30		24,000.00	24,141,891.43

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24009	2023-11-30	10Financial Withdra	POS	2023-11-30		24,000.00	24,141,891.43
	2023-11-30	REF:18c21f3b4d6cdb7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		24,117,891.43
24010	2023-11-30	REF:18c21f3b4d6cdb7b SIMAPP FT TO MPESA 255768630000 HANEST ALPHONCE VISTAR	SIMAPP	2023-11-30	590,000.00		24,126,959.23
24011	2023-11-30	POS Purchase20010024231130233232T ZS753431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		166,000.00	24,716,959.23
24012	2023-11-30	POS Purchase20010024231130232725T ZS749621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		35,000.00	24,550,959.23
24013	2023-11-30	POS Purchase20008877231130230522T ZS730791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		20,000.00	24,515,959.23
24014	2023-11-30	POS Purchase20008877231130225558T ZS721521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		13,000.00	24,495,959.23
24016	2023-11-30	POS Purchase20010023231130221255T ZS668131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		60,000.00	24,482,959.23
24017	2023-11-30	POS Purchase20010024231130220636T ZS658161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		59,000.00	24,422,959.23
24018	2023-11-30	POS Purchase20010024231130215745T ZS641831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		76,000.00	24,363,959.23
24019	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,083.05		24,287,959.23
24020	2023-11-30	Merchant Commission Debit300187200100242311300342 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30	23,325.00		24,289,042.28
24021	2023-11-30	Merchant Credit07874020010024231130021 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		28,000.00	24,312,367.28
24022	2023-11-30	Merchant Credit46580420010024231130013 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		216,000.00	24,284,367.28

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24023	2023-11-30	Merchant Credit84344820010024231130005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		30,000.00	24,068,367.28
24024	2023-11-30	Merchant Credit15968920010024231130003 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		133,000.00	24,038,367.28
24025	2023-11-30	Merchant Credit88383020010024231129235 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		112,000.00	23,905,367.28
24026	2023-11-30	Merchant Credit88371920010024231129225 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		69,000.00	23,793,367.28
24027	2023-11-30	Merchant Credit37182620010024231129183 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		3,000.00	23,724,367.28
24028	2023-11-30	Merchant Commission Debit300181200100232311300334 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30	17,800.00		23,721,367.28
24029	2023-11-30	Merchant Credit88408620010023231130025 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		22,000.00	23,739,167.28
24030	2023-11-30	Merchant Credit88407520010023231130024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		18,000.00	23,717,167.28
24031	2023-11-30	Merchant Credit23758420010023231130010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		36,000.00	23,699,167.28
24032	2023-11-30	Merchant Credit88389920010023231130005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		38,000.00	23,663,167.28
24033	2023-11-30	Merchant Credit61310320010023231130002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-30		241,000.00	23,625,167.28
24034	2023-11-30	Merchant Commission Debit300349200088772311300009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-30	3,625.00		23,384,167.28
24035	2023-11-30	Merchant Credit40043520008877231129213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-29		32,000.00	23,387,792.28
24036	2023-11-30	Merchant Credit18385720008877231129164 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-29		20,000.00	23,355,792.28
24037	2023-11-30	Merchant Commission Debit290179200100232311292257 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29	7,975.00		23,335,792.28

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24038	2023-11-30	Merchant Credit87948520010023231129023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		40,000.00	23,343,767.28
24039	2023-11-30	Merchant Credit87947820010023231129023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		15,000.00	23,303,767.28
24040	2023-11-30	Merchant Credit33914520010023231128235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		127,000.00	23,288,767.28
24041	2023-11-30	Merchant Credit87876720010023231128205 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		70,000.00	23,161,767.28
24042	2023-11-30	POS Purchase20010023231130163143T ZS991191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		40,000.00	23,091,767.28
24043	2023-11-30	REF:18c204c473930baa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	6,016.95		23,051,767.28
24044	2023-11-30	REF:18c204c473930baa SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-11-30	100,000.00		23,057,784.23
24045	2023-11-30	POS Purchase20010023231130154441T ZS710881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		17,000.00	23,157,784.23
24046	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,800.00		23,140,784.23
24047	2023-11-30	REF:18c1f4f5c1e0ba90 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-30	10,000.00		23,142,584.23
24048	2023-11-30	REF:18c1f4f5c1e0ba90 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-30	700,000.00		23,152,584.23
24049	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	808.48		23,852,584.23
24050	2023-11-30	REF:18c1efd6b9b81bba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	4,491.53		23,853,392.71
24051	2023-11-30	REF:18c1efd6b9b81bba SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2023-11-30	70,000.00		23,857,884.24
24052	2023-11-30	POS Purchase20010023231130033532T ZS012731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		20,000.00	23,927,884.24
24053	2023-11-30	POS Purchase20010024231130025753T ZS999941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		20,000.00	23,907,884.24

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24054	2023-11-30	POS Purchase20010023231130023613T ZS993911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		25,000.00	23,887,884.24
24055	2023-11-30	POS Purchase20010024231130023606T ZS993891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		58,000.00	23,862,884.24
24056	2023-11-30	POS Purchase20010023231130023501T ZS993381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		32,000.00	23,804,884.24
24057	2023-11-30	POS Purchase20010059231130023438T ZS993301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		110,000.00	23,772,884.24
24058	2023-11-30	POS Purchase20010023231130015136T ZS970551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		90,000.00	23,662,884.24
24059	2023-11-30	POS Purchase20008877231130013006T ZS963491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		0.01	23,572,884.24
24060	2023-11-30	POS Purchase20010059231130012846T ZS963151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		218,000.00	23,572,884.23
24061	2023-11-30	POS Purchase20008877231130012754T ZS962821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		0.01	23,354,884.23
24062	2023-11-30	POS Purchase20010059231130012501T ZS961611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		30,000.00	23,354,884.22
24063	2023-11-30	POS Purchase20010023231130012350T ZS961121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		41,000.00	23,324,884.22
24064	2023-11-30	POS Purchase20010059231130012140T ZS960281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		30,000.00	23,283,884.22
24065	2023-11-30	POS Purchase20010059231130011621T ZS958511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		11,000.00	23,253,884.22

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24066	2023-11-30	POS Purchase20010023231130011107T ZS956731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		33,000.00	23,242,884.22
24067	2023-11-30	POS Purchase20010024231130003626T ZS944191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		16,000.00	23,209,884.22
24068	2023-11-30	POS Purchase20010023231130003340T ZS943151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		15,000.00	23,193,884.22
24069	2023-11-30	POS Purchase20008877231130003339T ZS943141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		20,000.00	23,178,884.22
24070	2023-11-30	POS Purchase20010024231130002511T ZS939971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		46,000.00	23,158,884.22
24071	2023-11-30	POS Purchase20008877231130001545T ZS935381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		50,000.00	23,112,884.22
24072	2023-11-30	POS Purchase20008877231130001105T ZS933821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-30		49,000.00	23,062,884.22
24073	2023-11-29	POS Purchase20010023231129235221T ZS925621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		90,000.00	23,013,884.22
24074	2023-11-29	POS Purchase20010024231129234954T ZS924091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		51,000.00	22,923,884.22
24075	2023-11-29	POS Purchase20010024231129232845T ZS912021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		93,000.00	22,872,884.22
24076	2023-11-29	POS Purchase20010023231129230955T ZS899261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		31,000.00	22,779,884.22
24077	2023-11-29	POS Purchase20010024231129224923T ZS883151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		25,000.00	22,748,884.22

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24078	2023-11-29	POS Purchase20008877231129223400T ZS869421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		71,000.00	22,723,884.22
24079	2023-11-29	POS Purchase20008877231129203839T ZS656251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		22,000.00	22,652,884.22
24080	2023-11-29	Merchant Commission Debit290185200100242311291829 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29	2,175.00		22,630,884.22
24081	2023-11-29	Merchant Credit43977820010024231129022 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-29		72,000.00	22,633,059.22
24082	2023-11-29	Merchant Commission Debit290347200088772311291646 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-29	7,925.00		22,561,059.22
24083	2023-11-29	Merchant Credit40363620008877231128214 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-28		27,000.00	22,568,984.22
24084	2023-11-29	Merchant Credit70439420008877231128202 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-28		47,000.00	22,541,984.22
24085	2023-11-29	Merchant Credit87530720008877231128004 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-28		76,000.00	22,494,984.22
24086	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	808.48		22,418,984.22
24087	2023-11-29	Merchant Commission Debit280123200100592311282319 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28	1,050.00		22,419,792.70
24088	2023-11-29	Merchant Credit07440020010059231127170 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27		22,000.00	22,420,842.70
24089	2023-11-29	POS Purchase20010024231129192751T ZS360771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		33,000.00	22,398,842.70
24090	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,083.05		22,365,842.70
24091	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		22,366,925.75
24092	2023-11-29	REF:18c1b3450ba359e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	4,491.53		22,368,756.26

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24093	2023-11-29	REF:18c1b3450ba359e7 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-29	75,000.00		22,373,247.79
24094	2023-11-29	REF:18c1b09cec8be9fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	6,016.95		22,448,247.79
24095	2023-11-29	REF:18c1b09cec8be9fd SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-11-29	120,000.00		22,454,264.74
24096	2023-11-29	REF:18c1ac9473b869e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		22,574,264.74
24097	2023-11-29	REF:18c1ac9473b869e7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-29	1,000,000.00		22,584,434.23
24098	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,174.58		23,584,434.23
24099	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	808.48		23,585,608.81
24100	2023-11-29	REF:18c1a4bdc8acc85f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	6,525.42		23,586,417.29
24101	2023-11-29	REF:18c1a4bdc8acc85f SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-11-29	200,000.00		23,592,942.71
24102	2023-11-29	REF:18c1a494d200b920 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	4,491.53		23,792,942.71
24103	2023-11-29	REF:18c1a494d200b920 SIMAPP FT TO MPESA 255763433678 GODFREY SEVERINI MASIKA	SIMAPP	2023-11-29	95,000.00		23,797,434.24
24104	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,632.20		23,892,434.24
24105	2023-11-29	REF:18c19b28197b0ade CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	9,067.80		23,894,066.44
24106	2023-11-29	REF:18c19b28197b0ade SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-11-29	610,000.00		23,903,134.24
24107	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,266.10		24,513,134.24
24108	2023-11-29	REF:18c1989de505fa06 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-29	7,033.90		24,514,400.34
24109	2023-11-29	REF:18c1989de505fa06 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-11-29	310,000.00		24,521,434.24
24110	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,800.00		24,831,434.24
24111	2023-11-29	REF:18c197a6b7cf5ad5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-29	10,000.00		24,833,234.24
24112	2023-11-29	REF:18c197a6b7cf5ad5 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE	SIMAPP	2023-11-29	390,000.00		24,843,234.24

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	2023-11-29	MASSAE pay	SIMAPP	2023-11-29	390,000.00		24,843,234.24
24113	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,800.00		25,233,234.24
24114	2023-11-29	REF:18c196a5a6a1c911 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-29	10,000.00		25,235,034.24
24115	2023-11-29	REF:18c196a5a6a1c911 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-29	700,000.00		25,245,034.24
24116	2023-11-29	TMS GOV LEVY REF: TMS-FH110321701161528	TMS	2023-11-29	1,776.00		25,945,034.24
24117	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	808.48		25,946,810.24
24118	2023-11-29	POS Purchase20010059231129023235T ZS307161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		32,000.00	25,947,618.72
24119	2023-11-29	POS Purchase20010059231129022925T ZS306421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		47,000.00	25,915,618.72
24120	2023-11-29	VISA IssuerPOS Purchase633461231129015622834 00001661HIGHLAND MASTER LTD TANZANIA TZ	POS	2023-11-29	150,000.00		25,868,618.72
24121	2023-11-29	POS Purchase20010059231129012612T ZS273751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		80,000.00	26,018,618.72
24122	2023-11-29	POS Purchase20010059231129004111T ZS258011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-29		66,000.00	25,938,618.72
24123	2023-11-28	POS Purchase20010059231128232722T ZS221111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		161,000.00	25,872,618.72
24124	2023-11-28	Merchant Commission Debit280177200100232311281853 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28	34,050.00		25,711,618.72
24125	2023-11-28	Merchant Credit91859020010023231128021 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		152,000.00	25,745,668.72
24126	2023-11-28	Merchant Credit70569020010023231128010 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		306,000.00	25,593,668.72

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24127	2023-11-28	Merchant Credit99855120010023231128012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		18,000.00	25,287,668.72
24128	2023-11-28	Merchant Credit92783920010023231128011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		47,000.00	25,269,668.72
24129	2023-11-28	Merchant Credit88571320010023231128004 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		10,000.00	25,222,668.72
24130	2023-11-28	Merchant Credit88554620010023231128003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		247,000.00	25,212,668.72
24131	2023-11-28	Merchant Credit36126020010023231128000 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28		60,000.00	24,965,668.72
24132	2023-11-28	Merchant Credit88414620010023231127234 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27		8,000.00	24,905,668.72
24133	2023-11-28	Merchant Commission Debit280183200100242311281634 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-28	4,425.00		24,845,668.72
24134	2023-11-28	Merchant Credit11435120010024231127163 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27		81,000.00	24,850,093.72
24135	2023-11-28	Merchant Credit50523320010024231127125 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27		14,000.00	24,769,093.72
24136	2023-11-28	Merchant Credit75692620010024231127031 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27		60,000.00	24,755,093.72
24137	2023-11-28	POS Purchase20008877231128221820T ZS159991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		52,000.00	24,897,668.72
24138	2023-11-28	Merchant Commission Debit280345200088772311280039 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-28	36,950.00		24,695,093.72
24139	2023-11-28	Merchant Credit80066320008877231127231 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		30,000.00	24,732,043.72
24140	2023-11-28	Merchant Credit24675820008877231127212 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		32,000.00	24,702,043.72
24141	2023-11-28	Merchant Credit17175620008877231127084 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		58,000.00	24,670,043.72

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24142	2023-11-28	Merchant Credit61062220008877231127031 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		50,000.00	24,612,043.72
24143	2023-11-28	Merchant Credit44807820008877231127022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		150,000.00	24,562,043.72
24144	2023-11-28	Merchant Credit82654420008877231127021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		216,000.00	24,412,043.72
24145	2023-11-28	Merchant Credit86351200088772311270207 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		60,000.00	24,196,043.72
24146	2023-11-28	Merchant Credit59933020008877231127020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		10,000.00	24,136,043.72
24147	2023-11-28	Merchant Credit77192120008877231127015 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		9,000.00	24,126,043.72
24148	2023-11-28	Merchant Credit01520820008877231127015 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		21,000.00	24,117,043.72
24149	2023-11-28	Merchant Credit31703820008877231127011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27		50,000.00	24,096,043.72
24150	2023-11-28	Merchant Commission Debit270175200100232311272340 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-27	19,150.00		24,046,043.72
24151	2023-11-28	Merchant Credit22141420010023231122150 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		74,000.00	24,065,193.72
24152	2023-11-28	Merchant Credit34121020010023231122030 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		40,000.00	23,991,193.72
24153	2023-11-28	Merchant Credit22141220010023231122024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		12,000.00	23,951,193.72
24154	2023-11-28	Merchant Credit67578820010023231122022 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		60,000.00	23,939,193.72
24155	2023-11-28	Merchant Credit58243620010023231122021 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		9,000.00	23,879,193.72
24156	2023-11-28	Merchant Credit69324820010023231122013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		73,000.00	23,870,193.72

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24157	2023-11-28	Merchant Credit91827620010023231122010 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		55,000.00	23,797,193.72
24158	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,830.51		23,742,193.72
24159	2023-11-28	POS Purchase20008877231128204839T ZS977331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		34,000.00	23,744,024.23
24160	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,083.05		23,710,024.23
24161	2023-11-28	REF:18c16bfe2e86aa9c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	4,491.53		23,711,107.28
24162	2023-11-28	REF:18c16bfe2e86aa9c SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-11-28	75,000.00		23,715,598.81
24163	2023-11-28	POS Purchase20010023231128185423T ZS408101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		67,000.00	23,790,598.81
24164	2023-11-28	POS Purchase20011548231128171421T ZS736461 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		0.01	23,723,598.81
24165	2023-11-28	POS Purchase20011547231128165438T ZS603521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		0.01	23,723,598.80
24166	2023-11-28	POS Purchase20010024231128163605T ZS489321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		15,000.00	23,723,598.79
24167	2023-11-28	REF:18c15fbc2c3b18d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	10,169.49		23,708,598.79
24168	2023-11-28	REF:18c15fbc2c3b18d5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-28	1,000,000.00		23,718,768.28
24169	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,266.10		24,718,768.28
24170	2023-11-28	REF:18c15d619cbcaaa2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	6,016.95		24,720,034.38
24171	2023-11-28	REF:18c15d619cbcaaa2 SIMAPP FT TO TIGOPESA 255677405526 MWAJUMA MUYEMBEYA	SIMAPP	2023-11-28	105,000.00		24,726,051.33
24172	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,510.17		24,831,051.33

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24173	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,632.20		24,832,561.50
24174	2023-11-28	REF:18c154f8f4043832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	7,033.90		24,834,193.70
24175	2023-11-28	REF:18c154f8f4043832 SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2023-11-28	300,000.00		24,841,227.60
24176	2023-11-28	TMS CHARGE WITHDRAW REF:FH110321701161528	TMS	2023-11-28	8,389.83		25,141,227.60
24177	2023-11-28	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH110321701161528	TMS	2023-11-28	1,000,000.00		25,149,617.43
24178	2023-11-28	REF:18c1500c4cb1c9ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	9,067.80		26,149,617.43
24179	2023-11-28	REF:18c1500c4cb1c9ee SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-28	640,000.00		26,158,685.23
24180	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	808.48		26,798,685.23
24181	2023-11-28	Blocking:VISA IssuerPOS Purchase633461231128110012834 00001661HIGHLAND MASTER LTD TANZANIA	POS	2023-11-28		150,000.00	26,799,493.71
24182	2023-11-28	REF:18c14c24e0084a01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	4,491.53		26,799,493.71
24183	2023-11-28	REF:18c14c24e0084a01 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-28	75,000.00		26,803,985.24
24184	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,800.00		26,878,985.24
24185	2023-11-28	REF:18c145b15703e9f6 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-28	10,000.00		26,880,785.24
24186	2023-11-28	PARTNER TISS TRANSFER AKCOTZTZ SBTIS FP59988170114856 11600066201 rainbow carwash	TMS	2023-11-28	5,000,000.00		26,890,785.24
24187	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,083.05		31,890,785.24
24188	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,174.58		31,891,868.29
24189	2023-11-28	POS Purchase20010023231128022817T ZS440351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		78,000.00	31,893,042.87
24190	2023-11-28	POS Purchase20010023231128021135T ZS427461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		300,000.00	31,815,042.87

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24191	2023-11-28	POS Purchase20010023231128020930T ZS426871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		26,000.00	31,515,042.87
24192	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	259.32		31,489,042.87
24193	2023-11-28	POS Purchase20008877231128014506T ZS417651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		5,000.00	31,489,302.19
24194	2023-11-28	POS Purchase20008877231128004057T ZS396841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		76,000.00	31,484,302.19
24195	2023-11-28	POS Purchase20010023231128002512T ZS391421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		44,000.00	31,408,302.19
24196	2023-11-28	POS Purchase20010023231128000510T ZS384061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-28		66,000.00	31,364,302.19
24197	2023-11-27	POS Purchase20008877231127224841T ZS341411 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		60,000.00	31,298,302.19
24198	2023-11-27	POS Purchase20008877231127223350T ZS326701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		191,000.00	31,238,302.19
24199	2023-11-27	POS Purchase20008877231127215722T ZS280171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		12,000.00	31,047,302.19
24200	2023-11-27	POS Purchase20006448231127214204T ZS255541 IRINGA SUNSET HOTEL IRINGA 10Financial Withdra	POS	2023-11-27	105,000.00		31,035,302.19
24201	2023-11-27	REF:18c12124fafbea20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	6,016.95		31,140,302.19
24202	2023-11-27	REF:18c12124fafbea20 SIMAPP FT TO TIGOPESA 255675609087 ADELA GWASSA	SIMAPP	2023-11-27	185,000.00		31,146,319.14
24203	2023-11-27	REF:18c11dffbdb54be2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-27	6,525.42		31,331,319.14
24204	2023-11-27	REF:18c11dffbdb54be2 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-11-27	240,000.00		31,337,844.56

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24205	2023-11-27	Cash Withdrawal Commission350801482311271922 14TZSIRINGA BRANCH IRINGA TZFinancial	ATM	2023-11-27	1,440.68		31,577,844.56
24206	2023-11-27	Cash Withdrawal3508014823112719221 4TZSIRINGA BRANCH IRINGA TZFinancial Withdrawal	ATM	2023-11-27	200,000.00		31,579,285.24
24207	2023-11-27	POS Purchase20010059231127185535T ZS581561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		20,000.00	31,779,285.24
24208	2023-11-27	Merchant Commission Debit270121200100592311271704 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27	8,900.00		31,759,285.24
24209	2023-11-27	Merchant Credit32767120010059231126033 600TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-26		20,000.00	31,768,185.24
24210	2023-11-27	Merchant Credit81722220010059231126032 100TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-26		232,000.00	31,748,185.24
24211	2023-11-27	Merchant Commission Debit270181200100242311270314 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27	148,362.50		31,516,185.24
24212	2023-11-27	Merchant Credit87085720010024231127031 300TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		30,000.00	31,664,547.74
24213	2023-11-27	Merchant Credit24123020010024231127031 100TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		447,000.00	31,634,547.74
24214	2023-11-27	Merchant Credit70610520010024231127030 100TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		70,000.00	31,187,547.74
24215	2023-11-27	Merchant Credit33337920010024231127023 900TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		50,000.00	31,117,547.74
24216	2023-11-27	Merchant Credit39298220010024231127023 800TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		150,000.00	31,067,547.74
24217	2023-11-27	Merchant Credit21641320010024231127021 800TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		115,000.00	30,917,547.74
24218	2023-11-27	Merchant Credit81633020010024231127004 300TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-11-27		68,000.00	30,802,547.74
24219	2023-11-27	Merchant Credit53777620010024231126051 600TZSRainbow PUB & CAR	POS	2023-11-26		50,000.00	30,734,547.74

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	2023-11-27	WA DODOMA TZ	POS	2023-11-26		50,000.00	30,734,547.74
24220	2023-11-27	Merchant Credit50165520010024231126030 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		15,000.00	30,684,547.74
24221	2023-11-27	Merchant Credit37723620010024231126025 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		120,000.00	30,669,547.74
24222	2023-11-27	Merchant Credit15290520010024231126025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		100,000.00	30,549,547.74
24223	2023-11-27	Merchant Credit16717420010024231126024 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		69,000.00	30,449,547.74
24224	2023-11-27	Merchant Credit52997520010024231126020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		285,000.00	30,380,547.74
24225	2023-11-27	Merchant Credit44180420010024231126020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		193,000.00	30,095,547.74
24226	2023-11-27	Merchant Credit35750620010024231126012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		17,000.00	29,902,547.74
24227	2023-11-27	Merchant Credit71416920010024231126004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		10,000.00	29,885,547.74
24228	2023-11-27	Merchant Credit04047220010024231125234 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		22,000.00	29,875,547.74
24229	2023-11-27	Merchant Credit95742720010024231125173 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		42,000.00	29,853,547.74
24230	2023-11-27	Merchant Credit78359420010024231125040 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		127,000.00	29,811,547.74
24231	2023-11-27	Merchant Credit97421220010024231125033 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		179,000.00	29,684,547.74
24232	2023-11-27	Merchant Credit52292200100242311250325 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		30,000.00	29,505,547.74
24233	2023-11-27	Merchant Credit36331820010024231125030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		80,000.00	29,475,547.74

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24234	2023-11-27	Merchant Credit86133520010024231125025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		35,000.00	29,395,547.74
24235	2023-11-27	Merchant Credit18196420010024231125024 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		37,000.00	29,360,547.74
24236	2023-11-27	Merchant Credit74010720010024231125023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		75,000.00	29,323,547.74
24237	2023-11-27	Merchant Credit77740220010024231125015 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		57,000.00	29,248,547.74
24238	2023-11-27	Merchant Credit86723120010024231125012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		45,000.00	29,191,547.74
24239	2023-11-27	Merchant Credit59766520010024231125003 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		35,000.00	29,146,547.74
24240	2023-11-27	Merchant Credit25149720010024231125001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		20,000.00	29,111,547.74
24241	2023-11-27	Merchant Credit45179420010024231124221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		10,000.00	29,091,547.74
24242	2023-11-27	Merchant Credit60671420010024231124220 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		123,000.00	29,081,547.74
24243	2023-11-27	Merchant Credit24543420010024231124185 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		123,000.00	28,958,547.74
24244	2023-11-27	Merchant Credit49064820010024231124121 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		83,000.00	28,835,547.74
24245	2023-11-27	Merchant Credit93867820010024231124044 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		104,000.00	28,752,547.74
24246	2023-11-27	Merchant Credit53592001002423112403420 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		5,000.00	28,648,547.74
24247	2023-11-27	Merchant Commission Debit270343200088772311270016 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-27	40,925.00		28,643,547.74
24248	2023-11-27	Merchant Credit50376320008877231126232 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		30,000.00	28,684,472.74

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24249	2023-11-27	Merchant Credit64422720008877231126225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		74,000.00	28,654,472.74
24250	2023-11-27	Merchant Credit11185920008877231126220 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		130,000.00	28,580,472.74
24251	2023-11-27	Merchant Credit54758320008877231126215 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		75,000.00	28,450,472.74
24252	2023-11-27	Merchant Credit79639920008877231126152 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		16,000.00	28,375,472.74
24253	2023-11-27	Merchant Credit32769920008877231126044 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		100,000.00	28,359,472.74
24254	2023-11-27	Merchant Credit53998120008877231126034 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		25,000.00	28,259,472.74
24255	2023-11-27	Merchant Credit32112920008877231126032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		42,000.00	28,234,472.74
24256	2023-11-27	Merchant Credit17544920008877231126032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		24,000.00	28,192,472.74
24257	2023-11-27	Merchant Credit11636200088772311260201 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		37,000.00	28,168,472.74
24258	2023-11-27	Merchant Credit99731320008877231126015 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		20,000.00	28,131,472.74
24259	2023-11-27	Merchant Credit24081920008877231126000 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26		31,000.00	28,111,472.74
24260	2023-11-27	TMS GOV LEVY REF: ATM- 263938361-418c03abbf63oMnw	TMS	2023-11-27	1,532.00		28,080,472.74
24261	2023-11-27	POS Purchase20010024231127125707T ZS367851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		22,000.00	28,082,004.74
24262	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	1,174.58		28,060,004.74
24263	2023-11-27	REF:18c0fd4fba0e8b3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-27	6,525.42		28,061,179.32
24264	2023-11-27	REF:18c0fd4fba0e8b3a SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-27	250,000.00		28,067,704.74

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24265	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	808.48		28,317,704.74
24266	2023-11-27	REF:18c0f65958acb86d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-27	4,491.53		28,318,513.22
24267	2023-11-27	REF:18c0f65958acb86d SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-27	75,000.00		28,323,004.75
24268	2023-11-27	POS Purchase20008877231127021226T ZS430381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		213,000.00	28,398,004.75
24269	2023-11-27	POS Purchase20008877231127014853T ZS421271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		47,000.00	28,185,004.75
24270	2023-11-27	POS Purchase20008877231127014730T ZS420661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		81,000.00	28,138,004.75
24271	2023-11-27	POS Purchase20008877231127013120T ZS415191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		30,000.00	28,057,004.75
24272	2023-11-27	POS Purchase20008877231127010509T ZS401921 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		73,000.00	28,027,004.75
24273	2023-11-27	POS Purchase20010024231127005022T ZS395371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		38,000.00	27,954,004.75
24274	2023-11-27	POS Purchase20010024231127004524T ZS393471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		86,000.00	27,916,004.75
24275	2023-11-27	POS Purchase20010024231127001818T ZS381511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		31,000.00	27,830,004.75
24276	2023-11-27	POS Purchase20008877231127001808T ZS381401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		85,000.00	27,799,004.75
24277	2023-11-27	POS Purchase20010024231127001431T ZS379541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-27		98,000.00	27,714,004.75
24278	2023-11-26	POS Purchase20008877231126233019	POS	2023-11-26		136,000.00	27,616,004.75

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24279	2023-11-26	TZS346681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		136,000.00	27,616,004.75
	2023-11-26	POS Purchase20008877231126225937T ZS323621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		42,000.00	27,480,004.75
24280	2023-11-26	POS Purchase20010024231126225014T ZS316081 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		16,000.00	27,438,004.75
24281	2023-11-26	POS Purchase20008877231126224037T ZS307231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		227,000.00	27,422,004.75
24282	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,174.58		27,195,004.75
24283	2023-11-26	REF:18c0caa4a715483b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	6,525.42		27,196,179.33
24284	2023-11-26	REF:18c0caa4a715483b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-11-26	200,000.00		27,202,704.75
24285	2023-11-26	Merchant Commission Debit260119200100592311260319 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26	58,350.00		27,402,704.75
24286	2023-11-26	Merchant Credit79921620010059231126022 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		25,000.00	27,461,054.75
24287	2023-11-26	Merchant Credit38294620010059231126021 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		56,000.00	27,436,054.75
24288	2023-11-26	Merchant Credit76479920010059231126020 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		136,000.00	27,380,054.75
24289	2023-11-26	Merchant Credit67271420010059231126005 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		23,000.00	27,244,054.75
24290	2023-11-26	Merchant Credit53423120010059231126004 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		41,000.00	27,221,054.75
24291	2023-11-26	Merchant Credit13000200100592311260043 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		38,000.00	27,180,054.75
24292	2023-11-26	Merchant Credit51978520010059231126003 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		164,000.00	27,142,054.75

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24293	2023-11-26	Merchant Credit52133320010059231126002 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-26		41,000.00	26,978,054.75
24294	2023-11-26	Merchant Credit35734620010059231125230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		74,000.00	26,937,054.75
24295	2023-11-26	Merchant Credit26213220010059231125222 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		34,000.00	26,863,054.75
24296	2023-11-26	Merchant Credit44068920010059231125210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		69,000.00	26,829,054.75
24297	2023-11-26	Merchant Credit35701820010059231125201 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		87,000.00	26,760,054.75
24298	2023-11-26	Merchant Credit25102920010059231125104 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		137,000.00	26,673,054.75
24299	2023-11-26	Merchant Credit86145720010059231125043 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		26,000.00	26,536,054.75
24300	2023-11-26	Merchant Credit86145420010059231125043 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		15,000.00	26,510,054.75
24301	2023-11-26	Merchant Credit30318920010059231125034 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		7,000.00	26,495,054.75
24302	2023-11-26	Merchant Credit66656200100592311250324 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		37,000.00	26,488,054.75
24303	2023-11-26	Merchant Commission Debit260341200088772311260004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-26	16,500.00		26,451,054.75
24304	2023-11-26	Merchant Credit86603320008877231125225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-25		62,000.00	26,467,554.75
24305	2023-11-26	Merchant Credit25275520008877231125213 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-25		42,000.00	26,405,554.75
24306	2023-11-26	Merchant Credit98877420008877231125174 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-25		96,000.00	26,363,554.75
24307	2023-11-26	Merchant Credit97903120008877231125032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-25		50,000.00	26,267,554.75

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24308	2023-11-26	Merchant Credit29138920008877231125001 300TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-11-25		16,000.00	26,217,554.75
24309	2023-11-26	VAT (18%) PAYABLE ON Commission and Fees : Full	SCH	2023-11-26	1,800.00		26,201,554.75
24310	2023-11-26	REF:18c0b3d120a1b858 CHARGE: Tiss Transfer via SIMAPP	SIMAPP	2023-11-26	10,000.00		26,203,354.75
24311	2023-11-26	REF:18c0b3d120a1b858 SIMAPP Tiss Tips FT from Kennedy to Rainbow Car Wash pay	SIMAPP	2023-11-26	4,000,000.00		26,213,354.75
24312	2023-11-26	VAT (18%) PAYABLE ON Commission and Fees : Full	SCH	2023-11-26	259.32		30,213,354.75
24313	2023-11-26	Cash Withdrawal Commission342700372311261328 58TZSKAMBARAGE Dodoma TZFinancial	ATM	2023-11-26	1,440.68		30,213,614.07
24314	2023-11-26	Cash Withdrawal3427003723112613285 8TZSKAMBARAGE Dodoma TZFinancial Withdrawal	ATM	2023-11-26	200,000.00		30,215,054.75
24315	2023-11-26	VAT (18%) PAYABLE ON Commission and Fees : Full	SCH	2023-11-26	1,083.05		30,415,054.75
24316	2023-11-26	REF:18c0abd52ac0e922 CHARGE: Transfer to Tigopesa via SIMAPP	SIMAPP	2023-11-26	6,016.95		30,416,137.80
24317	2023-11-26	REF:18c0abd52ac0e922 SIMAPP FT to Tigopesa 255654095424 Justice Ngarambe	SIMAPP	2023-11-26	130,000.00		30,422,154.75
24318	2023-11-26	REF:18c0ab1e3cd5c8ae SIMAPP Luku Meter: 54194748643	SIMAPP	2023-11-26	10,000.00		30,552,154.75
24319	2023-11-26	VAT (18%) PAYABLE ON Commission and Fees : Full	SCH	2023-11-26	1,632.20		30,562,154.75
24320	2023-11-26	VAT (18%) PAYABLE ON Commission and Fees : Full	SCH	2023-11-26	1,266.10		30,563,786.95
24321	2023-11-26	POS Purchase20010059231126040141T ZS261201 Rainbow Pub & Car Wash Dodoma 10Financial Withdrawal	POS	2023-11-26		27,000.00	30,565,053.05
24322	2023-11-26	POS Purchase20010059231126034150T ZS255061 Rainbow Pub & Car Wash Dodoma 10Financial Withdrawal	POS	2023-11-26		77,000.00	30,538,053.05
24323	2023-11-26	POS Purchase20008877231126033205T ZS252111 Rainbow Bar & Car Wash Dodoma 10Financial Withdrawal	POS	2023-11-26		400,000.00	30,461,053.05

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24324	2023-11-26	POS Purchase20008877231126031505T ZS242661 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		20,000.00	30,061,053.05
24325	2023-11-26	POS Purchase20010024231126030505T ZS239341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		150,000.00	30,041,053.05
24326	2023-11-26	POS Purchase20010024231126024546T ZS233931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		74,000.00	29,891,053.05
24327	2023-11-26	POS Purchase20010059231126024327T ZS232871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		36,000.00	29,817,053.05
24328	2023-11-26	POS Purchase20008877231126021458T ZS217511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		60,000.00	29,781,053.05
24329	2023-11-26	POS Purchase20010024231126020926T ZS215661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		76,000.00	29,721,053.05
24330	2023-11-26	POS Purchase20008877231126015301T ZS208791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		78,000.00	29,645,053.05
24331	2023-11-26	POS Purchase20010059231126015150T ZS208281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		140,000.00	29,567,053.05
24332	2023-11-26	POS Purchase20010059231126014457T ZS205431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		175,000.00	29,427,053.05
24333	2023-11-26	POS Purchase20010059231126014219T ZS204401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		8,000.00	29,252,053.05
24334	2023-11-26	POS Purchase20008877231126013920T ZS203291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		70,000.00	29,244,053.05
24335	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,632.20		29,174,053.05
24336	2023-11-26	POS Purchase20010024231126011111T ZS185331 RAINBOW PUB & CAR WADODOMA 10Financial	POS	2023-11-26		53,000.00	29,175,685.25

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	2023-11-26	Withdra	POS	2023-11-26		53,000.00	29,175,685.25
24337	2023-11-26	POS Purchase20010024231126005311T ZS174021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		112,000.00	29,122,685.25
24338	2023-11-26	POS Purchase20010024231126004822T ZS171031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		95,000.00	29,010,685.25
24339	2023-11-26	POS Purchase20010059231126001105T ZS140431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		219,000.00	28,915,685.25
24340	2023-11-26	POS Purchase20010059231126000801T ZS138431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		58,000.00	28,696,685.25
24341	2023-11-26	POS Purchase20010059231126000625T ZS136951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-26		50,000.00	28,638,685.25
24342	2023-11-25	VISA IssuerPOS Purchase038581231125233540834 Mange Kimambi 650-2530000 US	POS	2023-11-25	2,300.00		28,588,685.25
24343	2023-11-25	Unblocking: ATM WITHDRAWAL	POS	2023-11-25		2,300.00	28,590,985.25
24344	2023-11-25	POS Purchase20010059231125231952T ZS092291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		36,000.00	28,590,985.25
24345	2023-11-25	POS Purchase20008877231125224315T ZS051791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		24,000.00	28,554,985.25
24346	2023-11-25	REF:18c07f2b8d24cb87 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	9,067.80		28,530,985.25
24347	2023-11-25	REF:18c07f2b8d24cb87 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-11-25	800,000.00		28,540,053.05
24348	2023-11-25	REF:18c07f0f664fb9eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	7,033.90		29,340,053.05
24349	2023-11-25	REF:18c07f0f664fb9eb SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2023-11-25	300,000.00		29,347,086.95

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24350	2023-11-25	POS Purchase20010059231125212634T ZS917391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		100,000.00	29,647,086.95
24351	2023-11-25	POS Purchase20008877231125200059T ZS625951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		62,000.00	29,547,086.95
24352	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,800.00		29,485,086.95
24353	2023-11-25	Merchant Commission Debit250117200100592311250316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25	76,325.00		29,486,886.95
24354	2023-11-25	Merchant Credit17447420010059231125031 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		72,000.00	29,563,211.95
24355	2023-11-25	Merchant Credit86136420010059231125031 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		66,000.00	29,491,211.95
24356	2023-11-25	Merchant Credit68618320010059231125020 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		23,000.00	29,425,211.95
24357	2023-11-25	Merchant Credit86128620010059231125022 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		584,000.00	29,402,211.95
24358	2023-11-25	Merchant Credit66128020010059231125015 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		124,000.00	28,818,211.95
24359	2023-11-25	Merchant Credit22514720010059231125015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		95,000.00	28,694,211.95
24360	2023-11-25	Merchant Credit86123520010059231125015 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		11,000.00	28,599,211.95
24361	2023-11-25	Merchant Credit56932420010059231125013 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		231,000.00	28,588,211.95
24362	2023-11-25	Merchant Credit41222020010059231125004 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		316,000.00	28,357,211.95
24363	2023-11-25	Merchant Credit74991020010059231125001 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		10,000.00	28,041,211.95
24364	2023-11-25	Merchant Credit67989420010059231125000 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-25		103,000.00	28,031,211.95

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24365	2023-11-25	Merchant Credit55710320010059231124234 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		45,000.00	27,928,211.95
24366	2023-11-25	Merchant Credit29925120010059231124234 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		75,000.00	27,883,211.95
24367	2023-11-25	Merchant Credit75427420010059231124225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		20,000.00	27,808,211.95
24368	2023-11-25	Merchant Credit58634820010059231124224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		16,000.00	27,788,211.95
24369	2023-11-25	Merchant Credit27789620010059231124205 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		7,000.00	27,772,211.95
24370	2023-11-25	Merchant Commission Debit250339200088772311250011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-25	35,150.00		27,765,211.95
24371	2023-11-25	Merchant Credit65607620008877231124235 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		60,000.00	27,800,361.95
24372	2023-11-25	Merchant Credit15383120008877231124185 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		66,000.00	27,740,361.95
24373	2023-11-25	Merchant Credit24273320008877231124030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		18,000.00	27,674,361.95
24374	2023-11-25	Merchant Credit86168420008877231124031 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		51,000.00	27,656,361.95
24375	2023-11-25	Merchant Credit85580520008877231124025 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		225,000.00	27,605,361.95
24376	2023-11-25	Merchant Credit30642120008877231124023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		15,000.00	27,380,361.95
24377	2023-11-25	Merchant Credit67147200088772311240233 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		24,000.00	27,365,361.95
24378	2023-11-25	Merchant Credit21161120008877231124022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		15,000.00	27,341,361.95
24379	2023-11-25	Merchant Credit39241120008877231124022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		186,000.00	27,326,361.95

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24380	2023-11-25	Merchant Credit85442620008877231124014 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		82,000.00	27,140,361.95
24381	2023-11-25	Merchant Credit20973420008877231124012 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		280,000.00	27,058,361.95
24382	2023-11-25	Merchant Credit85557020008877231124003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		91,000.00	26,778,361.95
24383	2023-11-25	Merchant Credit85555320008877231124002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		91,000.00	26,687,361.95
24384	2023-11-25	Merchant Credit85555220008877231124002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24		91,000.00	26,596,361.95
24385	2023-11-25	Merchant Commission Debit240115200100592311242055 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24	27,000.00		26,505,361.95
24386	2023-11-25	Merchant Credit89191520010059231124015 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		10,000.00	26,532,361.95
24387	2023-11-25	Merchant Credit71510020010059231124014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		42,000.00	26,522,361.95
24388	2023-11-25	Merchant Credit54847720010059231124012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		10,000.00	26,480,361.95
24389	2023-11-25	Merchant Credit91577520010059231124002 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		116,000.00	26,470,361.95
24390	2023-11-25	Merchant Credit38936720010059231124001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		35,000.00	26,354,361.95
24391	2023-11-25	Merchant Credit20659820010059231124000 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		21,000.00	26,319,361.95
24392	2023-11-25	Merchant Credit18434820010059231123225 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		30,000.00	26,298,361.95
24393	2023-11-25	Merchant Credit26200520010059231123214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		72,000.00	26,268,361.95
24394	2023-11-25	POS Purchase20008877231125174933T ZS052021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		19,000.00	26,196,361.95

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24395	2023-11-25	REF:18c06f281b05d95d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	9,067.80		26,177,361.95
24396	2023-11-25	REF:18c06f281b05d95d SIMAPP FT TO TIGOPESA 255715171819 STANLEY MWACHAYEKA	SIMAPP	2023-11-25	500,000.00		26,186,429.75
24397	2023-11-25	POS Purchase20008877231125150242T ZS118451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		12,000.00	26,686,429.75
24398	2023-11-25	POS Purchase20010059231125145420T ZS066461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		155,000.00	26,674,429.75
24399	2023-11-25	REF:18c0648a22534b60 SIMAPP N/A SMART CARD 8060278464	SIMAPP	2023-11-25	60,000.00		26,519,429.75
24400	2023-11-25	REF:18c063f4b64ae8be CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-25	10,000.00		26,579,429.75
24401	2023-11-25	REF:18c063f4b64ae8be SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-25	2,000,000.00		26,589,429.75
24402	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	808.48		28,589,429.75
24403	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	808.48		28,500,238.23
24404	2023-11-25	POS Purchase20008877231125134832T ZS620361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		90,000.00	28,590,238.23
24405	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	808.48		28,501,046.71
24406	2023-11-25	Blocking:VISA IssuerPOS Purchase038581231125043059834 99999999Mange Kimambi 650- 2530000	POS	2023-11-25		2,300.00	28,501,855.19
24407	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,174.58		28,501,855.19
24408	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,266.10		28,503,029.77
24409	2023-11-25	REF:18c05a1a2117ead3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		28,504,295.87
24410	2023-11-25	REF:18c05a1a2117ead3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-25	75,000.00		28,508,787.40
24411	2023-11-25	REF:18c05926212eaaef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		28,583,787.40
24412	2023-11-25	REF:18c05926212eaaef SIMAPP FT TO TIGOPESA 255652643726 RAHABU	SIMAPP	2023-11-25	75,000.00		28,588,278.93

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	2023-11-25	NDAMBO	SIMAPP	2023-11-25	75,000.00		28,588,278.93
24413	2023-11-25	REF:18c05896874809ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		28,663,278.93
24414	2023-11-25	REF:18c05896874809ba SIMAPP FT TO TIGOPESA 255652643726 RAHABU NDAMBO	SIMAPP	2023-11-25	75,000.00		28,667,770.46
24415	2023-11-25	REF:18c055ce31803865 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	6,525.42		28,742,770.46
24416	2023-11-25	REF:18c055ce31803865 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-25	200,000.00		28,749,295.88
24417	2023-11-25	REF:18c05580a809c8f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	7,033.90		28,949,295.88
24418	2023-11-25	REF:18c05580a809c8f6 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-25	380,000.00		28,956,329.78
24419	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	457.63		29,336,329.78
24420	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,083.05		29,336,787.41
24421	2023-11-25	POS Purchase20008877231125041641T ZS984571 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		21,000.00	29,337,870.46
24422	2023-11-25	POS Purchase20008877231125040749T ZS979311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		123,000.00	29,316,870.46
24423	2023-11-25	POS Purchase20010059231125040531T ZS978411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		25,000.00	29,193,870.46
24424	2023-11-25	POS Purchase20010059231125040239T ZS977551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		147,000.00	29,168,870.46
24425	2023-11-25	POS Purchase20010024231125034812T ZS973091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		30,000.00	29,021,870.46
24426	2023-11-25	POS Purchase20010024231125034535T ZS972361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		130,000.00	28,991,870.46
24427	2023-11-25	POS Purchase20010024231125034146T ZS971071 RAINBOW PUB &	POS	2023-11-25		130,000.00	28,861,870.46

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	2023-11-25	CAR WADODOMA 10Financial Withdra	POS	2023-11-25		130,000.00	28,861,870.46
24428	2023-11-25	POS Purchase20010059231125033954T ZS970341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		6,000.00	28,731,870.46
24429	2023-11-25	POS Purchase20010024231125033821T ZS969921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		259,500.00	28,725,870.46
24430	2023-11-25	POS Purchase20010059231125033405T ZS968541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		30,000.00	28,466,370.46
24431	2023-11-25	POS Purchase20010059231125033307T ZS968371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		100,000.00	28,436,370.46
24432	2023-11-25	POS Purchase20010024231125033306T ZS968361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		224,000.00	28,336,370.46
24433	2023-11-25	POS Purchase20010024231125032647T ZS964721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		50,000.00	28,112,370.46
24434	2023-11-25	POS Purchase20010059231125032448T ZS964001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		29,000.00	28,062,370.46
24435	2023-11-25	POS Purchase20008877231125032255T ZS963271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		43,000.00	28,033,370.46
24436	2023-11-25	POS Purchase20010059231125032153T ZS962981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		10,000.00	27,990,370.46
24437	2023-11-25	POS Purchase20010024231125031518T ZS957961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		324,000.00	27,980,370.46
24438	2023-11-25	POS Purchase20010024231125031254T ZS957261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		63,000.00	27,656,370.46
24439	2023-11-25	POS Purchase20010024231125031045T ZS956421 RAINBOW PUB & CAR WADODOMA	POS	2023-11-25		50,000.00	27,593,370.46

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	2023-11-25	10Financial Withdra	POS	2023-11-25		50,000.00	27,593,370.46
24440	2023-11-25	POS Purchase20010059231125030449T ZS954421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		30,000.00	27,543,370.46
24441	2023-11-25	POS Purchase20010059231125025258T ZS949481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		106,000.00	27,513,370.46
24442	2023-11-25	POS Purchase20010059231125023824T ZS944341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		110,000.00	27,407,370.46
24443	2023-11-25	POS Purchase20010024231125023148T ZS938611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		25,000.00	27,297,370.46
24444	2023-11-25	Cash Withdrawal Commission34790222311250231 19TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-11-25	2,542.37		27,272,370.46
24445	2023-11-25	Cash Withdrawal347902223112502311 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-11-25	600,000.00		27,274,912.83
24446	2023-11-25	POS Purchase20010059231125022828T ZS937431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		46,000.00	27,874,912.83
24447	2023-11-25	POS Purchase20010059231125022601T ZS936791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		228,000.00	27,828,912.83
24448	2023-11-25	POS Purchase20010024231125021712T ZS928901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		144,000.00	27,600,912.83
24449	2023-11-25	POS Purchase20010059231125015301T ZS910911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		110,000.00	27,456,912.83
24450	2023-11-25	POS Purchase20010024231125015218T ZS910331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		101,000.00	27,346,912.83
24451	2023-11-25	POS Purchase20010059231125014814T ZS908381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		145,000.00	27,245,912.83

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24452	2023-11-25	POS Purchase20010024231125014732T ZS908011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		63,000.00	27,100,912.83
24453	2023-11-25	REF:18c0377874fe88bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	6,016.95		27,037,912.83
24454	2023-11-25	REF:18c0377874fe88bc SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-11-25	100,000.00		27,043,929.78
24455	2023-11-25	POS Purchase20010059231125013011T ZS897761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		120,000.00	27,143,929.78
24456	2023-11-25	POS Purchase20010024231125012545T ZS895491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		46,000.00	27,023,929.78
24457	2023-11-25	POS Purchase20010059231125012528T ZS895291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		15,000.00	26,977,929.78
24458	2023-11-25	POS Purchase20010059231125002318T ZS855111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-25		217,000.00	26,962,929.78
24459	2023-11-24	POS Purchase20010059231124234749T ZS796871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		110,000.00	26,745,929.78
24460	2023-11-24	POS Purchase20010059231124233041T ZS761301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		18,000.00	26,635,929.78
24461	2023-11-24	Merchant Commission Debit240179200100242311240339 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24	62,500.00		26,617,929.78
24462	2023-11-24	Merchant Credit85582520010024231124030 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		50,000.00	26,680,429.78
24463	2023-11-24	Merchant Credit43984420010024231124025 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		25,000.00	26,630,429.78
24464	2023-11-24	Merchant Credit90070120010024231124023 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		109,000.00	26,605,429.78
24465	2023-11-24	Merchant Credit85566620010024231124013 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		262,000.00	26,496,429.78

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24466	2023-11-24	Merchant Credit54238720010024231124011 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		144,000.00	26,234,429.78
24467	2023-11-24	Merchant Credit51703020010024231124010 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		30,000.00	26,090,429.78
24468	2023-11-24	Merchant Credit97417720010024231124010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		31,000.00	26,060,429.78
24469	2023-11-24	Merchant Credit55568220010024231124005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		52,000.00	26,029,429.78
24470	2023-11-24	Merchant Credit20847520010024231124005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		115,000.00	25,977,429.78
24471	2023-11-24	Merchant Credit17733720010024231124003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		105,000.00	25,862,429.78
24472	2023-11-24	Merchant Credit76616920010024231124002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		27,000.00	25,757,429.78
24473	2023-11-24	Merchant Credit91788720010024231124001 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-24		35,000.00	25,730,429.78
24474	2023-11-24	Merchant Credit14335620010024231123235 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		109,000.00	25,695,429.78
24475	2023-11-24	Merchant Credit20536220010024231123233 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		147,000.00	25,586,429.78
24476	2023-11-24	Merchant Credit13854020010024231123222 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		88,000.00	25,439,429.78
24477	2023-11-24	Merchant Commission Debit240337200088772311240024 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-24	46,800.00		25,351,429.78
24478	2023-11-24	Merchant Credit23271720008877231123223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-23		15,000.00	25,398,229.78
24479	2023-11-24	Merchant Credit85173520008877231123021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-23		20,000.00	25,383,229.78
24480	2023-11-24	Merchant Credit60442520008877231123020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-23		66,000.00	25,363,229.78

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24481	2023-11-24	Merchant Credit11783020008877231123002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-23		110,000.00	25,297,229.78
24482	2023-11-24	Merchant Commission Debit230177200100242311231853 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23	27,475.00		25,187,229.78
24483	2023-11-24	Merchant Credit28423720010024231123003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		126,000.00	25,214,704.78
24484	2023-11-24	Merchant Credit66159920010024231123003 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		18,000.00	25,088,704.78
24485	2023-11-24	Merchant Credit46590420010024231123001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		56,000.00	25,070,704.78
24486	2023-11-24	Merchant Credit47869220010024231122161 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		32,000.00	25,014,704.78
24487	2023-11-24	Merchant Credit97413720010024231122145 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		71,000.00	24,982,704.78
24488	2023-11-24	POS Purchase20010024231124212752T ZS547631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		76,000.00	24,911,704.78
24489	2023-11-24	POS Purchase20010024231124211421T ZS514651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		122,000.00	24,835,704.78
24490	2023-11-24	POS Purchase20010024231124182907T ZS539631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		247,000.00	24,713,704.78
24491	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,174.58		24,466,704.78
24492	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,632.20		24,467,879.36
24493	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,174.58		24,469,511.56
24494	2023-11-24	REF:18c00b2ae45aab65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-24	6,525.42		24,470,686.14
24495	2023-11-24	REF:18c00b2ae45aab65 SIMAPP FT TO MPESA 255757376828 MARIA JASTINI SHIO	SIMAPP	2023-11-24	285,000.00		24,477,211.56

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24496	2023-11-24	REF:18c00b1584154b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	9,067.80		24,762,211.56
24497	2023-11-24	REF:18c00b1584154b36 SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2023-11-24	500,000.00		24,771,279.36
24498	2023-11-24	REF:18c0086f5b99299d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	6,525.42		25,271,279.36
24499	2023-11-24	REF:18c0086f5b99299d SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-11-24	220,000.00		25,277,804.78
24500	2023-11-24	POS Purchase20008877231124035359T ZS020251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		11,000.00	25,497,804.78
24501	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,174.58		25,486,804.78
24502	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	808.48		25,487,979.36
24503	2023-11-24	POS Purchase20010059231124022749T ZS994111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		106,000.00	25,488,787.84
24504	2023-11-24	POS Purchase20010024231124021844T ZS990901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		200,000.00	25,382,787.84
24505	2023-11-24	POS Purchase20008877231124015328T ZS979421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		100,000.00	25,182,787.84
24506	2023-11-24	REF:18bfe4af361499ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-24	6,525.42		25,082,787.84
24507	2023-11-24	REF:18bfe4af361499ec SIMAPP FT TO AIRTELMONEY 255689297909 MILEMBE SHAGEMBE	SIMAPP	2023-11-24	200,000.00		25,089,313.26
24508	2023-11-24	POS Purchase20010024231124011603T ZS964661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		35,000.00	25,289,313.26
24509	2023-11-24	POS Purchase20010024231124005706T ZS956331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		10,000.00	25,254,313.26
24510	2023-11-24	POS Purchase20010059231124005338T ZS954281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		100,000.00	25,244,313.26

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24511	2023-11-24	POS Purchase20010024231124003948T ZS947591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		156,000.00	25,144,313.26
24512	2023-11-24	POS Purchase20010059231124003438T ZS944631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		6,000.00	24,988,313.26
24513	2023-11-24	POS Purchase20010059231124002747T ZS941501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-24		30,000.00	24,982,313.26
24514	2023-11-23	POS Purchase20010059231123234800T ZS918171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		98,000.00	24,952,313.26
24515	2023-11-23	POS Purchase20008877231123233910T ZS913361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		150,000.00	24,854,313.26
24516	2023-11-23	POS Purchase20010024231123233635T ZS911481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		97,000.00	24,704,313.26
24517	2023-11-23	POS Purchase20010059231123232443T ZS903861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		40,000.00	24,607,313.26
24518	2023-11-23	POS Purchase20010059231123232150T ZS901651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		135,000.00	24,567,313.26
24519	2023-11-23	POS Purchase20010024231123232110T ZS901001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		10,000.00	24,432,313.26
24520	2023-11-23	POS Purchase20010024231123231851T ZS898981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		106,000.00	24,422,313.26
24521	2023-11-23	POS Purchase20010024231123231405T ZS895451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		480,000.00	24,316,313.26
24522	2023-11-23	REF:18bfdb909b33fb36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	4,491.53		23,836,313.26
24523	2023-11-23	REF:18bfdb909b33fb36 SIMAPP FT TO TIGOPESA 255654979137 RAHEL MFIKWA	SIMAPP	2023-11-23	50,000.00		23,840,804.79

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24524	2023-11-23	POS Purchase20008877231123213431T ZS772851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		85,000.00	23,890,804.79
24525	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	808.48		23,805,804.79
24526	2023-11-23	POS Purchase20010059231123211440T ZS728731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		26,000.00	23,806,613.27
24527	2023-11-23	POS Purchase20010059231123211326T ZS725871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		120,000.00	23,780,613.27
24528	2023-11-23	Merchant Commission Debit230113200100592311230313 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23	40,525.00		23,660,613.27
24529	2023-11-23	Merchant Credit37738020010059231123024 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		116,000.00	23,701,138.27
24530	2023-11-23	Merchant Credit91978420010059231123024 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		164,000.00	23,585,138.27
24531	2023-11-23	Merchant Credit62473020010059231123020 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		50,000.00	23,421,138.27
24532	2023-11-23	Merchant Credit19619820010059231123013 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		16,000.00	23,371,138.27
24533	2023-11-23	Merchant Credit40849520010059231123012 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		24,000.00	23,355,138.27
24534	2023-11-23	Merchant Credit96154220010059231123010 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-23		89,000.00	23,331,138.27
24535	2023-11-23	Merchant Credit91908020010059231122024 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		20,000.00	23,242,138.27
24536	2023-11-23	Merchant Credit67044220010059231122024 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		10,000.00	23,222,138.27
24537	2023-11-23	Merchant Credit30969920010059231122021 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		30,000.00	23,212,138.27
24538	2023-11-23	Merchant Credit46716920010059231122010 000TZSRRAINBOW PUB & CAR	POS	2023-11-22		34,000.00	23,182,138.27

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	2023-11-23	WA DODOMA TZ	POS	2023-11-22		34,000.00	23,182,138.27
24539	2023-11-23	Merchant Credit52267720010059231122011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		48,000.00	23,148,138.27
24540	2023-11-23	Merchant Credit42242520010059231122005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		9,000.00	23,100,138.27
24541	2023-11-23	Merchant Credit84805820010059231122000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		178,000.00	23,091,138.27
24542	2023-11-23	Merchant Commission Debit230335200088772311230017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-23	11,625.00		22,913,138.27
24543	2023-11-23	Merchant Credit31552320008877231122233 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-22		48,000.00	22,924,763.27
24544	2023-11-23	Merchant Credit60900320008877231122021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-22		32,000.00	22,876,763.27
24545	2023-11-23	Merchant Credit60718120008877231122021 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-22		45,000.00	22,844,763.27
24546	2023-11-23	POS Purchase20008877231123195718T ZS471851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		28,000.00	22,799,763.27
24547	2023-11-23	POS Purchase20010024231123185423T ZS160231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		77,000.00	22,771,763.27
24548	2023-11-23	REF:18bfc8846fa9914 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	4,491.53		22,694,763.27
24549	2023-11-23	REF:18bfc8846fa9914 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-11-23	80,000.00		22,699,254.80
24550	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		22,779,254.80
24551	2023-11-23	POS Purchase20010059231123171945T ZS641311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		21,000.00	22,780,337.85
24552	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,800.00		22,759,337.85
24553	2023-11-23	REF:18bfc26ec0b78854 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		22,761,137.85

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24554	2023-11-23	REF:18bfc26ec0b78854 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-11-23	100,000.00		22,767,154.80
24555	2023-11-23	REF:18bfbd533305868 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-23	10,000.00		22,867,154.80
24556	2023-11-23	REF:18bfbd533305868 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-23	300,000.00		22,877,154.80
24557	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	610.17		23,177,154.80
24558	2023-11-23	REF:18bfaebcbb478a64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-23	3,389.83		23,177,764.97
24559	2023-11-23	REF:18bfaebcbb478a64 SIMAPP FT TO AIRTELMONEY 255787491618 HUSNA JABIRY	SIMAPP	2023-11-23	35,000.00		23,181,154.80
24560	2023-11-23	POS Purchase20008877231123034918T ZS716511 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		212,000.00	23,216,154.80
24561	2023-11-23	POS Purchase20010059231123032255T ZS710831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		62,000.00	23,004,154.80
24562	2023-11-23	POS Purchase20010059231123025644T ZS704391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		120,000.00	22,942,154.80
24563	2023-11-23	POS Purchase20008877231123023527T ZS698701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		216,000.00	22,822,154.80
24564	2023-11-23	POS Purchase20008877231123022501T ZS694691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		20,000.00	22,606,154.80
24565	2023-11-23	POS Purchase20008877231123020628T ZS687701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		122,000.00	22,586,154.80
24566	2023-11-23	POS Purchase20010059231123020045T ZS686231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		193,000.00	22,464,154.80
24567	2023-11-23	POS Purchase20008877231123014159T ZS680871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		35,000.00	22,271,154.80

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24568	2023-11-23	POS Purchase20008877231123013454T ZS678851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		250,000.00	22,236,154.80
24569	2023-11-23	POS Purchase20008877231123010522T ZS670421 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		82,000.00	21,986,154.80
24570	2023-11-23	POS Purchase20008877231123005802T ZS667951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		379,000.00	21,904,154.80
24571	2023-11-23	POS Purchase20008877231123004108T ZS662311 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		16,000.00	21,525,154.80
24572	2023-11-23	POS Purchase20008877231123002601T ZS657441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		51,000.00	21,509,154.80
24573	2023-11-23	POS Purchase20010024231123002427T ZS657041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		18,000.00	21,458,154.80
24574	2023-11-23	POS Purchase20008877231123002021T ZS655231 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		15,000.00	21,440,154.80
24575	2023-11-23	POS Purchase20010024231123001901T ZS654501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-23		60,000.00	21,425,154.80
24576	2023-11-22	POS Purchase20008877231122235743T ZS645951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		116,000.00	21,365,154.80
24577	2023-11-22	POS Purchase20008877231122234627T ZS641581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		29,000.00	21,249,154.80
24578	2023-11-22	POS Purchase20008877231122230353T ZS620011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		63,000.00	21,220,154.80
24579	2023-11-22	POS Purchase20008877231122222409T ZS589251 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		84,000.00	21,157,154.80

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24580	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,083.05		21,073,154.80
24581	2023-11-22	REF:18bf843184e0d876 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-22	6,016.95		21,074,237.85
24582	2023-11-22	REF:18bf843184e0d876 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-11-22	150,000.00		21,080,254.80
24583	2023-11-22	Merchant Commission Debit22017520010024231122124100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22	5,600.00		21,230,254.80
24584	2023-11-22	Merchant Credit45538820010024231122025200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		89,000.00	21,235,854.80
24585	2023-11-22	Merchant Credit6564920010024231122015100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22		25,000.00	21,146,854.80
24586	2023-11-22	Merchant Credit84795320010024231121225600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-21		59,000.00	21,121,854.80
24587	2023-11-22	Merchant Commission Debit22011120010059231122000800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-22	6,975.00		21,062,854.80
24588	2023-11-22	Merchant Credit19351020010059231120233100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		20,000.00	21,069,829.80
24589	2023-11-22	Merchant Credit75435920010059231120224200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		37,000.00	21,049,829.80
24590	2023-11-22	Merchant Commission Debit22033320008877231122000100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-22	19,650.00		21,012,829.80
24591	2023-11-22	Merchant Credit24113920008877231121234500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21		112,000.00	21,032,479.80
24592	2023-11-22	Merchant Credit84799720008877231121232900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21		190,000.00	20,920,479.80
24593	2023-11-22	Merchant Credit92499020008877231121231300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21		55,000.00	20,730,479.80
24594	2023-11-22	Merchant Credit71251120008877231121033100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21		23,000.00	20,675,479.80
24595	2023-11-22	Merchant Credit96177520008877231121031300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21		25,000.00	20,652,479.80

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24596	2023-11-22	Merchant Commission Debit210173200100232311212113 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-21	4,950.00		20,627,479.80
24597	2023-11-22	Merchant Credit81610920010023231121013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-21		73,000.00	20,632,429.80
24598	2023-11-22	Merchant Credit49766320010023231120213 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		91,000.00	20,559,429.80
24599	2023-11-22	Merchant Credit39519120010023231120213 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		22,000.00	20,468,429.80
24600	2023-11-22	Merchant Commission Debit210173200100242311211951 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-21	3,975.00		20,446,429.80
24601	2023-11-22	Merchant Credit73154720010024231120154 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		9,000.00	20,450,404.80
24602	2023-11-22	POS Purchase20010023231122161008T ZS982911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		60,000.00	20,441,404.80
24603	2023-11-22	POS Purchase20010024231122145623T ZS619961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		613,000.00	20,381,404.80
24604	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		19,768,404.80
24605	2023-11-22	REF:18bf6808f9e9494a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		19,769,213.28
24606	2023-11-22	REF:18bf6808f9e9494a SIMAPP FT TO TIGOPESA 255719280413 SWAUMU MABEGA	SIMAPP	2023-11-22	50,000.00		19,773,704.81
24607	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		19,823,704.81
24608	2023-11-22	POS Purchase20010024231122124303T ZS982051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		105,000.00	19,824,513.29
24609	2023-11-22	REF:18bf660ab5851893 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		19,719,513.29
24610	2023-11-22	REF:18bf660ab5851893 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-11-22	50,000.00		19,724,004.82
24611	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,800.00		19,774,004.82

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24612	2023-11-22	REF:18bf5c3117704ba4 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-22	10,000.00		19,775,804.82
24613	2023-11-22	REF:18bf5c3117704ba4 SIMAPP TIS TIPS FT FROM KENNEDY TO ALICIA MALLYA pay	SIMAPP	2023-11-22	20,000.00		19,785,804.82
24614	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,800.00		19,805,804.82
24615	2023-11-22	REF:18bf5bbef5dc6b8e CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-22	10,000.00		19,807,604.82
24616	2023-11-22	REF:18bf5bbef5dc6b8e SIMAPP TIS TIPS FT FROM KENNEDY TO ALICIA MALLYA pay	SIMAPP	2023-11-22	1,000,000.00		19,817,604.82
24617	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,800.00		20,817,604.82
24618	2023-11-22	REF:18bf5b982e9d79cf CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-22	10,000.00		20,819,404.82
24619	2023-11-22	REF:18bf5b982e9d79cf SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-11-22	2,220,000.00		20,829,404.82
24620	2023-11-22	POS Purchase20010024231122023131T ZS579941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		37,000.00	23,049,404.82
24621	2023-11-22	POS Purchase20010059231122015237T ZS554051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		56,000.00	23,012,404.82
24622	2023-11-22	POS Purchase20010023231122013949T ZS549111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		50,000.00	22,956,404.82
24623	2023-11-22	POS Purchase20010059231122013156T ZS546001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		387,000.00	22,906,404.82
24624	2023-11-22	POS Purchase20010059231122011729T ZS538741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		15,000.00	22,519,404.82
24625	2023-11-22	POS Purchase20010059231122010817T ZS535101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		62,000.00	22,504,404.82
24626	2023-11-22	POS Purchase20008877231122005847T ZS531241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		48,000.00	22,442,404.82

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24627	2023-11-22	POS Purchase20010023231122000831T ZS486201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		45,000.00	22,394,404.82
24628	2023-11-22	POS Purchase20010023231122000100T ZS474801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-22		48,000.00	22,349,404.82
24629	2023-11-21	POS Purchase20008877231121235915T ZS474071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		22,000.00	22,301,404.82
24630	2023-11-21	POS Purchase20010023231121235442T ZS471091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		152,000.00	22,279,404.82
24631	2023-11-21	POS Purchase20008877231121231722T ZS437351 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		10,000.00	22,127,404.82
24632	2023-11-21	POS Purchase20010023231121225235T ZS408381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		33,000.00	22,117,404.82
24633	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		22,084,404.82
24634	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	808.48		22,085,487.87
24635	2023-11-21	POS Purchase20010023231121211418T ZS162021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		55,000.00	22,086,296.35
24636	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	808.48		22,031,296.35
24637	2023-11-21	POS Purchase20010024231121195310T ZS703871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		14,000.00	22,032,104.83
24638	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,830.51		22,018,104.83
24639	2023-11-21	Merchant Commission Debit210331200088772311210035 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-21	2,125.00		22,019,935.34
24640	2023-11-21	Merchant Credit18454200088772311202317 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-20		15,000.00	22,022,060.34

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24641	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	808.48		22,007,060.34
24642	2023-11-21	Merchant Commission Debit200109200100592311202234 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20	13,975.00		22,007,868.82
24643	2023-11-21	Merchant Credit99198420010059231120022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		117,000.00	22,021,843.82
24644	2023-11-21	Merchant Credit99503520010059231120005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		97,000.00	21,904,843.82
24645	2023-11-21	Merchant Credit70615520010059231120000 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		70,000.00	21,807,843.82
24646	2023-11-21	Merchant Credit39121220010059231119235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		193,000.00	21,737,843.82
24647	2023-11-21	Merchant Credit53256820010059231119232 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		66,000.00	21,544,843.82
24648	2023-11-21	Merchant Commission Debit200171200100232311202129 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20	91,162.50		21,478,843.82
24649	2023-11-21	Merchant Credit48012200100232311200213 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		35,000.00	21,570,006.32
24650	2023-11-21	Merchant Credit76708620010023231120013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		162,000.00	21,535,006.32
24651	2023-11-21	Merchant Credit98861120010023231120002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		54,000.00	21,373,006.32
24652	2023-11-21	Merchant Credit94656920010023231120000 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-20		29,000.00	21,319,006.32
24653	2023-11-21	Merchant Credit84111220010023231119231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		18,000.00	21,290,006.32
24654	2023-11-21	Merchant Credit19138320010023231119154 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		80,000.00	21,272,006.32
24655	2023-11-21	Merchant Credit61662520010023231119145 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		18,000.00	21,192,006.32

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24656	2023-11-21	Merchant Credit27554020010023231119034 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		74,500.00	21,174,006.32
24657	2023-11-21	Merchant Credit66196220010023231119034 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		12,000.00	21,099,506.32
24658	2023-11-21	Merchant Credit16151220010023231119032 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		58,000.00	21,087,506.32
24659	2023-11-21	Merchant Credit33653520010023231119025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		30,000.00	21,029,506.32
24660	2023-11-21	Merchant Credit45306320010023231119022 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		30,000.00	20,999,506.32
24661	2023-11-21	Merchant Credit86812120010023231119022 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		16,000.00	20,969,506.32
24662	2023-11-21	Merchant Credit79872620010023231119020 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		45,000.00	20,953,506.32
24663	2023-11-21	Merchant Credit11494120010023231119015 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		41,000.00	20,908,506.32
24664	2023-11-21	Merchant Credit99944720010023231119014 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		61,000.00	20,867,506.32
24665	2023-11-21	Merchant Credit83674220010023231119011 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		229,000.00	20,806,506.32
24666	2023-11-21	Merchant Credit91472320010023231119011 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		57,000.00	20,577,506.32
24667	2023-11-21	Merchant Credit56908920010023231119005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		67,000.00	20,520,506.32
24668	2023-11-21	Merchant Credit91310920010023231119001 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		20,000.00	20,453,506.32
24669	2023-11-21	REF:18bf28ab49b2fb9e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		20,433,506.32
24670	2023-11-21	REF:18bf28ab49b2fb9e SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-11-21	150,000.00		20,439,523.27
24671	2023-11-21	REF:18bf255682ea8b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	4,491.53		20,589,523.27

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24672	2023-11-21	REF:18bf255682ea8b87 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-21	70,000.00		20,594,014.80
24673	2023-11-21	POS Purchase20008877231121165358T ZS174371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		20,000.00	20,664,014.80
24674	2023-11-21	REF:18bf2273acf97845 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-21	4,491.53		20,644,014.80
24675	2023-11-21	REF:18bf2273acf97845 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-11-21	70,000.00		20,648,506.33
24676	2023-11-21	REF:18bf21d33a3329ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	10,169.49		20,718,506.33
24677	2023-11-21	REF:18bf21d33a3329ee SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-11-21	1,000,000.00		20,728,675.82
24678	2023-11-21	REF:18bf211f0a5ff8c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	4,491.53		21,728,675.82
24679	2023-11-21	REF:18bf211f0a5ff8c2 SIMAPP FT TO TIGOPESA 255719819264 SAADA SALILA	SIMAPP	2023-11-21	60,000.00		21,733,167.35
24680	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	808.48		21,793,167.35
24681	2023-11-21	REF:18bf14aa210aa98c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	4,491.53		21,793,975.83
24682	2023-11-21	REF:18bf14aa210aa98c SIMAPP FT TO MPESA 255754280789 AHMAD ABDALLAH YUSSUPH	SIMAPP	2023-11-21	50,000.00		21,798,467.36
24683	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,632.20		21,848,467.36
24684	2023-11-21	REF:18bf071c87ca481d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	9,067.80		21,850,099.56
24685	2023-11-21	REF:18bf071c87ca481d SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-21	960,000.00		21,859,167.36
24686	2023-11-21	POS Purchase20008877231121025312T ZS579851 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		22,000.00	22,819,167.36
24687	2023-11-21	VISA IssuerPOS Purchase496341231121024742834 Pocket FM Corp Mountain View US	POS	2023-11-21	4,600.00		22,797,167.36
24688	2023-11-21	POS Purchase20010023231121022813T ZS554101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		12,000.00	22,801,767.36

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24689	2023-11-21	POS Purchase20010024231121015031T ZS519251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		34,000.00	22,789,767.36
24690	2023-11-21	POS Purchase20008877231121010225T ZS468271 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		267,000.00	22,755,767.36
24691	2023-11-21	POS Purchase20008877231121003603T ZS454361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		40,000.00	22,488,767.36
24692	2023-11-21	POS Purchase20010059231121001403T ZS439151 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-21		147,000.00	22,448,767.36
24693	2023-11-20	POS Purchase20010024231120231321T ZS368481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		83,000.00	22,301,767.36
24694	2023-11-20	POS Purchase20010059231120230856T ZS296141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		25,000.00	22,218,767.36
24695	2023-11-20	POS Purchase20010059231120225337T ZS264811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		50,000.00	22,193,767.36
24696	2023-11-20	POS Purchase20010024231120215459T ZS122171 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		18,000.00	22,143,767.36
24697	2023-11-20	POS Purchase20008877231120210925T ZS932901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		28,000.00	22,125,767.36
24698	2023-11-20	Merchant Commission Debit200329200088772311200103 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-20	31,925.00		22,097,767.36
24699	2023-11-20	Merchant Credit23724720008877231119220 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		57,000.00	22,129,692.36
24700	2023-11-20	Merchant Credit91826720008877231119153 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		36,000.00	22,072,692.36
24701	2023-11-20	Merchant Credit76664720008877231119042 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		75,000.00	22,036,692.36

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24702	2023-11-20	Merchant Credit14372020008877231119035 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		36,000.00	21,961,692.36
24703	2023-11-20	Merchant Credit50826200088772311190335 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		141,000.00	21,925,692.36
24704	2023-11-20	Merchant Credit83686120008877231119024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		95,000.00	21,784,692.36
24705	2023-11-20	Merchant Credit58013200088772311190234 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		318,000.00	21,689,692.36
24706	2023-11-20	Merchant Credit89596520008877231119015 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19		40,000.00	21,371,692.36
24707	2023-11-20	Merchant Commission Debit190171200100242311192244 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19	3,825.00		21,331,692.36
24708	2023-11-20	Merchant Credit58557200100242311191533 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		36,000.00	21,335,517.36
24709	2023-11-20	Merchant Credit21196020010024231119043 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		70,000.00	21,299,517.36
24710	2023-11-20	Merchant Commission Debit190107200100592311192145 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19	23,075.00		21,229,517.36
24711	2023-11-20	Merchant Credit21557200100592311190304 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		81,000.00	21,252,592.36
24712	2023-11-20	Merchant Credit65842320010059231119022 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		202,000.00	21,171,592.36
24713	2023-11-20	Merchant Credit94736200100592311190221 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		24,000.00	20,969,592.36
24714	2023-11-20	Merchant Credit33567720010059231119020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		72,000.00	20,945,592.36
24715	2023-11-20	Merchant Credit06848420010059231118234 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		20,000.00	20,873,592.36
24716	2023-11-20	Merchant Credit91544020010059231118173 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		32,000.00	20,853,592.36

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24717	2023-11-20	Merchant Credit51071320010059231118155 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		26,000.00	20,821,592.36
24718	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	808.48		20,795,592.36
24719	2023-11-20	REF:18bed309b8e6888e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	4,491.53		20,796,400.84
24720	2023-11-20	REF:18bed309b8e6888e SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-20	75,000.00		20,800,892.37
24721	2023-11-20	POS Purchase20010024231120164751T ZS794661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		15,000.00	20,875,892.37
24722	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,083.05		20,860,892.37
24723	2023-11-20	REF:18bebfd578676a6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	6,016.95		20,861,975.42
24724	2023-11-20	REF:18bebfd578676a6d SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2023-11-20	100,000.00		20,867,992.37
24725	2023-11-20	REF:18beb77a2b3678c3 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-11-20	5,618,000.00		20,967,992.37
24726	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,800.00		26,585,992.37
24727	2023-11-20	REF:18beb44f5e869a74 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-20	10,000.00		26,587,792.37
24728	2023-11-20	REF:18beb44f5e869a74 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-20	1,090,000.00		26,597,792.37
24729	2023-11-20	POS Purchase20008877231120010518T ZS393861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		42,000.00	27,687,792.37
24730	2023-11-20	POS Purchase20010023231120005129T ZS385431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-20		40,000.00	27,645,792.37
24731	2023-11-19	POS Purchase20010024231119223904T ZS235131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		47,000.00	27,605,792.37
24732	2023-11-19	Reversal:POS Purchase20010024231119223428T ZS228071 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2023-11-19	47,000.00		27,558,792.37

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24733	2023-11-19	POS Purchase20010023231119223655T ZS230461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		50,000.00	27,605,792.37
24734	2023-11-19	POS Purchase20010024231119223428T ZS228071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		47,000.00	27,555,792.37
24735	2023-11-19	POS Purchase20008877231119222556T ZS208991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		30,000.00	27,508,792.37
24736	2023-11-19	POS Purchase20010023231119221728T ZS195771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		68,000.00	27,478,792.37
24737	2023-11-19	POS Purchase20010059231119214611T ZS119401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		16,000.00	27,410,792.37
24738	2023-11-19	POS Purchase20010023231119212310T ZS062871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		55,000.00	27,394,792.37
24739	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,083.05		27,339,792.37
24740	2023-11-19	REF:18be89913b1b68f4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-19	6,016.95		27,340,875.42
24741	2023-11-19	REF:18be89913b1b68f4 SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2023-11-19	120,000.00		27,346,892.37
24742	2023-11-19	Merchant Commission Debit190169200100242311190435 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19	38,100.00		27,466,892.37
24743	2023-11-19	Merchant Credit13857200100242311190304 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		52,000.00	27,504,992.37
24744	2023-11-19	Merchant Credit42432420010024231119021 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		123,000.00	27,452,992.37
24745	2023-11-19	Merchant Credit72015120010024231119020 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		21,000.00	27,329,992.37
24746	2023-11-19	Merchant Credit44199120010024231119015 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		12,000.00	27,308,992.37

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24747	2023-11-19	Merchant Credit99612420010024231119010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		26,000.00	27,296,992.37
24748	2023-11-19	Merchant Credit94710120010024231119010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		160,000.00	27,270,992.37
24749	2023-11-19	Merchant Credit75955920010024231119005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-19		65,000.00	27,110,992.37
24750	2023-11-19	Merchant Credit30209620010024231118235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		60,000.00	27,045,992.37
24751	2023-11-19	Merchant Credit83546920010024231118170 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		64,000.00	26,985,992.37
24752	2023-11-19	Merchant Credit83270420010024231118032 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		320,000.00	26,921,992.37
24753	2023-11-19	POS Purchase20008877231119162119T ZS131221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		17,000.00	26,601,992.37
24754	2023-11-19	Merchant Commission Debit190327200088772311190001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-19	61,850.00		26,584,992.37
24755	2023-11-19	Merchant Credit99530720008877231118234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		148,000.00	26,646,842.37
24756	2023-11-19	Merchant Credit55923820008877231118225 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		392,000.00	26,498,842.37
24757	2023-11-19	Merchant Credit81315520008877231118035 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		95,000.00	26,106,842.37
24758	2023-11-19	Merchant Credit76392320008877231118032 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		245,000.00	26,011,842.37
24759	2023-11-19	Merchant Credit20343720008877231118031 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		32,000.00	25,766,842.37
24760	2023-11-19	Merchant Credit76021720008877231118030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		20,000.00	25,734,842.37
24761	2023-11-19	Merchant Credit79965320008877231118025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		85,000.00	25,714,842.37

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24762	2023-11-19	Merchant Credit75108020008877231118024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		30,000.00	25,629,842.37
24763	2023-11-19	Merchant Credit83265820008877231118024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		78,000.00	25,599,842.37
24764	2023-11-19	Merchant Credit2USLYQ2000887723111802 2700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		174,000.00	25,521,842.37
24765	2023-11-19	Merchant Credit30041920008877231118022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		31,000.00	25,347,842.37
24766	2023-11-19	TMS GOV LEVY REF: ATM- 232896961-418be799f6ceE4z3	TMS	2023-11-19	707.00		25,316,842.37
24767	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	228.81		25,317,549.37
24768	2023-11-19	Cash Withdrawal Commission341500722311191542 44TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-11-19	1,271.19		25,317,778.18
24769	2023-11-19	Cash Withdrawal3415007223111915424 4TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-11-19	150,000.00		25,319,049.37
24770	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,800.00		25,469,049.37
24771	2023-11-19	REF:18be77f62569281b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-19	10,000.00		25,470,849.37
24772	2023-11-19	REF:18be77f62569281b SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pa	SIMAPP	2023-11-19	300,000.00		25,480,849.37
24773	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,800.00		25,780,849.37
24774	2023-11-19	REF:18be77e6afa66950 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-19	10,000.00		25,782,649.37
24775	2023-11-19	REF:18be77e6afa66950 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pey	SIMAPP	2023-11-19	1,100,000.00		25,792,649.37
24776	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,830.51		26,892,649.37
24777	2023-11-19	REF:18be733c3c1b19db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-19	10,169.49		26,894,479.88
24778	2023-11-19	REF:18be733c3c1b19db SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-19	1,500,000.00		26,904,649.37
24779	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,800.00		28,404,649.37

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24780	2023-11-19	REF:18be6358e7afb871 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-18	10,000.00		28,406,449.37
24781	2023-11-19	REF:18be6358e7afb871 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE yes	SIMAPP	2023-11-18	700,000.00		28,416,449.37
24782	2023-11-19	POS Purchase20010023231119045026T ZS987531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		303,000.00	29,116,449.37
24783	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	305.09		28,813,449.37
24784	2023-11-19	POS Purchase20010023231119034152T ZS951711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		82,000.00	28,813,754.46
24785	2023-11-19	POS Purchase20008877231119033546T ZS947811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		20,000.00	28,731,754.46
24786	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	610.17		28,711,754.46
24787	2023-11-19	POS Purchase20010023231119030522T ZS931451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		1,036,000.00	28,712,364.63
24788	2023-11-19	POS Purchase20008877231119024648T ZS921941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		20,000.00	27,676,364.63
24789	2023-11-19	POS Purchase20010023231119023650T ZS918241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		20,000.00	27,656,364.63
24790	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	1,694.92		27,636,364.63
24791	2023-11-19	POS Purchase20010059231119021849T ZS902851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		72,000.00	27,638,059.55
24792	2023-11-19	POS Purchase20010024231119021152T ZS899971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		30,000.00	27,566,059.55
24793	2023-11-19	POS Purchase20008877231119020535T ZS893161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		193,000.00	27,536,059.55

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24794	2023-11-19	POS Purchase20010024231119014445T ZS879061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		25,000.00	27,343,059.55
24795	2023-11-19	POS Purchase20010023231119013046T ZS871421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		30,000.00	27,318,059.55
24796	2023-11-19	POS Purchase20008877231119012322T ZS867261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		18,000.00	27,288,059.55
24797	2023-11-19	POS Purchase20010059231119012041T ZS865511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		70,000.00	27,270,059.55
24798	2023-11-19	POS Purchase20010023231119011128T ZS857931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		119,000.00	27,200,059.55
24799	2023-11-19	POS Purchase20010024231119011045T ZS857621 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		42,000.00	27,081,059.55
24800	2023-11-19	POS Purchase20010024231119010843T ZS856571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		30,000.00	27,039,059.55
24801	2023-11-19	POS Purchase20010023231119010735T ZS855811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		14,000.00	27,009,059.55
24802	2023-11-19	POS Purchase20008877231119003211T ZS821821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		35,000.00	26,995,059.55
24803	2023-11-19	POS Purchase20010023231119002711T ZS817091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		10,000.00	26,960,059.55
24804	2023-11-19	POS Purchase20010023231119002611T ZS815661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		24,000.00	26,950,059.55
24805	2023-11-19	POS Purchase20010023231119002505T ZS814891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		66,000.00	26,926,059.55

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24806	2023-11-19	POS Purchase20008877231119000826T ZS801141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		106,000.00	26,860,059.55
24807	2023-11-19	POS Purchase20008877231119000318T ZS791751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-19		40,000.00	26,754,059.55
24808	2023-11-18	POS Purchase20010023231118235749T ZS786041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		172,000.00	26,714,059.55
24809	2023-11-18	POS Purchase20010023231118234836T ZS768051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		6,000.00	26,542,059.55
24810	2023-11-18	POS Purchase20010059231118234822T ZS767911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		25,000.00	26,536,059.55
24811	2023-11-18	POS Purchase20010023231118234510T ZS761861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		50,000.00	26,511,059.55
24812	2023-11-18	POS Purchase20010059231118234155T ZS759791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		124,000.00	26,461,059.55
24813	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,083.05		26,337,059.55
24814	2023-11-18	POS Purchase20008877231118232359T ZS727481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		211,000.00	26,338,142.60
24815	2023-11-18	POS Purchase20008877231118231642T ZS715191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		31,000.00	26,127,142.60
24816	2023-11-18	POS Purchase20010059231118225649T ZS692971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		30,000.00	26,096,142.60
24817	2023-11-18	POS Purchase20010023231118223852T ZS660231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		25,000.00	26,066,142.60
24818	2023-11-18	REF:18be3eb65d0efba0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	3,389.83		26,041,142.60

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24819	2023-11-18	REF:18be3eb65d0efba0 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-11-18	40,000.00		26,044,532.43
24820	2023-11-18	POS Purchase20008877231118211724T ZS418061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		117,000.00	26,084,532.43
24821	2023-11-18	POS Purchase20008877231118205718T ZS349681 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		252,000.00	25,967,532.43
24822	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	808.48		25,715,532.43
24823	2023-11-18	REF:18be31955ebf7a0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	6,016.95		25,716,340.91
24824	2023-11-18	REF:18be31955ebf7a0a SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-11-18	120,000.00		25,722,357.86
24825	2023-11-18	Merchant Commission Debit180105200100592311180410 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18	25,650.00		25,842,357.86
24826	2023-11-18	Merchant Credit83262720010059231118022 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		300,000.00	25,868,007.86
24827	2023-11-18	Merchant Credit38962200100592311170139 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		75,000.00	25,568,007.86
24828	2023-11-18	Merchant Credit7PW6SD2001005923111700 3000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		32,000.00	25,493,007.86
24829	2023-11-18	Merchant Credit84214020010059231116233 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		44,000.00	25,461,007.86
24830	2023-11-18	Merchant Credit16085720010059231116224 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		121,000.00	25,417,007.86
24831	2023-11-18	Merchant Credit14541520010059231116154 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		18,000.00	25,296,007.86
24832	2023-11-18	Merchant Credit55564820010059231116140 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		22,000.00	25,278,007.86
24833	2023-11-18	Merchant Commission Debit180167200100242311180322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18	40,975.00		25,256,007.86

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24834	2023-11-18	Merchant Credit83268620010024231118031 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		206,000.00	25,296,982.86
24835	2023-11-18	Merchant Credit93732420010024231118025 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		163,000.00	25,090,982.86
24836	2023-11-18	Merchant Credit99582920010024231118020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		35,000.00	24,927,982.86
24837	2023-11-18	Merchant Credit35064920010024231118014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		60,000.00	24,892,982.86
24838	2023-11-18	Merchant Credit42466620010024231118005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		5,000.00	24,832,982.86
24839	2023-11-18	Merchant Credit83245220010024231118005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		105,000.00	24,827,982.86
24840	2023-11-18	Merchant Credit58891020010024231118004 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		99,000.00	24,722,982.86
24841	2023-11-18	Merchant Credit79058820010024231118002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		64,000.00	24,623,982.86
24842	2023-11-18	Merchant Credit54590420010024231118002 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		187,000.00	24,559,982.86
24843	2023-11-18	Merchant Credit85921620010024231117192 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		20,000.00	24,372,982.86
24844	2023-11-18	Merchant Commission Debit180169200100232311180318 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18	61,350.00		24,352,982.86
24845	2023-11-18	Merchant Credit48382200100232311180309 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		45,000.00	24,414,332.86
24846	2023-11-18	Merchant Credit92855520010023231118030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		20,000.00	24,369,332.86
24847	2023-11-18	Merchant Credit84633320010023231118025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		129,000.00	24,349,332.86
24848	2023-11-18	Merchant Credit60735520010023231118025 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		125,000.00	24,220,332.86

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24849	2023-11-18	Merchant Credit33322120010023231118023 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		6,000.00	24,095,332.86
24850	2023-11-18	Merchant Credit57056020010023231118022 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		12,000.00	24,089,332.86
24851	2023-11-18	Merchant Credit18134020010023231118022 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		60,000.00	24,077,332.86
24852	2023-11-18	Merchant Credit84504220010023231118020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		47,000.00	24,017,332.86
24853	2023-11-18	Merchant Credit81061320010023231118015 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		9,000.00	23,970,332.86
24854	2023-11-18	Merchant Credit57053120010023231118014 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		16,000.00	23,961,332.86
24855	2023-11-18	Merchant Credit23792320010023231118014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		43,000.00	23,945,332.86
24856	2023-11-18	Merchant Credit75315320010023231118013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		26,000.00	23,902,332.86
24857	2023-11-18	Merchant Credit67101220010023231118011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		37,000.00	23,876,332.86
24858	2023-11-18	Merchant Credit39747920010023231118004 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		81,000.00	23,839,332.86
24859	2023-11-18	Merchant Credit31069020010023231118003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		92,000.00	23,758,332.86
24860	2023-11-18	Merchant Credit90429620010023231118001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		166,000.00	23,666,332.86
24861	2023-11-18	Merchant Credit75298920010023231118000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-18		78,000.00	23,500,332.86
24862	2023-11-18	Merchant Credit97563720010023231117235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		36,000.00	23,422,332.86
24863	2023-11-18	Merchant Credit97736020010023231117225 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		12,000.00	23,386,332.86

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24864	2023-11-18	Merchant Credit83200020010023231117215 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		70,000.00	23,374,332.86
24865	2023-11-18	Merchant Credit11865420010023231117213 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		36,000.00	23,304,332.86
24866	2023-11-18	Merchant Credit13019520010023231117035 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		15,000.00	23,268,332.86
24867	2023-11-18	Merchant Credit20609620010023231117034 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		6,000.00	23,253,332.86
24868	2023-11-18	Merchant Credit90811820010023231117033 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		127,000.00	23,247,332.86
24869	2023-11-18	Merchant Commission Debit180325200088772311180154 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18	11,675.00		23,120,332.86
24870	2023-11-18	Merchant Credit67184220008877231118013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		51,000.00	23,132,007.86
24871	2023-11-18	Merchant Credit57878120008877231118013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		20,000.00	23,081,007.86
24872	2023-11-18	Merchant Credit14214920008877231118012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		12,000.00	23,061,007.86
24873	2023-11-18	Merchant Credit20354320008877231118012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		44,000.00	23,049,007.86
24874	2023-11-18	Merchant Credit78636320008877231118004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		20,000.00	23,005,007.86
24875	2023-11-18	Merchant Credit88483820008877231118001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18		54,000.00	22,985,007.86
24876	2023-11-18	Merchant Commission Debit180323200088772311180015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-18	1,725.00		22,931,007.86
24877	2023-11-18	Merchant Credit93502000887723111723210 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-17		69,000.00	22,932,732.86
24878	2023-11-18	Merchant Commission Debit170321200088772311172318 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-17	23,750.00		22,863,732.86

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24879	2023-11-18	Merchant Credit27113820008877231111021 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-11		27,000.00	22,887,482.86
24880	2023-11-18	REF:18be283c0eeae8d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	4,491.53		22,722,482.86
24881	2023-11-18	REF:18be283c0eeae8d9 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-18	75,000.00		22,726,974.39
24882	2023-11-18	POS Purchase20010023231118155944T ZS240381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		138,000.00	22,860,482.86
24883	2023-11-18	POS Purchase20010059231118143010T ZS428591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		85,000.00	22,801,974.39
24884	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,174.58		22,716,974.39
24885	2023-11-18	REF:18be18476c4c4b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	6,525.42		22,718,148.97
24886	2023-11-18	REF:18be18476c4c4b3d SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-18	200,000.00		22,724,674.39
24887	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	808.48		22,924,674.39
24888	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,174.58		22,925,482.87
24889	2023-11-18	REF:18be167c02ae5a1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	4,491.53		22,926,657.45
24890	2023-11-18	REF:18be167c02ae5a1b SIMAPP FT TO TIGOPESA 255712222322 FREDRICK JOSEPH	SIMAPP	2023-11-18	50,000.00		22,931,148.98
24891	2023-11-18	Reversal:REF:18be15ca3d9f1bb8 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	BranchTeller	2023-11-18		200,000.00	22,981,148.98
24892	2023-11-18	Reversal:REF:18be15ca3d9f1bb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-11-18		6,525.42	22,781,148.98
24893	2023-11-18	REF:18be15ca3d9f1bb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	6,525.42		22,774,623.56
24894	2023-11-18	REF:18be15ca3d9f1bb8 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-18	200,000.00		22,781,148.98
24895	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,800.00		22,981,148.98
24896	2023-11-18	REF:18be133f8bcd9909 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-18	10,000.00		22,982,948.98

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24897	2023-11-18	REF:18be133f8bcd9909 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay POS	SIMAPP	2023-11-18	390,000.00		22,992,948.98
24898	2023-11-18	Purchase20010059231118041059T ZS891851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		60,000.00	23,382,948.98
24899	2023-11-18	Purchase20010024231118034741T ZS883521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		494,000.00	23,322,948.98
24900	2023-11-18	Purchase20010023231118033934T ZS878451 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		133,000.00	22,828,948.98
24901	2023-11-18	Purchase20008877231118033822T ZS875861 RAINBOW BAR & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		43,000.00	22,695,948.98
24902	2023-11-18	Purchase20008877231118032645T ZS866791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		212,000.00	22,652,948.98
24903	2023-11-18	Purchase20010023231118031931T ZS863701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		69,000.00	22,440,948.98
24904	2023-11-18	Purchase20008877231118030819T ZS852701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		17,000.00	22,371,948.98
24905	2023-11-18	Purchase20008877231118030348T ZS851171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		106,000.00	22,354,948.98
24906	2023-11-18	Purchase20010023231118023049T ZS810001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		25,000.00	22,248,948.98
24907	2023-11-18	Purchase20010024231118022704T ZS800811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-18		32,000.00	22,223,948.98
24908	2023-11-18	TMS GOV LEVY REF: ATM- 222787411-418bdf91e378FH6O	TMS	2023-11-18	707.00		22,191,948.98
24909	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	228.81		22,192,655.98

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24910	2023-11-18	Cash Withdrawal Commission341500192311180216 57TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-11-18	1,271.19		22,192,884.79
24911	2023-11-18	Cash Withdrawal3415001923111802165 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-11-18	100,000.00		22,194,155.98
24912	2023-11-18	POS Purchase20008877231118021604T ZS787021 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		114,000.00	22,294,155.98
24913	2023-11-18	POS Purchase20010024231118021050T ZS784951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		26,000.00	22,180,155.98
24914	2023-11-18	POS Purchase20008877231118020820T ZS784151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		41,000.00	22,154,155.98
24915	2023-11-18	POS Purchase20010023231118020019T ZS777221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		162,000.00	22,113,155.98
24916	2023-11-18	POS Purchase20010024231118015324T ZS774711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		160,000.00	21,951,155.98
24917	2023-11-18	POS Purchase20010059231118015036T ZS772351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		30,000.00	21,791,155.98
24918	2023-11-18	POS Purchase20008877231118014858T ZS771691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		20,000.00	21,761,155.98
24919	2023-11-18	POS Purchase20008877231118014703T ZS765821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		20,000.00	21,741,155.98
24920	2023-11-18	POS Purchase20010023231118012550T ZS753361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		78,000.00	21,721,155.98
24921	2023-11-18	POS Purchase20010023231118012408T ZS752761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		21,000.00	21,643,155.98
24922	2023-11-18	POS Purchase20010023231118012231T ZS745461 RAINBOW PUB &	POS	2023-11-18		260,000.00	21,622,155.98

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	2023-11-18	CAR WADODOMA 10Financial Withdra	POS	2023-11-18		260,000.00	21,622,155.98
24923	2023-11-18	POS Purchase20010024231118011757T ZS743481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		75,000.00	21,362,155.98
24924	2023-11-18	POS Purchase20010059231118011131T ZS732731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		50,000.00	21,287,155.98
24925	2023-11-18	POS Purchase20008877231118005929T ZS719391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		37,000.00	21,237,155.98
24926	2023-11-18	POS Purchase20008877231118005032T ZS709071 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		189,000.00	21,200,155.98
24927	2023-11-18	POS Purchase20010023231118002709T ZS686671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		146,000.00	21,011,155.98
24928	2023-11-18	POS Purchase20010024231118002600T ZS686111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		30,000.00	20,865,155.98
24929	2023-11-18	POS Purchase20010023231118002525T ZS685821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		77,000.00	20,835,155.98
24930	2023-11-18	POS Purchase20010023231118002423T ZS685331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		82,000.00	20,758,155.98
24931	2023-11-18	POS Purchase20010024231118001703T ZS676231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		24,000.00	20,676,155.98
24932	2023-11-18	POS Purchase20010024231118000645T ZS667161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		50,000.00	20,652,155.98
24933	2023-11-18	POS Purchase20010024231118000438T ZS665561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-18		95,000.00	20,602,155.98
24934	2023-11-17	POS Purchase20010024231117235523T ZS655181 RAINBOW PUB & CAR WADODOMA	POS	2023-11-17		79,000.00	20,507,155.98

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	2023-11-17	10Financial Withdra	POS	2023-11-17		79,000.00	20,507,155.98
24935	2023-11-17	POS Purchase20010023231117235150T ZS647951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		60,000.00	20,428,155.98
24936	2023-11-17	POS Purchase20010024231117234016T ZS637951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		44,000.00	20,368,155.98
24937	2023-11-17	POS Purchase20010024231117233126T ZS626431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		17,000.00	20,324,155.98
24938	2023-11-17	POS Purchase20010024231117230840T ZS593121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		17,000.00	20,307,155.98
24939	2023-11-17	POS Purchase20010023231117224710T ZS555391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		57,000.00	20,290,155.98
24940	2023-11-17	POS Purchase20010023231117224627T ZS552571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		36,000.00	20,233,155.98
24941	2023-11-17	POS Purchase20010023231117223052T ZS521271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		25,000.00	20,197,155.98
24942	2023-11-17	Merchant Commission Debit170165200100242311171710 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17	45,831.25		20,172,155.98
24943	2023-11-17	Merchant Credit80432220010024231117025 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		21,000.00	20,217,987.23
24944	2023-11-17	Merchant Credit18600420010024231117022 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		60,000.00	20,196,987.23
24945	2023-11-17	Merchant Credit28619020010024231117021 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		82,000.00	20,136,987.23
24946	2023-11-17	Merchant Credit05168420010024231117010 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		93,000.00	20,054,987.23
24947	2023-11-17	Merchant Credit97747320010024231117005 300TZSRRAINBOW PUB & CAR	POS	2023-11-17		36,000.00	19,961,987.23

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	2023-11-17	WA DODOMA TZ	POS	2023-11-17		36,000.00	19,961,987.23
24948	2023-11-17	Merchant Credit68413020010024231117000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		120,000.00	19,925,987.23
24949	2023-11-17	Merchant Credit14718320010024231116215 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		30,000.00	19,805,987.23
24950	2023-11-17	Merchant Credit20384620010024231116033 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		32,000.00	19,775,987.23
24951	2023-11-17	Merchant Credit63624820010024231116031 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		111,000.00	19,743,987.23
24952	2023-11-17	Merchant Commission Debit170167200100232311170333 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17	10,700.00		19,632,987.23
24953	2023-11-17	Merchant Credit98956820010023231117025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		13,000.00	19,643,687.23
24954	2023-11-17	Merchant Credit45515520010023231117023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-17		12,000.00	19,630,687.23
24955	2023-11-17	Merchant Credit43264120010023231116230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		9,000.00	19,618,687.23
24956	2023-11-17	Merchant Credit68125320010023231116213 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		14,000.00	19,609,687.23
24957	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	808.48		19,595,687.23
24958	2023-11-17	POS Purchase20010024231117171116T ZS115201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		46,000.00	19,596,495.71
24959	2023-11-17	REF:18bdd8e655722bcb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		19,550,495.71
24960	2023-11-17	REF:18bdd8e655722bcb SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-17	75,000.00		19,554,987.24
24961	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,174.58		19,629,987.24
24962	2023-11-17	REF:18bdd04a62a86939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	6,525.42		19,631,161.82

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24963	2023-11-17	REF:18bdd04a62a86939 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-17	200,000.00		19,637,687.24
24964	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,083.05		19,837,687.24
24965	2023-11-17	REF:18bdcc936a84dbc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	6,016.95		19,838,770.29
24966	2023-11-17	REF:18bdcc936a84dbc5 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-11-17	150,000.00		19,844,787.24
24967	2023-11-17	REF:18bdca31fb506bb1 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-11-17	442,000.00		19,994,787.24
24968	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	808.48		20,436,787.24
24969	2023-11-17	REF:18bdc029fb6718b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		20,437,595.72
24970	2023-11-17	REF:18bdc029fb6718b2 SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	SIMAPP	2023-11-17	50,000.00		20,442,087.25
24971	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,800.00		20,492,087.25
24972	2023-11-17	REF:18bdbb541f523b0f CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-17	10,000.00		20,493,887.25
24973	2023-11-17	REF:18bdbb541f523b0f SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pY	SIMAPP	2023-11-17	700,000.00		20,503,887.25
24974	2023-11-17	POS Purchase20010023231117041232T ZS936861 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		116,000.00	21,203,887.25
24975	2023-11-17	POS Purchase20010023231117033545T ZS924871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		15,000.00	21,087,887.25
24976	2023-11-17	POS Purchase20010024231117030930T ZS906911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		403,000.00	21,072,887.25
24977	2023-11-17	POS Purchase20010024231117030247T ZS902131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		20,000.00	20,669,887.25
24978	2023-11-17	POS Purchase20010023231117025935T ZS900851 RAINBOW PUB & CAR WADODOMA	POS	2023-11-17		24,000.00	20,649,887.25

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	2023-11-17	10Financial Withdra	POS	2023-11-17		24,000.00	20,649,887.25
24979	2023-11-17	POS Purchase20010023231117024351T ZS891061 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		115,000.00	20,625,887.25
24980	2023-11-17	POS Purchase20010023231117024059T ZS889491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		19,000.00	20,510,887.25
24981	2023-11-17	POS Purchase20010024231117023214T ZS884921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		25,000.00	20,491,887.25
24982	2023-11-17	POS Purchase20010024231117022840T ZS883401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		250.00	20,466,887.25
24983	2023-11-17	POS Purchase20010024231117021248T ZS874421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		32,000.00	20,466,637.25
24984	2023-11-17	POS Purchase20010024231117021210T ZS874251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		30,000.00	20,434,637.25
24985	2023-11-17	POS Purchase20010059231117020031T ZS868721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		37,000.00	20,404,637.25
24986	2023-11-17	POS Purchase20010023231117015959T ZS867991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		20,000.00	20,367,637.25
24987	2023-11-17	POS Purchase20010024231117014438T ZS861921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		125,000.00	20,347,637.25
24988	2023-11-17	POS Purchase20010024231117014242T ZS861411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		32,000.00	20,222,637.25
24989	2023-11-17	POS Purchase20010024231117013334T ZS856161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		74,000.00	20,190,637.25
24990	2023-11-17	POS Purchase20010024231117012159T ZS852191 RAINBOW PUB & CAR WADODOMA 10Financial	POS	2023-11-17		2,000.00	20,116,637.25

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	2023-11-17	Withdra	POS	2023-11-17		2,000.00	20,116,637.25
24991	2023-11-17	POS Purchase20010023231117011259T ZS849361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		20,000.00	20,114,637.25
24992	2023-11-17	POS Purchase20010024231117010811T ZS847401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		30,000.00	20,094,637.25
24993	2023-11-17	POS Purchase20010024231117005111T ZS840511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		56,000.00	20,064,637.25
24994	2023-11-17	POS Purchase20010024231117004940T ZS839641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		66,000.00	20,008,637.25
24995	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,266.10		19,942,637.25
24996	2023-11-17	POS Purchase20010024231117003359T ZS826491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		269,000.00	19,943,903.35
24997	2023-11-17	POS Purchase20010024231117002401T ZS821701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		84,000.00	19,674,903.35
24998	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		19,590,903.35
24999	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		19,591,513.52
25000	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		19,592,123.69
25001	2023-11-17	POS Purchase20010059231117001254T ZS815071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-17		94,000.00	19,592,733.86
25002	2023-11-17	REF:18bd9f38756bf947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	7,033.90		19,498,733.86
25003	2023-11-17	REF:18bd9f38756bf947 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-17	320,000.00		19,505,767.76
25004	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	808.48		19,825,767.76

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25005	2023-11-16	Reversal:REF:18bd9a0a99aa9996 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	BranchTeller	2023-11-16		35,000.00	19,826,576.24
25006	2023-11-16	Reversal:REF:18bd9a0a99aa9996 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		3,389.83	19,791,576.24
25007	2023-11-16	POS Purchase20010023231116225900T ZS736761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		117,000.00	19,788,186.41
25008	2023-11-16	POS Purchase20010023231116225709T ZS735941 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		62,000.00	19,671,186.41
25009	2023-11-16	Reversal:REF:18bd9a2223690a77 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	BranchTeller	2023-11-16		40,000.00	19,609,186.41
25010	2023-11-16	Reversal:REF:18bd9a2223690a77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		3,389.83	19,569,186.41
25011	2023-11-16	REF:18bd9a2223690a77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		19,565,796.58
25012	2023-11-16	REF:18bd9a2223690a77 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-11-16	40,000.00		19,569,186.41
25013	2023-11-16	REF:18bd9a0a99aa9996 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		19,609,186.41
25014	2023-11-16	REF:18bd9a0a99aa9996 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-11-16	35,000.00		19,612,576.24
25015	2023-11-16	REF:18bd9a04fc30dbb7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		19,647,576.24
25016	2023-11-16	REF:18bd9a04fc30dbb7 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-11-16	35,000.00		19,650,966.07
25017	2023-11-16	Reversal:REF:18bd982c81789b56 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	BranchTeller	2023-11-16		50,000.00	19,685,966.07
25018	2023-11-16	Reversal:REF:18bd982c81789b56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		4,491.53	19,635,966.07
25019	2023-11-16	REF:18bd982c81789b56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	4,491.53		19,631,474.54
25020	2023-11-16	REF:18bd982c81789b56 SIMAPP FT TO TIGOPESA 255655317273 JACKSON PALINGO	SIMAPP	2023-11-16	50,000.00		19,635,966.07

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25021	2023-11-16	POS Purchase20010059231116204942T ZS359561JRAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		203,000.00	19,685,966.07
25022	2023-11-16	Merchant Commission Debit160103200100592311161359 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16	14,150.00		19,482,966.07
25023	2023-11-16	Merchant Credit32678320010059231115171 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		20,000.00	19,497,116.07
25024	2023-11-16	Merchant Credit82236920010059231115151 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		83,000.00	19,477,116.07
25025	2023-11-16	Merchant Commission Debit160165200100232311161242 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16	18,225.00		19,394,116.07
25026	2023-11-16	Merchant Credit83751220010023231116010 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		56,000.00	19,412,341.07
25027	2023-11-16	Merchant Credit11614120010023231116003 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		120,000.00	19,356,341.07
25028	2023-11-16	Merchant Credit61254620010023231116003 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		100,000.00	19,236,341.07
25029	2023-11-16	Merchant Credit15128620010023231115230 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		24,000.00	19,136,341.07
25030	2023-11-16	Merchant Credit11248320010023231115220 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		25,000.00	19,112,341.07
25031	2023-11-16	Merchant Credit74792020010023231115213 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		46,000.00	19,087,341.07
25032	2023-11-16	Merchant Credit59828820010023231115203 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		53,000.00	19,041,341.07
25033	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,830.51		18,988,341.07
25034	2023-11-16	Merchant Commission Debit160163200100242311160314 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16	27,550.00		18,990,171.58
25035	2023-11-16	Merchant Credit56485920010024231116010 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-16		71,000.00	19,017,721.58

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25036	2023-11-16	Merchant Credit95670720010024231115233 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15		64,000.00	18,946,721.58
25037	2023-11-16	Merchant Credit65901220010024231112164 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		46,000.00	18,882,721.58
25038	2023-11-16	Merchant Credit32049320010024231112001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		25,000.00	18,836,721.58
25039	2023-11-16	Merchant Credit32842620010024231112001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		126,000.00	18,811,721.58
25040	2023-11-16	Merchant Credit54054720010024231111033 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		9,000.00	18,685,721.58
25041	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	808.48		18,676,721.58
25042	2023-11-16	REF:18bd8b184a8c2a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	10,169.49		18,677,530.06
25043	2023-11-16	REF:18bd8b184a8c2a08 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-11-16	1,000,000.00		18,687,699.55
25044	2023-11-16	REF:18bd88fabe813963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	4,491.53		19,687,699.55
25045	2023-11-16	REF:18bd88fabe813963 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-16	75,000.00		19,692,191.08
25046	2023-11-16	VISA IssuerPOS Purchase913751231116171303834 TZ308610HOME CITY DSM TZ	POS	2023-11-16	117,000.00		19,767,191.08
25047	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		117,000.00	19,884,191.08
25048	2023-11-16	VISA IssuerPOS Purchase719731231116171116834 53400648HOME CITY INTERNATIODar es Salaam TZ	POS	2023-11-16	522,000.00		19,884,191.08
25049	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		522,000.00	20,406,191.08
25050	2023-11-16	VISA IssuerPOS Purchase153931231116170751834 TZ306045ORCA DECO LIMITED DSM TZ	POS	2023-11-16	201,600.00		20,406,191.08
25051	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		201,600.00	20,607,791.08
25052	2023-11-16	VISA IssuerPOS Purchase218191231116170738834 TZ306844LC WAIKIKI DAR ES SALAAM TZ	POS	2023-11-16	381,000.00		20,607,791.08

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25053	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		381,000.00	20,988,791.08
25054	2023-11-16	VISA IssuerPOS Purchase154941231116170017834 95001308WAVUVI KEMPU DAR ES SALAAM TZ	POS	2023-11-16	598,000.00		20,988,791.08
25055	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		598,000.00	21,586,791.08
25056	2023-11-16	VISA IssuerPOS Purchase189191231116165957834 95001305WAVUVI KEMPU DAR ES SALAAM TZ	POS	2023-11-16	261,000.00		21,586,791.08
25057	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		261,000.00	21,847,791.08
25058	2023-11-16	VISA IssuerPOS Purchase769731231116165929834 20001706JLV RESTAURANT L1111R ES SALAAM TZ	POS	2023-11-16	158,000.00		21,847,791.08
25059	2023-11-16	Unblocking: ATM WITHDRAWAL	POS	2023-11-16		158,000.00	22,005,791.08
25060	2023-11-16	REF:18bd7c758bed2ac7 SIMAPP FT FROM KENNEDY TO FRANCES LADISLAUS SHAYO	SIMAPP	2023-11-16	4,000,000.00		22,005,791.08
25061	2023-11-16	REF:18bd7c6bef871810 ESB TIPS VODACOM 503-AKG3BAQMP3B 255755682080 KENNEDY MSANZI TO KENNE	ESB	2023-11-16		2,500,000.00	26,005,791.08
25062	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		23,505,791.08
25063	2023-11-16	REF:18bd797102147bbe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	6,016.95		23,506,874.13
25064	2023-11-16	REF:18bd797102147bbe SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-11-16	100,000.00		23,512,891.08
25065	2023-11-16	POS Purchase20010023231116124402T ZS290281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		3,000.00	23,612,891.08
25066	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,266.10		23,609,891.08
25067	2023-11-16	REF:18bd7274c4908b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	7,033.90		23,611,157.18
25068	2023-11-16	REF:18bd7274c4908b40 SIMAPP FT TO TIGOPESA 255658467972 JAPHET PAUL	SIMAPP	2023-11-16	310,000.00		23,618,191.08
25069	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,266.10		23,928,191.08
25070	2023-11-16	REF:18bd70f1a9ada811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	7,033.90		23,929,457.18

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25071	2023-11-16	REF:18bd70f1a9ada811 SIMAPP FT TO TIGOPESA 255714129083 CONSTANCIA LUNYUNGU	SIMAPP	2023-11-16	300,000.00		23,936,491.08
25072	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,830.51		24,236,491.08
25073	2023-11-16	REF:18bd6fcf62702bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	10,169.49		24,238,321.59
25074	2023-11-16	REF:18bd6fcf62702bab SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-16	1,500,000.00		24,248,491.08
25075	2023-11-16	POS Purchase20010024231116021250T ZS191671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		84,000.00	25,748,491.08
25076	2023-11-16	POS Purchase20010059231116012943T ZS173571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		157,000.00	25,664,491.08
25077	2023-11-16	POS Purchase20010059231116011847T ZS168751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		30,000.00	25,507,491.08
25078	2023-11-16	POS Purchase20010023231116000734T ZS134651 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-16		84,000.00	25,477,491.08
25079	2023-11-15	POS Purchase20010023231115235841T ZS128541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		118,000.00	25,393,491.08
25080	2023-11-15	POS Purchase20010023231115233841T ZS116691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		57,000.00	25,275,491.08
25081	2023-11-15	POS Purchase20010024231115232907T ZS107541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		120,000.00	25,218,491.08
25082	2023-11-15	POS Purchase20010059231115232101T ZS102251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		69,000.00	25,098,491.08
25083	2023-11-15	Reversal:POS Purchase20010059231115231944T ZS101021 RAINBOW PUB & CAR WADODOMA 10Financia	POS	2023-11-15	69,000.00		25,029,491.08
25084	2023-11-15	POS Purchase20010059231115231944T ZS101021 RAINBOW PUB & CAR WADODOMA	POS	2023-11-15		69,000.00	25,098,491.08

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	2023-11-15	10Financial Withdra	POS	2023-11-15		69,000.00	25,098,491.08
25085	2023-11-15	POS Purchase20010024231115230435T ZS085921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		12,000.00	25,029,491.08
25086	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		25,017,491.08
25087	2023-11-15	POS Purchase20010024231115221613T ZS015921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		33,000.00	25,018,665.66
25088	2023-11-15	POS Purchase20010023231115215122T ZS970661 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		18,000.00	24,985,665.66
25089	2023-11-15	POS Purchase20010059231115215110T ZS970381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		95,000.00	24,967,665.66
25090	2023-11-15	POS Purchase20010059231115200343T ZS599891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		112,000.00	24,872,665.66
25091	2023-11-15	REF:18bd3dfd93d19a11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		24,760,665.66
25092	2023-11-15	REF:18bd3dfd93d19a11 SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2023-11-15	200,000.00		24,767,191.08
25093	2023-11-15	Merchant Commission Debit150101200100592311151506 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15	1,900.00		24,967,191.08
25094	2023-11-15	Merchant Credit76041920010059231114230 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		10,000.00	24,969,091.08
25095	2023-11-15	Merchant Credit56137620010059231114220 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		66,000.00	24,959,091.08
25096	2023-11-15	Merchant Commission Debit150163200100232311150428 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-15	12,450.00		24,893,091.08
25097	2023-11-15	Merchant Credit02195720010023231114155 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		20,000.00	24,905,541.08
25098	2023-11-15	Merchant Credit41394200100232311141541 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		32,000.00	24,885,541.08

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25099	2023-11-15	Merchant Credit75758420010023231114032 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		93,000.00	24,853,541.08
25100	2023-11-15	Merchant Commission Debit140099200100592311142258 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14	5,775.00		24,760,541.08
25101	2023-11-15	Merchant Credit87453520010059231113144 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		23,000.00	24,766,316.08
25102	2023-11-15	POS Purchase20010024231115142540T ZS415641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		9,000.00	24,743,316.08
25103	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,266.10		24,734,316.08
25104	2023-11-15	REF:18bd2363d0ba0ad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	7,033.90		24,735,582.18
25105	2023-11-15	REF:18bd2363d0ba0ad6 SIMAPP FT TO TIGOPESA 255676765967 CONSTANCIA LUNYUNGU	SIMAPP	2023-11-15	300,000.00		24,742,616.08
25106	2023-11-15	POS Purchase20010023231115115806T ZS522161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-15		28,000.00	25,042,616.08
25107	2023-11-15	VISA IssuerPOS Purchase496331231115025059834 00009163WISTAS INN LTD DAR ES SALAAM TZ	POS	2023-11-15	520,000.00		25,014,616.08
25108	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,174.58		25,534,616.08
25109	2023-11-14	POS Purchase20010023231114205851T ZS276271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-14		96,000.00	25,535,790.66
25110	2023-11-14	REF:18bceeea582a2929 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-14	6,525.42		25,439,790.66
25111	2023-11-14	REF:18bceeea582a2929 SIMAPP FT TO AIRTELMONEY 255683062076 MARIAM MOHAMED	SIMAPP	2023-11-14	200,000.00		25,446,316.08
25112	2023-11-14	Merchant Commission Debit140161200100232311140317 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14	5,275.00		25,646,316.08
25113	2023-11-14	Merchant Credit38343520010023231114024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-14		85,000.00	25,651,591.08

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25114	2023-11-14	Merchant Credit31522120010023231113031 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		15,000.00	25,566,591.08
25115	2023-11-14	Merchant Credit12398020010023231113031 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		44,000.00	25,551,591.08
25116	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	808.48		25,507,591.08
25117	2023-11-14	Reversal:REF:18bcdede6e8a197a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	BranchTeller	2023-11-14		75,000.00	25,508,399.56
25118	2023-11-14	Reversal:REF:18bcdede6e8a197a CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-11-14		4,491.53	25,433,399.56
25119	2023-11-14	REF:18bcdede6e8a197a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-14	4,491.53		25,428,908.03
25120	2023-11-14	REF:18bcdede6e8a197a SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-14	75,000.00		25,433,399.56
25121	2023-11-14	POS Purchase20010023231114151736T ZS332751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-14		57,000.00	25,508,399.56
25122	2023-11-14	Blocking:VISA IssuerPOS Purchase913751231114114640834 TZ308610HOME CITY DSM	POS	2023-11-14		117,000.00	25,451,399.56
25123	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	808.48		25,451,399.56
25124	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,083.05		25,452,208.04
25125	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	259.32		25,453,291.09
25126	2023-11-14	Blocking:VISA IssuerPOS Purchase71973123111411525834 53400648HOME CITY INTERNATIODAR ES SALAAM	POS	2023-11-14		522,000.00	25,453,550.41
25127	2023-11-14	REF:18bccd83b8e378fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-14	4,491.53		25,453,550.41
25128	2023-11-14	REF:18bccd83b8e378fb SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-14	70,000.00		25,458,041.94
25129	2023-11-14	REF:18bccd7db8e79b39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	6,016.95		25,528,041.94
25130	2023-11-14	REF:18bccd7db8e79b39 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-11-14	100,000.00		25,534,058.89

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25131	2023-11-14	TMS GOV LEVY REF: ATM-198562231-1218bccdfb87kgo	TMS	2023-11-14	838.00		25,634,058.89
25132	2023-11-14	Cash Withdrawal Commission428102792311141048 41TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	2023-11-14	1,440.68		25,634,896.89
25133	2023-11-14	Cash Withdrawal4281027923111410484 1TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-11-14	300,000.00		25,636,337.57
25134	2023-11-14	Blocking:VISA IssuerPOS Purchase496331231114104812834 00009163WISTAS INN LTD DAR ES SALAAM	POS	2023-11-14		520,000.00	25,936,337.57
25135	2023-11-14	REF:18bccb9f6906e8f0 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-11-14	3,081,250.00		25,936,337.57
25136	2023-11-14	REF:18bcc716d107d958 SIMAPP FT FROM KENNEDY TO ALBERO GROUP	SIMAPP	2023-11-14	150,000.00		29,017,587.57
25137	2023-11-14	POS Purchase20010023231114031832T ZS334111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-14		200,000.00	29,167,587.57
25138	2023-11-14	POS Purchase20010023231114020159T ZS306751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-14		17,000.00	28,967,587.57
25139	2023-11-14	POS Purchase20010023231114011322T ZS289461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-14		20,000.00	28,950,587.57
25140	2023-11-13	POS Purchase20010059231113233841T ZS171091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-13		45,000.00	28,930,587.57
25141	2023-11-13	POS Purchase20010059231113230933T ZS147541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-13		163,000.00	28,885,587.57
25142	2023-11-13	POS Purchase20010023231113230800T ZS146421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-13		30,000.00	28,722,587.57
25143	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	91.52		28,692,587.57
25144	2023-11-13	Merchant Commission Debit130097200100592311131434 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13	46,125.00		28,692,679.09

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25145	2023-11-13	Merchant Credit47245820010059231112222 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		17,000.00	28,738,804.09
25146	2023-11-13	Merchant Credit21341220010059231112220 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		81,000.00	28,721,804.09
25147	2023-11-13	Merchant Credit76799920010059231112214 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		69,000.00	28,640,804.09
25148	2023-11-13	Merchant Credit24908200100592311120124 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		30,000.00	28,571,804.09
25149	2023-11-13	Merchant Credit77789920010059231112012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		34,000.00	28,541,804.09
25150	2023-11-13	Merchant Credit76158920010059231112004 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		25,000.00	28,507,804.09
25151	2023-11-13	Merchant Credit75309320010059231112004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		164,000.00	28,482,804.09
25152	2023-11-13	Merchant Credit62996420010059231112003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		122,000.00	28,318,804.09
25153	2023-11-13	Merchant Credit85658420010059231112002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		51,000.00	28,196,804.09
25154	2023-11-13	Merchant Credit27334820010059231111234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		21,000.00	28,145,804.09
25155	2023-11-13	Merchant Credit38977920010059231111232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		107,000.00	28,124,804.09
25156	2023-11-13	Merchant Credit33318520010059231111222 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		42,000.00	28,017,804.09
25157	2023-11-13	Merchant Credit47977620010059231111172 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		24,000.00	27,975,804.09
25158	2023-11-13	Merchant Credit26477220010059231111141 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		17,000.00	27,951,804.09
25159	2023-11-13	Merchant Credit43089120010059231111113 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		10,000.00	27,934,804.09

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25160	2023-11-13	Merchant Credit52327520010059231111034 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		46,000.00	27,924,804.09
25161	2023-11-13	REF:18bc98c27b0e09db CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-13	508.47		27,878,804.09
25162	2023-11-13	Merchant Commission Debit130159200100232311130314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13	47,850.00		27,879,312.56
25163	2023-11-13	Merchant Credit52786620010023231113025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		517,000.00	27,927,162.56
25164	2023-11-13	Merchant Credit55585020010023231113023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		60,000.00	27,410,162.56
25165	2023-11-13	Merchant Credit32638220010023231113013 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		57,000.00	27,350,162.56
25166	2023-11-13	Merchant Credit50494520010023231113012 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		54,000.00	27,293,162.56
25167	2023-11-13	Merchant Credit53222720010023231113012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		68,000.00	27,239,162.56
25168	2023-11-13	Merchant Credit34514820010023231113001 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-13		173,000.00	27,171,162.56
25169	2023-11-13	Merchant Credit54894520010023231112232 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-12		98,000.00	26,998,162.56
25170	2023-11-13	Merchant Credit39754820010023231111224 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		25,000.00	26,900,162.56
25171	2023-11-13	Merchant Credit43089220010023231111211 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		54,000.00	26,875,162.56
25172	2023-11-13	Merchant Credit15307820010023231111044 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		10,000.00	26,821,162.56
25173	2023-11-13	Merchant Credit75865120010023231111043 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		10,000.00	26,811,162.56
25174	2023-11-13	Merchant Credit94117720010023231111041 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		30,000.00	26,801,162.56

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25175	2023-11-13	Merchant Credit93753120010023231111040 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		47,000.00	26,771,162.56
25176	2023-11-13	Merchant Credit63014720010023231111032 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		181,000.00	26,724,162.56
25177	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	1,083.05		26,543,162.56
25178	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	808.48		26,544,245.61
25179	2023-11-13	REF:18bc8f19d49218f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-13	6,016.95		26,545,054.09
25180	2023-11-13	REF:18bc8f19d49218f7 SIMAPP FT TO MPESA 255766586000 ERICK SADICK NSIGAYE	SIMAPP	2023-11-13	105,000.00		26,551,071.04
25181	2023-11-13	REF:18bc8bc53ef9c999 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-13	4,491.53		26,656,071.04
25182	2023-11-13	REF:18bc8bc53ef9c999 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-13	75,000.00		26,660,562.57
25183	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	720.00		26,735,562.57
25184	2023-11-13	VISA IssuerCash Withdrawal Commission222211231113133855 83410141409OYSTERBAY DAR ES SALAAM	POS	2023-11-13	4,000.00		26,736,282.57
25185	2023-11-13	VISA IssuerCash Withdrawal2222112311131338558 3410141409OYSTERBAY DAR ES SALAAM TZ	POS	2023-11-13	200,000.00		26,740,282.57
25186	2023-11-13	Blocking:VISA IssuerPOS Purchase153931231113132959834 TZ306045ORCA DECO LIMITED DSM	POS	2023-11-13		201,600.00	26,940,282.57
25187	2023-11-13	POS Purchase20010023231113005316T ZS856571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-13		43,000.00	26,940,282.57
25188	2023-11-13	POS Purchase20010023231113003002T ZS697675 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-13		70,000.00	26,897,282.57
25189	2023-11-12	POS Purchase20010023231112232603T ZS803331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		35,000.00	26,827,282.57
25190	2023-11-12	POS Purchase20010023231112231709T ZS793701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		253,000.00	26,792,282.57

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25191	2023-11-12	POS Purchase20010059231112230058T ZS782531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		82,000.00	26,539,282.57
25192	2023-11-12	POS Purchase20010023231112224901T ZS774251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		37,000.00	26,457,282.57
25193	2023-11-12	POS Purchase20010059231112212254T ZS668731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		56,000.00	26,420,282.57
25194	2023-11-12	Blocking:VISA IssuerPOS Purchase218191231112185803834 TZ306844LC WAIKIKI DAR ES SALAAM	POS	2023-11-12		381,000.00	26,364,282.57
25195	2023-11-12	Blocking:VISA IssuerPOS Purchase769731231112141500834 20001706JLV RESTAURANT L1111R ES SALAAM	POS	2023-11-12		158,000.00	26,364,282.57
25196	2023-11-12	Blocking:VISA IssuerPOS Purchase154941231112022934834 95001308WAVUVI KEMPU Dar es Salaam	POS	2023-11-12		598,000.00	26,364,282.57
25197	2023-11-12	TMS GOV LEVY REF: BranchTeller- 0000341606112313160434837- 1318ba4250f2ezGG	TMS	2023-11-12	2,000.00		26,364,282.57
25198	2023-11-12	TMS GOV LEVY REF: ATM- 158625471-418ba413e85b7LsF	TMS	2023-11-12	821.00		26,366,282.57
25199	2023-11-12	POS Purchase20010024231112012526T ZS090031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		12,000.00	26,367,103.57
25200	2023-11-12	POS Purchase20010024231112011906T ZS083981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		38,000.00	26,355,103.57
25201	2023-11-12	POS Purchase20010059231112011710T ZS080311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		87,000.00	26,317,103.57
25202	2023-11-12	POS Purchase20010024231112011415T ZS078981 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		183,000.00	26,230,103.57
25203	2023-11-12	POS Purchase20010024231112010843T ZS074241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		215,000.00	26,047,103.57
25204	2023-11-12	POS Purchase20010024231112004519	POS	2023-11-12		20,000.00	25,832,103.57

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25205	2023-11-12	TZS045341 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		20,000.00	25,832,103.57
	2023-11-12	POS Purchase20010059231112001150T ZS009971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		38,000.00	25,812,103.57
25206	2023-11-12	POS Purchase20010059231112000821T ZS007931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-12		126,000.00	25,774,103.57
25207	2023-11-11	POS Purchase20010059231111235243T ZS989921 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		126,000.00	25,648,103.57
25208	2023-11-11	POS Purchase20010059231111231124T ZS947391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		36,000.00	25,522,103.57
25209	2023-11-11	POS Purchase20010059231111224825T ZS913361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		111,000.00	25,486,103.57
25210	2023-11-11	POS Purchase20010059231111222452T ZS880491 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		11,000.00	25,375,103.57
25211	2023-11-11	POS Purchase20010059231111215755T ZS834021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		13,000.00	25,364,103.57
25212	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,083.05		25,351,103.57
25213	2023-11-11	REF:18bbfa6a43a6eb8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		25,352,186.62
25214	2023-11-11	REF:18bbfa6a43a6eb8b SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-11-11	120,000.00		25,358,203.57
25215	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	808.48		25,478,203.57
25216	2023-11-11	REF:18bbf363f0962810 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	4,491.53		25,479,012.05
25217	2023-11-11	REF:18bbf363f0962810 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-11-11	50,000.00		25,483,503.58
25218	2023-11-11	POS Purchase20010059231111184357T ZS054571 RAINBOW PUB &	POS	2023-11-11		76,000.00	25,533,503.58

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25219	2023-11-11	CAR WADODOMA 10Financial Withdra	POS	2023-11-11		76,000.00	25,533,503.58
	2023-11-11	Merchant Commission Debit110095200100592311110339 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11	15,400.00		25,457,503.58
25220	2023-11-11	Merchant Credit55063320010059231111025 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		26,000.00	25,472,903.58
25221	2023-11-11	Merchant Credit86163720010059231111025 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		31,000.00	25,446,903.58
25222	2023-11-11	Merchant Credit55270920010059231111024 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		52,000.00	25,415,903.58
25223	2023-11-11	Merchant Credit62871020010059231111023 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		76,000.00	25,363,903.58
25224	2023-11-11	Merchant Credit78239020010059231111020 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		121,000.00	25,287,903.58
25225	2023-11-11	Merchant Commission Debit110161200100242311110335 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11	41,475.00		25,166,903.58
25226	2023-11-11	Merchant Credit68955200100242311110309 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		20,000.00	25,208,378.58
25227	2023-11-11	Merchant Credit89056520010024231111005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		43,000.00	25,188,378.58
25228	2023-11-11	Merchant Credit76532220010024231111005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		121,000.00	25,145,378.58
25229	2023-11-11	Merchant Credit25329020010024231111000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		132,000.00	25,024,378.58
25230	2023-11-11	Merchant Credit97806820010024231110234 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		50,000.00	24,892,378.58
25231	2023-11-11	Merchant Credit28962920010024231110233 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		18,000.00	24,842,378.58
25232	2023-11-11	Merchant Credit80554520010024231110233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		30,000.00	24,824,378.58

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25233	2023-11-11	Merchant Credit61810720010024231110225 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		117,000.00	24,794,378.58
25234	2023-11-11	Merchant Credit33101920010024231110224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		16,000.00	24,677,378.58
25235	2023-11-11	Merchant Credit81417320010024231110221 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		10,000.00	24,661,378.58
25236	2023-11-11	Merchant Credit19378520010024231110221 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		32,000.00	24,651,378.58
25237	2023-11-11	Merchant Credit10128420010024231110032 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		108,000.00	24,619,378.58
25238	2023-11-11	Merchant Commission Debit110157200100232311110317 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11	60,700.00		24,511,378.58
25239	2023-11-11	Merchant Credit86269200100232311110311 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		150,000.00	24,572,078.58
25240	2023-11-11	Merchant Credit19628200100232311110310 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		352,000.00	24,422,078.58
25241	2023-11-11	Merchant Credit64041620010023231111030 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		35,000.00	24,070,078.58
25242	2023-11-11	Merchant Credit80488920010023231111025 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		70,000.00	24,035,078.58
25243	2023-11-11	Merchant Credit39613820010023231111025 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		51,000.00	23,965,078.58
25244	2023-11-11	Merchant Credit35041020010023231111010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		111,000.00	23,914,078.58
25245	2023-11-11	Merchant Credit16635020010023231110235 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		92,000.00	23,803,078.58
25246	2023-11-11	Merchant Credit64070220010023231110213 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		49,000.00	23,711,078.58
25247	2023-11-11	Merchant Credit93834320010023231110021 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		224,000.00	23,662,078.58

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25248	2023-11-11	Merchant Credit99973220010023231110020 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		180,000.00	23,438,078.58
25249	2023-11-11	Merchant Credit98940420010023231110015 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		30,000.00	23,258,078.58
25250	2023-11-11	Merchant Credit36985420010023231110014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		112,000.00	23,228,078.58
25251	2023-11-11	Merchant Credit11248720010023231109225 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		46,000.00	23,116,078.58
25252	2023-11-11	Merchant Credit87055620010023231109222 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		8,000.00	23,070,078.58
25253	2023-11-11	Merchant Credit25524520010023231109041 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		18,000.00	23,062,078.58
25254	2023-11-11	Merchant Credit88293420010023231109040 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		6,000.00	23,044,078.58
25255	2023-11-11	Merchant Commission Debit110319200088772311110206 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-11	23,650.00		23,038,078.58
25256	2023-11-11	Merchant Credit43089020008877231110190 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		18,000.00	23,061,728.58
25257	2023-11-11	Merchant Credit89101200088772311100337 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		41,000.00	23,043,728.58
25258	2023-11-11	Merchant Credit58336120008877231110024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		26,000.00	23,002,728.58
25259	2023-11-11	Merchant Credit24794220008877231110011 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		137,000.00	22,976,728.58
25260	2023-11-11	Merchant Credit00059420008877231110011 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		27,000.00	22,839,728.58
25261	2023-11-11	Merchant Credit28982220008877231110010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		10,000.00	22,812,728.58
25262	2023-11-11	Merchant Credit06414920008877231110000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		58,000.00	22,802,728.58

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25263	2023-11-11	Merchant Credit85581920008877231110005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		91,000.00	22,744,728.58
25264	2023-11-11	Merchant Credit51908020008877231110003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		202,000.00	22,653,728.58
25265	2023-11-11	Merchant Credit06297120008877231110000 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10		116,000.00	22,451,728.58
25266	2023-11-11	Merchant Commission Debit11009320010059231110159 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11	28,300.00		22,335,728.58
25267	2023-11-11	Merchant Credit34240220010059231111001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-11		158,000.00	22,364,028.58
25268	2023-11-11	Merchant Credit10076420010059231110230 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		29,000.00	22,206,028.58
25269	2023-11-11	Merchant Credit13968920010059231110235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		98,000.00	22,177,028.58
25270	2023-11-11	Merchant Credit78893020010059231110214 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		151,000.00	22,079,028.58
25271	2023-11-11	Merchant Commission Debit100091200100592311101901 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10	28,775.00		21,928,028.58
25272	2023-11-11	Merchant Credit25184520010059231110022 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		33,000.00	21,956,803.58
25273	2023-11-11	Merchant Credit12781020010059231110021 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		56,000.00	21,923,803.58
25274	2023-11-11	Merchant Credit84545520010059231109042 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		32,000.00	21,867,803.58
25275	2023-11-11	Merchant Credit32005420010059231109033 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		16,000.00	21,835,803.58
25276	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	808.48		21,819,803.58
25277	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,174.58		21,820,612.06
25278	2023-11-11	VISA IssuerPOS Purchase045411231111160325834 2A200722BREAK POINT	POS	2023-11-11	42,000.00		21,821,786.64

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25279	2023-11-11	CARNIVORDAR ES SALAAM TZ	POS	2023-11-11	42,000.00		21,821,786.64
	2023-11-11	REF:18bbe63cb93e285c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	4,491.53		21,863,786.64
25280	2023-11-11	REF:18bbe63cb93e285c SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-11	75,000.00		21,868,278.17
25281	2023-11-11	REF:18bbe6359b355b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	6,525.42		21,943,278.17
25282	2023-11-11	REF:18bbe6359b355b82 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-11-11	250,000.00		21,949,803.59
25283	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,800.00		22,199,803.59
25284	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,800.00		22,201,603.59
25285	2023-11-11	REF:18bbe36543732884 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-11	10,000.00		22,203,403.59
25286	2023-11-11	REF:18bbe36543732884 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-11	300,000.00		22,213,403.59
25287	2023-11-11	REF:18bbe36409df6965 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-11	10,000.00		22,513,403.59
25288	2023-11-11	REF:18bbe36409df6965 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-11	300,000.00		22,523,403.59
25289	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,830.51		22,823,403.59
25290	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,632.20		22,825,234.10
25291	2023-11-11	REF:18bbdf370407d8e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	10,169.49		22,826,866.30
25292	2023-11-11	REF:18bbdf370407d8e0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-11	1,500,000.00		22,837,035.79
25293	2023-11-11	REF:18bbdf30849dcac2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	9,067.80		24,337,035.79
25294	2023-11-11	REF:18bbdf30849dcac2 SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2023-11-11	800,000.00		24,346,103.59
25295	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,800.00		25,146,103.59
25296	2023-11-11	REF:18bbd65a1e5d1abd CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-11	10,000.00		25,147,903.59
25297	2023-11-11	REF:18bbd65a1e5d1abd SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL	SIMAPP	2023-11-11	390,000.00		25,157,903.59

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	2023-11-11	SELESTINE MASSAE pay	SIMAPP	2023-11-11	390,000.00		25,157,903.59
25298	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,800.00		25,547,903.59
25299	2023-11-11	REF:18bbd32214befbb3 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-11	10,000.00		25,549,703.59
25300	2023-11-11	REF:18bbd32214befbb3 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-11	700,000.00		25,559,703.59
25301	2023-11-11	POS Purchase20010024231111043812TZS287161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		7,000.00	26,259,703.59
25302	2023-11-11	POS Purchase20010024231111041717TZS275111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		28,000.00	26,252,703.59
25303	2023-11-11	POS Purchase20010023231111041146TZS272561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		18,000.00	26,224,703.59
25304	2023-11-11	POS Purchase20010059231111035348TZS260261 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		70,000.00	26,206,703.59
25305	2023-11-11	POS Purchase20010059231111035027TZS259021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		153,000.00	26,136,703.59
25306	2023-11-11	POS Purchase20010023231111032230TZS680620 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-11		47,000.00	25,983,703.59
25307	2023-11-11	POS Purchase20010023231111032036TZS237411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		27,000.00	25,936,703.59
25308	2023-11-11	POS Purchase20010059231111031247TZS232561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		45,000.00	25,909,703.59
25309	2023-11-11	POS Purchase20010024231111030546TZS229571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		517,000.00	25,864,703.59
25310	2023-11-11	POS Purchase20010059231111025645TZS224521 RAINBOW PUB &	POS	2023-11-11		59,000.00	25,347,703.59

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	2023-11-11	CAR WADODOMA 10Financial Withdra	POS	2023-11-11		59,000.00	25,347,703.59
25311	2023-11-11	POS Purchase20010023231111025341T ZS223021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		44,000.00	25,288,703.59
25312	2023-11-11	POS Purchase20008877231111024930T ZS219551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		151,000.00	25,244,703.59
25313	2023-11-11	POS Purchase20010023231111024743T ZS218821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		126,000.00	25,093,703.59
25314	2023-11-11	POS Purchase20010059231111023618T ZS212561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		125,000.00	24,967,703.59
25315	2023-11-11	POS Purchase20010059231111022015T ZS202311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		70,000.00	24,842,703.59
25316	2023-11-11	POS Purchase20010059231111020940T ZS192531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		11,000.00	24,772,703.59
25317	2023-11-11	POS Purchase20008877231111020758T ZS191691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		772,000.00	24,761,703.59
25318	2023-11-11	Blocking:VISA IssuerPOS Purchase189191231111020415834 95001305WAVUVI KEMPU Dar es Salaam	POS	2023-11-11		261,000.00	23,989,703.59
25319	2023-11-11	POS Purchase20010059231111012859T ZS164731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		158,000.00	23,989,703.59
25320	2023-11-11	POS Purchase20010024231111010036T ZS144631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		100,000.00	23,831,703.59
25321	2023-11-11	POS Purchase20010024231111004639T ZS130021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		249,000.00	23,731,703.59
25322	2023-11-11	POS Purchase20010059231111003406T ZS120541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		102,000.00	23,482,703.59

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25323	2023-11-11	POS Purchase20010059231111002227T ZS110881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		80,000.00	23,380,703.59
25324	2023-11-11	POS Purchase20010023231111001812T ZS107331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		25,000.00	23,300,703.59
25325	2023-11-11	POS Purchase20010023231111000933T ZS099711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		89,000.00	23,275,703.59
25326	2023-11-11	POS Purchase20010024231111000802T ZS098761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		30,000.00	23,186,703.59
25327	2023-11-11	POS Purchase20010059231111000159T ZS093781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-11		82,000.00	23,156,703.59
25328	2023-11-10	POS Purchase20010059231110234907T ZS078831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		65,000.00	23,074,703.59
25329	2023-11-10	POS Purchase20010059231110234012T ZS067351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		46,000.00	23,009,703.59
25330	2023-11-10	POS Purchase20010023231110233551T ZS062181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		38,000.00	22,963,703.59
25331	2023-11-10	POS Purchase20010024231110230746T ZS025181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		36,000.00	22,925,703.59
25332	2023-11-10	POS Purchase20010023231110225028T ZS680271 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-10		124,000.00	22,889,703.59
25333	2023-11-10	POS Purchase20010059231110225002T ZS004731 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		53,000.00	22,765,703.59
25334	2023-11-10	POS Purchase20010023231110214730T ZS680026 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-10		65,000.00	22,662,703.59

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25335	2023-11-10	POS Purchase20010059231110214737T ZS885121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		50,000.00	22,712,703.59
25336	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,266.10		22,597,703.59
25337	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	808.48		22,598,969.69
25338	2023-11-10	POS Purchase20010059231110192646T ZS324311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		60,000.00	22,599,778.17
25339	2023-11-10	REF:18bba049d52729db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-10	7,033.90		22,539,778.17
25340	2023-11-10	REF:18bba049d52729db SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2023-11-10	305,000.00		22,546,812.07
25341	2023-11-10	Merchant Commission Debit100159200100242311100321 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10	18,125.00		22,851,812.07
25342	2023-11-10	Merchant Credit81757220010024231110024 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		53,000.00	22,869,937.07
25343	2023-11-10	Merchant Credit26417620010024231110012 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		3,000.00	22,816,937.07
25344	2023-11-10	Merchant Credit10127920010024231110011 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-10		24,000.00	22,813,937.07
25345	2023-11-10	Merchant Credit47694920010024231109225 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		261,000.00	22,789,937.07
25346	2023-11-10	Merchant Credit78794120010024231109194 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		15,000.00	22,528,937.07
25347	2023-11-10	Merchant Credit78793920010024231109194 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		104,000.00	22,513,937.07
25348	2023-11-10	Merchant Credit43088720010024231109135 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		11,000.00	22,409,937.07
25349	2023-11-10	Merchant Commission Debit100317200088772311100002 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-10	24,050.00		22,398,937.07

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25350	2023-11-10	Merchant Credit34866920008877231109231 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		55,000.00	22,422,987.07
25351	2023-11-10	Merchant Credit54629320008877231109224 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		18,000.00	22,367,987.07
25352	2023-11-10	Merchant Credit09258920008877231109222 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		62,000.00	22,349,987.07
25353	2023-11-10	Merchant Credit09258820008877231109203 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		23,000.00	22,287,987.07
25354	2023-11-10	Merchant Credit51028720008877231109005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		158,000.00	22,264,987.07
25355	2023-11-10	Merchant Credit33797120008877231109004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		21,000.00	22,106,987.07
25356	2023-11-10	Merchant Credit79464620008877231109001 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		77,000.00	22,085,987.07
25357	2023-11-10	Merchant Credit25772320008877231109000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09		20,000.00	22,008,987.07
25358	2023-11-10	REF:18bb9b72a1a6c982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	4,491.53		21,988,987.07
25359	2023-11-10	REF:18bb9b72a1a6c982 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-10	75,000.00		21,993,478.60
25360	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,174.58		22,068,478.60
25361	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	720.00		22,069,653.18
25362	2023-11-10	REF:18bb8930011f9a11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	6,525.42		22,070,373.18
25363	2023-11-10	REF:18bb8930011f9a11 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-10	200,000.00		22,076,898.60
25364	2023-11-10	VISA IssuerCash Withdrawal Commission092451231110121516 83453000002Kambarage Br Dodoma	POS	2023-11-10	4,000.00		22,276,898.60
25365	2023-11-10	VISA IssuerCash Withdrawal0924512311101215168 3453000002Kambarage Br Dodoma TZ	POS	2023-11-10	200,000.00		22,280,898.60
25366	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,800.00		22,480,898.60

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25367	2023-11-10	REF:18bb86d86984ea4a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-10	10,000.00		22,482,698.60
25368	2023-11-10	REF:18bb86d86984ea4a SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-10	700,000.00		22,492,698.60
25369	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,174.58		23,192,698.60
25370	2023-11-10	REF:18bb813e1095c8c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	6,525.42		23,193,873.18
25371	2023-11-10	REF:18bb813e1095c8c2 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2023-11-10	200,000.00		23,200,398.60
25372	2023-11-10	TMS GOV LEVY REF: ATM- 331323766562- 418bb6623902yws8	TMS	2023-11-10	821.00		23,400,398.60
25373	2023-11-10	POS Purchase20010024231110041732T ZS155481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		30,000.00	23,401,219.60
25374	2023-11-10	POS Purchase20008877231110024853T ZS117561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		38,000.00	23,371,219.60
25375	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	259.32		23,333,219.60
25376	2023-11-10	Cash Withdrawal Commission341501292311100220 27TZSDODOMA BRANCH DODOMA BIFinancial	ATM	2023-11-10	1,440.68		23,333,478.92
25377	2023-11-10	Cash Withdrawal3415012923111002202 7TZSDODOMA BRANCH DODOMA BIFinancial Withdrawal	ATM	2023-11-10	200,000.00		23,334,919.60
25378	2023-11-10	POS Purchase20010059231110020005T ZS090431 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		197,000.00	23,534,919.60
25379	2023-11-10	POS Purchase20010059231110015712T ZS089371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		94,000.00	23,337,919.60
25380	2023-11-10	POS Purchase20010024231110010630T ZS058831 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		70,000.00	23,243,919.60
25381	2023-11-10	POS Purchase20010023231110004410T ZS045721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		97,000.00	23,173,919.60

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25382	2023-11-10	POS Purchase20008877231110002007T ZS033241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		26,000.00	23,076,919.60
25383	2023-11-10	POS Purchase20008877231110001242T ZS664884 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-10		75,000.00	23,050,919.60
25384	2023-11-10	POS Purchase20008877231110000838T ZS964871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		81,000.00	22,975,919.60
25385	2023-11-10	POS Purchase20010023231110000153T ZS959821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-10		54,000.00	22,894,919.60
25386	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,266.10		22,840,919.60
25387	2023-11-09	POS Purchase20010024231109230425T ZS916711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		99,000.00	22,842,185.70
25388	2023-11-09	POS Purchase20010024231109221709T ZS859961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		85,000.00	22,743,185.70
25389	2023-11-09	REF:18bb56ffb3ba3888 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	7,033.90		22,658,185.70
25390	2023-11-09	REF:18bb56ffb3ba3888 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2023-11-09	300,000.00		22,665,219.60
25391	2023-11-09	POS Purchase20010023231109210042T ZS695771 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		85,000.00	22,965,219.60
25392	2023-11-09	POS Purchase20010023231109185236T ZS093291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		66,000.00	22,880,219.60
25393	2023-11-09	Merchant Commission Debit090157200100242311091230 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09	10,675.00		22,814,219.60
25394	2023-11-09	Merchant Commission Debit090155200100232311090345 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09	15,200.00		22,824,894.60
25395	2023-11-09	Merchant Credit52256220010023231109021 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		26,000.00	22,840,094.60

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25396	2023-11-09	Merchant Credit30319620010023231109015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		100,000.00	22,814,094.60
25397	2023-11-09	Merchant Credit90840020010023231109002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		27,000.00	22,714,094.60
25398	2023-11-09	Merchant Credit79642820010023231108231 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		55,000.00	22,687,094.60
25399	2023-11-09	Merchant Commission Debit090089200100592311090328 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09	38,150.00		22,632,094.60
25400	2023-11-09	Merchant Credit29413120010059231109023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		11,000.00	22,670,244.60
25401	2023-11-09	Merchant Credit71722020010059231109005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		15,000.00	22,659,244.60
25402	2023-11-09	Merchant Credit85511320010059231109000 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-09		28,000.00	22,644,244.60
25403	2023-11-09	Merchant Credit36691520010059231108220 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		79,000.00	22,616,244.60
25404	2023-11-09	Merchant Credit77789620010059231108215 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		32,000.00	22,537,244.60
25405	2023-11-09	Merchant Credit47814200100592311082112 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		48,000.00	22,505,244.60
25406	2023-11-09	Merchant Commission Debit090315200088772311090004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-09	46,875.00		22,457,244.60
25407	2023-11-09	Merchant Credit14729020008877231108234 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08		187,000.00	22,504,119.60
25408	2023-11-09	Merchant Credit96615020008877231108203 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08		82,000.00	22,317,119.60
25409	2023-11-09	Merchant Credit11957320008877231108022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08		8,000.00	22,235,119.60
25410	2023-11-09	Merchant Credit61792720008877231108021 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08		50,000.00	22,227,119.60

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25411	2023-11-09	POS Purchase20008877231109181103T ZS661716 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-09		9,000.00	22,177,119.60
25412	2023-11-09	Merchant Commission Debit080087200100592311082110 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08	8,650.00		22,168,119.60
25413	2023-11-09	Merchant Credit66652820010059231108012 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		29,000.00	22,176,769.60
25414	2023-11-09	Merchant Credit71414520010059231108001 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		15,000.00	22,147,769.60
25415	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,800.00		22,132,769.60
25416	2023-11-09	POS Purchase20010059231109162720T ZS125801 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		23,000.00	22,134,569.60
25417	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,800.00		22,111,569.60
25418	2023-11-09	REF:18bb3f70372ca93d CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-09	10,000.00		22,113,369.60
25419	2023-11-09	REF:18bb3f70372ca93d SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pqy	SIMAPP	2023-11-09	250,000.00		22,123,369.60
25420	2023-11-09	POS Purchase20010023231109144512T ZS449371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		24,000.00	22,373,369.60
25421	2023-11-09	POS Purchase20010023231109144417T ZS446051 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		51,000.00	22,349,369.60
25422	2023-11-09	REF:18bb3e4618991988 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-09	10,000.00		22,298,369.60
25423	2023-11-09	REF:18bb3e4618991988 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-09	3,000,000.00		22,308,369.60
25424	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,632.20		25,308,369.60
25425	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	61.02		25,310,001.80
25426	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,266.10		25,310,062.82

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25427	2023-11-09	REF:18bb380ba5e35a30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	9,067.80		25,311,328.92
25428	2023-11-09	REF:18bb380ba5e35a30 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-11-09	500,000.00		25,320,396.72
25429	2023-11-09	REF:18bb37c1019919bf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-09	338.98		25,820,396.72
25430	2023-11-09	REF:18bb37aab6238e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	7,033.90		25,820,735.70
25431	2023-11-09	REF:18bb37aab6238e5 SIMAPP FT TO MPESA 255769661640 MARY JIMMY MAMUYA	SIMAPP	2023-11-09	300,000.00		25,827,769.60
25432	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	808.48		26,127,769.60
25433	2023-11-09	REF:18bb2f2479e2ea94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	4,491.53		26,128,578.08
25434	2023-11-09	REF:18bb2f2479e2ea94 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-09	75,000.00		26,133,069.61
25435	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,174.58		26,208,069.61
25436	2023-11-09	REF:18bb2c3e7b0809ee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-09	6,525.42		26,209,244.19
25437	2023-11-09	REF:18bb2c3e7b0809ee SIMAPP FT TO AIRTELMONEY 255784309670 PHILIP KEJO	SIMAPP	2023-11-09	250,000.00		26,215,769.61
25438	2023-11-09	REF:18bb2a44178a1aa2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-09	338.98		26,465,830.63
25439	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	61.02		26,465,769.61
25440	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,800.00		26,466,169.61
25441	2023-11-09	REF:18bb2a1144217839 CHARGE: TISS TRANSFER VIA	SIMAPP	2023-11-09	10,000.00		26,467,969.61
25442	2023-11-09	REF:18bb2a1144217839 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay POS	SIMAPP	2023-11-09	700,000.00		26,477,969.61
25443	2023-11-09	Purchase20010023231109034646T ZS8537111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra POS	POS	2023-11-09		6,000.00	27,177,969.61
25444	2023-11-09	Purchase20010059231109033159T ZS846251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		700,000.00	27,171,969.61

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25445	2023-11-09	POS Purchase20010059231109030531T ZS834281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		165,000.00	26,471,969.61
25446	2023-11-09	POS Purchase20010059231109023525T ZS819471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		10,000.00	26,306,969.61
25447	2023-11-09	POS Purchase20008877231109022058T ZS814331 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		25,000.00	26,296,969.61
25448	2023-11-09	POS Purchase20010059231109022054T ZS814271 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		104,000.00	26,271,969.61
25449	2023-11-09	POS Purchase20010023231109021456T ZS811001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		164,000.00	26,167,969.61
25450	2023-11-09	POS Purchase20008877231109014821T ZS155191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		123,000.00	26,003,969.61
25451	2023-11-09	POS Purchase20008877231109011606T ZS448621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		85,000.00	25,880,969.61
25452	2023-11-09	POS Purchase20010059231109010533T ZS304031 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		739,000.00	25,795,969.61
25453	2023-11-09	POS Purchase20010059231109003507T ZS569311 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		157,000.00	25,056,969.61
25454	2023-11-09	POS Purchase20008877231109003240T ZS543651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		144,000.00	24,899,969.61
25455	2023-11-09	POS Purchase20010023231109001850T ZS478761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		71,000.00	24,755,969.61
25456	2023-11-09	POS Purchase20008877231109000519T ZS468061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		142,000.00	24,684,969.61

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25457	2023-11-09	POS Purchase20010023231109000100T ZS461401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-09		55,000.00	24,542,969.61
25458	2023-11-08	POS Purchase20008877231108235543T ZS454931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		302,000.00	24,487,969.61
25459	2023-11-08	POS Purchase20010023231108235332T ZS453401 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		25,000.00	24,185,969.61
25460	2023-11-08	POS Purchase20008877231108233901T ZS445451 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		27,000.00	24,160,969.61
25461	2023-11-08	POS Purchase20008877231108233558T ZS441671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		128,000.00	24,133,969.61
25462	2023-11-08	POS Purchase20010059231108230959T ZS404531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		88,000.00	24,005,969.61
25463	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	61.02		23,917,969.61
25464	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		23,918,030.63
25465	2023-11-08	POS Purchase20010059231108220659T ZS346241 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		50,000.00	23,919,113.68
25466	2023-11-08	REF:18bb04673342d987 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-08	338.98		23,869,113.68
25467	2023-11-08	POS Purchase20010023231108211127T ZS252741 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		57,000.00	23,869,452.66
25468	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,632.20		23,812,452.66
25469	2023-11-08	REF:18baf4ef4d48b26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		23,814,084.86
25470	2023-11-08	REF:18baf4ef4d48b26 SIMAPP FT TO TIGOPESA 255654979137 RAHEL MFIKWA	SIMAPP	2023-11-08	100,000.00		23,820,101.81
25471	2023-11-08	POS Purchase20010023231108193504T ZS991481 RAINBOW PUB &	POS	2023-11-08		28,000.00	23,920,101.81

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25472	2023-11-08	CAR WADODOMA 10Financial Withdra	POS	2023-11-08		28,000.00	23,920,101.81
	2023-11-08	REF:18bafa8a25db2827 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	9,067.80		23,892,101.81
25473	2023-11-08	REF:18bafa8a25db2827 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-08	760,000.00		23,901,169.61
25474	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		24,661,169.61
25475	2023-11-08	Merchant Commission Debit080153200100232311081045 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08	10,875.00		24,663,000.12
25476	2023-11-08	Merchant Credit59681020010023231108012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		10,000.00	24,673,875.12
25477	2023-11-08	Merchant Credit48529520010023231108010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		52,000.00	24,663,875.12
25478	2023-11-08	Merchant Credit93271200100232311080059 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08		20,000.00	24,611,875.12
25479	2023-11-08	Merchant Credit79171320010023231107193 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-07		43,000.00	24,591,875.12
25480	2023-11-08	Merchant Commission Debit080369200088762311080207 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08	31,025.00		24,548,875.12
25481	2023-11-08	Merchant Credit38391620008876231107185 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07		259,000.00	24,579,900.12
25482	2023-11-08	Merchant Credit61726020008876231107025 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07		450,000.00	24,320,900.12
25483	2023-11-08	Merchant Credit77779020008876231107013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07		16,000.00	23,870,900.12
25484	2023-11-08	Merchant Credit65778320008876231106200 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		29,000.00	23,854,900.12
25485	2023-11-08	Merchant Credit34789920008876231106025 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		25,000.00	23,825,900.12
25486	2023-11-08	Merchant Credit71597620008876231106025 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		102,000.00	23,800,900.12

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25487	2023-11-08	Merchant Commission Debit080313200088772311080013 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-08	7,575.00		23,698,900.12
25488	2023-11-08	Merchant Credit99360020008877231107232 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07		106,000.00	23,706,475.12
25489	2023-11-08	Merchant Credit10664320008877231107003 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07		22,000.00	23,600,475.12
25490	2023-11-08	Merchant Commission Debit080085200100592311080009 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-08	10,550.00		23,578,475.12
25491	2023-11-08	Merchant Credit36473200100592311051711 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		20,000.00	23,589,025.12
25492	2023-11-08	Merchant Credit35021920010059231105143 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		40,000.00	23,569,025.12
25493	2023-11-08	Merchant Credit97449420010059231105122 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		62,000.00	23,529,025.12
25494	2023-11-08	Merchant Credit56966320010059231105035 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		43,000.00	23,467,025.12
25495	2023-11-08	Merchant Credit05071320010059231105033 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		70,000.00	23,424,025.12
25496	2023-11-08	Merchant Credit32168720010059231105033 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		6,000.00	23,354,025.12
25497	2023-11-08	Merchant Commission Debit070151200100232311071935 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-07	58,050.00		23,348,025.12
25498	2023-11-08	Merchant Credit05117020010023231105222 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		69,000.00	23,406,075.12
25499	2023-11-08	Merchant Credit64278620010023231105222 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		14,000.00	23,337,075.12
25500	2023-11-08	Merchant Credit70087520010023231105220 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		50,000.00	23,323,075.12
25501	2023-11-08	Merchant Credit25158720010023231105213 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		20,000.00	23,273,075.12

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25502	2023-11-08	Merchant Credit27906920010023231105034 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		35,000.00	23,253,075.12
25503	2023-11-08	Merchant Credit50935200100232311050147 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		45,000.00	23,218,075.12
25504	2023-11-08	Merchant Credit92160120010023231105013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		18,000.00	23,173,075.12
25505	2023-11-08	Merchant Credit69762001002323110500120 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		235,000.00	23,155,075.12
25506	2023-11-08	Merchant Credit43137320010023231104035 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		100,000.00	22,920,075.12
25507	2023-11-08	Merchant Credit78917620010023231104033 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		531,000.00	22,820,075.12
25508	2023-11-08	REF:18baf1c43e101910 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	10,169.49		22,289,075.12
25509	2023-11-08	REF:18baf1c43e101910 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-08	1,920,000.00		22,299,244.61
25510	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		24,219,244.61
25511	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,800.00		24,220,327.66
25512	2023-11-08	REF:18bae8342457d854 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		24,222,127.66
25513	2023-11-08	REF:18bae8342457d854 SIMAPP FT TO AIRTELMONEY 255783203029 SUSAN MBAYUWAYU	SIMAPP	2023-11-08	150,000.00		24,228,144.61
25514	2023-11-08	REF:18bae76dea77eb24 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-08	10,000.00		24,378,144.61
25515	2023-11-08	REF:18bae76dea77eb24 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-08	1,250,000.00		24,388,144.61
25516	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	808.48		25,638,144.61
25517	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		25,638,953.09
25518	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	228.81		25,640,036.14

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25519	2023-11-08	REF:18bae37b6775d871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	4,491.53		25,640,264.95
25520	2023-11-08	REF:18bae37b6775d871 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-08	75,000.00		25,644,756.48
25521	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,800.00		25,719,756.48
25522	2023-11-08	REF:18bae27873f60939 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		25,721,556.48
25523	2023-11-08	REF:18bae27873f60939 SIMAPP FT TO TIGOPESA 255653552782 MARIAM AYUBU	SIMAPP	2023-11-08	120,000.00		25,727,573.43
25524	2023-11-08	Cash Withdrawal Commission342700372311081152 08TZSKAMBARAGE DODOMA TZFinancial	ATM	2023-11-08	1,271.19		25,847,573.43
25525	2023-11-08	Cash Withdrawal3427003723110811520 8TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2023-11-08	150,000.00		25,848,844.62
25526	2023-11-08	REF:18bae10025d6eb5b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-08	10,000.00		25,998,844.62
25527	2023-11-08	REF:18bae10025d6eb5b SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-08	700,000.00		26,008,844.62
25528	2023-11-08	Merchant credit 12138920010024L2311060132538 34121389 RAINBOW PUB & CAR WA	UXP	2023-11-08		28,000.00	26,708,844.62
25529	2023-11-08	POS Purchase20008877231108025007T ZS853551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		10,000.00	26,680,844.62
25530	2023-11-08	POS Purchase20008876231108021627T ZS832441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		61,000.00	26,670,844.62
25531	2023-11-08	POS Purchase20008877231108020921T ZS825391 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		450,000.00	26,609,844.62
25532	2023-11-08	POS Purchase20010059231108014620T ZS810411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		20,000.00	26,159,844.62
25533	2023-11-08	POS Purchase20010059231108013820T ZS807561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		65,000.00	26,139,844.62

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25534	2023-11-08	POS Purchase20008877231108013719T ZS807441 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		189,000.00	26,074,844.62
25535	2023-11-08	POS Purchase20008877231108013122T ZS804941 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		15,000.00	25,885,844.62
25536	2023-11-08	POS Purchase20010023231108003859T ZS780091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		45,000.00	25,870,844.62
25537	2023-11-08	POS Purchase20010023231108003247T ZS777551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		121,000.00	25,825,844.62
25538	2023-11-08	POS Purchase20008877231108002639T ZS775381 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		340,000.00	25,704,844.62
25539	2023-11-08	UnBlocking:VISA IssuerPOS Purchase496341231024023937834 99999999Pocket FM Corp Mountain View	POS	2023-10-24		4,600.00	25,147,844.62
25540	2023-11-08	UnBlocking:VISA IssuerPOS Purchase180601231024214031834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-25		11,500.00	25,147,844.62
25541	2023-11-08	POS Purchase20010059231108001644T ZS769751 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		217,000.00	25,364,844.62
25542	2023-11-08	POS Purchase20008877231108001501T ZS768621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-08		87,000.00	25,147,844.62
25543	2023-11-07	POS Purchase20010023231107231051T ZS732671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		102,000.00	25,060,844.62
25544	2023-11-07	POS Purchase20008877231107225553T ZS620076 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-07		60,000.00	24,958,844.62
25545	2023-11-07	POS Purchase20010023231107224504T ZS706591 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		17,000.00	24,898,844.62
25546	2023-11-07	POS Purchase20010023231107204002T ZS527111 RAINBOW PUB & CAR WADODOMA	POS	2023-11-07		25,000.00	24,881,844.62

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25547	2023-11-07	10Financial Withdra	POS	2023-11-07		25,000.00	24,881,844.62
	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		24,856,844.62
25548	2023-11-07	REF:18baa9b0c325e969 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		24,857,927.67
25549	2023-11-07	REF:18baa9b0c325e969 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-11-07	145,000.00		24,863,944.62
25550	2023-11-07	Merchant Commission Debit070155200100242311070008 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-07	111,075.00		25,008,944.62
25551	2023-11-07	Merchant Credit28771020010024231106013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-06		25,000.00	25,120,019.62
25552	2023-11-07	Merchant Credit46171720010024231106012 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-06		432,000.00	25,095,019.62
25553	2023-11-07	Merchant Credit17095720010024231106004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-06		60,000.00	24,663,019.62
25554	2023-11-07	Merchant Credit40177420010024231105235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		41,000.00	24,603,019.62
25555	2023-11-07	Merchant Credit24525320010024231105231 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		17,000.00	24,562,019.62
25556	2023-11-07	Merchant Credit59040120010024231105230 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		12,000.00	24,545,019.62
25557	2023-11-07	Merchant Credit66791920010024231105224 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		280,000.00	24,533,019.62
25558	2023-11-07	Merchant Credit31958420010024231105223 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		32,000.00	24,253,019.62
25559	2023-11-07	Merchant Credit75997420010024231105223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		190,000.00	24,221,019.62
25560	2023-11-07	Merchant Credit94100220010024231105222 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		158,000.00	24,031,019.62
25561	2023-11-07	Merchant Credit17548320010024231105222 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		46,000.00	23,873,019.62

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25562	2023-11-07	Merchant Credit63237520010024231105221 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		20,000.00	23,827,019.62
25563	2023-11-07	Merchant Credit78485120010024231105220 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		360,000.00	23,807,019.62
25564	2023-11-07	Merchant Credit78484020010024231105215 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		27,000.00	23,447,019.62
25565	2023-11-07	Merchant Credit52553120010024231105213 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		104,000.00	23,420,019.62
25566	2023-11-07	Merchant Credit05122320010024231105212 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		36,000.00	23,316,019.62
25567	2023-11-07	Merchant Credit47303320010024231105210 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		6,000.00	23,280,019.62
25568	2023-11-07	Merchant Credit38118120010024231105203 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		11,000.00	23,274,019.62
25569	2023-11-07	Merchant Credit53386120010024231105193 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		37,000.00	23,263,019.62
25570	2023-11-07	Merchant Credit33955220010024231105191 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		58,000.00	23,226,019.62
25571	2023-11-07	Merchant Credit80677320010024231105170 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		25,000.00	23,168,019.62
25572	2023-11-07	Merchant Credit72467220010024231105042 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		65,000.00	23,143,019.62
25573	2023-11-07	Merchant Credit95735020010024231105034 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		45,000.00	23,078,019.62
25574	2023-11-07	Merchant Credit78164720010024231105032 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		140,000.00	23,033,019.62
25575	2023-11-07	Merchant Credit24865320010024231105031 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		20,000.00	22,893,019.62
25576	2023-11-07	Merchant Commission Debit070311200088772311070002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-07	24,850.00		22,873,019.62

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25577	2023-11-07	Merchant Credit37640220008877231106223 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		212,000.00	22,897,869.62
25578	2023-11-07	Merchant Credit60167200088772311060258 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		8,000.00	22,685,869.62
25579	2023-11-07	Merchant Credit45150420008877231106022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		22,000.00	22,677,869.62
25580	2023-11-07	Merchant Credit70707520008877231106010 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		164,000.00	22,655,869.62
25581	2023-11-07	Merchant Credit19570220008877231106003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06		32,000.00	22,491,869.62
25582	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	610.17		22,459,869.62
25583	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	808.48		22,460,479.79
25584	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		22,461,288.27
25585	2023-11-07	REF:18ba9bdd262a4817 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-07	3,389.83		22,462,371.32
25586	2023-11-07	REF:18ba9bdd262a4817 SIMAPP FT TO TIGOPESA 255716909390 EDWIN ELIAS BISAMA	SIMAPP	2023-11-07	35,000.00		22,465,761.15
25587	2023-11-07	REF:18ba9bcb5cc028f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	4,491.53		22,500,761.15
25588	2023-11-07	REF:18ba9bcb5cc028f8 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-07	75,000.00		22,505,252.68
25589	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,830.51		22,580,252.68
25590	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,266.10		22,582,083.19
25591	2023-11-07	REF:18ba9b0187c55b7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		22,583,349.29
25592	2023-11-07	REF:18ba9b0187c55b7a SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-11-07	100,000.00		22,589,366.24
25593	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	91.52		22,689,366.24
25594	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,830.51		22,689,457.76

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25595	2023-11-07	REF:18ba9a6accb26b6d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-07	10,169.49		22,691,288.27
25596	2023-11-07	REF:18ba9a6accb26b6d SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-11-07	1,000,000.00		22,701,457.76
25597	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,800.00		23,701,457.76
25598	2023-11-07	REF:18ba99da8a2869b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-07	7,033.90		23,703,257.76
25599	2023-11-07	REF:18ba99da8a2869b4 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-11-07	300,000.00		23,710,291.66
25600	2023-11-07	REF:18ba993fa3f0d8bf CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-07	508.47		24,010,291.66
25601	2023-11-07	REF:18ba9912b15a0be8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	10,169.49		24,010,800.13
25602	2023-11-07	REF:18ba9912b15a0be8 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-07	1,500,000.00		24,020,969.62
25603	2023-11-07	REF:18ba989ec6d3bbe4 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-07	10,000.00		25,520,969.62
25604	2023-11-07	REF:18ba989ec6d3bbe4 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-07	2,000,000.00		25,530,969.62
25605	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		27,530,969.62
25606	2023-11-07	REF:18ba8f6d593ad894 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		27,532,052.67
25607	2023-11-07	REF:18ba8f6d593ad894 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-11-07	115,000.00		27,538,069.62
25608	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,800.00		27,653,069.62
25609	2023-11-07	REF:18ba847dfe6d497c CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-07	10,000.00		27,654,869.62
25610	2023-11-07	REF:18ba847dfe6d497c SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-07	700,000.00		27,664,869.62
25611	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		28,364,869.62
25612	2023-11-07	REF:18ba84301f429904 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		28,365,952.67
25613	2023-11-07	REF:18ba84301f429904 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-11-07	150,000.00		28,371,969.62

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25614	2023-11-07	POS Purchase20010024231107004241T ZS784891 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		120,000.00	28,521,969.62
25615	2023-11-07	POS Purchase20008877231107004008T ZS783811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		33,000.00	28,401,969.62
25616	2023-11-07	POS Purchase20010024231107003555T ZS782711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		225,000.00	28,368,969.62
25617	2023-11-07	POS Purchase20010024231107001022T ZS772951 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		82,000.00	28,143,969.62
25618	2023-11-07	POS Purchase20008877231107000350T ZS770621 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-07		82,000.00	28,061,969.62
25619	2023-11-06	POS Purchase20008877231106233848T ZS761531 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		20,000.00	27,979,969.62
25620	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,830.51		27,959,969.62
25621	2023-11-06	POS Purchase20008877231106225729T ZS591995 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		33,000.00	27,961,800.13
25622	2023-11-06	POS Purchase20008876231106225200T ZS736841 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		22,000.00	27,928,800.13
25623	2023-11-06	POS Purchase20008877231106215521T ZS688521 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		32,000.00	27,906,800.13
25624	2023-11-06	POS Purchase20008877231106213530T ZS664201 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		16,000.00	27,874,800.13
25625	2023-11-06	POS Purchase20008877231106213405T ZS662751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		16,000.00	27,858,800.13
25626	2023-11-06	REF:18ba5e5844921b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	10,169.49		27,842,800.13

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25627	2023-11-06	REF:18ba5e5844921b36 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-06	1,600,000.00		27,852,969.62
25628	2023-11-06	POS Purchase20008877231106205304T ZS598261 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		45,000.00	29,452,969.62
25629	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	808.48		29,407,969.62
25630	2023-11-06	Merchant Commission Debit060309200088772311060009 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06	75,950.00		29,408,778.10
25631	2023-11-06	Merchant Credit70298820008877231105235 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		98,000.00	29,484,728.10
25632	2023-11-06	Merchant Credit82269320008877231105234 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		83,000.00	29,386,728.10
25633	2023-11-06	Merchant Credit69884720008877231105192 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		17,000.00	29,303,728.10
25634	2023-11-06	Merchant Credit85592320008877231105181 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		14,000.00	29,286,728.10
25635	2023-11-06	Merchant Credit58979320008877231105174 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		74,000.00	29,272,728.10
25636	2023-11-06	Merchant Credit25204020008877231105040 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		22,000.00	29,198,728.10
25637	2023-11-06	Merchant Credit78168220008877231105035 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		150,000.00	29,176,728.10
25638	2023-11-06	Merchant Credit55560120008877231105030 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		110,000.00	29,026,728.10
25639	2023-11-06	Merchant Credit78161420008877231105024 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		791,000.00	28,916,728.10
25640	2023-11-06	Merchant Credit05250920008877231105014 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		30,000.00	28,125,728.10
25641	2023-11-06	Merchant Credit05250820008877231105010 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		176,000.00	28,095,728.10

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25642	2023-11-06	Merchant Credit22771620008877231105005 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		152,000.00	27,919,728.10
25643	2023-11-06	Merchant Credit46035200088772311050054 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		10,000.00	27,767,728.10
25644	2023-11-06	Merchant Credit74747120008877231105003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		17,000.00	27,757,728.10
25645	2023-11-06	Merchant Credit96362220008877231105003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		28,000.00	27,740,728.10
25646	2023-11-06	Merchant Credit51192820008877231105002 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		15,000.00	27,712,728.10
25647	2023-11-06	Merchant Credit53177620008877231105002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		62,000.00	27,697,728.10
25648	2023-11-06	Merchant Credit41421220008877231105001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		15,000.00	27,635,728.10
25649	2023-11-06	Merchant Commission Debit060367200088762311060006 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-06	33,431.25		27,620,728.10
25650	2023-11-06	Merchant Credit02621020008876231105234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		208,000.00	27,654,159.35
25651	2023-11-06	Merchant Credit86993420008876231105210 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		116,000.00	27,446,159.35
25652	2023-11-06	Merchant Credit53404420008876231105205 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		22,000.00	27,330,159.35
25653	2023-11-06	Merchant Credit00813920008876231105193 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		165,000.00	27,308,159.35
25654	2023-11-06	Merchant Credit78431420008876231105191 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		19,000.00	27,143,159.35
25655	2023-11-06	Merchant Credit24866620008876231105034 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		83,000.00	27,124,159.35
25656	2023-11-06	Merchant Credit34725320008876231105033 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		10,000.00	27,041,159.35

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25657	2023-11-06	Merchant Credit13982120008876231105032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		30,000.00	27,031,159.35
25658	2023-11-06	Merchant Credit73822020008876231105030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		150,000.00	27,001,159.35
25659	2023-11-06	Merchant Credit69120720008876231105013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		16,000.00	26,851,159.35
25660	2023-11-06	Merchant Credit24860520008876231105012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05		5,000.00	26,835,159.35
25661	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	808.48		26,830,159.35
25662	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,083.05		26,830,967.83
25663	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,800.00		26,832,050.88
25664	2023-11-06	REF:18ba51111ce78972 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	4,491.53		26,833,850.88
25665	2023-11-06	REF:18ba51111ce78972 SIMAPP FT TO TIGOPESA 255652643726 RAHABU NDAMBO	SIMAPP	2023-11-06	70,000.00		26,838,342.41
25666	2023-11-06	REF:18ba4fe90db00831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-06	4,491.53		26,908,342.41
25667	2023-11-06	REF:18ba4fe90db00831 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-06	75,000.00		26,912,833.94
25668	2023-11-06	REF:18ba4eb3904ebb87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	6,016.95		26,987,833.94
25669	2023-11-06	REF:18ba4eb3904ebb87 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-11-06	130,000.00		26,993,850.89
25670	2023-11-06	REF:18ba4d2a164f2ab8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-06	10,000.00		27,123,850.89
25671	2023-11-06	REF:18ba4d2a164f2ab8 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-11-06	4,070,000.00		27,133,850.89
25672	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	7,200.00		31,203,850.89
25673	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,174.58		31,211,050.89
25674	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	259.32		31,212,225.47

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25675	2023-11-06	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-06	40,000.00		31,212,484.79
25676	2023-11-06	CASH W/DRAW null	BranchTeller	2023-11-06	40,000,000.00		31,252,484.79
25677	2023-11-06	REF:18ba41a835eeea2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	6,525.42		71,252,484.79
25678	2023-11-06	REF:18ba41a835eeea2b SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2023-11-06	200,000.00		71,259,010.21
25679	2023-11-06	Cash Withdrawal Commission341603392311061301 45TZSBUNGE AGENCY DODOMA TZFinancial	ATM	2023-11-06	1,440.68		71,459,010.21
25680	2023-11-06	Cash Withdrawal3416033923110613014 5TZSBUNGE AGENCY DODOMA TZFinancial Withdrawal	ATM	2023-11-06	200,000.00		71,460,450.89
25681	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,083.05		71,660,450.89
25682	2023-11-06	REF:18ba2fff59d54b9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-06	6,016.95		71,661,533.94
25683	2023-11-06	REF:18ba2fff59d54b9a SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-11-06	130,000.00		71,667,550.89
25684	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,388.13		71,797,550.89
25685	2023-11-06	Reversal:REF:18ba294ca09f79b5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-11-06		420,000.00	71,798,939.02
25686	2023-11-06	Reversal:REF:18ba294ca09f79b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-11-06		7,711.86	71,378,939.02
25687	2023-11-06	REF:18ba294ca09f79b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-06	7,711.86		71,371,227.16
25688	2023-11-06	REF:18ba294ca09f79b5 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-06	420,000.00		71,378,939.02
25689	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,800.00		71,798,939.02
25690	2023-11-06	REF:18ba29136432aa65 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-06	10,000.00		71,800,739.02
25691	2023-11-06	REF:18ba29136432aa65 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-06	700,000.00		71,810,739.02
25692	2023-11-06	POS Purchase20010024231106015437T ZS191701 RAINBOW PUB &	POS	2023-11-06		329,000.00	72,510,739.02

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25693	2023-11-06	CAR WADODOMA 10Financial Withdra	POS	2023-11-06		329,000.00	72,510,739.02
	2023-11-06	POS Purchase20008877231106014611T ZS188191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		112,000.00	72,181,739.02
25694	2023-11-06	POS Purchase20010024231106013633T ZS558489 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		15,000.00	72,069,739.02
25695	2023-11-06	POS Purchase20008877231106013215T ZS178581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		252,000.00	72,054,739.02
25696	2023-11-06	POS Purchase20010024231106012351T ZS168471 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		81,000.00	71,802,739.02
25697	2023-11-06	POS Purchase20010024231106011257T ZS159011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		12,000.00	71,721,739.02
25698	2023-11-06	POS Purchase20008877231106010530T ZS153811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		30,000.00	71,709,739.02
25699	2023-11-06	POS Purchase20008876231106003743T ZS103931 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		120,000.00	71,679,739.02
25700	2023-11-06	POS Purchase20010024231106003455T ZS558376 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		53,000.00	71,559,739.02
25701	2023-11-06	POS Purchase20010024231106003407T ZS558373 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		53,000.00	71,506,739.02
25702	2023-11-06	POS Purchase20008876231106002931T ZS098541 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		114,000.00	71,453,739.02
25703	2023-11-06	POS Purchase20008876231106002451T ZS558353 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		70,000.00	71,339,739.02
25704	2023-11-06	POS Purchase20008876231106002221T ZS095121 RAINBOW BAR & CAR WADODOMA	POS	2023-11-06		9,000.00	71,269,739.02

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	2023-11-06	10Financial Withdra	POS	2023-11-06		9,000.00	71,269,739.02
25705	2023-11-06	POS Purchase20010024231106001200T ZS558322 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-06		65,000.00	71,260,739.02
25706	2023-11-06	POS Purchase20008876231106000843T ZS082701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-06		25,000.00	71,195,739.02
25707	2023-11-05	POS Purchase20010024231105235748T ZS076181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		16,000.00	71,170,739.02
25708	2023-11-05	POS Purchase20010024231105235501T ZS075141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		92,000.00	71,154,739.02
25709	2023-11-05	POS Purchase20010024231105234425T ZS069361 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		16,000.00	71,062,739.02
25710	2023-11-05	POS Purchase20008877231105233533T ZS065041 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		102,000.00	71,046,739.02
25711	2023-11-05	POS Purchase20008877231105233254T ZS061361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		36,000.00	70,944,739.02
25712	2023-11-05	POS Purchase20008877231105232335T ZS055651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		21,000.00	70,908,739.02
25713	2023-11-05	POS Purchase20008876231105231623T ZS558174 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		135,000.00	70,887,739.02
25714	2023-11-05	POS Purchase20010024231105230001T ZS034421 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		42,000.00	70,752,739.02
25715	2023-11-05	POS Purchase20010024231105225701T ZS032411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		44,000.00	70,710,739.02
25716	2023-11-05	POS Purchase20008877231105225331T ZS030471 RAINBOW BAR & CAR WADODOMA	POS	2023-11-05		78,000.00	70,666,739.02

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	2023-11-05	10Financial Withdra	POS	2023-11-05		78,000.00	70,666,739.02
25717	2023-11-05	POS Purchase20010024231105224009T ZS022681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		52,000.00	70,588,739.02
25718	2023-11-05	POS Purchase20010024231105222347T ZS557906 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		26,000.00	70,536,739.02
25719	2023-11-05	POS Purchase20010023231105221603T ZS002331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		25,000.00	70,510,739.02
25720	2023-11-05	POS Purchase20010023231105221453T ZS001571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		51,000.00	70,485,739.02
25721	2023-11-05	POS Purchase20010024231105221157T ZS998331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		183,000.00	70,434,739.02
25722	2023-11-05	POS Purchase20008876231105220740T ZS994371 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		42,000.00	70,218,739.02
25723	2023-11-05	POS Purchase20010023231105220759T ZS557810 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		33,000.00	70,251,739.02
25724	2023-11-05	POS Purchase20010024231105215908T ZS984811 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		360,000.00	70,176,739.02
25725	2023-11-05	POS Purchase20010023231105213210T ZS955161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		45,000.00	69,816,739.02
25726	2023-11-05	POS Purchase20008877231105212854T ZS947871 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		166,000.00	69,771,739.02
25727	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,083.05		69,605,739.02
25728	2023-11-05	REF:18ba0bca2b9e2a14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-05	6,016.95		69,606,822.07
25729	2023-11-05	REF:18ba0bca2b9e2a14 SIMAPP FT TO AIRTELMONEY	SIMAPP	2023-11-05	150,000.00		69,612,839.02

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	2023-11-05	255684416617 DAUDI MAGIGE	SIMAPP	2023-11-05	150,000.00		69,612,839.02
25730	2023-11-05	POS Purchase20008876231105212010T ZS935981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		59,000.00	69,762,839.02
25731	2023-11-05	POS Purchase20010024231105210545T ZS917001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		455,000.00	69,703,839.02
25732	2023-11-05	POS Purchase20010024231105205624T ZS557100 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		60,000.00	69,248,839.02
25733	2023-11-05	POS Purchase20008876231105205352T ZS897091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		65,000.00	69,188,839.02
25734	2023-11-05	POS Purchase20008876231105204042T ZS556870 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		20,000.00	69,123,839.02
25735	2023-11-05	POS Purchase20008876231105203306T ZS859191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		40,000.00	69,103,839.02
25736	2023-11-05	POS Purchase20010024231105202101T ZS556323 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		90,000.00	69,063,839.02
25737	2023-11-05	POS Purchase20010023231105201257T ZS816711 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		66,000.00	68,973,839.02
25738	2023-11-05	POS Purchase20008877231105194157T ZS743091 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		13,000.00	68,907,839.02
25739	2023-11-05	POS Purchase20010024231105193953T ZS555388 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		24,000.00	68,894,839.02
25740	2023-11-05	POS Purchase20008877231105190255T ZS634821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		57,000.00	68,870,839.02
25741	2023-11-05	Merchant Commission Debit050083200100592311050325 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05	68,675.00		68,813,839.02

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25742	2023-11-05	Merchant Credit94X44G20010059231105024 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		877,000.00	68,882,514.02
25743	2023-11-05	Merchant Credit98127920010059231105023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		250,000.00	68,005,514.02
25744	2023-11-05	Merchant Credit78159620010059231105023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		110,000.00	67,755,514.02
25745	2023-11-05	Merchant Credit89316920010059231105023 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		10,000.00	67,645,514.02
25746	2023-11-05	Merchant Credit94704520010059231105021 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		6,000.00	67,635,514.02
25747	2023-11-05	Merchant Credit46509920010059231105020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		15,000.00	67,629,514.02
25748	2023-11-05	Merchant Credit78155320010059231105015 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		35,000.00	67,614,514.02
25749	2023-11-05	Merchant Credit78151420010059231105012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		33,000.00	67,579,514.02
25750	2023-11-05	Merchant Credit86410520010059231104235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		114,000.00	67,546,514.02
25751	2023-11-05	Merchant Credit82424720010059231104232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		79,000.00	67,432,514.02
25752	2023-11-05	Merchant Credit10372920010059231104225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		6,000.00	67,353,514.02
25753	2023-11-05	Merchant Credit52597920010059231104180 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		20,000.00	67,347,514.02
25754	2023-11-05	Merchant Credit44693820010059231104161 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		35,000.00	67,327,514.02
25755	2023-11-05	Merchant Credit68979720010059231104040 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		148,000.00	67,292,514.02
25756	2023-11-05	Merchant Commission Debit050153200100242311050317 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05	55,800.00		67,144,514.02

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25757	2023-11-05	Merchant Credit92473520010024231105030 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		21,000.00	67,200,314.02
25758	2023-11-05	Merchant Credit79849920010024231105015 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		162,000.00	67,179,314.02
25759	2023-11-05	Merchant Credit99595920010024231105012 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		36,000.00	67,017,314.02
25760	2023-11-05	Merchant Credit22255620010024231105001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-05		18,000.00	66,981,314.02
25761	2023-11-05	Merchant Credit23615200100242311042304 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		62,000.00	66,963,314.02
25762	2023-11-05	Merchant Credit68497720010024231104225 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		28,000.00	66,901,314.02
25763	2023-11-05	Merchant Credit78112720010024231104221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		28,000.00	66,873,314.02
25764	2023-11-05	Merchant Credit91440420010024231104210 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		32,000.00	66,845,314.02
25765	2023-11-05	Merchant Credit66769200100242311041846 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		27,000.00	66,813,314.02
25766	2023-11-05	Merchant Credit77982920010024231104163 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		25,000.00	66,786,314.02
25767	2023-11-05	Merchant Credit24426200100242311040358 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		25,000.00	66,761,314.02
25768	2023-11-05	Merchant Credit78968920010024231104035 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		195,000.00	66,736,314.02
25769	2023-11-05	Merchant Commission Debit050365200088762311050105 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05	32,625.00		66,541,314.02
25770	2023-11-05	Merchant Credit31175020008876231104224 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		44,000.00	66,573,939.02
25771	2023-11-05	Merchant Credit78107920008876231104220 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		31,000.00	66,529,939.02

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25772	2023-11-05	Merchant Credit15671620008876231104021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		80,000.00	66,498,939.02
25773	2023-11-05	Merchant Credit84807120008876231104015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		80,000.00	66,418,939.02
25774	2023-11-05	Merchant Credit10655620008876231104011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		41,000.00	66,338,939.02
25775	2023-11-05	Merchant Credit14858200088762311040050 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		40,000.00	66,297,939.02
25776	2023-11-05	Merchant Credit35106520008876231104001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		37,000.00	66,257,939.02
25777	2023-11-05	Merchant Credit29492520008876231104001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		61,000.00	66,220,939.02
25778	2023-11-05	Merchant Commission Debit050307200088772311050012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-05	32,575.00		66,159,939.02
25779	2023-11-05	Merchant Credit81344820008877231104235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		216,000.00	66,192,514.02
25780	2023-11-05	Merchant Credit04248820008877231104005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04		12,000.00	65,976,514.02
25781	2023-11-05	POS Purchase20010024231105174344T ZS481161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		20,000.00	65,964,514.02
25782	2023-11-05	POS Purchase20008876231105172610T ZS445491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		22,000.00	65,944,514.02
25783	2023-11-05	POS Purchase20008877231105152330T ZS101951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		36,000.00	65,922,514.02
25784	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,632.20		65,886,514.02
25785	2023-11-05	REF:18b9f308eacadbca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-05	9,067.80		65,888,146.22
25786	2023-11-05	REF:18b9f308eacadbca SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2023-11-05	510,000.00		65,897,214.02

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25787	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,632.20		66,407,214.02
25788	2023-11-05	REF:18b9f2397e342a88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-05	9,067.80		66,408,846.22
25789	2023-11-05	REF:18b9f2397e342a88 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-05	640,000.00		66,417,914.02
25790	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,266.10		67,057,914.02
25791	2023-11-05	REF:18b9f0fba4642b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-05	7,033.90		67,059,180.12
25792	2023-11-05	REF:18b9f0fba4642b53 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2023-11-05	300,000.00		67,066,214.02
25793	2023-11-05	POS Purchase20010024231105045326T ZS713541 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		20,000.00	67,366,214.02
25794	2023-11-05	POS Purchase20010023231105033800T ZS682181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		25,000.00	67,346,214.02
25795	2023-11-05	POS Purchase20010059231105032635T ZS676511 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		181,000.00	67,321,214.02
25796	2023-11-05	POS Purchase20008877231105032230T ZS674211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		210,000.00	67,140,214.02
25797	2023-11-05	POS Purchase20010024231105032005T ZS672281 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		60,000.00	66,930,214.02
25798	2023-11-05	POS Purchase20010024231105030718T ZS667851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		150,000.00	66,870,214.02
25799	2023-11-05	POS Purchase20008876231105030158T ZS665671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		99,000.00	66,720,214.02
25800	2023-11-05	POS Purchase20010023231105024747T ZS661131 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		99,000.00	66,621,214.02

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25801	2023-11-05	POS Purchase20008877231105024354T ZS534598 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		450,000.00	66,522,214.02
25802	2023-11-05	POS Purchase20008877231105024222T ZS659081 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		5,000.00	66,072,214.02
25803	2023-11-05	POS Purchase20010023231105023203T ZS655581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		18,000.00	66,067,214.02
25804	2023-11-05	POS Purchase20010059231105022745T ZS654021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		94,000.00	66,049,214.02
25805	2023-11-05	POS Purchase20010059231105022457T ZS653291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		50,000.00	65,955,214.02
25806	2023-11-05	POS Purchase20010024231105021850T ZS534563 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		117,000.00	65,905,214.02
25807	2023-11-05	POS Purchase20008876231105021233T ZS642821 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		250.00	65,788,214.02
25808	2023-11-05	POS Purchase20010059231105020313T ZS639501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		31,000.00	65,787,964.02
25809	2023-11-05	POS Purchase20010023231105015639T ZS637161 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		67,000.00	65,756,964.02
25810	2023-11-05	POS Purchase20010024231105015414T ZS632851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		131,000.00	65,689,964.02
25811	2023-11-05	POS Purchase20008876231105015037T ZS631691 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		31,000.00	65,558,964.02
25812	2023-11-05	POS Purchase20010059231105015008T ZS627041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		343,000.00	65,527,964.02

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25813	2023-11-05	POS Purchase20010024231105014905T ZS626611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		11,000.00	65,184,964.02
25814	2023-11-05	POS Purchase20010059231105014321T ZS617971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		13,000.00	65,173,964.02
25815	2023-11-05	POS Purchase20010059231105013943T ZS534494 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-05		20,000.00	65,160,964.02
25816	2023-11-05	POS Purchase20010023231105013829T ZS611971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		107,000.00	65,140,964.02
25817	2023-11-05	POS Purchase20010024231105011801T ZS584971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		105,000.00	65,033,964.02
25818	2023-11-05	POS Purchase20010024231105010400T ZS565331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		507,000.00	64,928,964.02
25819	2023-11-05	POS Purchase20010023231105005540T ZS558191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		123,000.00	64,421,964.02
25820	2023-11-05	POS Purchase20010024231105004953T ZS551211 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		24,000.00	64,298,964.02
25821	2023-11-05	POS Purchase20010024231105004325T ZS539971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		20,000.00	64,274,964.02
25822	2023-11-05	POS Purchase20010023231105003145T ZS527961 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		485,000.00	64,254,964.02
25823	2023-11-05	POS Purchase20010024231105003014T ZS527481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		81,000.00	63,769,964.02
25824	2023-11-05	POS Purchase20010059231105000243T ZS486781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-05		40,000.00	63,688,964.02

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25825	2023-11-04	POS Purchase20010024231104234551T ZS466611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		48,000.00	63,648,964.02
25826	2023-11-04	POS Purchase20010059231104234546T ZS466601 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		22,000.00	63,600,964.02
25827	2023-11-04	POS Purchase20008876231104232941T ZS445321 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		72,000.00	63,578,964.02
25828	2023-11-04	POS Purchase20010023231104230927T ZS415331 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		46,000.00	63,506,964.02
25829	2023-11-04	POS Purchase20010059231104230735T ZS410441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		67,000.00	63,460,964.02
25830	2023-11-04	POS Purchase20010024231104230555T ZS533935 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		64,000.00	63,393,964.02
25831	2023-11-04	POS Purchase20010059231104230200T ZS402631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		196,000.00	63,329,964.02
25832	2023-11-04	POS Purchase20010024231104223825T ZS365581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		80,000.00	63,133,964.02
25833	2023-11-04	POS Purchase20008876231104222446T ZS346781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		54,000.00	63,053,964.02
25834	2023-11-04	POS Purchase20010059231104214423T ZS273971 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		41,000.00	62,999,964.02
25835	2023-11-04	POS Purchase20010024231104213036T ZS533130 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		40,000.00	62,958,964.02
25836	2023-11-04	POS Purchase20010024231104212520T ZS533042 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		90,000.00	62,918,964.02

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25837	2023-11-04	POS Purchase20010024231104212413T ZS532970 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		12,000.00	62,828,964.02
25838	2023-11-04	POS Purchase20008876231104211219T ZS206221 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		30,000.00	62,816,964.02
25839	2023-11-04	Merchant Commission Debit040081200100592311040402 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04	43,800.00		62,786,964.02
25840	2023-11-04	Merchant Credit31116820010059231104025 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		46,000.00	62,830,764.02
25841	2023-11-04	Merchant Credit77729720010059231104011 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		103,000.00	62,784,764.02
25842	2023-11-04	Merchant Credit04067320010059231104005 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		9,000.00	62,681,764.02
25843	2023-11-04	Merchant Credit51925520010059231104003 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		84,000.00	62,672,764.02
25844	2023-11-04	Merchant Credit03066920010059231103233 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		24,000.00	62,588,764.02
25845	2023-11-04	Merchant Credit77705520010059231103233 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		89,000.00	62,564,764.02
25846	2023-11-04	Merchant Credit70293720010059231103230 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		55,000.00	62,475,764.02
25847	2023-11-04	Merchant Credit23271620010059231103211 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		26,000.00	62,420,764.02
25848	2023-11-04	Merchant Credit32200020010059231103131 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		16,000.00	62,394,764.02
25849	2023-11-04	Merchant Commission Debit040151200100242311040350 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04	23,650.00		62,378,764.02
25850	2023-11-04	Merchant Credit68178920010024231104031 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		168,000.00	62,402,414.02
25851	2023-11-04	Merchant Credit52212820010024231104021 900TZSRRAINBOW PUB & CAR	POS	2023-11-04		30,000.00	62,234,414.02

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	2023-11-04	WA DODOMA TZ	POS	2023-11-04		30,000.00	62,234,414.02
25852	2023-11-04	Merchant Credit52117320010024231104013 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		100,000.00	62,204,414.02
25853	2023-11-04	Merchant Credit52810920010024231104011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		164,000.00	62,104,414.02
25854	2023-11-04	Merchant Credit86874200100242311040103 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		51,000.00	61,940,414.02
25855	2023-11-04	Merchant Credit59982120010024231104001 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		81,000.00	61,889,414.02
25856	2023-11-04	Merchant Credit51842920010024231104000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		87,000.00	61,808,414.02
25857	2023-11-04	Merchant Credit10906520010024231103235 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		70,000.00	61,721,414.02
25858	2023-11-04	Merchant Commission Debit040149200100232311040328 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04	4,725.00		61,651,414.02
25859	2023-11-04	Merchant Credit21374620010023231104031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		18,000.00	61,656,139.02
25860	2023-11-04	Merchant Credit34236920010023231104024 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		25,000.00	61,638,139.02
25861	2023-11-04	Merchant Credit78569520010023231104015 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		40,000.00	61,613,139.02
25862	2023-11-04	Merchant Credit29745620010023231104012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04		25,000.00	61,573,139.02
25863	2023-11-04	Merchant Commission Debit040147200100232311040023 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-04	2,975.00		61,548,139.02
25864	2023-11-04	Merchant Credit16040620010023231103002 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		65,000.00	61,551,114.02
25865	2023-11-04	Merchant Commission Debit040363200088762311040012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04	15,575.00		61,486,114.02

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25866	2023-11-04	Merchant Credit13042320008876231103235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		140,000.00	61,501,689.02
25867	2023-11-04	Merchant Credit21042620008876231103231 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		22,000.00	61,361,689.02
25868	2023-11-04	Merchant Credit81410200088762311031636 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		21,000.00	61,339,689.02
25869	2023-11-04	Merchant Credit77288520008876231103035 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		10,000.00	61,318,689.02
25870	2023-11-04	Merchant Credit51316420008876231103003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		32,000.00	61,308,689.02
25871	2023-11-04	Merchant Commission Debit040305200088772311040008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-04	13,900.00		61,276,689.02
25872	2023-11-04	Merchant Credit13970200088772311030356 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		9,000.00	61,290,589.02
25873	2023-11-04	Merchant Credit38749920008877231103032 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		6,000.00	61,281,589.02
25874	2023-11-04	Merchant Credit98147520008877231103025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		25,000.00	61,275,589.02
25875	2023-11-04	Merchant Credit40860420008877231103005 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		185,000.00	61,250,589.02
25876	2023-11-04	Merchant Credit23687920008877231103003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		35,000.00	61,065,589.02
25877	2023-11-04	Merchant Credit23687420008877231103003 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		32,000.00	61,030,589.02
25878	2023-11-04	Merchant Credit23687320008877231103002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03		71,000.00	60,998,589.02
25879	2023-11-04	Merchant Commission Debit030149200100242311032243 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03	19,725.00		60,927,589.02
25880	2023-11-04	Merchant Credit28535020010024231103030 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		50,000.00	60,947,314.02

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25881	2023-11-04	Merchant Credit00888020010024231103001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		20,000.00	60,897,314.02
25882	2023-11-04	Merchant Credit23240320010024231102010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		11,000.00	60,877,314.02
25883	2023-11-04	POS Purchase20010024231104185518T ZS522596 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		63,000.00	60,866,314.02
25884	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	808.48		60,803,314.02
25885	2023-11-04	POS Purchase20010024231104172123T ZS393851 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		30,000.00	60,804,122.50
25886	2023-11-04	POS Purchase20008877231104172003T ZS390061 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		30,000.00	60,774,122.50
25887	2023-11-04	REF:18b9aac86a2e0aae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	4,491.53		60,744,122.50
25888	2023-11-04	REF:18b9aac86a2e0aae SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-04	75,000.00		60,748,614.03
25889	2023-11-04	POS Purchase20010059231104164956T ZS518626 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		92,000.00	60,823,614.03
25890	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	411.87		60,731,614.03
25891	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		60,732,025.90
25892	2023-11-04	POS Purchase20008877231104151445T ZS515643 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		23,000.00	60,733,200.48
25893	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		60,710,200.48
25894	2023-11-04	REF:18b9a0f1ea9b6b22 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	2,288.14		60,711,375.06
25895	2023-11-04	REF:18b9a0f1ea9b6b22 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-11-04	20,000.00		60,713,663.20
25896	2023-11-04	REF:18b9a0064f8d486a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		60,733,663.20

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25897	2023-11-04	REF:18b9a0064f8d486a SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-11-04	200,000.00		60,740,188.62
25898	2023-11-04	REF:18b99f06fbb48b4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		60,940,188.62
25899	2023-11-04	REF:18b99f06fbb48b4d SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-04	280,000.00		60,946,714.04
25900	2023-11-04	TZ#018FTOD233080044#MT103# CPB AZANIA COLLECTION ACCOUNT#RFB/PAYMENT FOR CROPS CPBNYANDA ZA	CMM	2023-11-04		30,057,050.00	61,226,714.04
25901	2023-11-04	TZ#018FTOD233080514#MT103# CPB AZANIA COLLECTION ACCOUNT#RFB/PAYMENT FOR CROPS CPBNYANDA ZA	CMM	2023-11-04		29,205,850.00	31,169,664.04
25902	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,800.00		1,963,814.04
25903	2023-11-04	REF:18b98c5cf0235827 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-04	10,000.00		1,965,614.04
25904	2023-11-04	REF:18b98c5cf0235827 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE	SIMAPP	2023-11-04	700,000.00		1,975,614.04
25905	2023-11-04	pay POS Purchase20010023231104033801T ZS669181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		15,000.00	2,675,614.04
25906	2023-11-04	POS Purchase20008877231104032645T ZS664031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		36,000.00	2,660,614.04
25907	2023-11-04	POS Purchase20008877231104031938T ZS661801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		124,000.00	2,624,614.04
25908	2023-11-04	POS Purchase20008876231104031511T ZS658241 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		112,000.00	2,500,614.04
25909	2023-11-04	POS Purchase20010059231104031045T ZS656821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		102,000.00	2,388,614.04
25910	2023-11-04	POS Purchase20008877231104030309T ZS498217 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		150,000.00	2,286,614.04
25911	2023-11-04	POS Purchase20010023231104023809T ZS641631 RAINBOW PUB &	POS	2023-11-04		5,000.00	2,136,614.04

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25912	2023-11-04	CAR WADODOMA 10Financial Withdra	POS	2023-11-04		5,000.00	2,136,614.04
	2023-11-04	POS Purchase20008877231104023430T ZS640141 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		203,000.00	2,131,614.04
25913	2023-11-04	POS Purchase20010059231104022526T ZS498161 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		206,000.00	1,928,614.04
25914	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,830.51		1,722,614.04
25915	2023-11-04	REF:18b976d0c5538882 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	10,169.49		1,724,444.55
25916	2023-11-04	REF:18b976d0c5538882 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-04	1,500,000.00		1,734,614.04
25917	2023-11-04	POS Purchase20010059231104020246T ZS611631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		21,000.00	3,234,614.04
25918	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,830.51		3,213,614.04
25919	2023-11-04	REF:18b9769e76ab28dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	10,169.49		3,215,444.55
25920	2023-11-04	REF:18b9769e76ab28dc SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-11-04	1,000,000.00		3,225,614.04
25921	2023-11-04	POS Purchase20010024231104015501T ZS608581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		32,000.00	4,225,614.04
25922	2023-11-04	POS Purchase20010059231104015144T ZS606681 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		285,000.00	4,193,614.04
25923	2023-11-04	POS Purchase20008877231104014902T ZS604631 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		474,000.00	3,908,614.04
25924	2023-11-04	POS Purchase20010059231104014026T ZS601691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		90,000.00	3,434,614.04
25925	2023-11-04	POS Purchase20008876231104013953T ZS601491 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		25,000.00	3,344,614.04

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25926	2023-11-04	POS Purchase20010023231104010814T ZS585321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		36,000.00	3,319,614.04
25927	2023-11-04	POS Purchase20008876231104010101T ZS579181 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		598,000.00	3,283,614.04
25928	2023-11-04	POS Purchase20008877231104005816T ZS577031 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		35,000.00	2,685,614.04
25929	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,083.05		2,650,614.04
25930	2023-11-04	REF:18b9730200c5b857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	6,016.95		2,651,697.09
25931	2023-11-04	REF:18b9730200c5b857 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-04	100,000.00		2,657,714.04
25932	2023-11-04	POS Purchase20010024231104005538T ZS497973 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		61,000.00	2,757,714.04
25933	2023-11-04	POS Purchase20010024231104005004T ZS497960 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		51,000.00	2,696,714.04
25934	2023-11-04	POS Purchase20010059231104004211T ZS497932 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		9,000.00	2,645,714.04
25935	2023-11-04	POS Purchase20010023231104002428T ZS557761 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-04		40,000.00	2,636,714.04
25936	2023-11-04	POS Purchase20010059231104000304T ZS497800 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-04		69,000.00	2,596,714.04
25937	2023-11-03	POS Purchase20010024231103233828T ZS528231 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		26,000.00	2,527,714.04
25938	2023-11-03	POS Purchase20008876231103233355T ZS525811 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		165,000.00	2,501,714.04
25939	2023-11-03	POS Purchase20010059231103233339	POS	2023-11-03		82,000.00	2,336,714.04

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25940	2023-11-03	TZS525251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		82,000.00	2,336,714.04
	2023-11-03	POS Purchase20010024231103224530T ZS487521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		25,000.00	2,254,714.04
25941	2023-11-03	POS Purchase20010059231103223829T ZS481221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		77,000.00	2,229,714.04
25942	2023-11-03	POS Purchase20010059231103223358T ZS477561 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		77,000.00	2,152,714.04
25943	2023-11-03	POS Purchase20010059231103215535T ZS432411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		46,000.00	2,075,714.04
25944	2023-11-03	POS Purchase20010059231103215002T ZS423551 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		27,000.00	2,029,714.04
25945	2023-11-03	POS Purchase20010059231103214250T ZS412881 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		90,000.00	2,002,714.04
25946	2023-11-03	POS Purchase20010059231103205626T ZS337441 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		53,000.00	1,912,714.04
25947	2023-11-03	POS Purchase20008876231103195417T ZS485620 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-03		66,000.00	1,859,714.04
25948	2023-11-03	POS Purchase20010059231103195207T ZS485574 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-03		66,000.00	1,793,714.04
25949	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,830.51		1,727,714.04
25950	2023-11-03	Merchant Commission Debit030079200100592311031310 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03	13,650.00		1,729,544.55
25951	2023-11-03	Merchant Credit28525120010059231103010 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		12,000.00	1,743,194.55
25952	2023-11-03	Merchant Credit28519620010059231103000	POS	2023-11-03		30,000.00	1,731,194.55

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25953	2023-11-03	700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		30,000.00	1,731,194.55
	2023-11-03	Merchant Credit35953920010059231103000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-03		80,000.00	1,701,194.55
25954	2023-11-03	Merchant Credit49847120010059231102223 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		159,000.00	1,621,194.55
25955	2023-11-03	Merchant Commission Debit030361200088762311030027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03	12,725.00		1,462,194.55
25956	2023-11-03	Merchant Credit12774920008876231102230 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		21,000.00	1,474,919.55
25957	2023-11-03	Merchant Credit19589620008876231102211 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		25,000.00	1,453,919.55
25958	2023-11-03	Merchant Credit47775020008876231102205 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		35,000.00	1,428,919.55
25959	2023-11-03	Merchant Credit02285520008876231102191 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		21,000.00	1,393,919.55
25960	2023-11-03	Merchant Commission Debit030303200088772311030022 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-03	15,350.00		1,372,919.55
25961	2023-11-03	Merchant Credit39716920008877231102201 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		40,000.00	1,388,269.55
25962	2023-11-03	Merchant Credit74163620008877231102184 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		174,000.00	1,348,269.55
25963	2023-11-03	Merchant Credit05678020008877231102034 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		85,000.00	1,174,269.55
25964	2023-11-03	Merchant Credit46156420008877231102022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		50,000.00	1,089,269.55
25965	2023-11-03	Merchant Credit88807420008877231102013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		15,000.00	1,039,269.55
25966	2023-11-03	Merchant Credit28977200088772311020130 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		26,000.00	1,024,269.55

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25967	2023-11-03	Merchant Credit50451420008877231102004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02		224,000.00	998,269.55
25968	2023-11-03	Merchant Commission Debit020145200100232311022128 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02	11,950.00		774,269.55
25969	2023-11-03	Merchant Credit85685320010023231102022 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		47,000.00	786,219.55
25970	2023-11-03	Merchant Credit52140920010023231102014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		39,000.00	739,219.55
25971	2023-11-03	Merchant Credit92143420010023231102012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		30,000.00	700,219.55
25972	2023-11-03	Merchant Credit55997420010023231102001 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		36,000.00	670,219.55
25973	2023-11-03	Merchant Credit41175620010023231101222 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		23,000.00	634,219.55
25974	2023-11-03	Merchant Credit14789020010023231101203 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		109,000.00	611,219.55
25975	2023-11-03	Merchant Credit39230820010023231101163 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		23,000.00	502,219.55
25976	2023-11-03	Merchant Credit66A5SC20010023231101152 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		85,000.00	479,219.55
25977	2023-11-03	Merchant Commission Debit020359200088762311021913 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02	13,075.00		394,219.55
25978	2023-11-03	Merchant Credit40665220008876231101235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		25,000.00	407,294.55
25979	2023-11-03	Merchant Credit32523200088762311012345 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		49,000.00	382,294.55
25980	2023-11-03	Merchant Credit31317820008876231101232 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		136,000.00	333,294.55
25981	2023-11-03	Merchant Credit98240020008876231101231 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		17,000.00	197,294.55

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25982	2023-11-03	Merchant Credit76833420008876231101224 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		61,000.00	180,294.55
25983	2023-11-03	Merchant Credit91276020008876231101185 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		17,000.00	119,294.55
25984	2023-11-03	REF:18b958c02945ebee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	10,169.49		102,294.55
25985	2023-11-03	REF:18b958c02945ebee SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-03	1,400,000.00		112,464.04
25986	2023-11-03	REF:18b903c183fd0937 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	CSM	2023-11-03		1,420,000.00	1,512,464.04
25987	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,800.00		92,464.04
25988	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,174.58		94,264.04
25989	2023-11-03	REF:18b94cfc17bca86c CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-03	10,000.00		95,438.62
25990	2023-11-03	REF:18b94cfc17bca86c SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-03	50,000.00		105,438.62
25991	2023-11-03	REF:18b94be82350284b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	6,525.42		155,438.62
25992	2023-11-03	REF:18b94be82350284b SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-03	200,000.00		161,964.04
25993	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	808.48		361,964.04
25994	2023-11-03	REF:18b941f5de9089c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	4,491.53		362,772.52
25995	2023-11-03	REF:18b941f5de9089c9 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-03	75,000.00		367,264.05
25996	2023-11-03	REF:18b93a795371d982 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-03	338.98		442,325.07
25997	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	61.02		442,264.05
25998	2023-11-03	REF:18b93a69af03d9d9 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-03	508.47		442,755.57
25999	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	91.52		442,664.05
26000	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,632.20		443,264.04

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26001	2023-11-03	REF:18b9374456f10ab3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	9,067.80		444,896.24
26002	2023-11-03	REF:18b9374456f10ab3 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-03	800,000.00		453,964.04
26003	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,800.00		1,253,964.04
26004	2023-11-03	REF:18b93721ceca7a97 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-03	10,000.00		1,255,764.04
26005	2023-11-03	REF:18b93721ceca7a97 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-11-03	700,000.00		1,265,764.04
26006	2023-11-03	POS Purchase20008876231103042955T ZS946761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		12,000.00	1,965,764.04
26007	2023-11-03	POS Purchase20008876231103040424T ZS934211 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		105,000.00	1,953,764.04
26008	2023-11-03	POS Purchase20008877231103030032T ZS910991 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		133,000.00	1,848,764.04
26009	2023-11-03	POS Purchase20010024231103021557T ZS877901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		159,000.00	1,715,764.04
26010	2023-11-03	POS Purchase20008876231103021534T ZS877001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		50,000.00	1,556,764.04
26011	2023-11-03	POS Purchase20008877231103021507T ZS876801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		27,000.00	1,506,764.04
26012	2023-11-03	POS Purchase20008877231103012846T ZS454709 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-03		10,000.00	1,479,764.04
26013	2023-11-03	POS Purchase20008877231103010751T ZS822951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		23,000.00	1,469,764.04
26014	2023-11-03	POS Purchase20010024231103005054T ZS454636 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-03		16,000.00	1,446,764.04

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26015	2023-11-03	POS Purchase20010059231103001020T ZS796521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-03		94,000.00	1,430,764.04
26016	2023-11-02	POS Purchase20010023231102235449T ZS791221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		54,000.00	1,336,764.04
26017	2023-11-02	POS Purchase20008876231102234226T ZS785901 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		93,000.00	1,282,764.04
26018	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,800.00		1,189,764.04
26019	2023-11-02	REF:18b91ba272f17a94 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-02	10,000.00		1,191,564.04
26020	2023-11-02	REF:18b91ba272f17a94 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-02	900,000.00		1,201,564.04
26021	2023-11-02	REF:18b91b8883948b35 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-02	338.98		2,101,625.06
26022	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	61.02		2,101,564.04
26023	2023-11-02	POS Purchase20010059231102230738T ZS770701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		47,000.00	2,101,964.04
26024	2023-11-02	POS Purchase20008876231102230307T ZS768191 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		201,000.00	2,054,964.04
26025	2023-11-02	POS Purchase20010059231102222732T ZS744301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		49,000.00	1,853,964.04
26026	2023-11-02	POS Purchase20010059231102214017T ZS705101 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		28,000.00	1,804,964.04
26027	2023-11-02	POS Purchase20008876231102213511T ZS444323 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-02		28,000.00	1,776,964.04
26028	2023-11-02	POS Purchase20008876231102202543T ZS591361 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		33,000.00	1,748,964.04

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26029	2023-11-02	POS Purchase20008876231102191520T ZS399561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		52,000.00	1,715,964.04
26030	2023-11-02	Merchant Commission Debit020077200100592311020322 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02	27,600.00		1,663,964.04
26031	2023-11-02	Merchant Credit16169620010059231102023 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		217,000.00	1,691,564.04
26032	2023-11-02	Merchant Credit23241720010059231102022 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		3,000.00	1,474,564.04
26033	2023-11-02	Merchant Credit43840020010059231102014 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		115,000.00	1,471,564.04
26034	2023-11-02	Merchant Credit76850920010059231102000 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-02		120,000.00	1,356,564.04
26035	2023-11-02	Merchant Credit25643120010059231101222 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		233,000.00	1,236,564.04
26036	2023-11-02	Merchant Credit36542020010059231101221 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		48,000.00	1,003,564.04
26037	2023-11-02	Merchant Credit38960120010059231101203 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		15,000.00	955,564.04
26038	2023-11-02	Merchant Commission Debit020301200088772311020007 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-02	11,925.00		940,564.04
26039	2023-11-02	Merchant Credit76842420008877231101231 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		260,000.00	952,489.04
26040	2023-11-02	Merchant Credit76664420008877231101160 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		37,000.00	692,489.04
26041	2023-11-02	Merchant Credit38162620008877231101011 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01		107,000.00	655,489.04
26042	2023-11-02	Merchant Commission Debit010147200100242311012156 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01	4,850.00		548,489.04
26043	2023-11-02	Merchant Credit76376120010024231101010 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		90,000.00	553,339.04

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26044	2023-11-02	Merchant Commission Debit010357200088762311011854 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01	6,550.00		463,339.04
26045	2023-11-02	Merchant Credit52292520008876231031234 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		26,000.00	469,889.04
26046	2023-11-02	Merchant Credit08312420008876231031231 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		89,000.00	443,889.04
26047	2023-11-02	Merchant Credit29928320008876231031023 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		30,000.00	354,889.04
26048	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	61.02		324,889.04
26049	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	144.91		324,950.06
26050	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	61.02		325,094.97
26051	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	61.02		325,155.99
26052	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,830.51		325,217.01
26053	2023-11-02	REF:18b905a66780fadf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-02	338.98		327,047.52
26054	2023-11-02	REF:18b9053e5fcc7861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	805.08		327,386.50
26055	2023-11-02	REF:18b9053e5fcc7861 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-02	1,000.00		328,191.58
26056	2023-11-02	REF:18b903f99a7f0960 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-02	338.98		329,191.58
26057	2023-11-02	REF:18b903d1170ec9ae CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-02	338.98		329,530.56
26058	2023-11-02	REF:18b903c183fd0937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	10,169.49		329,869.54
26059	2023-11-02	REF:18b903c183fd0937 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-11-02	1,420,000.00		340,039.03
26060	2023-11-02	POS Purchase20010059231102162405T ZS431847 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-02		15,000.00	1,760,039.03
26061	2023-11-02	POS Purchase20010059231102161311T ZS431384 RAINBOW PUB & CAR WASH DODOMA	POS	2023-11-02		17,000.00	1,745,039.03

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	2023-11-02	TZFinancial Withdra	POS	2023-11-02		17,000.00	1,745,039.03
26062	2023-11-02	POS Purchase20010024231102154544T ZS430151 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-02		24,000.00	1,728,039.03
26063	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		1,704,039.03
26064	2023-11-02	REF:18b8ff9a292368bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		1,704,847.51
26065	2023-11-02	REF:18b8ff9a292368bc SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-02	75,000.00		1,709,339.04
26066	2023-11-02	TMS CASH DEPOSIT . dep REF:FH663221698923461	TMS	2023-11-02		480,000.00	1,784,339.04
26067	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,800.00		1,304,339.04
26068	2023-11-02	REF:18b8fa88726a48c6 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-02	10,000.00		1,306,139.04
26069	2023-11-02	REF:18b8fa88726a48c6 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-02	600,000.00		1,316,139.04
26070	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	228.81		1,916,139.04
26071	2023-11-02	Cash Withdrawal Commission342700372311021128 14TZSKAMBARAGE DODOMA BIFinancial	ATM	2023-11-02	1,271.19		1,916,367.85
26072	2023-11-02	Cash Withdrawal3427003723110211281 4TZSKAMBARAGE DODOMA BIFinancial Withdrawal	ATM	2023-11-02	100,000.00		1,917,639.04
26073	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		2,017,639.04
26074	2023-11-02	REF:18b8ed9513b3b863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	6,016.95		2,018,722.09
26075	2023-11-02	REF:18b8ed9513b3b863 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-11-02	150,000.00		2,024,739.04
26076	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		2,174,739.04
26077	2023-11-02	REF:18b8e68c9a62582f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		2,175,547.52
26078	2023-11-02	REF:18b8e68c9a62582f SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-02	75,000.00		2,180,039.05

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26079	2023-11-02	POS Purchase20010059231102032339T ZS845571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		15,000.00	2,255,039.05
26080	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,266.10		2,240,039.05
26081	2023-11-02	POS Purchase20010023231102023740T ZS831701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		53,000.00	2,241,305.15
26082	2023-11-02	POS Purchase20010023231102015453T ZS800931 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		33,000.00	2,188,305.15
26083	2023-11-02	POS Purchase20010059231102011745T ZS780021 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		20,000.00	2,155,305.15
26084	2023-11-02	POS Purchase20010059231102010845T ZS774041 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		36,000.00	2,135,305.15
26085	2023-11-02	POS Purchase20010024231102005602T ZS768821 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		298,000.00	2,099,305.15
26086	2023-11-02	POS Purchase20010059231102004101T ZS761251 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		47,000.00	1,801,305.15
26087	2023-11-02	POS Purchase20010024231102003449T ZS756691 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		44,000.00	1,754,305.15
26088	2023-11-02	POS Purchase20010059231102002333T ZS406762 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-02		17,000.00	1,710,305.15
26089	2023-11-02	POS Purchase20010059231102001401T ZS728111 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-02		22,000.00	1,693,305.15
26090	2023-11-01	REF:18b8c875dcca0a81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-01	7,033.90		1,620,305.15
26091	2023-11-01	REF:18b8c875dcca0a81 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-11-01	320,000.00		1,627,339.05

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26092	2023-11-01	POS Purchase20010059231101231627T ZS693301 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		51,000.00	1,671,305.15
26093	2023-11-01	POS Purchase20010059231101231145T ZS690501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		92,000.00	1,947,339.05
26094	2023-11-01	POS Purchase20008876231101225632T ZS682001 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		186,000.00	1,855,339.05
26095	2023-11-01	POS Purchase20010059231101223037T ZS667411 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		50,000.00	1,669,339.05
26096	2023-11-01	POS Purchase20010024231101215658T ZS395248 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-01		167,000.00	1,619,339.05
26097	2023-11-01	POS Purchase20008877231101215338T ZS635891 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		48,000.00	1,452,339.05
26098	2023-11-01	POS Purchase20008876231101215046T ZS633761 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		32,000.00	1,404,339.05
26099	2023-11-01	Merchant Commission Debit010143200100232311011526 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01	5,750.00		1,372,339.05
26100	2023-11-01	Merchant Credit69293220010023231101021 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		16,000.00	1,378,089.05
26101	2023-11-01	Merchant Credit01110920010023231101021 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		122,000.00	1,362,089.05
26102	2023-11-01	Merchant Credit51709020010023231031233 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31		64,000.00	1,240,089.05
26103	2023-11-01	Merchant Commission Debit010075200100592311010340 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01	3,950.00		1,176,089.05
26104	2023-11-01	Merchant Credit10152620010059231101030 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		14,000.00	1,180,039.05
26105	2023-11-01	Merchant Credit22622320010059231101015	POS	2023-11-01		29,000.00	1,166,039.05

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26106	2023-11-01	600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		29,000.00	1,166,039.05
	2023-11-01	Merchant Credit22617120010059231101001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-11-01		36,000.00	1,137,039.05
26107	2023-11-01	Merchant Commission Debit010299200088772311010013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-11-01	10,225.00		1,101,039.05
26108	2023-11-01	Merchant Credit75070920008877231031235 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		30,000.00	1,111,264.05
26109	2023-11-01	Merchant Credit65590020008877231031234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		108,000.00	1,081,264.05
26110	2023-11-01	Merchant Credit49605220008877231031020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		63,000.00	973,264.05
26111	2023-11-01	Merchant Credit32759820008877231031005 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31		55,000.00	910,264.05
26112	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	808.48		855,264.05
26113	2023-11-01	Merchant Commission Debit310073200100592310312308 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31	4,750.00		856,072.53
26114	2023-11-01	Merchant Credit51373020010059231031011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31		79,000.00	860,822.53
26115	2023-11-01	Merchant Credit85538120010059231030201 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		81,000.00	781,822.53
26116	2023-11-01	Merchant Commission Debit310141200100232310312122 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31	4,225.00		700,822.53
26117	2023-11-01	Merchant Credit42612120010023231031014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31		81,000.00	705,047.53
26118	2023-11-01	Merchant Credit58873320010023231031012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31		18,000.00	624,047.53
26119	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,632.20		606,047.53
26120	2023-11-01	REF:18b8afac66b68913 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	4,491.53		607,679.73

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26121	2023-11-01	REF:18b8afac66b68913 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-11-01	75,000.00		612,171.26
26122	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,800.00		687,171.26
26123	2023-11-01	REF:18b8ad2af8bb198e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	9,067.80		688,971.26
26124	2023-11-01	REF:18b8ad2af8bb198e SIMAPP FT TO MPESA 255763825880 ALEX AUGUSTINO MVILI	SIMAPP	2023-11-01	500,000.00		698,039.06
26125	2023-11-01	REF:18b8a9321a498a36 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-01	10,000.00		1,198,039.06
26126	2023-11-01	REF:18b8a9321a498a36 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-11-01	300,000.00		1,208,039.06
26127	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,632.20		1,508,039.06
26128	2023-11-01	REF:18b896325c2f6818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	9,067.80		1,509,671.26
26129	2023-11-01	REF:18b896325c2f6818 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-11-01	550,000.00		1,518,739.06
26130	2023-11-01	POS Purchase20010059231101034531T ZS487781 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		18,000.00	2,068,739.06
26131	2023-11-01	POS Purchase20010023231101030321T ZS470531 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		10,000.00	2,050,739.06
26132	2023-11-01	POS Purchase20010023231101023316T ZS460201 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		18,000.00	2,040,739.06
26133	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	411.87		2,022,739.06
26134	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,830.51		2,023,150.93
26135	2023-11-01	POS Purchase20008877231101001523T ZS349141 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-11-01		25,000.00	2,024,981.44
26136	2023-11-01	POS Purchase20010024231101001141T ZS353871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-11-01		104,000.00	1,999,981.44
26137	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,174.58		1,895,981.44

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26138	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,800.00		1,897,156.02
26139	2023-10-31	POS Purchase20010059231031232312T ZS348946 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		39,000.00	1,898,956.02
26140	2023-10-31	POS Purchase20010059231031231046T ZS348869 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		40,000.00	1,859,956.02
26142	2023-10-31	Merchant Commission Debit310145200100242310311422 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31	3,850.00		1,819,956.02
26143	2023-10-31	Merchant Credit22988220010024231031011 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31		110,000.00	1,823,806.02
26144	2023-10-31	REF:18b870ec776ac8b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	2,288.14		1,713,806.02
26145	2023-10-31	REF:18b870ec776ac8b1 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-31	20,000.00		1,716,094.16
26146	2023-10-31	REF:18b870522095dafc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	10,169.49		1,736,094.16
26147	2023-10-31	REF:18b870522095dafc SIMAPP FT TO MPESA 255763825880 ALEX AUGUSTINO MVILI	SIMAPP	2023-10-31	1,500,000.00		1,746,263.65
26148	2023-10-31	Merchant Commission Debit310355200088762310310233 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31	7,825.00		3,246,263.65
26149	2023-10-31	Merchant Credit23678820008876231029054 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29		24,000.00	3,254,088.65
26150	2023-10-31	Merchant Credit21047120008876231029051 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29		187,000.00	3,230,088.65
26151	2023-10-31	Merchant Credit25073620008876231029031 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29		23,000.00	3,043,088.65
26152	2023-10-31	Merchant Credit90559120008876231029031 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29		14,000.00	3,020,088.65
26153	2023-10-31	Merchant Commission Debit310297200088772310310039 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-31	31,625.00		3,006,088.65
26154	2023-10-31	Merchant Credit91734620008877231030234 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		50,000.00	3,037,713.65

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26155	2023-10-31	Merchant Credit23574220008877231030212 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		26,000.00	2,987,713.65
26156	2023-10-31	Merchant Credit98375200088772310300344 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		29,000.00	2,961,713.65
26157	2023-10-31	Merchant Credit98055320008877231030031 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		45,000.00	2,932,713.65
26158	2023-10-31	Merchant Credit26958420008877231030024 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		61,000.00	2,887,713.65
26159	2023-10-31	Merchant Credit79425220008877231030015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		130,000.00	2,826,713.65
26160	2023-10-31	Merchant Credit32530320008877231030013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		45,000.00	2,696,713.65
26161	2023-10-31	Merchant Credit64742020008877231030012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-30		40,000.00	2,651,713.65
26162	2023-10-31	Merchant Commission Debit310143200100242310310010 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-31	12,725.00		2,611,713.65
26163	2023-10-31	Merchant Credit75590820010024231030025 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		58,000.00	2,624,438.65
26164	2023-10-31	Merchant Credit24705820010024231030022 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		9,000.00	2,566,438.65
26165	2023-10-31	Merchant Credit87138620010024231030020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		152,000.00	2,557,438.65
26166	2023-10-31	Merchant Credit88720520010024231030012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		45,000.00	2,405,438.65
26167	2023-10-31	Merchant Credit44725720010024231030005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		65,000.00	2,360,438.65
26168	2023-10-31	POS Purchase20008876231031202000T ZS345664 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		12,000.00	2,295,438.65
26169	2023-10-31	REF:18b86aca5aa19aec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	6,525.42		2,283,438.65

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26170	2023-10-31	REF:18b86aca5aa19aec SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-31	220,000.00		2,289,964.07
26171	2023-10-31	REF:18b86abbcc155bbf CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-31	10,000.00		2,509,964.07
26172	2023-10-31	REF:18b86abbcc155bbf SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-10-31	240,000.00		2,519,964.07
26173	2023-10-31	Merchant Commission Debit300071200100592310302011 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30	9,725.00		2,759,964.07
26174	2023-10-31	Merchant Credit35509420010059231030011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30		107,000.00	2,769,689.07
26175	2023-10-31	Merchant Credit75545620010059231029221 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		26,000.00	2,662,689.07
26176	2023-10-31	Merchant Credit37098820010059231029210 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		28,000.00	2,636,689.07
26177	2023-10-31	Merchant Credit65119220010059231029033 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		15,000.00	2,608,689.07
26178	2023-10-31	Merchant Credit35066220010059231029033 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		12,000.00	2,593,689.07
26179	2023-10-31	POS Purchase20008876231031191944T ZS704911 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-31		105,000.00	2,581,689.07
26180	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,800.00		2,476,689.07
26181	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,266.10		2,478,489.07
26182	2023-10-31	REF:18b85f0efb2d68ed CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-31	10,000.00		2,479,755.17
26183	2023-10-31	REF:18b85f0efb2d68ed SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-10-31	4,070,000.00		2,489,755.17
26184	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	808.48		6,559,755.17
26185	2023-10-31	REF:18b85e43f8d578a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	7,033.90		6,560,563.65
26186	2023-10-31	REF:18b85e43f8d578a7 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-31	310,000.00		6,567,597.55

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26187	2023-10-31	REF:18b85be0007a98d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	4,491.53		6,877,597.55
26188	2023-10-31	REF:18b85be0007a98d9 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-31	75,000.00		6,882,089.08
26189	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,800.00		6,957,089.08
26190	2023-10-31	REF:18b85164f8d069c8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-31	10,000.00		6,958,889.08
26191	2023-10-31	REF:18b85164f8d069c8 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-31	2,200,000.00		6,968,889.08
26192	2023-10-31	POS Purchase20008877231031025425T ZS294719 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		31,000.00	9,168,889.08
26193	2023-10-31	POS Purchase20010059231031021743T ZS294652 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		10,000.00	9,137,889.08
26194	2023-10-31	POS Purchase20010059231031015757T ZS294601 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		20,000.00	9,127,889.08
26195	2023-10-31	POS Purchase20008877231031014733T ZS294565 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		37,000.00	9,107,889.08
26196	2023-10-31	POS Purchase20008877231031013234T ZS294515 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		6,000.00	9,070,889.08
26197	2023-10-31	POS Purchase20008877231031012440T ZS294500 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		53,000.00	9,064,889.08
26198	2023-10-31	POS Purchase20008877231031010431T ZS294441 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		26,000.00	9,011,889.08
26199	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,266.10		8,985,889.08
26200	2023-10-31	POS Purchase20010024231031001254T ZS294254 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-31		44,000.00	8,987,155.18
26201	2023-10-30	POS Purchase20008877231030233727T ZS661561 RAINBOW BAR &	POS	2023-10-30		226,000.00	8,943,155.18

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26202	2023-10-30	CAR WADODOMA 10Financial Withdra	POS	2023-10-30		226,000.00	8,943,155.18
	2023-10-30	REF:18b823590c8d193e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	7,033.90		8,717,155.18
26203	2023-10-30	REF:18b823590c8d193e SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-30	320,000.00		8,724,189.08
26204	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	91.52		9,044,189.08
26205	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	61.02		9,044,280.60
26206	2023-10-30	POS Purchase20008877231030223021T ZS293586 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		135,000.00	9,044,341.62
26207	2023-10-30	POS Purchase20008877231030220750T ZS293359 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		32,000.00	8,909,341.62
26208	2023-10-30	POS Purchase20008877231030215626T ZS293253 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		15,000.00	8,877,341.62
26209	2023-10-30	REF:18b8197463a6c856 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-10-30	508.47		8,862,341.62
26210	2023-10-30	REF:18b819638bf0a81e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-30	338.98		8,862,850.09
26211	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		8,863,189.07
26212	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,830.51		8,863,997.55
26213	2023-10-30	Merchant Commission Debit300139200100232310301210 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-30	1,475.00		8,865,828.06
26214	2023-10-30	Merchant Credit23699200100232310290351 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		22,000.00	8,867,303.06
26215	2023-10-30	Merchant Credit11293120010023231029032 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		37,000.00	8,845,303.06
26216	2023-10-30	POS Purchase20010023231030175930T ZS016461 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-30		70,000.00	8,808,303.06

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26217	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,800.00		8,738,303.06
26218	2023-10-30	Merchant Commission Debit300295200088772310300025 00TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-30	44,475.00		8,740,103.06
26219	2023-10-30	Merchant Credit62344200088772310292355 00TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		47,000.00	8,784,578.06
26220	2023-10-30	Merchant Credit52809200088772310292346 00TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		68,000.00	8,737,578.06
26221	2023-10-30	Merchant Credit17609520008877231029233 800TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		12,000.00	8,669,578.06
26222	2023-10-30	Merchant Credit30296920008877231029063 700TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		22,000.00	8,657,578.06
26223	2023-10-30	Merchant Credit98930720008877231029043 400TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		15,000.00	8,635,578.06
26224	2023-10-30	Merchant Credit46944420008877231029032 600TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		64,000.00	8,620,578.06
26225	2023-10-30	Merchant Credit60231020008877231029020 000TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		40,000.00	8,556,578.06
26226	2023-10-30	Merchant Credit85630720008877231029024 100TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		25,000.00	8,516,578.06
26227	2023-10-30	Merchant Credit75176020008877231029020 800TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		140,000.00	8,491,578.06
26228	2023-10-30	Merchant Credit75174620008877231029020 200TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		601,000.00	8,351,578.06
26229	2023-10-30	Merchant Credit95254120008877231029013 100TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		284,000.00	7,750,578.06
26230	2023-10-30	Merchant Credit91491320008877231029004 000TZSRainbow Bar & Car Wa DODOMA TZ	POS	2023-10-29		151,000.00	7,466,578.06
26231	2023-10-30	Merchant Commission Debit290141200100242310292152 00TZSRainbow Pub & Car Wa DODOMA TZ	POS	2023-10-29	750.00		7,315,578.06

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26232	2023-10-30	Merchant Credit93754200100242310290430 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-10-29		30,000.00	7,316,328.06
26233	2023-10-30	REF:18b8105a4b72cac3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		7,286,328.06
26234	2023-10-30	REF:18b8105a4b72cac3 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-10-30	65,000.00		7,290,819.59
26235	2023-10-30	REF:18b81039862a4bd3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	10,169.49		7,355,819.59
26236	2023-10-30	REF:18b81039862a4bd3 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-10-30	1,000,000.00		7,365,989.08
26237	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		8,365,989.08
26238	2023-10-30	REF:18b80bec3fd34882 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-30	10,000.00		8,366,797.56
26239	2023-10-30	REF:18b80bec3fd34882 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-10-30	240,000.00		8,376,797.56
26240	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	228.81		8,616,797.56
26241	2023-10-30	REF:18b8090da045cac3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		8,617,026.37
26242	2023-10-30	REF:18b8090da045cac3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-30	75,000.00		8,621,517.90
26243	2023-10-30	Cash Withdrawal Commission342700372310301436 32TZSKAMBARAGE DODOMA BIFinancial	ATM	2023-10-30	1,271.19		8,696,517.90
26244	2023-10-30	Cash Withdrawal3427003723103014363 2TZSKAMBARAGE DODOMA BIFinancial Withdrawal	ATM	2023-10-30	100,000.00		8,697,789.09
26245	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,632.20		8,797,789.09
26246	2023-10-30	REF:18b7f1100be27b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	9,067.80		8,799,421.29
26247	2023-10-30	REF:18b7f1100be27b87 SIMAPP FT TO MPESA 255753850037 JOHN HIRARI NDONDE	SIMAPP	2023-10-30	700,000.00		8,808,489.09
26248	2023-10-30	POS Purchase20008877231030032843T ZS239601 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		48,000.00	9,508,489.09

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26249	2023-10-30	POS Purchase20008877231030031954T ZS239590 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		3,000.00	9,460,489.09
26250	2023-10-30	POS Purchase20008877231030030647T ZS239571 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		49,000.00	9,457,489.09
26251	2023-10-30	POS Purchase20010024231030025828T ZS239562 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		25,000.00	9,408,489.09
26252	2023-10-30	POS Purchase20008877231030021556T ZS239488 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		15,000.00	9,383,489.09
26253	2023-10-30	POS Purchase20010059231030015007T ZS239439 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		50,000.00	9,368,489.09
26254	2023-10-30	POS Purchase20010059231030012040T ZS239362 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		26,000.00	9,318,489.09
26255	2023-10-30	POS Purchase20008877231030010027T ZS239306 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		270,000.00	9,292,489.09
26256	2023-10-30	POS Purchase20008877231030002625T ZS239174 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-30		46,000.00	9,022,489.09
26257	2023-10-29	POS Purchase20010024231029232105T ZS676701 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		52,000.00	8,976,489.09
26258	2023-10-29	POS Purchase20008877231029231104T ZS669961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		67,000.00	8,924,489.09
26259	2023-10-29	POS Purchase20010024231029224602T ZS238581 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-29		36,000.00	8,857,489.09
26260	2023-10-29	POS Purchase20010059231029224149T ZS238541 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-29		18,000.00	8,821,489.09

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26261	2023-10-29	POS Purchase20010059231029222131T ZS238295 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-29		28,000.00	8,803,489.09
26262	2023-10-29	POS Purchase20010024231029220716T ZS238137 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-29		67,000.00	8,775,489.09
26263	2023-10-29	POS Purchase20010059231029215407T ZS613871 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		31,000.00	8,708,489.09
26264	2023-10-29	POS Purchase20010059231029204333T ZS236441 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-29		48,000.00	8,677,489.09
26265	2023-10-29	Merchant Commission Debit290139200100242310290407 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29	21,300.00		8,629,489.09
26266	2023-10-29	Merchant Credit75182820010024231029025 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		110,000.00	8,650,789.09
26267	2023-10-29	Merchant Credit50734720010024231029020 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		40,000.00	8,540,789.09
26268	2023-10-29	Merchant Credit91479020010024231029003 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		88,000.00	8,500,789.09
26269	2023-10-29	Merchant Credit70277200100242310290009 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		155,000.00	8,412,789.09
26270	2023-10-29	Merchant Credit23422520010024231028235 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		20,000.00	8,257,789.09
26271	2023-10-29	Merchant Credit84993120010024231028233 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		24,000.00	8,237,789.09
26272	2023-10-29	Merchant Credit32568200100242310282325 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		58,000.00	8,213,789.09
26273	2023-10-29	Merchant Credit21936920010024231028225 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		27,000.00	8,155,789.09
26274	2023-10-29	Merchant Credit21197620010024231028225 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		27,000.00	8,128,789.09

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26275	2023-10-29	Merchant Credit12864020010024231028224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		92,000.00	8,101,789.09
26276	2023-10-29	Merchant Credit10531020010024231028224 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		125,000.00	8,009,789.09
26277	2023-10-29	Merchant Credit91642020010024231028192 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		19,000.00	7,884,789.09
26278	2023-10-29	Merchant Credit56211520010024231028045 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		3,000.00	7,865,789.09
26279	2023-10-29	Merchant Commission Debit290069200100592310290335 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29	68,225.00		7,862,789.09
26280	2023-10-29	Merchant Credit11733820010059231029031 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		84,000.00	7,931,014.09
26281	2023-10-29	Merchant Credit49059620010059231029030 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		111,000.00	7,847,014.09
26282	2023-10-29	Merchant Credit25553420010059231029024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		267,000.00	7,736,014.09
26283	2023-10-29	Merchant Credit75180020010059231029023 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		60,000.00	7,469,014.09
26284	2023-10-29	Merchant Credit96647520010059231029020 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		133,000.00	7,409,014.09
26285	2023-10-29	Merchant Credit91694320010059231029013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		110,000.00	7,276,014.09
26286	2023-10-29	Merchant Credit96423720010059231029011 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		450,000.00	7,166,014.09
26287	2023-10-29	Merchant Credit75163420010059231029010 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		9,000.00	6,716,014.09
26288	2023-10-29	Merchant Credit91860820010059231029010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		36,000.00	6,707,014.09
26289	2023-10-29	Merchant Credit14971720010059231029002 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		75,000.00	6,671,014.09

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26290	2023-10-29	Merchant Credit57770720010059231028233 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		30,000.00	6,596,014.09
26291	2023-10-29	Merchant Credit28056920010059231028210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		37,000.00	6,566,014.09
26292	2023-10-29	Merchant Credit12198520010059231028213 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		116,000.00	6,529,014.09
26293	2023-10-29	Merchant Credit77951220010059231027222 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		312,000.00	6,413,014.09
26294	2023-10-29	Merchant Credit62128920010059231027201 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		65,000.00	6,101,014.09
26295	2023-10-29	Merchant Credit73785620010059231025233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		28,000.00	6,036,014.09
26296	2023-10-29	Merchant Credit86854520010059231025231 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		24,000.00	6,008,014.09
26297	2023-10-29	Merchant Credit25990020010059231025224 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		26,000.00	5,984,014.09
26298	2023-10-29	Merchant Credit35536320010059231025201 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		21,000.00	5,958,014.09
26299	2023-10-29	Merchant Commission Debit290137200100232310290324 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29	37,725.00		5,937,014.09
26300	2023-10-29	Merchant Credit21041520010023231029025 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		120,000.00	5,974,739.09
26301	2023-10-29	Merchant Credit15207200100232310290247 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		26,000.00	5,854,739.09
26302	2023-10-29	Merchant Credit88374220010023231029021 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-29		154,000.00	5,828,739.09
26303	2023-10-29	Merchant Credit75132920010023231028225 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		167,000.00	5,674,739.09
26304	2023-10-29	Merchant Credit75131520010023231028224 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		92,000.00	5,507,739.09

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26305	2023-10-29	Merchant Credit53279320010023231028035 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		3,000.00	5,415,739.09
26306	2023-10-29	Merchant Credit73465620010023231028032 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		40,000.00	5,412,739.09
26307	2023-10-29	Merchant Commission Debit290353200088762310290308 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29	53,475.00		5,372,739.09
26308	2023-10-29	Merchant Credit77798020008876231028200 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		224,000.00	5,426,214.09
26309	2023-10-29	Merchant Credit03496020008876231028150 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		73,000.00	5,202,214.09
26310	2023-10-29	Merchant Credit69598320008876231028043 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		25,000.00	5,129,214.09
26311	2023-10-29	Merchant Credit55314720008876231028041 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		47,000.00	5,104,214.09
26312	2023-10-29	Merchant Credit56578020008876231028035 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		60,000.00	5,057,214.09
26313	2023-10-29	Merchant Credit75029420008876231028034 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		156,000.00	4,997,214.09
26314	2023-10-29	Merchant Credit98928320008876231028031 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		336,000.00	4,841,214.09
26315	2023-10-29	Merchant Credit79694520008876231028024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		322,000.00	4,505,214.09
26316	2023-10-29	Merchant Credit56707020008876231028023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		54,000.00	4,183,214.09
26317	2023-10-29	Merchant Credit79625320008876231028022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		182,000.00	4,129,214.09
26318	2023-10-29	Merchant Credit42276520008876231028015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		36,000.00	3,947,214.09
26319	2023-10-29	Merchant Commission Debit290293200088772310290032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-29	1,875.00		3,911,214.09

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26320	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	808.48		3,913,089.09
26321	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	808.48		3,913,897.57
26322	2023-10-29	REF:18b7b64164655b01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-29	4,491.53		3,914,706.05
26323	2023-10-29	REF:18b7b64164655b01 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-10-29	50,000.00		3,919,197.58
26324	2023-10-29	REF:18b7b5c32851d802 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-29	4,491.53		3,969,197.58
26325	2023-10-29	REF:18b7b5c32851d802 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-10-29	55,000.00		3,973,689.11
26326	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	1,800.00		4,028,689.11
26327	2023-10-29	Reversal:REF:18b7ae2d38c76856 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	BranchTeller	2023-10-29		630,000.00	4,030,489.11
26328	2023-10-29	Reversal:REF:18b7ae2d38c76856 CHARGE: TISS TRANSFER VIA SIMAPP	BranchTeller	2023-10-29		10,000.00	3,400,489.11
26329	2023-10-29	REF:18b7ae2d38c76856 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-29	10,000.00		3,390,489.11
26330	2023-10-29	REF:18b7ae2d38c76856 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-10-29	630,000.00		3,400,489.11
26331	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	1,800.00		4,030,489.11
26332	2023-10-29	REF:18b7a99176a2e8c8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-29	10,000.00		4,032,289.11
26333	2023-10-29	REF:18b7a99176a2e8c8 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-10-29	70,000.00		4,042,289.11
26334	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	1,174.58		4,112,289.11
26335	2023-10-29	REF:18b7a859f1289925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-29	6,525.42		4,113,463.69
26336	2023-10-29	REF:18b7a859f1289925 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-29	250,000.00		4,119,989.11
26337	2023-10-29	POS Purchase20008877231029035443TZS302901 RAINBOW BAR & CAR WADODOMA	POS	2023-10-29		15,000.00	4,369,989.11

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	2023-10-29	10Financial Withdra	POS	2023-10-29		15,000.00	4,369,989.11
26338	2023-10-29	POS Purchase20008876231029031931T ZS287481 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		65,000.00	4,354,989.11
26339	2023-10-29	POS Purchase20010023231029030429T ZS281381 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		390,000.00	4,289,989.11
26340	2023-10-29	POS Purchase20010023231029025123T ZS277181 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		9,000.00	3,899,989.11
26341	2023-10-29	POS Purchase20008877231029022519T ZS266561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		25,000.00	3,890,989.11
26342	2023-10-29	POS Purchase20008877231029022038T ZS263641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		159,000.00	3,865,989.11
26343	2023-10-29	POS Purchase20010059231029011137T ZS400001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		116,000.00	3,706,989.11
26344	2023-10-29	POS Purchase20008877231029003349T ZS048581 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-29		44,000.00	3,590,989.11
26345	2023-10-28	POS Purchase20010023231028232829T ZS580501 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-28		169,000.00	3,546,989.11
26346	2023-10-28	POS Purchase20010024231028232601T ZS515581 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-28		18,000.00	3,377,989.11
26347	2023-10-28	POS Purchase20010059231028224129T ZS157227 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		110,000.00	3,359,989.11
26348	2023-10-28	POS Purchase20010059231028223627T ZS157073 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		104,000.00	3,249,989.11
26349	2023-10-28	POS Purchase20010024231028220730T ZS156020 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-28		31,000.00	3,145,989.11

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26350	2023-10-28	TZFinancial Withdra	POS	2023-10-28		31,000.00	3,145,989.11
	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	61.02		3,114,989.11
26351	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,632.20		3,115,050.13
26352	2023-10-28	REF:18b77977ef7d4976 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-28	338.98		3,116,682.33
26353	2023-10-28	POS Purchase20010059231028210820TZS152446 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		14,000.00	3,117,021.31
26354	2023-10-28	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP12313169851341 52010068796 RAINBOW CARWASH	TMS	2023-10-28	6,300,000.00		3,103,021.31
26355	2023-10-28	REF:18b76ce1a5a4f916 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	9,067.80		9,403,021.31
26356	2023-10-28	REF:18b76ce1a5a4f916 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-28	640,000.00		9,412,089.11
26357	2023-10-28	Merchant Commission Debit28013720010024231028034900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28	115,300.00		10,052,089.11
26358	2023-10-28	Merchant Credit79788220010024231028030800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		26,000.00	10,167,389.11
26359	2023-10-28	Merchant Credit14130120010024231028023400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		324,000.00	10,141,389.11
26360	2023-10-28	Merchant Credit20520120010024231028020700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		105,000.00	9,817,389.11
26361	2023-10-28	Merchant Credit11480220010024231028011900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		78,000.00	9,712,389.11
26362	2023-10-28	Merchant Credit25718920010024231028011300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		12,000.00	9,634,389.11
26363	2023-10-28	Merchant Credit35198020010024231028005700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		25,000.00	9,622,389.11
26364	2023-10-28	Merchant Credit15532520010024231028005100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		114,000.00	9,597,389.11

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26365	2023-10-28	Merchant Credit42817520010024231028004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		9,000.00	9,483,389.11
26366	2023-10-28	Merchant Credit61423520010024231028001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		94,000.00	9,474,389.11
26367	2023-10-28	Merchant Credit49973420010024231027230 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		28,000.00	9,380,389.11
26368	2023-10-28	Merchant Credit74674220010024231027225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		39,000.00	9,352,389.11
26369	2023-10-28	Merchant Credit85666320010024231027200 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		54,000.00	9,313,389.11
26370	2023-10-28	Merchant Credit74568220010024231027183 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		33,000.00	9,259,389.11
26371	2023-10-28	Merchant Credit74512820010024231027164 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		50,000.00	9,226,389.11
26372	2023-10-28	Merchant Credit76011120010024231027035 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		25,000.00	9,176,389.11
26373	2023-10-28	Merchant Credit83590520010024231027013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		68,000.00	9,151,389.11
26374	2023-10-28	Merchant Credit52323420010024231027011 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		32,000.00	9,083,389.11
26375	2023-10-28	Merchant Credit98844220010024231027005 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		22,000.00	9,051,389.11
26376	2023-10-28	Merchant Credit27101920010024231027002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		1,118,000.00	9,029,389.11
26377	2023-10-28	Merchant Credit95183320010024231026232 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		749,000.00	7,911,389.11
26378	2023-10-28	Merchant Credit21915320010024231026220 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		30,000.00	7,162,389.11
26379	2023-10-28	Merchant Credit74170320010024231026213 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		9,000.00	7,132,389.11

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26380	2023-10-28	Merchant Credit98202920010024231026033 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		12,000.00	7,123,389.11
26381	2023-10-28	Merchant Commission Debit280135200100232310280319 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28	71,100.00		7,111,389.11
26382	2023-10-28	Merchant Credit37554200100232310280313 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		100,000.00	7,182,489.11
26383	2023-10-28	Merchant Credit39534420010023231028023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		15,000.00	7,082,489.11
26384	2023-10-28	Merchant Credit38874020010023231028012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		73,000.00	7,067,489.11
26385	2023-10-28	Merchant Credit26312520010023231028010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		54,000.00	6,994,489.11
26386	2023-10-28	Merchant Credit19900320010023231028001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-28		40,000.00	6,940,489.11
26387	2023-10-28	Merchant Credit35807920010023231027233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		41,000.00	6,900,489.11
26388	2023-10-28	Merchant Credit21060520010023231027221 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		12,000.00	6,859,489.11
26389	2023-10-28	Merchant Credit94646820010023231027210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		12,000.00	6,847,489.11
26390	2023-10-28	Merchant Credit65053620010023231027212 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		37,000.00	6,835,489.11
26391	2023-10-28	Merchant Credit74265020010023231027065 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		22,000.00	6,798,489.11
26392	2023-10-28	Merchant Credit11824320010023231027052 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		61,000.00	6,776,489.11
26393	2023-10-28	Merchant Credit49912920010023231027032 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		21,000.00	6,715,489.11
26394	2023-10-28	Merchant Credit11818620010023231027032 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27		61,000.00	6,694,489.11

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26395	2023-10-28	Merchant Commission Debit280351200088762310280128 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28	5,825.00		6,633,489.11
26396	2023-10-28	Merchant Credit76114020008876231028010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28		171,000.00	6,639,314.11
26397	2023-10-28	Merchant Commission Debit280349200088762310280050 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28	6,800.00		6,468,314.11
26398	2023-10-28	Merchant Credit80242520008876231027230 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		55,000.00	6,475,114.11
26399	2023-10-28	Merchant Credit98182320008876231027224 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		25,000.00	6,420,114.11
26400	2023-10-28	Merchant Credit11996920008876231027221 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		30,000.00	6,395,114.11
26401	2023-10-28	Merchant Credit77395720008876231027205 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		68,000.00	6,365,114.11
26402	2023-10-28	Merchant Credit74247920008876231027050 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		30,000.00	6,297,114.11
26403	2023-10-28	Merchant Credit74241620008876231027043 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		40,000.00	6,267,114.11
26404	2023-10-28	Merchant Credit25970620008876231027021 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		24,000.00	6,227,114.11
26405	2023-10-28	Merchant Commission Debit280291200088772310280005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-28	23,050.00		6,203,114.11
26406	2023-10-28	Merchant Credit32946120008877231027231 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		12,000.00	6,226,164.11
26407	2023-10-28	Merchant Credit78336320008877231027220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		127,000.00	6,214,164.11
26408	2023-10-28	Merchant Credit74659520008877231027220 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		20,000.00	6,087,164.11
26409	2023-10-28	Merchant Credit63571620008877231027035 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27		177,000.00	6,067,164.11

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26410	2023-10-28	Merchant Credit99448520008877231027020 400TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-10-27		36,000.00	5,890,164.11
26411	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		5,854,164.11
26412	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	259.32		5,855,247.16
26413	2023-10-28	REF:18b75bb672964b60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		5,855,506.48
26414	2023-10-28	REF:18b75bb672964b60 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-28	100,000.00		5,861,523.43
26415	2023-10-28	TMS GOV LEVY REF: ATM- 330109469592-418b758ffc4dsJOM	TMS	2023-10-28	821.00		5,961,523.43
26416	2023-10-28	Cash Withdrawal Commission341500192310281215 05TZSDODOMA BRANCH DODOMA BIFinancial	ATM	2023-10-28	1,440.68		5,962,344.43
26417	2023-10-28	Cash Withdrawal3415001923102812150 5TZSDODOMA BRANCH DODOMA BIFinancial Withdrawal	ATM	2023-10-28	200,000.00		5,963,785.11
26418	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,388.13		6,163,785.11
26419	2023-10-28	REF:18b75462296a3927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	7,711.86		6,165,173.24
26420	2023-10-28	REF:18b75462296a3927 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-28	420,000.00		6,172,885.10
26421	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	320.34		6,592,885.10
26422	2023-10-28	REF:18b7525506a12bfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	1,779.66		6,593,205.44
26423	2023-10-28	REF:18b7525506a12bfc SIMAPP FT TO MPESA 255756550286 RAPHAEL JAMES ERENEST	SIMAPP	2023-10-28	15,000.00		6,594,985.10
26424	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	228.81		6,609,985.10
26425	2023-10-28	POS Purchase20010023231028041919T ZS051620 Rainbow Pub & Car Wash DODOMA TZFinancial Withdra	POS	2023-10-28		125,000.00	6,610,213.91
26426	2023-10-28	POS Purchase20010023231028040600T ZS051512 Rainbow Pub & Car Wash DODOMA TZFinancial Withdra	POS	2023-10-28		10,000.00	6,485,213.91

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26427	2023-10-28	POS Purchase20010023231028040121T ZS051463 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		115,000.00	6,475,213.91
26428	2023-10-28	POS Purchase20008876231028035253T ZS051401 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		152,000.00	6,360,213.91
26429	2023-10-28	POS Purchase20010024231028035122T ZS051391 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		15,000.00	6,208,213.91
26430	2023-10-28	TMS GOV LEVY REF: ATM- 330100401191-418b73bc8efbptge	TMS	2023-10-28	707.00		6,193,213.91
26431	2023-10-28	Cash Withdrawal Commission341500192310280344 32TZSDODOMA BRANCH DODOMA BIFinancial	ATM	2023-10-28	1,271.19		6,193,920.91
26432	2023-10-28	Cash Withdrawal3415001923102803443 2TZSDODOMA BRANCH DODOMA BIFinancial Withdrawal	ATM	2023-10-28	100,000.00		6,195,192.10
26433	2023-10-28	POS Purchase20010023231028034259T ZS051336 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		31,000.00	6,295,192.10
26434	2023-10-28	POS Purchase20010023231028033104T ZS051226 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		58,000.00	6,264,192.10
26435	2023-10-28	POS Purchase20010023231028025028T ZS050859 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		30,000.00	6,206,192.10
26436	2023-10-28	POS Purchase20010024231028024823T ZS436571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-28		112,000.00	6,176,192.10
26437	2023-10-28	POS Purchase20010023231028024415T ZS050789 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		20,000.00	6,064,192.10
26438	2023-10-28	POS Purchase20010023231028023628T ZS050723 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		22,000.00	6,044,192.10
26439	2023-10-28	POS Purchase20008876231028022127T ZS050561 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		100,000.00	6,022,192.10

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26440	2023-10-28	POS Purchase20010024231028021935T ZS050550 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		120,000.00	5,922,192.10
26441	2023-10-28	POS Purchase20010023231028021850T ZS050538 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		222,000.00	5,802,192.10
26442	2023-10-28	POS Purchase20010024231028021839T ZS050535 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		291,000.00	5,580,192.10
26443	2023-10-28	POS Purchase20010024231028021739T ZS050523 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		12,000.00	5,289,192.10
26444	2023-10-28	POS Purchase20010023231028020838T ZS050406 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		68,000.00	5,277,192.10
26445	2023-10-28	POS Purchase20008876231028020659T ZS050381 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		50,000.00	5,209,192.10
26446	2023-10-28	POS Purchase20010023231028020028T ZS050313 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		101,000.00	5,159,192.10
26447	2023-10-28	POS Purchase20010023231028015405T ZS419391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-28		244,000.00	5,058,192.10
26448	2023-10-28	POS Purchase20008876231028015040T ZS050205 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		265,000.00	4,814,192.10
26449	2023-10-28	POS Purchase20010024231028014641T ZS050163 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		51,000.00	4,549,192.10
26450	2023-10-28	POS Purchase20008876231028014556T ZS050149 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		21,000.00	4,498,192.10
26451	2023-10-28	POS Purchase20010024231028014438T ZS050134 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		151,000.00	4,477,192.10

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26452	2023-10-28	POS Purchase20010023231028014146T ZS050094 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		550,000.00	4,326,192.10
26453	2023-10-28	POS Purchase20008876231028014122T ZS050090 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		18,000.00	3,776,192.10
26454	2023-10-28	POS Purchase20010024231028013929T ZS050070 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		20,000.00	3,758,192.10
26455	2023-10-28	POS Purchase20010024231028013646T ZS050050 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		33,000.00	3,738,192.10
26456	2023-10-28	POS Purchase20008876231028013116T ZS049987 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		18,000.00	3,705,192.10
26457	2023-10-28	POS Purchase20010023231028012635T ZS049931 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		195,000.00	3,687,192.10
26458	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,632.20		3,492,192.10
26459	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	808.48		3,493,824.30
26460	2023-10-28	POS Purchase20010023231028010348T ZS398481 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-28		264,000.00	3,494,632.78
26461	2023-10-28	POS Purchase20010024231028010056T ZS049613 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		48,000.00	3,230,632.78
26462	2023-10-28	POS Purchase20010023231028005606T ZS049555 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		16,000.00	3,182,632.78
26463	2023-10-28	POS Purchase20008876231028005205T ZS049505 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		62,000.00	3,166,632.78
26464	2023-10-28	POS Purchase20010024231028003259T ZS049247 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		72,000.00	3,104,632.78

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26465	2023-10-28	Reversal:POS Purchase20010059231028002636T ZS049142 RAINBOW PUB & CAR WASH DODOMA TZFinancial	POS	2023-10-28	72,000.00		3,032,632.78
26466	2023-10-28	POS Purchase20010059231028002636T ZS049142 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		72,000.00	3,104,632.78
26467	2023-10-28	POS Purchase20010023231028002408T ZS049101 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		57,000.00	3,032,632.78
26468	2023-10-28	POS Purchase20010024231028001230T ZS048910 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		130,000.00	2,975,632.78
26469	2023-10-28	POS Purchase20008877231028001135T ZS048898 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		50,000.00	2,845,632.78
26470	2023-10-28	POS Purchase20010024231028000920T ZS048854 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		22,000.00	2,795,632.78
26471	2023-10-28	POS Purchase20008877231028000654T ZS048802 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-28		25,000.00	2,773,632.78
26472	2023-10-27	POS Purchase20008877231027235045T ZS048513 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		73,000.00	2,748,632.78
26473	2023-10-27	POS Purchase20008877231027234110T ZS320801 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		66,000.00	2,675,632.78
26474	2023-10-27	POS Purchase20010059231027233250T ZS048201 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		93,000.00	2,609,632.78
26475	2023-10-27	POS Purchase20010024231027233106T ZS317671 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		127,000.00	2,516,632.78
26476	2023-10-27	POS Purchase20010023231027230318T ZS047530 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		110,000.00	2,389,632.78

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26477	2023-10-27	POS Purchase20010023231027225410T ZS047324 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		125,000.00	2,279,632.78
26478	2023-10-27	POS Purchase20010023231027222927T ZS046562 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		139,000.00	2,154,632.78
26479	2023-10-27	POS Purchase20008877231027222032T ZS046263 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		68,000.00	2,015,632.78
26480	2023-10-27	POS Purchase20010023231027205358T ZS041783 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		54,000.00	1,947,632.78
26481	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	610.17		1,893,632.78
26482	2023-10-27	Merchant Commission Debit270133200100232310270323 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-27	13,550.00		1,894,242.95
26483	2023-10-27	Merchant Credit76730520010023231026232 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		100,000.00	1,907,792.95
26484	2023-10-27	Merchant Credit03563920010023231026230 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		41,000.00	1,807,792.95
26485	2023-10-27	Merchant Credit06466920010023231026230 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		41,000.00	1,766,792.95
26486	2023-10-27	Merchant Credit26101920010023231026221 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26		12,000.00	1,725,792.95
26487	2023-10-27	Merchant Commission Debit270347200088762310270213 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27	3,350.00		1,713,792.95
26488	2023-10-27	Merchant Credit50670520008876231026215 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-26		70,000.00	1,717,142.95
26489	2023-10-27	Merchant Credit73819820008876231026044 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-26		10,000.00	1,647,142.95
26490	2023-10-27	Merchant Commission Debit270289200088772310270012 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-27	1,200.00		1,637,142.95

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26491	2023-10-27	POS Purchase20010024231027195006T ZS059461JRAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		218,000.00	1,638,342.95
26492	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	1,800.00		1,420,342.95
26493	2023-10-27	REF:18b71bc334e35bcd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-27	9,067.80		1,422,142.95
26494	2023-10-27	REF:18b71bc334e35bcd SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-27	640,000.00		1,431,210.75
26495	2023-10-27	REF:18b71bbc1af97aa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	4,491.53		2,071,210.75
26496	2023-10-27	REF:18b71bbc1af97aa3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-27	75,000.00		2,075,702.28
26497	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	808.48		2,150,702.28
26498	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	808.48		2,151,510.76
26499	2023-10-27	REF:18b711fcb6be0878 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	3,389.83		2,152,319.24
26500	2023-10-27	REF:18b711fcb6be0878 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-10-27	40,000.00		2,155,709.07
26501	2023-10-27	POS Purchase20010023231027152751T ZS999333JRAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		50,000.00	2,195,709.07
26502	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	808.48		2,145,709.07
26503	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	808.48		2,146,517.55
26504	2023-10-27	REF:18b70f2ab8a17a33 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-27	10,000.00		2,147,326.03
26505	2023-10-27	REF:18b70f2ab8a17a33 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-27	500,000.00		2,157,326.03
26506	2023-10-27	REF:18b70ba9b0830943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	4,491.53		2,657,326.03
26507	2023-10-27	REF:18b70ba9b0830943 SIMAPP FT TO MPESA 255746722460 LUCIA BAYO	SIMAPP	2023-10-27	50,000.00		2,661,817.56
26508	2023-10-27	REF:18b70ba277ed99e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	4,491.53		2,711,817.56

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26509	2023-10-27	REF:18b70ba277ed99e4 SIMAPP FT TO MPESA 255753850037 JOHN NDONDE	SIMAPP	2023-10-27	80,000.00		2,716,309.09
26510	2023-10-27	Reversal:REF:18b707ccf41beb43 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	BranchTeller	2023-10-27		50,000.00	2,796,309.09
26511	2023-10-27	Reversal:REF:18b707ccf41beb43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-27		4,491.53	2,746,309.09
26512	2023-10-27	REF:18b707ccf41beb43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	4,491.53		2,741,817.56
26513	2023-10-27	REF:18b707ccf41beb43 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-10-27	50,000.00		2,746,309.09
26514	2023-10-27	POS Purchase20008877231027123503T ZS298651 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		23,000.00	2,796,309.09
26515	2023-10-27	Reversal:REF:18b7077b29f88843 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	BranchTeller	2023-10-27		50,000.00	2,773,309.09
26516	2023-10-27	Reversal:REF:18b7077b29f88843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-27		4,491.53	2,723,309.09
26517	2023-10-27	REF:18b7077b29f88843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	4,491.53		2,718,817.56
26518	2023-10-27	REF:18b7077b29f88843 SIMAPP FT TO MPESA 255746722460 LUCIA JOHN BAYO	SIMAPP	2023-10-27	50,000.00		2,723,309.09
26519	2023-10-27	POS Purchase20008877231027122605T ZS974264 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		20,000.00	2,773,309.09
26520	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	610.17		2,753,309.09
26521	2023-10-27	REF:18b7012a32ca1ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	3,389.83		2,753,919.26
26522	2023-10-27	REF:18b7012a32ca1ad3 SIMAPP FT TO MPESA 255743785102 SIMON SIMBO SHOO	SIMAPP	2023-10-27	30,000.00		2,757,309.09
26523	2023-10-27	POS Purchase20010023231027053302T ZS931096 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		28,000.00	2,787,309.09
26524	2023-10-27	POS Purchase20008877231027041534T ZS930272 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		12,000.00	2,759,309.09
26525	2023-10-27	POS Purchase20008877231027040832T ZS930207 RAINBOW BAR &	POS	2023-10-27		15,000.00	2,747,309.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2023-10-27	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		15,000.00	2,747,309.09
26526	2023-10-27	POS Purchase20008877231027035038T ZS258641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		63,000.00	2,732,309.09
26527	2023-10-27	POS Purchase20008877231027033201T ZS929882 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		50,000.00	2,669,309.09
26528	2023-10-27	POS Purchase20010023231027024744T ZS929475 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		71,000.00	2,619,309.09
26529	2023-10-27	POS Purchase20010023231027023216T ZS929317 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		14,000.00	2,548,309.09
26530	2023-10-27	POS Purchase20010023231027020306T ZS929049 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		63,000.00	2,534,309.09
26531	2023-10-27	POS Purchase20008877231027013852T ZS928788 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		5,000.00	2,471,309.09
26532	2023-10-27	POS Purchase20008877231027013533T ZS928755 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		31,000.00	2,466,309.09
26533	2023-10-27	POS Purchase20008877231027005056T ZS187881 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-27		64,000.00	2,435,309.09
26534	2023-10-27	POS Purchase20010024231027004302T ZS928152 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		12,000.00	2,371,309.09
26535	2023-10-27	POS Purchase20008877231027001401T ZS927754 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		60,000.00	2,359,309.09
26536	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	61.02		2,299,309.09
26537	2023-10-27	POS Purchase20010024231027000757T ZS927680 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-27		19,000.00	2,299,370.11

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26538	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,174.58		2,280,370.11
26539	2023-10-26	POS Purchase20010023231026224934T ZS926403 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		10,000.00	2,281,544.69
26540	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,174.58		2,271,544.69
26541	2023-10-26	POS Purchase20010024231026222359T ZS122141 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-26		118,000.00	2,272,719.27
26542	2023-10-26	POS Purchase20008876231026222015T ZS120951 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-26		25,000.00	2,154,719.27
26543	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,632.20		2,129,719.27
26544	2023-10-26	POS Purchase20008876231026203853T ZS920832 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		29,000.00	2,131,351.47
26545	2023-10-26	REF:18b6ce95defc8a3f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-26	338.98		2,102,351.47
26546	2023-10-26	REF:18b6ce6bb3974886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-26	6,525.42		2,102,690.45
26547	2023-10-26	REF:18b6ce6bb3974886 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-26	200,000.00		2,109,215.87
26548	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	808.48		2,309,215.87
26549	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	808.48		2,310,024.35
26550	2023-10-26	Reversal:REF:18b6cb885642cb33 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	BranchTeller	2023-10-26		200,000.00	2,310,832.83
26551	2023-10-26	Reversal:REF:18b6cb885642cb33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-26		6,525.42	2,110,832.83
26552	2023-10-26	REF:18b6cb885642cb33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-26	6,525.42		2,104,307.41
26553	2023-10-26	REF:18b6cb885642cb33 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-26	200,000.00		2,110,832.83
26554	2023-10-26	REF:18b6c8759ff58ba3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	9,067.80		2,310,832.83

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26555	2023-10-26	REF:18b6c8759ff58ba3 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-26	640,000.00		2,319,900.63
26556	2023-10-26	Merchant Commission Debit260287200088772310261311 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-26	8,925.00		2,959,900.63
26557	2023-10-26	Merchant Credit49117020008877231025155 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-25		117,000.00	2,968,825.63
26558	2023-10-26	Merchant Credit06746920008877231025141 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-25		160,000.00	2,851,825.63
26559	2023-10-26	Merchant Commission Debit260135200100242310260335 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26	19,650.00		2,691,825.63
26560	2023-10-26	Merchant Credit11470620010024231025004 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		48,000.00	2,711,475.63
26561	2023-10-26	Merchant Credit77547320010024231024235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		19,000.00	2,663,475.63
26562	2023-10-26	Merchant Credit13132520010024231024210 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		41,000.00	2,644,475.63
26563	2023-10-26	Merchant Credit73259920010024231024200 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		328,000.00	2,603,475.63
26564	2023-10-26	Merchant Commission Debit260131200100232310260225 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-26	17,250.00		2,275,475.63
26565	2023-10-26	Merchant Credit62721520010023231025151 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		16,000.00	2,292,725.63
26566	2023-10-26	Merchant Commission Debit260345200088762310260012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-26	8,075.00		2,276,725.63
26567	2023-10-26	Merchant Credit94054320008876231024235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24		10,000.00	2,284,800.63
26568	2023-10-26	Merchant Credit30042220008876231024232 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24		30,000.00	2,274,800.63
26569	2023-10-26	Merchant Credit93355720008876231024232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24		57,000.00	2,244,800.63

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26570	2023-10-26	REF:18b6c5dd7e9f0926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	4,491.53		2,187,800.63
26571	2023-10-26	REF:18b6c5dd7e9f0926 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-10-26	70,000.00		2,192,292.16
26572	2023-10-26	REF:18b6c4b3fd09a975 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-26	4,491.53		2,262,292.16
26573	2023-10-26	REF:18b6c4b3fd09a975 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-26	75,000.00		2,266,783.69
26574	2023-10-26	POS Purchase20010023231026135851T ZS865992 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		15,000.00	2,341,783.69
26575	2023-10-26	POS Purchase20008877231026131243T ZS859953 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		48,000.00	2,326,783.69
26576	2023-10-26	REF:18b6ab3b75b45947 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-10-26	2,951,250.00		2,278,783.69
26577	2023-10-26	POS Purchase20010023231026040554T ZS808935 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		115,000.00	5,230,033.69
26578	2023-10-26	POS Purchase20010023231026032624T ZS808710 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		10,000.00	5,115,033.69
26579	2023-10-26	POS Purchase20010023231026032517T ZS808702 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-26		50,000.00	5,105,033.69
26580	2023-10-26	POS Purchase20010024231026025731T ZS654991 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-26		55,000.00	5,055,033.69
26581	2023-10-25	POS Purchase20010059231025232602T ZS805883 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		48,000.00	5,000,033.69
26582	2023-10-25	POS Purchase20010059231025230606T ZS805493 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		114,000.00	4,952,033.69
26583	2023-10-25	POS Purchase20010059231025221547T ZS804081 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-25		48,000.00	4,838,033.69

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	2023-10-25	TZFinancial Withdra	POS	2023-10-25		48,000.00	4,838,033.69
26584	2023-10-25	POS Purchase20010059231025202006T ZS797294 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		9,000.00	4,790,033.69
26585	2023-10-25	POS Purchase20010059231025200302T ZS795748 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		25,000.00	4,781,033.69
26586	2023-10-25	POS Purchase20010059231025193110T ZS792425 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		27,000.00	4,756,033.69
26587	2023-10-25	Merchant Commission Debit250129200100232310251509 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25	24,550.00		4,729,033.69
26588	2023-10-25	Merchant Credit58503120010023231025010 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		20,000.00	4,753,583.69
26589	2023-10-25	Merchant Credit19118220010023231024230 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		30,000.00	4,733,583.69
26590	2023-10-25	Merchant Credit53364200100232310242211 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		24,000.00	4,703,583.69
26591	2023-10-25	Merchant Credit51038Z20010023231024220 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		50,000.00	4,679,583.69
26592	2023-10-25	Merchant Credit17042420010023231024153 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		51,000.00	4,629,583.69
26593	2023-10-25	Merchant Commission Debit250067200100592310250316 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25	7,550.00		4,578,583.69
26594	2023-10-25	Merchant Credit24222220010059231025025 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		15,000.00	4,586,133.69
26595	2023-10-25	Merchant Credit12850020010059231025015 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		10,000.00	4,571,133.69
26596	2023-10-25	Merchant Credit66788820010059231025013 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-25		12,000.00	4,561,133.69
26597	2023-10-25	Merchant Credit58592720010059231024200 300TZSRRAINBOW PUB & CAR	POS	2023-10-24		112,000.00	4,549,133.69

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	2023-10-25	WA DODOMA TZ	POS	2023-10-24		112,000.00	4,549,133.69
26598	2023-10-25	Merchant Credit70143420010059231024191 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		32,000.00	4,437,133.69
26599	2023-10-25	Merchant Credit52596620010059231024182 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		45,000.00	4,405,133.69
26600	2023-10-25	Merchant Commission Debit250285200088772310250021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-25	6,875.00		4,360,133.69
26601	2023-10-25	Merchant Credit25403520008877231024215 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24		30,000.00	4,367,008.69
26602	2023-10-25	Merchant Credit58733220008877231024193 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24		28,000.00	4,337,008.69
26603	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		4,309,008.69
26604	2023-10-25	POS Purchase20010023231025163653T ZS767490 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		424,000.00	4,309,817.17
26605	2023-10-25	REF:18b66f49af2de943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		3,885,817.17
26606	2023-10-25	REF:18b66f49af2de943 SIMAPP FT TO MPESA 255748780724 DORAH MICHAEL MKONDA	SIMAPP	2023-10-25	55,000.00		3,890,308.70
26607	2023-10-25	POS Purchase20010023231025155818T ZS761911 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		250,000.00	3,945,308.70
26608	2023-10-25	POS Purchase20010059231025142824T ZS751169 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		9,000.00	3,695,308.70
26609	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	1,174.58		3,686,308.70
26610	2023-10-25	REF:18b65ccf3f30f84b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-25	6,525.42		3,687,483.28
26611	2023-10-25	REF:18b65ccf3f30f84b SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2023-10-25	200,000.00		3,694,008.70
26612	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		3,894,008.70

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26613	2023-10-25	REF:18b65929fe369921 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-10-25	120,000.00		3,954,308.71
26614	2023-10-25	REF:18b65937e96b1bc8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		3,894,817.18
26615	2023-10-25	REF:18b65937e96b1bc8 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2023-10-25	55,000.00		3,899,308.71
26616	2023-10-25	POS Purchase20010059231025031907T ZS697666 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		18,000.00	4,074,308.71
26617	2023-10-25	POS Purchase20010059231025030416T ZS697579 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		15,000.00	4,056,308.71
26618	2023-10-25	POS Purchase20010023231025010845T ZS696613 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		220,000.00	4,041,308.71
26619	2023-10-25	POS Purchase20010023231025004906T ZS696408 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		58,000.00	3,821,308.71
26620	2023-10-25	Blocking:VISA IssuerPOS Purchase180601231024214031834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-25		11,500.00	3,763,308.71
26621	2023-10-25	POS Purchase20008877231025002235T ZS696101 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-25		80,000.00	3,763,308.71
26622	2023-10-24	POS Purchase20008876231024234011T ZS695604 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		68,000.00	3,683,308.71
26623	2023-10-24	POS Purchase20010023231024233200T ZS695519 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		75,000.00	3,615,308.71
26624	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	610.17		3,540,308.71
26625	2023-10-24	POS Purchase20010024231024232845T ZS695478 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		154,000.00	3,540,918.88
26626	2023-10-24	POS Purchase20008877231024225928T ZS695048 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		100,000.00	3,386,918.88

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26627	2023-10-24	POS Purchase20008877231024225543T ZS694986 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		5,000.00	3,286,918.88
26628	2023-10-24	POS Purchase20008877231024224546T ZS694809 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		66,000.00	3,281,918.88
26629	2023-10-24	POS Purchase20010023231024224545T ZS694808 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		334,000.00	3,215,918.88
26630	2023-10-24	POS Purchase20010024231024224412T ZS694769 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		75,000.00	2,881,918.88
26631	2023-10-24	POS Purchase20010024231024220730T ZS693910 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		66,000.00	2,806,918.88
26632	2023-10-24	POS Purchase20008877231024220034T ZS693762 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		46,000.00	2,740,918.88
26633	2023-10-24	POS Purchase20010059231024214824T ZS693389 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		61,000.00	2,694,918.88
26634	2023-10-24	POS Purchase20010023231024210630T ZS691776 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		120,000.00	2,633,918.88
26635	2023-10-24	REF:18b629eb0626e90c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-24	3,389.83		2,513,918.88
26636	2023-10-24	REF:18b629eb0626e90c SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-24	40,000.00		2,517,308.71
26637	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	808.48		2,557,308.71
26638	2023-10-24	Merchant Commission Debit240283200088772310241212 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24	5,675.00		2,558,117.19
26639	2023-10-24	Merchant Commission Debit240133200100242310241208 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24	7,100.00		2,563,792.19
26640	2023-10-24	Merchant Credit24097620010024231024000 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		102,000.00	2,570,892.19

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26641	2023-10-24	Merchant Credit06591220010024231023173 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		6,000.00	2,468,892.19
26642	2023-10-24	Merchant Credit23097420010024231023152 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		54,000.00	2,462,892.19
26643	2023-10-24	Merchant Commission Debit240127200100232310241208 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24	4,625.00		2,408,892.19
26644	2023-10-24	Merchant Credit92141920010023231023211 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		16,000.00	2,413,517.19
26645	2023-10-24	Merchant Credit47504620010023231023032 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		9,000.00	2,397,517.19
26646	2023-10-24	Merchant Commission Debit240065200100592310241205 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24	16,450.00		2,388,517.19
26647	2023-10-24	Merchant Credit42834720010059231024012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		217,000.00	2,404,967.19
26648	2023-10-24	Merchant Credit06729120010059231024005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-24		43,000.00	2,187,967.19
26649	2023-10-24	Merchant Credit88356320010059231023221 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		8,000.00	2,144,967.19
26650	2023-10-24	Merchant Commission Debit240343200088762310240001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-24	85,200.00		2,136,967.19
26651	2023-10-24	Merchant Credit98692920008876231023215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		24,000.00	2,222,167.19
26652	2023-10-24	Merchant Credit27277320008876231023212 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		79,000.00	2,198,167.19
26653	2023-10-24	Merchant Credit00168020008876231023211 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		257,000.00	2,119,167.19
26654	2023-10-24	Merchant Credit90873520008876231023200 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		44,000.00	1,862,167.19
26655	2023-10-24	Merchant Credit65495320008876231023024 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		100,000.00	1,818,167.19

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26656	2023-10-24	Merchant Credit12050620008876231023020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		120,000.00	1,718,167.19
26657	2023-10-24	Merchant Credit19540020008876231023014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-23		10,000.00	1,598,167.19
26658	2023-10-24	Merchant Credit21860920008876231022230 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		80,000.00	1,588,167.19
26659	2023-10-24	Merchant Credit72362620008876231022173 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		55,000.00	1,508,167.19
26660	2023-10-24	Merchant Credit20746200088762310221547 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		12,000.00	1,453,167.19
26661	2023-10-24	Merchant Credit73146120008876231022043 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		30,000.00	1,441,167.19
26662	2023-10-24	Merchant Credit45089200088762310220317 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		86,000.00	1,411,167.19
26663	2023-10-24	Merchant Credit37850720008876231022020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		24,000.00	1,325,167.19
26664	2023-10-24	Merchant Credit31003120008876231022014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		385,000.00	1,301,167.19
26665	2023-10-24	Merchant Credit50286120008876231022010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		25,000.00	916,167.19
26666	2023-10-24	Merchant Credit13991620008876231022005 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		127,000.00	891,167.19
26667	2023-10-24	Merchant Credit09561120008876231022004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22		24,000.00	764,167.19
26668	2023-10-24	REF:18b61d444785688f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-24	4,491.53		740,167.19
26669	2023-10-24	REF:18b61d444785688f SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-24	75,000.00		744,658.72
26670	2023-10-24	REF:18b61349d320ba54 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-10-24	1,805,000.00		819,658.72
26671	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,632.20		2,624,658.72

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26672	2023-10-24	REF:18b60bb84629698f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-24	9,067.80		2,626,290.92
26673	2023-10-24	REF:18b60bb84629698f SIMAPP FT TO TIGOPESA 255712276707 EMANUEL SHAYO	SIMAPP	2023-10-24	500,000.00		2,635,358.72
26674	2023-10-24	Blocking:VISA IssuerPOS Purchase496341231024023937834 99999999Pocket FM Corp Mountain View	POS	2023-10-24		4,600.00	3,135,358.72
26675	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	808.48		3,135,358.72
26676	2023-10-24	REF:18b602761410ca49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-24	4,491.53		3,136,167.20
26677	2023-10-24	REF:18b602761410ca49 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-10-24	95,000.00		3,140,658.73
26678	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,830.51		3,235,658.73
26679	2023-10-24	REF:18b60239c610db0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-24	10,169.49		3,237,489.24
26680	2023-10-24	REF:18b60239c610db0f SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-24	1,000,000.00		3,247,658.73
26681	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,632.20		4,247,658.73
26682	2023-10-24	REF:18b601aacedb781e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-24	9,067.80		4,249,290.93
26683	2023-10-24	REF:18b601aacedb781e SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-10-24	500,000.00		4,258,358.73
26684	2023-10-24	POS Purchase20010023231024024129TZS589556RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		55,000.00	4,758,358.73
26685	2023-10-24	VISA IssuerPOS Purchase487365231022233303834TZ305536MOUNT ROYAL IRINGA TZ	POS	2023-10-22	120,000.00		4,703,358.73
26686	2023-10-24	Unblocking: ATM WITHDRAWAL	POS	2023-10-24		120,000.00	4,823,358.73
26687	2023-10-24	POS Purchase20010024231024014030TZS589251RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		122,000.00	4,823,358.73
26688	2023-10-24	POS Purchase20010023231024012949TZS589188RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		5,000.00	4,701,358.73

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26689	2023-10-24	POS Purchase20008876231024005648T ZS588973 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		20,000.00	4,696,358.73
26690	2023-10-24	POS Purchase20008876231024000458T ZS588430 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-24		138,000.00	4,676,358.73
26691	2023-10-23	POS Purchase20010059231023235851T ZS588373 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		105,000.00	4,538,358.73
26692	2023-10-23	POS Purchase20010059231023232146T ZS587760 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		149,000.00	4,433,358.73
26693	2023-10-23	POS Purchase20008876231023222923T ZS586154 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		33,000.00	4,284,358.73
26694	2023-10-23	POS Purchase20010059231023222315T ZS585937 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		31,000.00	4,251,358.73
26695	2023-10-23	POS Purchase20008876231023220622T ZS585271 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		109,000.00	4,220,358.73
26696	2023-10-23	POS Purchase20010023231023214540T ZS584348 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		100,000.00	4,111,358.73
26697	2023-10-23	VISA IssuerPOS Purchase321404231020222839834 TZ305536MOUNT ROYAL IRINGA TZ	POS	2023-10-20	236,000.00		4,011,358.73
26698	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		236,000.00	4,247,358.73
26699	2023-10-23	POS Purchase20008876231023204038T ZS580206 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		23,000.00	4,247,358.73
26700	2023-10-23	Merchant Commission Debit230131200100242310231520 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23	32,700.00		4,224,358.73
26701	2023-10-23	Merchant Credit14730020010024231023004 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		25,000.00	4,257,058.73

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26702	2023-10-23	Merchant Credit77792220010024231023003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		192,000.00	4,232,058.73
26703	2023-10-23	Merchant Credit57869920010024231023002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		42,000.00	4,040,058.73
26704	2023-10-23	Merchant Credit23600620010024231023001 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		215,000.00	3,998,058.73
26705	2023-10-23	Merchant Credit93068320010024231022223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		32,000.00	3,783,058.73
26706	2023-10-23	Merchant Credit11137520010024231022153 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		60,000.00	3,751,058.73
26707	2023-10-23	Merchant Credit49369020010024231022035 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		36,000.00	3,691,058.73
26708	2023-10-23	Merchant Credit13860020010024231022034 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		75,000.00	3,655,058.73
26709	2023-10-23	Merchant Commission Debit230063200100592310231503 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23	3,050.00		3,580,058.73
26710	2023-10-23	Merchant Credit72122320010059231022033 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		102,000.00	3,583,108.73
26711	2023-10-23	Merchant Commission Debit230125200100232310230320 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23	39,200.00		3,481,108.73
26712	2023-10-23	Merchant Credit52814620010023231023024 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		20,000.00	3,520,308.73
26713	2023-10-23	Merchant Credit43398420010023231023023 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		50,000.00	3,500,308.73
26714	2023-10-23	Merchant Credit00229020010023231023021 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		30,000.00	3,450,308.73
26715	2023-10-23	Merchant Credit61134420010023231023015 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		734,000.00	3,420,308.73
26716	2023-10-23	Merchant Credit39845620010023231023014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-23		59,000.00	2,686,308.73

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26717	2023-10-23	Merchant Credit97056200100232310220501 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		25,000.00	2,627,308.73
26718	2023-10-23	Merchant Credit16983220010023231022032 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		21,000.00	2,602,308.73
26719	2023-10-23	VISA IssuerPOS Purchase384067231021161407834 APPLE.COM/BILL CORK IE	POS	2023-10-21	9,200.00		2,581,308.73
26720	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		9,200.00	2,590,508.73
26721	2023-10-23	VISA IssuerPOS Purchase242304231020084309834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-20	7,500.00		2,590,508.73
26722	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		7,500.00	2,598,008.73
26723	2023-10-23	REF:18b5cb636ddb51 SIMUSSD FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMUSSD	2023-10-23	2,200,000.00		2,598,008.73
26724	2023-10-23	REF:18b5cb4ee65bdbb7 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-10-23	8,000,000.00		4,798,008.73
26725	2023-10-23	POS Purchase20010059231023150438T ZS544713 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		105,000.00	12,798,008.73
26726	2023-10-23	POS Purchase20000529231023111226T ZS517310 MOUNT ROYAL VILLA HOTEL DAR ES SALAAMTZFinancial Withdra	POS	2023-10-23	1,035,500.00		12,693,008.73
26727	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	228.81		13,728,508.73
26728	2023-10-23	TMS GOV LEVY REF: ATM- 329607333819-1518b5b7cb114Nyo	TMS	2023-10-23	821.00		13,728,737.54
26729	2023-10-23	Cash Withdrawal Commission350801482310231043 00TZSIRINGA BRANCH IRINGA TZFinancial	ATM	2023-10-23	1,271.19		13,729,558.54
26730	2023-10-23	Cash Withdrawal3508014823102310430 0TZSIRINGA BRANCH IRINGA TZFinancial Withdrawal	ATM	2023-10-23	200,000.00		13,730,829.73
26731	2023-10-23	POS Purchase20010023231023025202T ZS489760 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		351,000.00	13,930,829.73

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26732	2023-10-23	POS Purchase20010024231023024148T ZS489672 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		65,000.00	13,579,829.73
26733	2023-10-23	POS Purchase20010023231023022955T ZS489540 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		50,000.00	13,514,829.73
26734	2023-10-23	POS Purchase20010023231023022516T ZS489493 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		100,000.00	13,464,829.73
26735	2023-10-23	POS Purchase20008876231023022013T ZS489441 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		65,000.00	13,364,829.73
26736	2023-10-23	POS Purchase20008876231023021652T ZS489407 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		155,000.00	13,299,829.73
26737	2023-10-23	POS Purchase20010023231023020504T ZS489295 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		12,000.00	13,144,829.73
26738	2023-10-23	POS Purchase20010023231023014827T ZS489103 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		4,000.00	13,132,829.73
26739	2023-10-23	POS Purchase20008876231023014036T ZS489052 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		402,000.00	13,128,829.73
26740	2023-10-23	POS Purchase20010024231023010420T ZS488659 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-23		60,000.00	12,726,829.73
26741	2023-10-22	POS Purchase20008876231022235625T ZS487672 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		70,000.00	12,666,829.73
26742	2023-10-22	POS Purchase20010024231022235312T ZS487637 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		177,000.00	12,596,829.73
26743	2023-10-22	POS Purchase20010023231022235008T ZS487606 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		22,000.00	12,419,829.73

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26744	2023-10-22	Blocking:VISA IssuerPOS Purchase487365231022233303834 TZ305536MOUNT ROYAL IRINGA	POS	2023-10-22		120,000.00	12,397,829.73
26745	2023-10-22	POS Purchase20008876231022232057T ZS487210 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		173,000.00	12,397,829.73
26746	2023-10-22	Reversal:POS Purchase20008876231022231934T ZS487193 RAINBOW BAR & CAR WASH DODOMA TZFinancia	POS	2023-10-22	173,000.00		12,224,829.73
26747	2023-10-22	POS Purchase20008876231022231934T ZS487193 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		173,000.00	12,397,829.73
26748	2023-10-22	POS Purchase20008876231022231259T ZS487040 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		72,000.00	12,224,829.73
26749	2023-10-22	POS Purchase20010024231022225115T ZS486612 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		57,000.00	12,152,829.73
26750	2023-10-22	POS Purchase20010024231022222357T ZS486011 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		34,000.00	12,095,829.73
26751	2023-10-22	POS Purchase20010024231022221123T ZS485697 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		88,000.00	12,061,829.73
26752	2023-10-22	POS Purchase20010024231022220414T ZS485487 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		25,000.00	11,973,829.73
26753	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,266.10		11,948,829.73
26754	2023-10-22	REF:18b58b30608f99c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	7,033.90		11,950,095.83
26755	2023-10-22	REF:18b58b30608f99c7 SIMAPP FT TO MPESA 255758380555 GEOFREY CHARLES MUNGAI	SIMAPP	2023-10-22	310,000.00		11,957,129.73
26756	2023-10-22	POS Purchase20010023231022200927T ZS480527 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		60,000.00	12,267,129.73
26757	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,174.58		12,207,129.73

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26758	2023-10-22	REF:18b580a16b5a2a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	6,525.42		12,208,304.31
26759	2023-10-22	REF:18b580a16b5a2a56 SIMAPP FT TO MPESA 255754547187 NESCO NOELI VAYINGA	SIMAPP	2023-10-22	250,000.00		12,214,829.73
26760	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,083.05		12,464,829.73
26761	2023-10-22	REF:18b5804a3d844b8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	6,016.95		12,465,912.78
26762	2023-10-22	REF:18b5804a3d844b8a SIMAPP FT TO MPESA 255752204323 ESTHER YUSUPH NG'AHALA	SIMAPP	2023-10-22	100,000.00		12,471,929.73
26763	2023-10-22	Merchant Commission Debit220129200100242310220333 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22	12,550.00		12,571,929.73
26764	2023-10-22	Merchant Credit69109820010024231022015 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		25,000.00	12,584,479.73
26765	2023-10-22	Merchant Credit91646820010024231022015 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		106,000.00	12,559,479.73
26766	2023-10-22	Merchant Credit72109820010024231022014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		37,000.00	12,453,479.73
26767	2023-10-22	Merchant Credit25759320010024231021033 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		20,000.00	12,416,479.73
26768	2023-10-22	Merchant Credit29670520010024231021032 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		24,000.00	12,396,479.73
26769	2023-10-22	Merchant Commission Debit220061200100592310220330 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22	50,725.00		12,372,479.73
26770	2023-10-22	Merchant Credit61ARHG2001005923102203 1400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		335,000.00	12,423,204.73
26771	2023-10-22	Merchant Credit74728720010059231022025 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		21,000.00	12,088,204.73
26772	2023-10-22	Merchant Credit88075320010059231022025 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		38,000.00	12,067,204.73
26773	2023-10-22	Merchant Credit24705200100592310220227 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		151,000.00	12,029,204.73

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26774	2023-10-22	Merchant Credit72111820010059231022020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		290,000.00	11,878,204.73
26775	2023-10-22	Merchant Credit40832001005923102200450 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		30,000.00	11,588,204.73
26776	2023-10-22	Merchant Credit34472120010059231021235 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		71,000.00	11,558,204.73
26777	2023-10-22	Merchant Credit56169920010059231021233 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		70,000.00	11,487,204.73
26778	2023-10-22	Merchant Credit24451720010059231021221 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		25,000.00	11,417,204.73
26779	2023-10-22	Merchant Credit72050820010059231021212 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		20,000.00	11,392,204.73
26780	2023-10-22	Merchant Credit17646320010059231021035 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		14,000.00	11,372,204.73
26781	2023-10-22	Merchant Credit71702120010059231021033 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		20,000.00	11,358,204.73
26782	2023-10-22	Merchant Commission Debit220123200100232310220314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22	50,600.00		11,338,204.73
26783	2023-10-22	Merchant Credit15994820010023231022030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		195,000.00	11,388,804.73
26784	2023-10-22	Merchant Credit87258200100232310220225 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		26,000.00	11,193,804.73
26785	2023-10-22	Merchant Credit72113920010023231022022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-22		406,000.00	11,167,804.73
26786	2023-10-22	Merchant Credit01035520010023231021224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		200,000.00	10,761,804.73
26787	2023-10-22	Merchant Credit43978520010023231021042 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		33,000.00	10,561,804.73
26788	2023-10-22	Merchant Commission Debit220281200088772310220156 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22	18,350.00		10,528,804.73

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26789	2023-10-22	Merchant Credit06338020008877231021013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		183,000.00	10,547,154.73
26790	2023-10-22	Merchant Credit17642220008877231021011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		70,000.00	10,364,154.73
26791	2023-10-22	Merchant Commission Debit220341200088762310220013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-22	38,900.00		10,294,154.73
26792	2023-10-22	Merchant Credit47817820008876231021033 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		300,000.00	10,333,054.73
26793	2023-10-22	Merchant Credit20091200088762310210213 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		348,000.00	10,033,054.73
26794	2023-10-22	Merchant Credit71690120008876231021015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		12,000.00	9,685,054.73
26795	2023-10-22	Merchant Credit21270720008876231021015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		58,000.00	9,673,054.73
26796	2023-10-22	Merchant Credit71685320008876231021012 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		10,000.00	9,615,054.73
26797	2023-10-22	Merchant Credit71684920008876231021011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		102,000.00	9,605,054.73
26798	2023-10-22	Merchant Credit55915720008876231021003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21		120,000.00	9,503,054.73
26799	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,083.05		9,383,054.73
26800	2023-10-22	REF:18b5795aa1fa2b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	6,016.95		9,384,137.78
26801	2023-10-22	REF:18b5795aa1fa2b8f SIMAPP FT TO MPESA 255755465204 HANCY GIDEON MSANZI	SIMAPP	2023-10-22	130,000.00		9,390,154.73
26802	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,174.58		9,520,154.73
26803	2023-10-22	REF:18b57885fc7cf9dd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-22	6,525.42		9,521,329.31
26804	2023-10-22	REF:18b57885fc7cf9dd SIMAPP FT TO TIGOPESA 255679191941 EVA CHACHA	SIMAPP	2023-10-22	260,000.00		9,527,854.73
26805	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	610.17		9,787,854.73

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26806	2023-10-22	REF:18b577caf67f6bea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-22	3,389.83		9,788,464.90
26807	2023-10-22	REF:18b577caf67f6bea SIMAPP FT TO AIRTELMONEY 255787000099 FREDY NKURLU	SIMAPP	2023-10-22	40,000.00		9,791,854.73
26808	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	808.48		9,831,854.73
26809	2023-10-22	REF:18b576cf87925b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	4,491.53		9,832,663.21
26810	2023-10-22	REF:18b576cf87925b89 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-22	75,000.00		9,837,154.74
26811	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,083.05		9,912,154.74
26812	2023-10-22	REF:18b5724dd5b48b3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-22	6,016.95		9,913,237.79
26813	2023-10-22	REF:18b5724dd5b48b3d SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-10-22	150,000.00		9,919,254.74
26814	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,800.00		10,069,254.74
26815	2023-10-22	REF:18b569d493c4db60 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-22	10,000.00		10,071,054.74
26816	2023-10-22	REF:18b569d493c4db60 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay	SIMAPP	2023-10-22	4,800,000.00		10,081,054.74
26817	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	808.48		14,881,054.74
26818	2023-10-22	REF:18b5683e58d96a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-22	4,491.53		14,881,863.22
26819	2023-10-22	REF:18b5683e58d96a55 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-22	70,000.00		14,886,354.75
26820	2023-10-22	POS Purchase20008876231022044717TZS418313 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		20,000.00	14,956,354.75
26821	2023-10-22	POS Purchase20008876231022042603TZS418138 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		11,000.00	14,936,354.75
26822	2023-10-22	POS Purchase20010024231022035217TZS417861 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		95,000.00	14,925,354.75

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26823	2023-10-22	POS Purchase20010059231022034353T ZS042911 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-22		20,000.00	14,830,354.75
26824	2023-10-22	POS Purchase20008876231022034115T ZS417756 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		70,000.00	14,810,354.75
26825	2023-10-22	POS Purchase20010024231022033513T ZS417709 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		30,000.00	14,740,354.75
26826	2023-10-22	POS Purchase20008876231022032705T ZS417636 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		102,000.00	14,710,354.75
26827	2023-10-22	POS Purchase20010023231022031559T ZS037011 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-22		30,000.00	14,608,354.75
26828	2023-10-22	POS Purchase20010023231022031159T ZS417483 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		76,000.00	14,578,354.75
26829	2023-10-22	POS Purchase20008876231022030039T ZS417392 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		70,000.00	14,502,354.75
26830	2023-10-22	POS Purchase20010023231022025846T ZS417367 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		212,000.00	14,432,354.75
26831	2023-10-22	POS Purchase20008876231022025431T ZS417323 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		120,000.00	14,220,354.75
26832	2023-10-22	POS Purchase20010024231022025245T ZS032901 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-22		70,000.00	14,100,354.75
26833	2023-10-22	POS Purchase20008877231022024918T ZS031551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-22		227,000.00	14,030,354.75
26834	2023-10-22	POS Purchase20010059231022024116T ZS417189 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		92,000.00	13,803,354.75

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26835	2023-10-22	POS Purchase20010059231022023807T ZS417158 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		69,000.00	13,711,354.75
26836	2023-10-22	POS Purchase20010059231022023456T ZS417135 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		80,000.00	13,642,354.75
26837	2023-10-22	POS Purchase20008876231022022250T ZS417015 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		136,000.00	13,562,354.75
26838	2023-10-22	POS Purchase20010023231022020302T ZS416835 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		122,000.00	13,426,354.75
26839	2023-10-22	POS Purchase20008876231022015919T ZS416785 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		58,000.00	13,304,354.75
26840	2023-10-22	POS Purchase20010024231022015912T ZS416781 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		18,000.00	13,246,354.75
26841	2023-10-22	POS Purchase20010023231022015500T ZS416739 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		108,000.00	13,228,354.75
26842	2023-10-22	POS Purchase20008876231022015051T ZS416677 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		34,000.00	13,120,354.75
26843	2023-10-22	POS Purchase20010023231022014639T ZS416635 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		257,000.00	13,086,354.75
26844	2023-10-22	REF:18b545baa4c7a845 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-22	338.98		12,829,415.77
26845	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	61.02		12,829,354.75
26846	2023-10-22	POS Purchase20010023231022012705T ZS416392 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		28,000.00	12,829,754.75
26847	2023-10-22	POS Purchase20010023231022012557T ZS416384 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		110,000.00	12,801,754.75

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26848	2023-10-22	POS Purchase20010059231022012411T ZS416353 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		35,000.00	12,691,754.75
26849	2023-10-22	POS Purchase20010059231022010613T ZS416099 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		106,000.00	12,656,754.75
26850	2023-10-22	POS Purchase20010059231022004610T ZS415814 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		64,000.00	12,550,754.75
26851	2023-10-22	POS Purchase20008876231022004010T ZS004601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-22		57,000.00	12,486,754.75
26852	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-21	305.09		12,429,754.75
26853	2023-10-22	POS Purchase20010059231022002602T ZS415471 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		76,000.00	12,430,059.84
26854	2023-10-22	POS Purchase20008876231022002026T ZS415355 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		146,000.00	12,354,059.84
26855	2023-10-22	POS Purchase20010059231022001724T ZS415318 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-22		164,000.00	12,208,059.84
26856	2023-10-21	POS Purchase20010023231021233521T ZS414607 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		41,000.00	12,044,059.84
26857	2023-10-21	POS Purchase20010059231021233014T ZS414509 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		136,000.00	12,003,059.84
26858	2023-10-21	POS Purchase20010024231021232549T ZS414416 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		104,000.00	11,867,059.84
26859	2023-10-21	Monthly Maintenance Fee	UXP	2023-10-21	1,694.92		11,763,059.84
26860	2023-10-21	POS Purchase20010059231021224827T ZS413617 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		122,000.00	11,764,754.76

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26861	2023-10-21	POS Purchase20010024231021224041T ZS413405 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		10,000.00	11,642,754.76
26862	2023-10-21	POS Purchase20010023231021223147T ZS413187 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		86,000.00	11,632,754.76
26863	2023-10-21	POS Purchase20010024231021223026T ZS413138 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		27,000.00	11,546,754.76
26864	2023-10-21	POS Purchase20002915231021220726T ZS412417 MOUNT ROYAL VILLA HOTEL DAR ES SALAAMTZFinancial Withdra	POS	2023-10-21	82,000.00		11,519,754.76
26865	2023-10-21	POS Purchase20010024231021220636T ZS412397 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		20,000.00	11,601,754.76
26866	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,083.05		11,581,754.76
26867	2023-10-21	REF:18b539c725731a76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-21	6,016.95		11,582,837.81
26868	2023-10-21	REF:18b539c725731a76 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-21	100,000.00		11,588,854.76
26869	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,174.58		11,688,854.76
26870	2023-10-21	REF:18b53794862d6820 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-21	338.98		11,896,615.78
26871	2023-10-21	REF:18b537a22c794b61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-21	6,525.42		11,690,029.34
26872	2023-10-21	REF:18b537a22c794b61 SIMAPP FT TO MPESA 255744385619 JUDITH JARED MREMA	SIMAPP	2023-10-21	200,000.00		11,696,554.76
26873	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	61.02		11,896,554.76
26874	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	808.48		11,896,954.76
26875	2023-10-21	REF:18b535590dba3aa4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-21	4,491.53		11,897,763.24
26876	2023-10-21	REF:18b535590dba3aa4 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-21	50,000.00		11,902,254.77
26877	2023-10-21	POS Purchase20008877231021173811T ZS392694 RAINBOW BAR &	POS	2023-10-21		35,000.00	11,952,254.77

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	2023-10-21	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		35,000.00	11,952,254.77
26878	2023-10-21	POS Purchase20010023231021173426T ZS392349 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		124,000.00	11,917,254.77
26879	2023-10-21	Merchant Commission Debit210121200100232310210419 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21	16,275.00		11,793,254.77
26880	2023-10-21	Merchant Credit21093920010023231021023 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		18,000.00	11,809,529.77
26881	2023-10-21	Merchant Credit22842200100232310210216 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		27,000.00	11,791,529.77
26882	2023-10-21	Merchant Credit81005020010023231021015 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		234,000.00	11,764,529.77
26883	2023-10-21	Merchant Credit51372120010023231020191 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		50,000.00	11,530,529.77
26884	2023-10-21	Merchant Credit77038520010023231020190 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		101,000.00	11,480,529.77
26885	2023-10-21	Merchant Commission Debit210059200100592310210325 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21	51,025.00		11,379,529.77
26886	2023-10-21	Merchant Credit71690320010059231021010 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		101,000.00	11,430,554.77
26887	2023-10-21	Merchant Credit96597120010059231021015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		43,000.00	11,329,554.77
26888	2023-10-21	Merchant Credit32015020010059231021011 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		92,000.00	11,286,554.77
26889	2023-10-21	Merchant Credit31547220010059231021011 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		157,000.00	11,194,554.77
26890	2023-10-21	Merchant Credit67942620010059231021005 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		16,000.00	11,037,554.77
26891	2023-10-21	Merchant Credit71679520010059231021004 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		30,000.00	11,021,554.77

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26892	2023-10-21	Merchant Credit45019720010059231020235 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		25,000.00	10,991,554.77
26893	2023-10-21	Merchant Credit41919220010059231020232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		50,000.00	10,966,554.77
26894	2023-10-21	Merchant Credit30894320010059231020220 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		56,000.00	10,916,554.77
26895	2023-10-21	Merchant Credit32086320010059231020215 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		517,000.00	10,860,554.77
26896	2023-10-21	Merchant Credit12161200100592310202124 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		19,000.00	10,343,554.77
26897	2023-10-21	Merchant Credit33194820010059231020205 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		8,000.00	10,324,554.77
26898	2023-10-21	Merchant Credit16836920010059231020205 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		35,000.00	10,316,554.77
26899	2023-10-21	Merchant Credit58099820010059231020192 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		14,000.00	10,281,554.77
26900	2023-10-21	Merchant Credit69462420010059231020182 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		9,000.00	10,267,554.77
26901	2023-10-21	Merchant Credit71235520010059231020033 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		50,000.00	10,258,554.77
26902	2023-10-21	Merchant Commission Debit210127200100242310210318 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21	42,200.00		10,208,554.77
26903	2023-10-21	Merchant Credit13503520010024231021025 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		122,000.00	10,250,754.77
26904	2023-10-21	Merchant Credit65656820010024231021020 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		244,000.00	10,128,754.77
26905	2023-10-21	Merchant Credit21093420010024231021014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		294,000.00	9,884,754.77
26906	2023-10-21	Merchant Credit88598820010024231021010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		20,000.00	9,590,754.77

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26907	2023-10-21	Merchant Credit71682020010024231021010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		22,000.00	9,570,754.77
26908	2023-10-21	Merchant Credit47883120010024231021005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		36,000.00	9,548,754.77
26909	2023-10-21	Merchant Credit94749020010024231021004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		30,000.00	9,512,754.77
26910	2023-10-21	Merchant Credit43771320010024231021000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-21		91,000.00	9,482,754.77
26911	2023-10-21	Merchant Credit80061120010024231020230 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		214,000.00	9,391,754.77
26912	2023-10-21	Merchant Credit22837820010024231020152 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		42,000.00	9,177,754.77
26913	2023-10-21	Merchant Credit71234320010024231020032 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		151,000.00	9,135,754.77
26914	2023-10-21	Merchant Commission Debit210339200088762310210015 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21	31,000.00		8,984,754.77
26915	2023-10-21	Merchant Credit39492420008876231020232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		210,000.00	9,015,754.77
26916	2023-10-21	Merchant Credit71656620008876231020230 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		171,000.00	8,805,754.77
26917	2023-10-21	Merchant Credit55959520008876231020224 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		25,000.00	8,634,754.77
26918	2023-10-21	Merchant Credit47867720008876231020223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		12,000.00	8,609,754.77
26919	2023-10-21	Merchant Credit32451420008876231020213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		32,000.00	8,597,754.77
26920	2023-10-21	Merchant Credit54516720008876231020210 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		25,000.00	8,565,754.77
26921	2023-10-21	Merchant Credit71205520008876231020002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		233,000.00	8,540,754.77

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26922	2023-10-21	Merchant Commission Debit210279200088772310210014 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-21	54,300.00		8,307,754.77
26923	2023-10-21	Merchant Credit51433920008877231020232 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		98,000.00	8,362,054.77
26924	2023-10-21	Merchant Credit21331120008877231020231 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		20,000.00	8,264,054.77
26925	2023-10-21	Merchant Credit80102320008877231020231 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		48,000.00	8,244,054.77
26926	2023-10-21	Merchant Credit64660420008877231020220 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		12,000.00	8,196,054.77
26927	2023-10-21	Merchant Credit11JU7M20008877231020213 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		36,000.00	8,184,054.77
26928	2023-10-21	Merchant Credit71222720008877231020015 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		30,000.00	8,148,054.77
26929	2023-10-21	Merchant Credit71215920008877231020011 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		15,000.00	8,118,054.77
26930	2023-10-21	Merchant Credit92718120008877231020001 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		55,000.00	8,103,054.77
26931	2023-10-21	Merchant Credit71203920008877231020001 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20		25,000.00	8,048,054.77
26932	2023-10-21	Merchant Credit92328220008877231019222 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		172,000.00	8,023,054.77
26933	2023-10-21	Merchant Credit33719520008877231019221 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		30,000.00	7,851,054.77
26934	2023-10-21	Merchant Credit60582420008877231019023 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		45,000.00	7,821,054.77
26935	2023-10-21	Merchant Credit19230720008877231019022 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		62,000.00	7,776,054.77
26936	2023-10-21	Merchant Credit47279320008877231019014 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		118,000.00	7,714,054.77

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26937	2023-10-21	Merchant Credit76056420008877231019013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		70,000.00	7,596,054.77
26938	2023-10-21	Merchant Credit78491920008877231019005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		67,000.00	7,526,054.77
26939	2023-10-21	Merchant Credit59992320008877231019003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		64,000.00	7,459,054.77
26940	2023-10-21	Merchant Credit47225420008877231018235 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-18		20,000.00	7,395,054.77
26941	2023-10-21	Merchant Credit82933020008877231018233 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-18		42,000.00	7,375,054.77
26942	2023-10-21	POS Purchase20010024231021162421T ZS385152 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		41,000.00	7,333,054.77
26943	2023-10-21	Blocking:VISA IssuerPOS Purchase384067231021161407834 99999999APPLE.COM/BILL www.apple.com	POS	2023-10-21		9,200.00	7,292,054.77
26944	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,800.00		7,292,054.77
26945	2023-10-21	REF:18b52532b77709eb CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-21	10,000.00		7,293,854.77
26946	2023-10-21	REF:18b52532b77709eb SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-21	4,000,000.00		7,303,854.77
26947	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	808.48		11,303,854.77
26948	2023-10-21	REF:18b524ea0231c871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-21	4,491.53		11,304,663.25
26949	2023-10-21	REF:18b524ea0231c871 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-21	75,000.00		11,309,154.78
26950	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,830.51		11,384,154.78
26951	2023-10-21	REF:18b52283a32ce9c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-21	10,169.49		11,385,985.29
26952	2023-10-21	REF:18b52283a32ce9c3 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-21	1,560,000.00		11,396,154.78
26953	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	808.48		12,956,154.78

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26954	2023-10-21	REF:18b51bd025f15846 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-21	4,491.53		12,956,963.26
26955	2023-10-21	REF:18b51bd025f15846 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-21	75,000.00		12,961,454.79
26956	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,830.51		13,036,454.79
26957	2023-10-21	REF:18b51a4146c57931 CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2023-10-21	10,169.49		13,038,285.30
26958	2023-10-21	REF:18b51a4146c57931 SIMAPP FT TO TTCLPESA 255735119671 VYONNE G MSANZI	SIMAPP	2023-10-21	1,000,000.00		13,048,454.79
26959	2023-10-21	POS Purchase20008876231021032513T ZS325972 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		25,000.00	14,048,454.79
26960	2023-10-21	POS Purchase20010059231021025309T ZS325694 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		28,000.00	14,023,454.79
26961	2023-10-21	POS Purchase20010059231021024802T ZS325650 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		40,000.00	13,995,454.79
26962	2023-10-21	POS Purchase20010023231021022551T ZS325454 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		50,000.00	13,955,454.79
26963	2023-10-21	POS Purchase20008876231021020913T ZS325294 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		217,000.00	13,905,454.79
26964	2023-10-21	POS Purchase20008876231021014902T ZS325063 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		66,000.00	13,688,454.79
26965	2023-10-21	POS Purchase20008876231021013504T ZS324916 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		131,000.00	13,622,454.79
26966	2023-10-21	POS Purchase20010059231021013056T ZS324876 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		208,000.00	13,491,454.79
26967	2023-10-21	POS Purchase20010059231021012204T ZS324767 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		45,000.00	13,283,454.79

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26968	2023-10-21	POS Purchase20010059231021012042T ZS324748 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		90,000.00	13,238,454.79
26969	2023-10-21	POS Purchase20010024231021011814T ZS324728 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		83,000.00	13,148,454.79
26970	2023-10-21	POS Purchase20008876231021011240T ZS324659 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		72,000.00	13,065,454.79
26971	2023-10-21	POS Purchase20008876231021010930T ZS324618 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		32,000.00	12,993,454.79
26972	2023-10-21	POS Purchase20008877231021010009T ZS888551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-21		30,000.00	12,961,454.79
26973	2023-10-21	POS Purchase20010059231021005545T ZS324416 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		76,000.00	12,931,454.79
26974	2023-10-21	POS Purchase20008876231021003901T ZS324175 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		11,000.00	12,855,454.79
26975	2023-10-21	POS Purchase20008877231021002428T ZS323966 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		55,000.00	12,844,454.79
26976	2023-10-21	POS Purchase20008876231021001640T ZS323851 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		52,000.00	12,789,454.79
26977	2023-10-21	POS Purchase20008877231021001557T ZS323843 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-21		361,000.00	12,737,454.79
26978	2023-10-20	POS Purchase20010024231020232250T ZS322885 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		32,000.00	12,376,454.79
26979	2023-10-20	POS Purchase20010024231020231854T ZS322819 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		93,000.00	12,344,454.79

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26980	2023-10-20	POS Purchase20010023231020231433T ZS322740 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		91,000.00	12,251,454.79
26981	2023-10-20	POS Purchase20008876231020231159T ZS322687 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		48,000.00	12,160,454.79
26982	2023-10-20	POS Purchase20008876231020224810T ZS322039 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		32,000.00	12,112,454.79
26983	2023-10-20	POS Purchase20010024231020223941T ZS321745 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		42,000.00	12,080,454.79
26984	2023-10-20	POS Purchase20008877231020223505T ZS321603 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		87,000.00	12,038,454.79
26985	2023-10-20	POS Purchase20010024231020223143T ZS321498 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		46,000.00	11,951,454.79
26986	2023-10-20	Blocking:VISA IssuerPOS Purchase321404231020222839834 TZ305536MOUNT ROYAL IRINGA	POS	2023-10-20		236,000.00	11,905,454.79
26987	2023-10-20	POS Purchase20008877231020215926T ZS320386 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		101,000.00	11,905,454.79
26988	2023-10-20	POS Purchase20008877231020214752T ZS319889 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		12,000.00	11,804,454.79
26989	2023-10-20	POS Purchase20008876231020214352T ZS319707 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		186,000.00	11,792,454.79
26990	2023-10-20	POS Purchase20010059231020214027T ZS319553 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		108,000.00	11,606,454.79
26991	2023-10-20	POS Purchase20008877231020213321T ZS319229 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		59,000.00	11,498,454.79
26992	2023-10-20	POS Purchase20010059231020205753T ZS317271 RAINBOW PUB &	POS	2023-10-20		70,000.00	11,439,454.79

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	2023-10-20	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		70,000.00	11,439,454.79
26993	2023-10-20	POS Purchase20010024231020204948T ZS316795 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		105,000.00	11,369,454.79
26994	2023-10-20	POS Purchase20008876231020203851T ZS316083 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		65,000.00	11,264,454.79
26995	2023-10-20	POS Purchase20008877231020202455T ZS315009 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		30,000.00	11,199,454.79
26996	2023-10-20	POS Purchase20008876231020201507T ZS314171 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		52,000.00	11,169,454.79
26997	2023-10-20	POS Purchase20010059231020201322T ZS314011 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		27,000.00	11,117,454.79
26998	2023-10-20	POS Purchase20010059231020200016T ZS313114 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		127,000.00	11,090,454.79
26999	2023-10-20	Reversal:POS Purchase20010059231020195908T ZS313063 RAINBOW PUB & CAR WASH DODOMA TZFinancia	POS	2023-10-20	127,000.00		10,963,454.79
27000	2023-10-20	POS Purchase20010059231020195908T ZS313063 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		127,000.00	11,090,454.79
27001	2023-10-20	POS Purchase20008876231020195558T ZS312897 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		61,000.00	10,963,454.79
27002	2023-10-20	POS Purchase20008876231020193800T ZS311947 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		36,000.00	10,902,454.79
27003	2023-10-20	POS Purchase20010023231020191011T ZS309981 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		80,000.00	10,866,454.79
27004	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,266.10		10,786,454.79

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27005	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	808.48		10,787,720.89
27006	2023-10-20	POS Purchase20008876231020190711T ZS309707 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		30,000.00	10,788,529.37
27007	2023-10-20	POS Purchase20008877231020190412T ZS309460 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		24,000.00	10,758,529.37
27008	2023-10-20	REF:18b4dd2bcbe17aac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	7,033.90		10,734,529.37
27009	2023-10-20	REF:18b4dd2bcbe17aac SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-20	320,000.00		10,741,563.27
27010	2023-10-20	REF:18b4dd18de5da902 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-20	4,491.53		11,061,563.27
27011	2023-10-20	REF:18b4dd18de5da902 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-20	75,000.00		11,066,054.80
27012	2023-10-20	POS Purchase20008877231020185832T ZS308986 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		41,000.00	11,141,054.80
27013	2023-10-20	Merchant Commission Debit200119200100232310200502 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20	9,125.00		11,100,054.80
27014	2023-10-20	Merchant Credit34662120010023231019234 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		62,000.00	11,109,179.80
27015	2023-10-20	Merchant Credit23795220010023231019221 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		117,000.00	11,047,179.80
27016	2023-10-20	Merchant Commission Debit200057200100592310200332 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20	98,825.00		10,930,179.80
27017	2023-10-20	Merchant Credit71229320010059231020025 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		15,000.00	11,029,004.80
27018	2023-10-20	Merchant Credit41316520010059231020022 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		72,000.00	11,014,004.80
27019	2023-10-20	Merchant Credit26989020010059231020021 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		237,000.00	10,942,004.80

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27020	2023-10-20	Merchant Credit92911820010059231020014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		42,000.00	10,705,004.80
27021	2023-10-20	Merchant Credit71220720010059231020013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		86,000.00	10,663,004.80
27022	2023-10-20	Merchant Credit87016420010059231020012 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		104,000.00	10,577,004.80
27023	2023-10-20	Merchant Credit96144220010059231020001 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		127,000.00	10,473,004.80
27024	2023-10-20	Merchant Credit84799720010059231019224 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		164,000.00	10,346,004.80
27025	2023-10-20	Merchant Credit70862220010059231019035 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		30,000.00	10,182,004.80
27026	2023-10-20	Merchant Credit70862020010059231019035 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		85,000.00	10,152,004.80
27027	2023-10-20	Merchant Commission Debit200125200100242310200321 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20	24,825.00		10,067,004.80
27028	2023-10-20	Merchant Credit20091720010024231020024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		60,000.00	10,091,829.80
27029	2023-10-20	Merchant Credit25624320010024231020024 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		25,000.00	10,031,829.80
27030	2023-10-20	Merchant Credit62175220010024231020020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		50,000.00	10,006,829.80
27031	2023-10-20	Merchant Credit52571200100242310200207 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		22,000.00	9,956,829.80
27032	2023-10-20	Merchant Credit29430320010024231020014 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		170,000.00	9,934,829.80
27033	2023-10-20	Merchant Credit13711920010024231020014 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		26,000.00	9,764,829.80
27034	2023-10-20	Merchant Credit46475520010024231020004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		139,000.00	9,738,829.80

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27035	2023-10-20	Merchant Credit71207720010024231020003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-20		45,000.00	9,599,829.80
27036	2023-10-20	Merchant Credit71198220010024231019234 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		17,000.00	9,554,829.80
27037	2023-10-20	Merchant Commission Debit200337200088762310200021 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-20	10,050.00		9,537,829.80
27038	2023-10-20	Merchant Credit97902000887623101900330 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		23,000.00	9,547,879.80
27039	2023-10-20	Merchant Credit70831020008876231019000 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19		51,000.00	9,524,879.80
27040	2023-10-20	Merchant Commission Debit190117200100232310192213 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19	1,325.00		9,473,879.80
27041	2023-10-20	POS Purchase20008877231020175409T ZS303125 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		18,000.00	9,475,204.80
27042	2023-10-20	Reversal:POS Purchase20008877231020175305T ZS303025 RAINBOW BAR & CAR WASH DODOMA TZFinancia	POS	2023-10-20	18,000.00		9,457,204.80
27043	2023-10-20	POS Purchase20008877231020175305T ZS303025 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		18,000.00	9,475,204.80
27044	2023-10-20	POS Purchase20010024231020165750T ZS296717 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		21,000.00	9,457,204.80
27045	2023-10-20	POS Purchase20008877231020161310T ZS291629 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		72,000.00	9,436,204.80
27046	2023-10-20	POS Purchase20008877231020150636T ZS284465 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		100,000.00	9,364,204.80
27047	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	808.48		9,264,204.80
27048	2023-10-20	REF:18b4cf20ed3efae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	4,491.53		9,265,013.28

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27049	2023-10-20	REF:18b4cf20ed3efae4 SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-10-20	55,000.00		9,269,504.81
27050	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,800.00		9,324,504.81
27051	2023-10-20	REF:18b4cd59db738936 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-20	10,000.00		9,326,304.81
27052	2023-10-20	REF:18b4cd59db738936 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-20	2,100,000.00		9,336,304.81
27053	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	991.52		11,436,304.81
27054	2023-10-20	TMS GOV LEVY REF: TMS- FH679881697800302	TMS	2023-10-20	838.00		11,437,296.33
27055	2023-10-20	TMS CHARGE WITHDRAW REF:FH679881697800302	TMS	2023-10-20	5,508.47		11,438,134.33
27056	2023-10-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH679881697800302	TMS	2023-10-20	350,000.00		11,443,642.80
27057	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		11,793,642.80
27058	2023-10-20	REF:18b4c991d86d6956 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		11,794,725.85
27059	2023-10-20	REF:18b4c991d86d6956 SIMAPP FT TO AIRTELMONEY 255684416617 DAUDI MAGIGE	SIMAPP	2023-10-20	120,000.00		11,800,742.80
27060	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		11,920,742.80
27061	2023-10-20	REF:18b4c98935b0997a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		11,921,825.85
27062	2023-10-20	REF:18b4c98935b0997a SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2023-10-20	150,000.00		11,927,842.80
27063	2023-10-20	Blocking:VISA IssuerPOS Purchase242304231020084309834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-20		7,500.00	12,077,842.80
27064	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,266.10		12,077,842.80
27065	2023-10-20	REF:18b4b684a0a3caa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-20	7,033.90		12,079,108.90
27066	2023-10-20	REF:18b4b684a0a3caa6 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-20	370,000.00		12,086,142.80

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27067	2023-10-20	POS Purchase20010059231020021616T ZS231788 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		980,000.00	12,456,142.80
27068	2023-10-20	POS Purchase20010024231020015931T ZS231589 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		4,000.00	11,476,142.80
27069	2023-10-20	POS Purchase20010024231020014336T ZS231431 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		152,000.00	11,472,142.80
27070	2023-10-20	POS Purchase20010023231020013125T ZS231277 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		88,000.00	11,320,142.80
27071	2023-10-20	POS Purchase20008876231020012543T ZS231226 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		22,000.00	11,232,142.80
27072	2023-10-20	POS Purchase20010059231020011405T ZS231084 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		50,000.00	11,210,142.80
27073	2023-10-20	POS Purchase20010059231020005124T ZS230800 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		1,816,000.00	11,160,142.80
27074	2023-10-20	POS Purchase20010059231020004756T ZS230755 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		36,000.00	9,344,142.80
27075	2023-10-20	POS Purchase20010059231020004641T ZS230735 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		48,000.00	9,308,142.80
27076	2023-10-20	POS Purchase20010023231020002617T ZS230400 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		28,000.00	9,260,142.80
27077	2023-10-20	POS Purchase20010023231020002232T ZS230331 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		30,000.00	9,232,142.80
27078	2023-10-20	POS Purchase20010024231020001213T ZS190121 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-20		73,000.00	9,202,142.80

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27079	2023-10-20	POS Purchase20010023231020000413T ZS230015 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		40,000.00	9,129,142.80
27080	2023-10-20	POS Purchase20010024231020000111T ZS229958 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-20		15,000.00	9,089,142.80
27081	2023-10-19	POS Purchase20010024231019235708T ZS229897 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		44,000.00	9,074,142.80
27082	2023-10-19	POS Purchase20010024231019225847T ZS229038 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		87,000.00	9,030,142.80
27083	2023-10-19	POS Purchase20010059231019225503T ZS167571 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-19		61,000.00	8,943,142.80
27084	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	320.34		8,882,142.80
27085	2023-10-19	Merchant Commission Debit190123200100242310190423 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19	9,975.00		8,882,463.14
27086	2023-10-19	Merchant Credit47276820010024231019011 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		100,000.00	8,892,438.14
27087	2023-10-19	Merchant Credit20509120010024231018213 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18		40,000.00	8,792,438.14
27088	2023-10-19	Merchant Commission Debit190055200100592310190352 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19	20,750.00		8,752,438.14
27089	2023-10-19	Merchant Credit96817520010059231019031 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		50,000.00	8,773,188.14
27090	2023-10-19	Merchant Credit16952720010059231019020 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		22,000.00	8,723,188.14
27091	2023-10-19	Merchant Credit70834020010059231019003 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-19		238,000.00	8,701,188.14
27092	2023-10-19	Merchant Credit51876820010059231018232 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18		182,000.00	8,463,188.14

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27093	2023-10-19	Merchant Commission Debit190335200088762310190004 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-19	1,325.00		8,281,188.14
27094	2023-10-19	Merchant Credit84856620008876231018235 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-18		49,000.00	8,282,513.14
27095	2023-10-19	Merchant Commission Debit180333200088762310182321 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-18	16,675.00		8,233,513.14
27096	2023-10-19	Merchant Credit51530120008876231016231 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		73,000.00	8,250,188.14
27097	2023-10-19	Merchant Credit17968520008876231016212 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		42,000.00	8,177,188.14
27098	2023-10-19	Merchant Credit46620720008876231016203 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		17,000.00	8,135,188.14
27099	2023-10-19	Merchant Credit69821120008876231016011 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		37,000.00	8,118,188.14
27100	2023-10-19	Merchant Commission Debit180115200100232310182236 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18	30,075.00		8,081,188.14
27101	2023-10-19	Merchant Credit34798520010023231015220 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		122,000.00	8,111,263.14
27102	2023-10-19	Merchant Credit89450520010023231015071 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		35,000.00	7,989,263.14
27103	2023-10-19	Merchant Credit89994520010023231015065 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		20,000.00	7,954,263.14
27104	2023-10-19	Merchant Credit73017320010023231015064 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		36,000.00	7,934,263.14
27105	2023-10-19	Merchant Credit61799520010023231015055 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		25,000.00	7,898,263.14
27106	2023-10-19	Merchant Credit93515320010023231015054 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		95,000.00	7,873,263.14
27107	2023-10-19	Merchant Credit22400120010023231015034 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		10,000.00	7,778,263.14

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27108	2023-10-19	POS Purchase20008876231019192244T ZS218812 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		27,000.00	7,768,263.14
27109	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	1,632.20		7,741,263.14
27110	2023-10-19	REF:18b48ab1c08ab90c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-19	1,779.66		7,742,895.34
27111	2023-10-19	REF:18b48ab1c08ab90c SIMAPP FT TO TIGOPESA 255679442494 YUSSUPH LWAMBO	SIMAPP	2023-10-19	10,000.00		7,744,675.00
27112	2023-10-19	POS Purchase20008877231019174337T ZS208402 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		28,000.00	7,754,675.00
27113	2023-10-19	REF:18b485afb04089d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-19	9,067.80		7,726,675.00
27114	2023-10-19	REF:18b485afb04089d9 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-19	640,000.00		7,735,742.80
27115	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	1,266.10		8,375,742.80
27116	2023-10-19	Merchant credit39148420008876L231013222 037834391484 RAINBOW BAR & CAR WA	UXP	2023-10-19		60,000.00	8,377,008.90
27117	2023-10-19	REF:18b4803c60e24a3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-19	7,033.90		8,317,008.90
27118	2023-10-19	REF:18b4803c60e24a3d SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2023-10-19	305,000.00		8,324,042.80
27119	2023-10-19	VISA IssuerPOS Purchase056122231018004039834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-18	11,500.00		8,629,042.80
27120	2023-10-19	Unblocking: ATM WITHDRAWAL	POS	2023-10-19		11,500.00	8,640,542.80
27121	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	1,388.13		8,640,542.80
27122	2023-10-19	REF:18b46b06911ea842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-19	7,711.86		8,641,930.93
27123	2023-10-19	REF:18b46b06911ea842 SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2023-10-19	400,000.00		8,649,642.79
27124	2023-10-19	POS Purchase20010024231019042449T ZS146538 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-19		64,000.00	9,049,642.79

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	2023-10-19	TZFinancial Withdra	POS	2023-10-19		64,000.00	9,049,642.79
27125	2023-10-19	POS Purchase20008876231019034554T ZS146302 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		20,000.00	8,985,642.79
27126	2023-10-19	POS Purchase20008877231019033052T ZS146205 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		6,000.00	8,965,642.79
27127	2023-10-19	POS Purchase20008877231019031359T ZS146075 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		10,000.00	8,959,642.79
27128	2023-10-19	POS Purchase20010024231019024256T ZS145870 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		41,000.00	8,949,642.79
27129	2023-10-19	POS Purchase20010059231019022508T ZS145756 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		50,000.00	8,908,642.79
27130	2023-10-19	POS Purchase20008876231019021130T ZS145671 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		12,000.00	8,858,642.79
27131	2023-10-19	POS Purchase20010024231019020817T ZS145651 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		16,000.00	8,846,642.79
27132	2023-10-19	POS Purchase20008877231019020449T ZS145627 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		100,000.00	8,830,642.79
27133	2023-10-19	POS Purchase20010024231019015537T ZS145572 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		38,000.00	8,730,642.79
27134	2023-10-19	POS Purchase20008876231019014157T ZS145490 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		69,000.00	8,692,642.79
27135	2023-10-19	POS Purchase20010023231019012823T ZS145396 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		7,000.00	8,623,642.79
27136	2023-10-19	POS Purchase20010024231019011247T ZS051531 RAINBOW PUB & CAR WADODOMA	POS	2023-10-19		81,000.00	8,266,417.79

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27137	2023-10-19	10Financial Withdra	POS	2023-10-19		81,000.00	8,266,417.79
	2023-10-19	Merchant Commission Debit180121200100242310180414 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18	15,850.00		8,616,642.79
27138	2023-10-19	Merchant Credit22166020010024231018020 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18		15,000.00	8,632,492.79
27139	2023-10-19	Merchant Credit76534220010024231018013 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18		26,000.00	8,617,492.79
27140	2023-10-19	Merchant Credit39409520010024231017222 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		41,000.00	8,591,492.79
27141	2023-10-19	Merchant Commission Debit180053200100592310180410 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18	25,925.00		8,550,492.79
27142	2023-10-19	Merchant Credit619HGV20010059231018025 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-18		254,000.00	8,576,417.79
27143	2023-10-19	Merchant Credit46891020010059231017223 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		16,000.00	8,322,417.79
27144	2023-10-19	POS Purchase20008877231019011303T ZS145253 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		40,000.00	8,306,417.79
27145	2023-10-19	Merchant Commission Debit180277200088772310180257 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-18	12,725.00		8,185,417.79
27146	2023-10-19	Merchant Credit46882420008877231017212 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-17		79,000.00	8,198,142.79
27147	2023-10-19	POS Purchase20008876231019011040T ZS145228 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		64,000.00	8,119,142.79
27148	2023-10-19	POS Purchase20010024231019010208T ZS145142 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		55,000.00	8,055,142.79
27149	2023-10-19	POS Purchase20010024231019005418T ZS145084 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		20,000.00	8,000,142.79

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27150	2023-10-19	POS Purchase20010059231019004811T ZS145026 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		12,000.00	7,980,142.79
27151	2023-10-19	POS Purchase20010059231019004617T ZS145002 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		253,000.00	7,968,142.79
27152	2023-10-19	POS Purchase20008877231019003834T ZS144918 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		150,000.00	7,715,142.79
27153	2023-10-19	POS Purchase20008877231019002630T ZS144748 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		80,000.00	7,565,142.79
27154	2023-10-19	POS Purchase20008876231019001432T ZS144586 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-19		136,000.00	7,485,142.79
27155	2023-10-18	POS Purchase20008877231018234600T ZS144141 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		10,000.00	7,349,142.79
27156	2023-10-18	POS Purchase20008877231018233551T ZS143988 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		83,000.00	7,339,142.79
27157	2023-10-18	POS Purchase20008876231018232256T ZS143798 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		4,000.00	7,256,142.79
27158	2023-10-18	POS Purchase20010024231018224612T ZS143119 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		8,000.00	7,252,142.79
27159	2023-10-18	POS Purchase20008877231018224522T ZS143098 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		60,000.00	7,244,142.79
27160	2023-10-18	POS Purchase20010023231018223736T ZS142890 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		46,000.00	7,184,142.79
27161	2023-10-18	POS Purchase20008877231018223259T ZS142793 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		32,000.00	7,138,142.79

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27162	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,083.05		7,106,142.79
27163	2023-10-18	REF:18b442930ca3f86a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-18	6,016.95		7,107,225.84
27164	2023-10-18	REF:18b442930ca3f86a SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-18	100,000.00		7,113,242.79
27165	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,830.51		7,213,242.79
27166	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,632.20		7,215,073.30
27167	2023-10-18	REF:18b4339a8ad279c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-18	10,169.49		7,216,705.50
27168	2023-10-18	REF:18b4339a8ad279c5 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-10-18	1,500,000.00		7,226,874.99
27169	2023-10-18	REF:18b43393744b9b7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-18	9,067.80		8,726,874.99
27170	2023-10-18	REF:18b43393744b9b7a SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-18	960,000.00		8,735,942.79
27171	2023-10-18	POS Purchase20010059231018171819TZS119439 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		23,000.00	9,695,942.79
27172	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,083.05		9,672,942.79
27173	2023-10-18	REF:18b4224db5a43942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-18	6,016.95		9,674,025.84
27174	2023-10-18	REF:18b4224db5a43942 SIMAPP FT TO MPESA 255754280789 AHMAD ABDALLAH YUSSUPH	SIMAPP	2023-10-18	100,000.00		9,680,042.79
27175	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,632.20		9,780,042.79
27176	2023-10-18	REF:18b418dc9bc7db3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-18	9,067.80		9,781,674.99
27177	2023-10-18	REF:18b418dc9bc7db3d SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-10-18	950,000.00		9,790,742.79
27178	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	808.48		10,740,742.79
27179	2023-10-18	REF:18b41721ceaec942 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-18	4,491.53		10,741,551.27

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27180	2023-10-18	REF:18b41721ceaec942 SIMAPP FT TO TIGOPESA 255656026757 WHITNESS LUNYUNGU	SIMAPP	2023-10-18	50,000.00		10,746,042.80
27181	2023-10-18	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP99493169760887 52910001296 IDILFONCE KAVINDI	TMS	2023-10-18	5,550,000.00		10,796,042.80
27182	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	808.48		16,346,042.80
27183	2023-10-18	Reversal:REF:18b412b6e55f39a9 SIMAPP FT TO MPESA 255754280789 AHMAD ABDALLAH YUSSUPH	BranchTeller	2023-10-18		50,000.00	16,346,851.28
27184	2023-10-18	Reversal:REF:18b412b6e55f39a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-18		4,491.53	16,296,851.28
27185	2023-10-18	REF:18b412b6e55f39a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-18	4,491.53		16,292,359.75
27186	2023-10-18	REF:18b412b6e55f39a9 SIMAPP FT TO MPESA 255754280789 AHMAD ABDALLAH YUSSUPH	SIMAPP	2023-10-18	50,000.00		16,296,851.28
27187	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,830.51		16,346,851.28
27188	2023-10-18	REF:18b410a262cd5954 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-18	10,169.49		16,348,681.79
27189	2023-10-18	REF:18b410a262cd5954 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-18	1,000,000.00		16,358,851.28
27190	2023-10-18	POS Purchase20010059231018011830T ZS056666 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		53,000.00	17,358,851.28
27191	2023-10-18	POS Purchase20010024231018011327T ZS028371 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-18		249,000.00	17,305,851.28
27192	2023-10-18	Blocking:VISA IssuerPOS Purchase056122231018004039834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-18		11,500.00	17,056,851.28
27193	2023-10-18	POS Purchase20010059231018003230T ZS055981 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		9,000.00	17,056,851.28
27194	2023-10-18	POS Purchase20010059231018002708T ZS055904 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-18		141,000.00	17,047,851.28
27195	2023-10-17	POS Purchase20008877231017235644T ZS055424 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-17		33,000.00	16,906,851.28

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	2023-10-17	TZFinancial Withdra	POS	2023-10-17		33,000.00	16,906,851.28
27196	2023-10-17	POS Purchase20010024231017234906T ZS055318 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		190,000.00	16,873,851.28
27197	2023-10-17	POS Purchase20010059231017234630T ZS055285 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		50,000.00	16,683,851.28
27198	2023-10-17	POS Purchase20008877231017233739T ZS055172 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		34,000.00	16,633,851.28
27199	2023-10-17	POS Purchase20010024231017230054T ZS054612 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		113,000.00	16,599,851.28
27200	2023-10-17	POS Purchase20010059231017225716T ZS054550 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		112,000.00	16,486,851.28
27201	2023-10-17	POS Purchase20008877231017224654T ZS054342 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		6,000.00	16,374,851.28
27202	2023-10-17	POS Purchase20010059231017224533T ZS054319 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		75,000.00	16,368,851.28
27203	2023-10-17	POS Purchase20008877231017223630T ZS054142 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		44,000.00	16,293,851.28
27204	2023-10-17	POS Purchase20010059231017220747T ZS198351 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-17		190,000.00	16,249,851.28
27205	2023-10-17	POS Purchase20008877231017220204T ZS053362 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		198,000.00	16,059,851.28
27206	2023-10-17	POS Purchase20010059231017215831T ZS053264 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		30,000.00	15,861,851.28
27207	2023-10-17	POS Purchase20010059231017213926T ZS052671 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-17		15,000.00	15,831,851.28

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	2023-10-17	TZFinancial Withdra	POS	2023-10-17		15,000.00	15,831,851.28
27208	2023-10-17	POS Purchase20010059231017213518T ZS052518 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		92,000.00	15,816,851.28
27209	2023-10-17	POS Purchase20008877231017213236T ZS052404 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		37,000.00	15,724,851.28
27210	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,830.51		15,687,851.28
27211	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,830.51		15,689,681.79
27212	2023-10-17	REF:18b3e59534efe811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-17	10,169.49		15,691,512.30
27213	2023-10-17	REF:18b3e59534efe811 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-17	1,000,000.00		15,701,681.79
27214	2023-10-17	REF:18b3e58e50b1ba75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-17	10,169.49		16,701,681.79
27215	2023-10-17	REF:18b3e58e50b1ba75 SIMAPP FT TO TIGOPESA 255673443304 MICHAEL MBAIGWA	SIMAPP	2023-10-17	1,280,000.00		16,711,851.28
27216	2023-10-17	Merchant Commission Debit170051200100592310170334 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17	90,175.00		17,991,851.28
27217	2023-10-17	Merchant Credit70063720010059231017024 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		30,000.00	18,082,026.28
27218	2023-10-17	Merchant Credit50625620010059231017020 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		101,000.00	18,052,026.28
27219	2023-10-17	Merchant Credit70059820010059231017015 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		51,000.00	17,951,026.28
27220	2023-10-17	Merchant Credit87G99J20010059231017014 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		29,000.00	17,900,026.28
27221	2023-10-17	Merchant Credit70054820010059231017011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17		21,000.00	17,871,026.28
27222	2023-10-17	Merchant Credit70045020010059231016235 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		23,000.00	17,850,026.28

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27223	2023-10-17	Merchant Credit76440820010059231016230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		168,000.00	17,827,026.28
27224	2023-10-17	Merchant Credit40666920010059231016022 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		44,000.00	17,659,026.28
27225	2023-10-17	Merchant Credit45700020010059231016011 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		103,000.00	17,615,026.28
27226	2023-10-17	Merchant Credit15651720010059231016011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		103,000.00	17,512,026.28
27227	2023-10-17	Merchant Credit88849720010059231015235 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		138,000.00	17,409,026.28
27228	2023-10-17	Merchant Credit37250220010059231015230 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		70,000.00	17,271,026.28
27229	2023-10-17	Merchant Credit36490520010059231015024 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		95,000.00	17,201,026.28
27230	2023-10-17	Merchant Credit43681820010059231015024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		70,000.00	17,106,026.28
27231	2023-10-17	Merchant Credit22396620010059231015024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		60,000.00	17,036,026.28
27232	2023-10-17	Merchant Credit34091420010059231015023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		25,000.00	16,976,026.28
27233	2023-10-17	Merchant Credit46071420010059231015022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		33,000.00	16,951,026.28
27234	2023-10-17	Merchant Credit13050200100592310150118 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		42,000.00	16,918,026.28
27235	2023-10-17	Merchant Credit05382020010059231015005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		103,000.00	16,876,026.28
27236	2023-10-17	Merchant Credit86754020010059231015005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		68,000.00	16,773,026.28
27237	2023-10-17	Merchant Credit56318920010059231015001 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		6,000.00	16,705,026.28

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27238	2023-10-17	Merchant Credit72063420010059231014231 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		62,000.00	16,699,026.28
27239	2023-10-17	Merchant Credit18244020010059231014224 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		60,000.00	16,637,026.28
27240	2023-10-17	Merchant Credit14030820010059231014034 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		155,000.00	16,577,026.28
27241	2023-10-17	Merchant Credit79753920010059231014032 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		126,000.00	16,422,026.28
27242	2023-10-17	Merchant Commission Debit170119200100242310170332 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-17	5,850.00		16,296,026.28
27243	2023-10-17	Merchant Credit76403920010024231016141 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		93,000.00	16,301,876.28
27244	2023-10-17	Merchant Commission Debit170275200088772310170150 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-17	13,350.00		16,208,876.28
27245	2023-10-17	Merchant Credit22926720008877231016213 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		91,000.00	16,222,226.28
27246	2023-10-17	Merchant Credit87383520008877231016165 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16		22,000.00	16,131,226.28
27247	2023-10-17	Merchant Credit79760020008877231015011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		35,000.00	16,109,226.28
27248	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,800.00		16,074,226.28
27249	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,174.58		16,076,026.28
27250	2023-10-17	REF:18b3d7b5d79e2add CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-17	10,000.00		16,077,200.86
27251	2023-10-17	REF:18b3d7b5d79e2add SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-17	950,000.00		16,087,200.86
27252	2023-10-17	REF:18b3d791f2f0db42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-17	6,525.42		17,037,200.86
27253	2023-10-17	REF:18b3d791f2f0db42 SIMAPP FT TO TIGOPESA 255652928176 ERIC MAHEMBE	SIMAPP	2023-10-17	200,000.00		17,043,726.28

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27254	2023-10-17	POS Purchase20008877231017032244T ZS968144 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		14,000.00	17,243,726.28
27255	2023-10-17	POS Purchase20010059231017031326T ZS968096 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		8,000.00	17,229,726.28
27256	2023-10-17	POS Purchase20008877231017024320T ZS967957 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		64,000.00	17,221,726.28
27257	2023-10-17	POS Purchase20010024231017015239T ZS967674 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		50,000.00	17,157,726.28
27258	2023-10-17	POS Purchase20010059231017011457T ZS967431 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		458,000.00	17,107,726.28
27259	2023-10-17	POS Purchase20010024231017011229T ZS967411 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		63,000.00	16,649,726.28
27260	2023-10-17	POS Purchase20010059231017002613T ZS966999 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		16,000.00	16,586,726.28
27261	2023-10-17	POS Purchase20010059231017000039T ZS966754 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-17		59,000.00	16,570,726.28
27262	2023-10-16	POS Purchase20010059231016235852T ZS966731 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		65,000.00	16,511,726.28
27263	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	1,083.05		16,446,726.28
27264	2023-10-16	POS Purchase20010059231016235530T ZS966687 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		30,000.00	16,447,809.33
27265	2023-10-16	POS Purchase20010059231016225908T ZS965862 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		49,000.00	16,417,809.33
27266	2023-10-16	POS Purchase20010024231016213519T ZS023341 RAINBOW PUB & CAR WADODOMA	POS	2023-10-16		28,000.00	16,369,892.38

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	2023-10-16	10Financial Withdra	POS	2023-10-16		28,000.00	16,369,892.38
27267	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	1,083.05		16,368,809.33
27268	2023-10-16	REF:18b39b5825a1dbaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-16	6,016.95		16,341,892.38
27269	2023-10-16	REF:18b39b5825a1dbaa SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-16	100,000.00		16,347,909.33
27270	2023-10-16	Merchant Commission Debit160117200100242310161415 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16	12,200.00		16,447,909.33
27271	2023-10-16	Merchant Credit25597220010024231016014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		283,000.00	16,460,109.33
27272	2023-10-16	Merchant Credit22627820010024231016005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-16		30,000.00	16,177,109.33
27273	2023-10-16	Merchant Credit10014720010024231015033 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		10,000.00	16,147,109.33
27274	2023-10-16	Merchant Commission Debit160331200088762310160017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-16	23,850.00		16,137,109.33
27275	2023-10-16	Merchant Credit70647920008876231015232 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		102,000.00	16,160,959.33
27276	2023-10-16	Merchant Credit69594820008876231015222 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		36,000.00	16,058,959.33
27277	2023-10-16	Merchant Credit77248920008876231015210 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		25,000.00	16,022,959.33
27278	2023-10-16	Merchant Credit77378420008876231015030 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		39,000.00	15,997,959.33
27279	2023-10-16	Merchant Credit16966620008876231015024 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		41,000.00	15,958,959.33
27280	2023-10-16	Merchant Credit69285420008876231015022 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		144,000.00	15,917,959.33
27281	2023-10-16	Merchant Credit26222020008876231015021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		20,000.00	15,773,959.33

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27282	2023-10-16	Merchant Credit62294920008876231015015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		277,000.00	15,753,959.33
27283	2023-10-16	Merchant Credit55010020008876231015014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		20,000.00	15,476,959.33
27284	2023-10-16	Merchant Credit93006620008876231015005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15		8,000.00	15,456,959.33
27285	2023-10-16	REF:18b3912df642cb82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-16	6,016.95		15,448,959.33
27286	2023-10-16	REF:18b3912df642cb82 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-10-16	120,000.00		15,454,976.28
27287	2023-10-16	POS Purchase20008877231016162123T ZS932185 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		49,000.00	15,574,976.28
27288	2023-10-16	VISA IssuerPOS Purchase344971231010092048834 20002410VERDE VIEW DODOM1137942DODOMA TZ	POS	2023-10-10	70,000.00		15,525,976.28
27289	2023-10-16	Unblocking: ATM WITHDRAWAL	POS	2023-10-16		70,000.00	15,595,976.28
27290	2023-10-16	VISA IssuerPOS Purchase759591231014161540834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-14	9,200.00		15,595,976.28
27291	2023-10-16	Unblocking: ATM WITHDRAWAL	POS	2023-10-16		9,200.00	15,605,176.28
27292	2023-10-16	REF:18b371216c273afb SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-10-16	234,000.00		15,605,176.28
27293	2023-10-16	POS Purchase20008876231016034738T ZS032981 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-16		436,000.00	15,785,176.28
27294	2023-10-16	POS Purchase20008877231016034756T ZS868919 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		54,000.00	15,839,176.28
27295	2023-10-16	POS Purchase20010059231016011515T ZS867279 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		51,000.00	15,349,176.28
27296	2023-10-16	Merchant Commission Debit150115200100242310150328 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15	27,475.00		15,298,176.28

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27297	2023-10-16	Merchant Credit90454720010024231015031 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		40,000.00	15,325,651.28
27298	2023-10-16	Merchant Credit69284920010024231015022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		114,000.00	15,285,651.28
27299	2023-10-16	Merchant Credit69282020010024231015020 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		176,000.00	15,171,651.28
27300	2023-10-16	Merchant Credit26705420010024231015015 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		9,000.00	14,995,651.28
27301	2023-10-16	Merchant Credit22391920010024231015013 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		59,000.00	14,986,651.28
27302	2023-10-16	Merchant Credit83383720010024231015011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		15,000.00	14,927,651.28
27303	2023-10-16	Merchant Credit81884200100242310140409 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		162,000.00	14,912,651.28
27304	2023-10-16	Merchant Commission Debit150113200100232310150326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15	43,475.00		14,750,651.28
27305	2023-10-16	Merchant Credit38522200100232310150305 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		58,000.00	14,794,126.28
27306	2023-10-16	Merchant Credit69288120010023231015025 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		73,000.00	14,736,126.28
27307	2023-10-16	Merchant Credit15089720010023231015021 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		70,000.00	14,663,126.28
27308	2023-10-16	Merchant Credit46061120010023231015002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		174,000.00	14,593,126.28
27309	2023-10-16	Merchant Credit59588920010023231015000 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-15		33,000.00	14,419,126.28
27310	2023-10-16	Merchant Credit09285920010023231014235 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		72,000.00	14,386,126.28
27311	2023-10-16	Merchant Credit23077720010023231014021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		100,000.00	14,314,126.28

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27312	2023-10-16	Merchant Credit68957020010023231014021 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		38,000.00	14,214,126.28
27313	2023-10-16	Merchant Credit37450720010023231014020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		84,000.00	14,176,126.28
27314	2023-10-16	Merchant Credit94343820010023231014015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		33,000.00	14,092,126.28
27315	2023-10-16	Merchant Credit35392220010023231014013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		132,000.00	14,059,126.28
27316	2023-10-16	Merchant Credit81175020010023231013231 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		26,000.00	13,927,126.28
27317	2023-10-16	Merchant Credit22330720010023231013223 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		30,000.00	13,901,126.28
27318	2023-10-16	POS Purchase20008877231016005019T ZS866905 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		47,000.00	13,871,126.28
27319	2023-10-16	Merchant Commission Debit150273200088772310150116 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15	7,400.00		13,824,126.28
27320	2023-10-16	POS Purchase20008876231016004715T ZS866853 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		47,000.00	13,831,526.28
27321	2023-10-16	Merchant Commission Debit150329200088762310150057 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-15	8,275.00		13,784,526.28
27322	2023-10-16	Merchant Credit74792720008876231014203 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		15,000.00	13,792,801.28
27323	2023-10-16	Merchant Credit79643520008876231014021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		25,000.00	13,777,801.28
27324	2023-10-16	Merchant Credit21156820008876231014002 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		21,000.00	13,752,801.28
27325	2023-10-16	Merchant Credit10743520008876231014001 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		120,000.00	13,731,801.28
27326	2023-10-16	POS Purchase20008877231016003609T ZS866697 RAINBOW BAR &	POS	2023-10-16		236,000.00	13,611,801.28

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	2023-10-16	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		236,000.00	13,611,801.28
27327	2023-10-16	POS Purchase20010023231016003232T ZS866651 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		15,000.00	13,375,801.28
27328	2023-10-16	POS Purchase20010059231016003000T ZS866610 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		45,000.00	13,360,801.28
27329	2023-10-16	POS Purchase20008876231016002928T ZS866605 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		15,000.00	13,315,801.28
27330	2023-10-16	POS Purchase20010023231016002040T ZS866462 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-16		96,000.00	13,300,801.28
27331	2023-10-15	POS Purchase20008876231015235259T ZS866003 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		221,000.00	13,204,801.28
27332	2023-10-15	POS Purchase20010023231015232838T ZS865626 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		152,000.00	12,983,801.28
27333	2023-10-15	REF:18b34abe6b48194b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-15	338.98		12,831,862.30
27334	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	61.02		12,831,801.28
27335	2023-10-15	REF:18b34aac6c101944 SIMAPP LUKU Meter: 54194748643	SIMAPP	2023-10-15	10,000.00		12,832,201.28
27336	2023-10-15	POS Purchase20010059231015210605T ZS861757 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		73,000.00	12,842,201.28
27337	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	808.48		12,769,201.28
27338	2023-10-15	REF:18b3378f78a30a47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-15	4,491.53		12,770,009.76
27339	2023-10-15	REF:18b3378f78a30a47 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-15	75,000.00		12,774,501.29
27340	2023-10-15	POS Purchase20010024231015160317T ZS838241 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		165,000.00	12,849,501.29

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27341	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	1,174.58		12,684,501.29
27342	2023-10-15	REF:18b328886dbe4a19 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-15	6,525.42		12,685,675.87
27343	2023-10-15	REF:18b328886dbe4a19 SIMAPP FT TO AIRTELMONEY 255692000485 HILLARIA CHUWA	SIMAPP	2023-10-15	200,000.00		12,692,201.29
27344	2023-10-15	REF:18b3242d0570d9f8 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-10-15	120,000.00		12,892,201.29
27345	2023-10-15	POS Purchase20010059231015044800T ZS464721 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-15		10,000.00	13,012,201.29
27346	2023-10-15	POS Purchase20010059231015044716T ZS464641 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-15		187,000.00	13,002,201.29
27347	2023-10-15	POS Purchase20010059231015043409T ZS463221 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-15		141,000.00	12,815,201.29
27348	2023-10-15	POS Purchase20010023231015035458T ZS794481 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		324,000.00	12,674,201.29
27349	2023-10-15	POS Purchase20010023231015034617T ZS794413 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		15,000.00	12,350,201.29
27350	2023-10-15	POS Purchase20010023231015034007T ZS794339 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		7,000.00	12,335,201.29
27351	2023-10-15	POS Purchase20010023231015032810T ZS454521 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-15		251,000.00	12,328,201.29
27352	2023-10-15	POS Purchase20010024231015030437T ZS793922 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		15,000.00	12,077,201.29
27353	2023-10-15	POS Purchase20010023231015024254T ZS793715 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		50,000.00	12,062,201.29
27354	2023-10-15	POS Purchase20010059231015021613T ZS793384 RAINBOW PUB &	POS	2023-10-15		110,000.00	12,012,201.29

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	2023-10-15	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		110,000.00	12,012,201.29
27355	2023-10-15	POS Purchase20010023231015012031T ZS792686 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		11,000.00	11,902,201.29
27356	2023-10-15	POS Purchase20008876231015011727T ZS792643 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		21,000.00	11,891,201.29
27357	2023-10-15	POS Purchase20010023231015010031T ZS792423 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		112,000.00	11,870,201.29
27358	2023-10-15	POS Purchase20010059231015005817T ZS792387 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		19,000.00	11,758,201.29
27359	2023-10-15	POS Purchase20010023231015005241T ZS792304 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		451,000.00	11,739,201.29
27360	2023-10-15	POS Purchase20010059231015000231T ZS791467 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-15		10,000.00	11,288,201.29
27361	2023-10-14	POS Purchase20010023231014235350T ZS791327 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		97,000.00	11,278,201.29
27362	2023-10-14	POS Purchase20010059231014235234T ZS791300 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		45,000.00	11,181,201.29
27363	2023-10-14	POS Purchase20010023231014234254T ZS404631 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-14		74,000.00	11,136,201.29
27364	2023-10-14	POS Purchase20010059231014233500T ZS790943 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		57,000.00	11,062,201.29
27365	2023-10-14	POS Purchase20008876231014231117T ZS790405 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		100,000.00	11,005,201.29
27366	2023-10-14	POS Purchase20010023231014231112T ZS790401 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-14		21,000.00	10,905,201.29

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27367	2023-10-14	TZFinancial Withdra	POS	2023-10-14		21,000.00	10,905,201.29
	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		10,884,201.29
27368	2023-10-14	REF:18b2f05e21f5087e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		10,885,009.77
27369	2023-10-14	REF:18b2f05e21f5087e SIMAPP FT TO TIGOPESA 255652643726 RAHABU NDAMBO	SIMAPP	2023-10-14	70,000.00		10,889,501.30
27370	2023-10-14	Merchant Commission Debit140049200100592310140323 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14	2,250.00		10,959,501.30
27371	2023-10-14	Merchant Credit59174920010059231014023 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		30,000.00	10,961,751.30
27372	2023-10-14	Merchant Credit39912120010059231014015 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		60,000.00	10,931,751.30
27373	2023-10-14	Merchant Commission Debit140271200088772310140320 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14	35,975.00		10,871,751.30
27374	2023-10-14	Merchant Credit54842920008877231014023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		60,000.00	10,907,726.30
27375	2023-10-14	Merchant Credit64861020008877231014011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14		122,000.00	10,847,726.30
27376	2023-10-14	Merchant Commission Debit140113200100242310140317 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14	64,500.00		10,725,726.30
27377	2023-10-14	Merchant Credit84771520010024231014023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		124,000.00	10,790,226.30
27378	2023-10-14	Merchant Credit22082920010024231014021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		20,000.00	10,666,226.30
27379	2023-10-14	Merchant Credit68870620010024231014013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		25,000.00	10,646,226.30
27380	2023-10-14	Merchant Credit77148920010024231014013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		374,000.00	10,621,226.30
27381	2023-10-14	Merchant Credit14083920010024231014005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		20,000.00	10,247,226.30

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27382	2023-10-14	Merchant Credit22076220010024231014004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		104,000.00	10,227,226.30
27383	2023-10-14	Merchant Credit65037420010024231014003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-14		25,000.00	10,123,226.30
27384	2023-10-14	Merchant Credit13083420010024231013222 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		16,000.00	10,098,226.30
27385	2023-10-14	Merchant Commission Debit140269200088772310140022 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14	12,475.00		10,082,226.30
27386	2023-10-14	Merchant Credit45804420008877231013234 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		27,000.00	10,094,701.30
27387	2023-10-14	Merchant Credit45470520008877231013024 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		88,000.00	10,067,701.30
27388	2023-10-14	Merchant Credit18936620008877231013023 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		28,000.00	9,979,701.30
27389	2023-10-14	Merchant Credit28125820008877231013011 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		6,000.00	9,951,701.30
27390	2023-10-14	Merchant Commission Debit140327200088762310140014 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-14	19,225.00		9,945,701.30
27391	2023-10-14	Merchant Credit52459220008876231013233 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		145,000.00	9,964,926.30
27392	2023-10-14	Merchant Credit45795920008876231013223 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		120,000.00	9,819,926.30
27393	2023-10-14	Merchant Credit43174620008876231013143 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		73,000.00	9,699,926.30
27394	2023-10-14	Merchant Credit94652000887623101300570 0TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		72,000.00	9,626,926.30
27395	2023-10-14	Merchant Credit84402220008876231013005 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		20,000.00	9,554,926.30
27396	2023-10-14	Merchant Credit31505420008876231013004 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13		30,000.00	9,534,926.30

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27397	2023-10-14	Blocking:VISA IssuerPOS Purchase759591231014161540834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-14		9,200.00	9,504,926.30
27398	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,800.00		9,504,926.30
27399	2023-10-14	REF:18b2def2858b9b9c CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-14	10,000.00		9,506,726.30
27400	2023-10-14	REF:18b2def2858b9b9c SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-14	1,800,000.00		9,516,726.30
27401	2023-10-14	TMS GOV LEVY REF: ATM- 328709532648-1518b2d95c5d1iAN	TMS	2023-10-14	707.00		11,316,726.30
27402	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	228.81		11,317,433.30
27403	2023-10-14	Cash Withdrawal Commission347903792310141247 51TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-10-14	1,271.19		11,317,662.11
27404	2023-10-14	Cash Withdrawal3479037923101412475 1TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-10-14	150,000.00		11,318,933.30
27405	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,083.05		11,468,933.30
27406	2023-10-14	REF:18b2d80abd464829 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-14	6,016.95		11,470,016.35
27407	2023-10-14	REF:18b2d80abd464829 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2023-10-14	120,000.00		11,476,033.30
27408	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		11,596,033.30
27409	2023-10-14	REF:18b2d6f892da3915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		11,596,841.78
27410	2023-10-14	REF:18b2d6f892da3915 SIMAPP FT TO MPESA 255756315515 JOSEPHAT SAID MAKUKA	SIMAPP	2023-10-14	95,000.00		11,601,333.31
27411	2023-10-14	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-10-14		808.48	11,696,333.31
27412	2023-10-14	Reversal:REF:18b2d5efbe5ce82b SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	BranchTeller	2023-10-14		55,000.00	11,695,524.83
27413	2023-10-14	Reversal:REF:18b2d5efbe5ce82b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-10-14		4,491.53	11,640,524.83

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27414	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,083.05		11,636,033.30
27415	2023-10-14	REF:18b2d62f43e05b85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	6,016.95		11,637,116.35
27416	2023-10-14	REF:18b2d62f43e05b85 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-10-14	130,000.00		11,643,133.30
27417	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		11,773,133.30
27418	2023-10-14	REF:18b2d5efbe5ce82b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		11,773,941.78
27419	2023-10-14	REF:18b2d5efbe5ce82b SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-10-14	55,000.00		11,778,433.31
27420	2023-10-14	REF:18b2d2d6faa2db08 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-10-14	3,850,000.00		11,833,433.31
27421	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,174.58		15,683,433.31
27422	2023-10-14	REF:18b2cdf001cde9c9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	6,525.42		15,684,607.89
27423	2023-10-14	REF:18b2cdf001cde9c9 SIMAPP FT TO TIGOPESA 255652928176 ERIC MAHEMBE	SIMAPP	2023-10-14	240,000.00		15,691,133.31
27424	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		15,931,133.31
27425	2023-10-14	REF:18b2cd1038ea1871 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		15,931,941.79
27426	2023-10-14	REF:18b2cd1038ea1871 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-10-14	80,000.00		15,936,433.32
27427	2023-10-14	POS Purchase20010024231014035549T ZS742291 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-14		10,000.00	15,781,433.32
27428	2023-10-14	POS Purchase20008877231014035558T ZS703293 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		235,000.00	16,016,433.32
27429	2023-10-14	POS Purchase20010059231014035317T ZS742001 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-14		388,000.00	15,771,433.32
27430	2023-10-14	POS Purchase20008877231014034354T ZS703195 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-14		61,000.00	15,383,433.32

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	2023-10-14	TZFinancial Withdra	POS	2023-10-14		61,000.00	15,383,433.32
27431	2023-10-14	POS Purchase20010024231014033314T ZS703117 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		398,000.00	15,322,433.32
27432	2023-10-14	POS Purchase20010024231014031845T ZS702982 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		101,000.00	14,924,433.32
27433	2023-10-14	POS Purchase20010024231014031137T ZS702916 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		285,000.00	14,823,433.32
27434	2023-10-14	POS Purchase20008877231014030850T ZS702895 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		235,000.00	14,538,433.32
27435	2023-10-14	POS Purchase20008877231014030758T ZS702885 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		235,000.00	14,303,433.32
27436	2023-10-14	POS Purchase20010024231014030319T ZS702839 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		167,000.00	14,068,433.32
27437	2023-10-14	POS Purchase20008876231014030020T ZS702806 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		25,000.00	13,901,433.32
27438	2023-10-14	POS Purchase20010024231014024029T ZS702582 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		35,000.00	13,876,433.32
27439	2023-10-14	POS Purchase20010024231014023915T ZS702564 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		104,000.00	13,841,433.32
27440	2023-10-14	POS Purchase20008877231014023221T ZS702481 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		20,000.00	13,737,433.32
27441	2023-10-14	POS Purchase20008877231014022805T ZS702424 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		292,000.00	13,717,433.32
27442	2023-10-14	POS Purchase20010024231014022038T ZS702335 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-14		11,000.00	13,425,433.32

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	2023-10-14	TZFinancial Withdra	POS	2023-10-14		11,000.00	13,425,433.32
27443	2023-10-14	POS Purchase20010024231014021800T ZS702301 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		157,000.00	13,414,433.32
27444	2023-10-14	POS Purchase20010024231014020814T ZS702204 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		24,000.00	13,257,433.32
27445	2023-10-14	POS Purchase20010024231014015159T ZS709391 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-14		624,000.00	13,233,433.32
27446	2023-10-14	POS Purchase20010024231014015030T ZS702002 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		262,000.00	12,609,433.32
27447	2023-10-14	POS Purchase20010024231014014033T ZS701888 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		71,000.00	12,347,433.32
27448	2023-10-14	POS Purchase20010024231014013437T ZS701809 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		71,000.00	12,276,433.32
27449	2023-10-14	POS Purchase20010024231014012855T ZS701739 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		41,000.00	12,205,433.32
27450	2023-10-14	POS Purchase20008877231014012238T ZS701636 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		158,000.00	12,164,433.32
27451	2023-10-14	POS Purchase20008877231014005510T ZS701225 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		175,000.00	12,006,433.32
27452	2023-10-14	POS Purchase20008877231014004557T ZS701087 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		20,000.00	11,831,433.32
27453	2023-10-14	POS Purchase20008877231014004125T ZS701013 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		86,000.00	11,811,433.32
27454	2023-10-14	POS Purchase20008876231014002522T ZS700745 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-14		25,000.00	11,725,433.32

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	2023-10-14	TZFinancial Withdra	POS	2023-10-14		25,000.00	11,725,433.32
27455	2023-10-14	POS Purchase20008877231014002355T ZS700720 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-14		36,000.00	11,700,433.32
27456	2023-10-13	POS Purchase20008877231013235044T ZS700081 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		65,000.00	11,664,433.32
27457	2023-10-13	POS Purchase20010024231013224939T ZS698704 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		20,000.00	11,599,433.32
27458	2023-10-13	POS Purchase20008876231013222713T ZS697991 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		54,000.00	11,579,433.32
27459	2023-10-13	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-10-13		144.91	11,525,433.32
27460	2023-10-13	Reversal:REF:18b29181d3bbf998 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	BranchTeller	2023-10-13		50.00	11,525,288.41
27461	2023-10-13	Reversal:REF:18b29181d3bbf998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-10-13		805.08	11,525,238.41
27462	2023-10-13	Merchant Commission Debit130111200100232310130405 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13	7,025.00		11,524,433.33
27463	2023-10-13	Merchant Credit84699420010023231013025 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		33,000.00	11,531,458.33
27464	2023-10-13	Merchant Credit59352620010023231012234 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		7,000.00	11,498,458.33
27465	2023-10-13	Merchant Commission Debit130111200100242310130403 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13	35,850.00		11,491,458.33
27466	2023-10-13	Merchant Credit55908020010024231013014 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		6,000.00	11,527,308.33
27467	2023-10-13	Merchant Credit45456820010024231013002 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		61,000.00	11,521,308.33
27468	2023-10-13	Merchant Credit11767320010024231013001 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		75,000.00	11,460,308.33

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27469	2023-10-13	Merchant Credit95929020010024231013001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		133,000.00	11,385,308.33
27470	2023-10-13	Merchant Credit49756420010024231013001 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		216,000.00	11,252,308.33
27471	2023-10-13	Merchant Credit19423320010024231013000 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-13		458,000.00	11,036,308.33
27472	2023-10-13	Merchant Credit10760320010024231012234 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		61,000.00	10,578,308.33
27473	2023-10-13	Merchant Credit27903620010024231012225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		52,000.00	10,517,308.33
27474	2023-10-13	Merchant Credit50071520010024231012221 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		70,000.00	10,465,308.33
27475	2023-10-13	Merchant Credit203XWA2001002423101217 3200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		53,000.00	10,395,308.33
27476	2023-10-13	Merchant Commission Debit130325200088762310130032 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13	17,750.00		10,342,308.33
27477	2023-10-13	Merchant Credit30876820008876231012231 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		61,000.00	10,360,058.33
27478	2023-10-13	Merchant Credit21441420008876231012013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		9,000.00	10,299,058.33
27479	2023-10-13	Merchant Credit36521200088762310120101 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		18,000.00	10,290,058.33
27480	2023-10-13	Merchant Commission Debit130267200088772310130010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-13	8,075.00		10,272,058.33
27481	2023-10-13	Merchant Credit81893420008877231012232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		95,000.00	10,280,133.33
27482	2023-10-13	Merchant Credit16083920008877231012220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		49,000.00	10,185,133.33
27483	2023-10-13	Merchant Credit25965920008877231012225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		44,000.00	10,136,133.33

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27484	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	144.91		10,092,133.33
27485	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	144.91		10,092,278.24
27486	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	144.91		10,092,423.15
27487	2023-10-13	REF:18b2918dd7a5287b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-13	805.08		10,092,568.06
27488	2023-10-13	REF:18b2918dd7a5287b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-13	100.00		10,093,373.14
27489	2023-10-13	REF:18b29181d3bbf998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-13	805.08		10,093,473.14
27490	2023-10-13	REF:18b29181d3bbf998 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-13	50.00		10,094,278.22
27491	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,800.00		10,094,328.22
27492	2023-10-13	REF:18b290d42b09ab3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-13	805.08		10,096,128.22
27493	2023-10-13	REF:18b290d42b09ab3b SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-13	350.00		10,096,933.30
27494	2023-10-13	REF:18b28df219e50aa5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-13	10,000.00		10,097,283.30
27495	2023-10-13	REF:18b28df219e50aa5 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-13	500,000.00		10,107,283.30
27496	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,830.51		10,607,283.30
27497	2023-10-13	REF:18b28a3d2af07bb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-13	10,169.49		10,609,113.81
27498	2023-10-13	REF:18b28a3d2af07bb7 SIMAPP FT TO MPESA 255767511817 EZEKIEL JONATHAN EMMANUEL	SIMAPP	2023-10-13	1,000,000.00		10,619,283.30
27499	2023-10-13	REF:18b27f32be787bc5 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2023-10-13	12,000.00		11,619,283.30
27500	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,632.20		11,631,283.30
27501	2023-10-13	REF:18b274b56adbda9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-13	9,067.80		11,632,915.50
27502	2023-10-13	REF:18b274b56adbda9 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-10-13	500,000.00		11,641,983.30

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27503	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,174.58		12,141,983.30
27504	2023-10-13	REF:18b2748b0e0a3bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-13	6,525.42		12,143,157.88
27505	2023-10-13	REF:18b2748b0e0a3bd0 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-13	285,000.00		12,149,683.30
27506	2023-10-13	POS Purchase20008877231013031104T ZS600741 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		9,000.00	12,434,683.30
27507	2023-10-13	POS Purchase20008877231013024948T ZS896611 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-13		55,000.00	12,425,683.30
27508	2023-10-13	POS Purchase20010023231013023717T ZS600375 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		87,000.00	12,370,683.30
27509	2023-10-13	POS Purchase20008877231013022211T ZS600231 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		16,000.00	12,283,683.30
27510	2023-10-13	POS Purchase20010024231013014409T ZS878841 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-13		80,000.00	12,267,683.30
27511	2023-10-13	POS Purchase20008877231013013145T ZS599718 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		172,000.00	12,187,683.30
27512	2023-10-13	POS Purchase20010023231013012637T ZS599661 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		45,000.00	12,015,683.30
27513	2023-10-13	POS Purchase20008876231013011659T ZS599541 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		15,000.00	11,970,683.30
27514	2023-10-13	POS Purchase20008876231013011518T ZS599517 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		48,000.00	11,955,683.30
27515	2023-10-13	POS Purchase20010023231013011019T ZS599450 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		11,000.00	11,907,683.30

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27516	2023-10-13	POS Purchase20010024231013005856T ZS599299 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		43,000.00	11,896,683.30
27517	2023-10-13	POS Purchase20008876231013003442T ZS598991 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		132,000.00	11,853,683.30
27518	2023-10-13	POS Purchase20010024231013003049T ZS598931 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		77,000.00	11,721,683.30
27519	2023-10-13	POS Purchase20008877231013001223T ZS598650 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-13		33,000.00	11,644,683.30
27520	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,830.51		11,611,683.30
27521	2023-10-12	REF:18b25762ca4869c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	10,169.49		11,613,513.81
27522	2023-10-12	REF:18b25762ca4869c6 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-12	1,000,000.00		11,623,683.30
27523	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,388.13		12,623,683.30
27524	2023-10-12	POS Purchase20008877231012221115T ZS596550 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		22,000.00	12,625,071.43
27525	2023-10-12	POS Purchase20008876231012211900T ZS594885 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		53,000.00	12,603,071.43
27526	2023-10-12	REF:18b24c9984cadb99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	7,711.86		12,550,071.43
27527	2023-10-12	REF:18b24c9984cadb99 SIMAPP FT TO TIGOPESA 255673199633 OSWALD MADAFU	SIMAPP	2023-10-12	410,000.00		12,557,783.29
27528	2023-10-12	POS Purchase20010023231012190449T ZS585170 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		88,000.00	12,967,783.29
27529	2023-10-12	Merchant Commission Debit120109200100232310120850 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12	27,100.00		12,879,783.29
27530	2023-10-12	Merchant Credit33083720010023231012012 900TZSRRAINBOW PUB & CAR	POS	2023-10-12		35,000.00	12,906,883.29

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	2023-10-12	WA DODOMA TZ	POS	2023-10-12		35,000.00	12,906,883.29
27531	2023-10-12	Merchant Credit55156820010023231012012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		12,000.00	12,871,883.29
27532	2023-10-12	Merchant Credit68041320010023231012010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		47,000.00	12,859,883.29
27533	2023-10-12	Merchant Credit57051220010023231012000 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		120,000.00	12,812,883.29
27534	2023-10-12	Merchant Credit99129200100232310112351 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11		24,000.00	12,692,883.29
27535	2023-10-12	Merchant Credit73316820010023231011231 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11		750,000.00	12,668,883.29
27536	2023-10-12	Merchant Commission Debit120265200088772310120332 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12	6,850.00		11,918,883.29
27537	2023-10-12	Merchant Credit82749920008877231012032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12		150,000.00	11,925,733.29
27538	2023-10-12	Merchant Commission Debit120109200100242310120319 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12	14,425.00		11,775,733.29
27539	2023-10-12	Merchant Credit76002120010024231012013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-12		81,000.00	11,790,158.29
27540	2023-10-12	Merchant Credit14174320010024231011235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11		22,000.00	11,709,158.29
27541	2023-10-12	Merchant Commission Debit120263200088772310120101 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12	32,600.00		11,687,158.29
27542	2023-10-12	Merchant Credit78840200088772310112349 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		24,000.00	11,719,758.29
27543	2023-10-12	Merchant Credit29319620008877231011234 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		24,000.00	11,695,758.29
27544	2023-10-12	Merchant Credit10113720008877231011234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		24,000.00	11,671,758.29

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27545	2023-10-12	Merchant Credit67252820008877231011232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		34,000.00	11,647,758.29
27546	2023-10-12	Merchant Credit75994720008877231011231 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		385,000.00	11,613,758.29
27547	2023-10-12	Merchant Credit73243320008877231011230 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		102,000.00	11,228,758.29
27548	2023-10-12	Merchant Credit12801020008877231011221 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		11,000.00	11,126,758.29
27549	2023-10-12	Merchant Credit67617820008877231011013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		210,000.00	11,115,758.29
27550	2023-10-12	Merchant Credit82669200088772310102350 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		110,000.00	10,905,758.29
27551	2023-10-12	Merchant Credit56201920008877231010214 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		11,000.00	10,795,758.29
27552	2023-10-12	Merchant Credit04376020008877231010212 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		63,000.00	10,784,758.29
27553	2023-10-12	Merchant Commission Debit120323200088762310120009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-12	13,600.00		10,721,758.29
27554	2023-10-12	Merchant Credit80127020008876231011214 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		26,000.00	10,735,358.29
27555	2023-10-12	Merchant Credit84115020008876231011190 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		39,000.00	10,709,358.29
27556	2023-10-12	Merchant Credit27019520008876231011034 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		50,000.00	10,670,358.29
27557	2023-10-12	Merchant Credit15920420008876231011013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		18,000.00	10,620,358.29
27558	2023-10-12	Merchant Credit51266320008876231011001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11		56,000.00	10,602,358.29
27559	2023-10-12	Merchant Commission Debit110107200100232310112316 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11	3,925.00		10,546,358.29

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27560	2023-10-12	Merchant Credit67142520010023231009173 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		80,000.00	10,550,283.29
27561	2023-10-12	Merchant Credit67086020010023231009152 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		77,000.00	10,470,283.29
27562	2023-10-12	POS Purchase20010023231012144348T ZS558347RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		10,000.00	10,393,283.29
27563	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		10,383,283.29
27564	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	198.30		10,384,366.34
27565	2023-10-12	REF:18b2387aae2d1b33 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2023-10-12	10,000.00		10,384,564.64
27566	2023-10-12	REF:18b236937c831801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		10,394,564.64
27567	2023-10-12	REF:18b236937c831801 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-10-12	110,000.00		10,400,581.59
27568	2023-10-12	Cash Withdrawal Commission342700372310121321 11TZSKAMBARAGE DODOMA TZFinancial	ATM	2023-10-12	1,101.69		10,510,581.59
27569	2023-10-12	Cash Withdrawal3427003723101213211 1TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2023-10-12	100,000.00		10,511,683.28
27570	2023-10-12	VISA IssuerPOS Purchase421277231011004050834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-11	11,500.00		10,611,683.28
27571	2023-10-12	Unblocking: ATM WITHDRAWAL	POS	2023-10-12		11,500.00	10,623,183.28
27572	2023-10-12	VISA IssuerPOS Purchase330512231009230030834 44000913BEST WESTERN DODOMA CIT DAR ES SALAAMTZ	POS	2023-10-09	35,000.00		10,623,183.28
27573	2023-10-12	Unblocking: ATM WITHDRAWAL	POS	2023-10-12		35,000.00	10,658,183.28
27574	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		10,658,183.28
27575	2023-10-12	REF:18b22f1dd102b913 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		10,659,266.33

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27576	2023-10-12	REF:18b22f1dd102b913 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-12	100,000.00		10,665,283.28
27577	2023-10-12	POS Purchase20010024231012034715T ZS513698 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		25,000.00	10,765,283.28
27578	2023-10-12	POS Purchase20008877231012033617T ZS513650 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		113,000.00	10,740,283.28
27579	2023-10-12	POS Purchase20010024231012032022T ZS513568 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		24,000.00	10,627,283.28
27580	2023-10-12	POS Purchase20008877231012030713T ZS513495 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		24,000.00	10,603,283.28
27581	2023-10-12	POS Purchase20010024231012025721T ZS513445 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		50,000.00	10,579,283.28
27582	2023-10-12	POS Purchase20010024231012025640T ZS513440 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		24,000.00	10,529,283.28
27583	2023-10-12	POS Purchase20010023231012025034T ZS513410 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		12,000.00	10,505,283.28
27584	2023-10-12	POS Purchase20008876231012020725T ZS513167 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		135,000.00	10,493,283.28
27585	2023-10-12	POS Purchase20010023231012020526T ZS513156 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		10,000.00	10,358,283.28
27586	2023-10-12	POS Purchase20010023231012013526T ZS512956 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		40,000.00	10,348,283.28
27587	2023-10-12	POS Purchase20010023231012011924T ZS512826 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		34,000.00	10,308,283.28
27588	2023-10-12	POS Purchase20008877231012010238T ZS512698 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-12		100,000.00	10,274,283.28

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	2023-10-12	TZFinancial Withdra	POS	2023-10-12		100,000.00	10,274,283.28
27589	2023-10-12	POS Purchase20010024231012004959T ZS512596 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		29,000.00	10,174,283.28
27590	2023-10-12	POS Purchase20010024231012004354T ZS512540 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		170,000.00	10,145,283.28
27591	2023-10-12	POS Purchase20008876231012003939T ZS512508 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		313,000.00	9,975,283.28
27592	2023-10-12	POS Purchase20008876231012002313T ZS512338 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		40,000.00	9,662,283.28
27593	2023-10-12	POS Purchase20008876231012001727T ZS512283 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		69,000.00	9,622,283.28
27594	2023-10-12	POS Purchase20008876231012001035T ZS512204 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		12,000.00	9,553,283.28
27595	2023-10-12	POS Purchase20008876231012000027T ZS512068 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-12		20,000.00	9,541,283.28
27596	2023-10-11	POS Purchase20010024231011233917T ZS511803 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		168,000.00	9,521,283.28
27597	2023-10-11	POS Purchase20008877231011232724T ZS511611 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		120,000.00	9,353,283.28
27598	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,266.10		9,233,283.28
27599	2023-10-11	REF:18b205d37c8f4a93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-11	7,033.90		9,234,549.38
27600	2023-10-11	REF:18b205d37c8f4a93 SIMAPP FT TO MPESA 255755062765 HELLEN ROBERT GABRIEL	SIMAPP	2023-10-11	300,000.00		9,241,583.28
27601	2023-10-11	POS Purchase20008876231011222213T ZS510196 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-11		94,000.00	9,541,583.28

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27602	2023-10-11	TZFinancial Withdra	POS	2023-10-11		94,000.00	9,541,583.28
	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,174.58		9,447,583.28
27603	2023-10-11	REF:18b1faa1a7e2f8a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	6,525.42		9,448,757.86
27604	2023-10-11	REF:18b1faa1a7e2f8a1 SIMAPP FT TO TIGOPESA 255717452716 RAHABU NDAMBO	SIMAPP	2023-10-11	270,000.00		9,455,283.28
27605	2023-10-11	Merchant Commission Debit11010720010024231011259 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11	19,025.00		9,725,283.28
27606	2023-10-11	Merchant Credit47862420010024231011022 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-11		34,000.00	9,744,308.28
27607	2023-10-11	Merchant Credit62073720010024231010225 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-10		275,000.00	9,710,308.28
27608	2023-10-11	Merchant Credit85892020010024231010223 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-10		19,000.00	9,435,308.28
27609	2023-10-11	Merchant Credit42959420010024231010215 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-10		44,000.00	9,416,308.28
27610	2023-10-11	Merchant Commission Debit110321200088762310110011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-11	54,125.00		9,372,308.28
27611	2023-10-11	Merchant Credit89433520008876231010220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		25,000.00	9,426,433.28
27612	2023-10-11	Merchant Credit61841120008876231010221 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		76,000.00	9,401,433.28
27613	2023-10-11	Merchant Credit72064320008876231010220 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		125,000.00	9,325,433.28
27614	2023-10-11	Merchant Credit42710820008876231010203 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		25,000.00	9,200,433.28
27615	2023-10-11	Merchant Credit60813W2000887623101018 4300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10		914,000.00	9,175,433.28
27616	2023-10-11	POS Purchase20010024231011130026T ZS459958RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		33,000.00	8,261,433.28

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27617	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,083.05		8,228,433.28
27618	2023-10-11	REF:18b1d6781bb2d8ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	6,016.95		8,229,516.33
27619	2023-10-11	REF:18b1d6781bb2d8ca SIMAPP FT TO TIGOPESA 255659766928 YONA NGEREZA	SIMAPP	2023-10-11	148,000.00		8,235,533.28
27620	2023-10-11	POS Purchase20010024231011030345T ZS422779 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		18,000.00	8,383,533.28
27621	2023-10-11	POS Purchase20010024231011022032T ZS425791 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-11		371,000.00	8,365,533.28
27622	2023-10-11	POS Purchase20008876231011013524T ZS421923 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		82,000.00	7,994,533.28
27623	2023-10-11	POS Purchase20008876231011012024T ZS421759 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		35,000.00	7,912,533.28
27624	2023-10-11	Blocking:VISA IssuerPOS Purchase421277231011004050834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-11		11,500.00	7,877,533.28
27625	2023-10-11	POS Purchase20008876231011003846T ZS421258 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-11		124,000.00	7,877,533.28
27626	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,174.58		7,753,533.28
27627	2023-10-10	POS Purchase20008877231010233018T ZS420323 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		77,000.00	7,754,707.86
27628	2023-10-10	POS Purchase20008877231010232318T ZS420227 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		64,000.00	7,677,707.86
27629	2023-10-10	POS Purchase20008877231010225107T ZS419691 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		45,000.00	7,613,707.86
27630	2023-10-10	REF:18b1b1b5a439cab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-10	6,525.42		7,568,707.86

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27631	2023-10-10	REF:18b1b1b5a439cab SIMAPP FT TO MPESA 255763763477 MARY WILSON LWANJI	SIMAPP	2023-10-10	200,000.00		7,575,233.28
27632	2023-10-10	POS Purchase20008876231010223041T ZS419264 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		832,000.00	7,775,233.28
27633	2023-10-10	POS Purchase20008876231010212704T ZS417448 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		33,000.00	6,943,233.28
27634	2023-10-10	Merchant Commission Debit100105200100242310101755 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-10	4,175.00		6,910,233.28
27635	2023-10-10	Merchant Credit21699720010024231009232 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		58,000.00	6,914,408.28
27636	2023-10-10	Merchant Credit52201420010024231009152 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		12,000.00	6,856,408.28
27637	2023-10-10	Merchant Commission Debit100261200088772310100044 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10	9,675.00		6,844,408.28
27638	2023-10-10	Merchant Credit09221020008877231009230 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09		33,000.00	6,854,083.28
27639	2023-10-10	Merchant Credit51097320008877231009214 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09		46,000.00	6,821,083.28
27640	2023-10-10	Merchant Credit86457020008877231009020 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09		10,000.00	6,775,083.28
27641	2023-10-10	Merchant Commission Debit100319200088762310100041 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-10	1,750.00		6,765,083.28
27642	2023-10-10	Merchant Credit54783720008876231009233 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09		47,000.00	6,766,833.28
27643	2023-10-10	POS Purchase20008876231010194107T ZS410780 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		27,000.00	6,719,833.28
27644	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	91.52		6,692,833.28
27645	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	91.52		6,692,924.80

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27646	2023-10-10	Reversal:REF:18b1908f66380b0f CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	BranchTeller	2023-10-10		508.47	6,693,016.32
27647	2023-10-10	REF:18b1908f66380b0f CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-10-10	508.47		6,692,507.85
27648	2023-10-10	Reversal:REF:18b1903dc0165baf CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	BranchTeller	2023-10-10		508.47	6,693,016.32
27649	2023-10-10	REF:18b1903dc0165baf CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-10-10	508.47		6,692,507.85
27650	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	808.48		6,693,016.32
27651	2023-10-10	REF:18b18e0282b64a08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	4,491.53		6,693,824.80
27652	2023-10-10	REF:18b18e0282b64a08 SIMAPP FT TO TIGOPESA 255712310850 PHINIAS KARUTA	SIMAPP	2023-10-10	90,000.00		6,698,316.33
27653	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,266.10		6,788,316.33
27654	2023-10-10	REF:18b188dd0043b80b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-10	7,033.90		6,789,582.43
27655	2023-10-10	REF:18b188dd0043b80b SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-10	320,000.00		6,796,616.33
27656	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	808.48		7,116,616.33
27657	2023-10-10	REF:18b186bea3f068c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-10	4,491.53		7,117,424.81
27658	2023-10-10	REF:18b186bea3f068c5 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-10	75,000.00		7,121,916.34
27659	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,083.05		7,196,916.34
27660	2023-10-10	REF:18b185f2ca03b8b5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	6,016.95		7,197,999.39
27661	2023-10-10	REF:18b185f2ca03b8b5 SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-10-10	130,000.00		7,204,016.34
27662	2023-10-10	Blocking:VISA IssuerPOS Purchase344971231010092048834 20002410VERDE VIEW DODOM1137942DODOMA	POS	2023-10-10		70,000.00	7,334,016.34
27663	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	610.17		7,334,016.34
27664	2023-10-10	REF:18b18232a9fd1b42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	3,389.83		7,334,626.51

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27665	2023-10-10	REF:18b18232a9fd1b42 SIMAPP FT TO TIGOPESA 255712310850 PHINIAS KARUTA	SIMAPP	2023-10-10	40,000.00		7,338,016.34
27666	2023-10-10	POS Purchase20008876231010015400T ZS332581 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-10		30,000.00	7,378,016.34
27667	2023-10-10	POS Purchase20008876231010013326T ZS332432 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-10		78,000.00	7,348,016.34
27668	2023-10-09	Blocking:VISA IssuerPOS Purchase330512231009230030834 44000913BEST WESTERN DODOMA CIT Dar es salaam	POS	2023-10-09		35,000.00	7,270,016.34
27669	2023-10-09	POS Purchase20010024231009215949T ZS328972 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-09		97,000.00	7,270,016.34
27670	2023-10-09	Merchant Commission Debit090105200100232310091137 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09	375.00		7,173,016.34
27671	2023-10-09	Merchant Credit74554200100232310090100 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		15,000.00	7,173,391.34
27672	2023-10-09	Merchant Commission Debit090103200100242310091137 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09	11,450.00		7,158,391.34
27673	2023-10-09	Merchant Credit44215220010024231008045 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		5,000.00	7,169,841.34
27674	2023-10-09	Merchant Credit43457520010024231008041 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		200,000.00	7,164,841.34
27675	2023-10-09	Merchant Credit99360420010024231008032 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		80,000.00	6,964,841.34
27676	2023-10-09	Merchant Credit12363120010024231008032 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		110,000.00	6,884,841.34
27677	2023-10-09	Merchant Credit59713520010024231008031 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		6,000.00	6,774,841.34
27678	2023-10-09	Merchant Commission Debit090317200088762310090201 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09	14,125.00		6,768,841.34
27679	2023-10-09	Merchant Credit58585520008876231008224 800TZSRRAINBOW BAR & CAR	POS	2023-10-08		50,000.00	6,782,966.34

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	2023-10-09	WA DODOMA TZ	POS	2023-10-08		50,000.00	6,782,966.34
27680	2023-10-09	Merchant Credit66771820008876231008202 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		150,000.00	6,732,966.34
27681	2023-10-09	Merchant Credit71478720008876231008195 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		6,000.00	6,582,966.34
27682	2023-10-09	Merchant Credit12731420008876231008033 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		47,000.00	6,576,966.34
27683	2023-10-09	Merchant Credit92909920008876231008003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		42,000.00	6,529,966.34
27684	2023-10-09	Merchant Credit08256120008876231008001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		77,000.00	6,487,966.34
27685	2023-10-09	Merchant Commission Debit090103200100232310090156 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09	27,850.00		6,410,966.34
27686	2023-10-09	Merchant Credit66821920010023231009000 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-09		18,000.00	6,438,816.34
27687	2023-10-09	Merchant Credit66819820010023231008235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		64,000.00	6,420,816.34
27688	2023-10-09	Merchant Credit09519020010023231008234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		241,000.00	6,356,816.34
27689	2023-10-09	Merchant Credit29028920010023231008224 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		25,000.00	6,115,816.34
27690	2023-10-09	Merchant Credit56499620010023231008224 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		45,000.00	6,090,816.34
27691	2023-10-09	Merchant Credit20290320010023231008203 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		57,000.00	6,045,816.34
27692	2023-10-09	Merchant Credit64981720010023231008044 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		25,000.00	5,988,816.34
27693	2023-10-09	Merchant Credit12533420010023231008034 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		50,000.00	5,963,816.34

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27694	2023-10-09	Merchant Credit42836820010023231008032 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		75,000.00	5,913,816.34
27695	2023-10-09	Merchant Credit08079520010023231008032 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		44,000.00	5,838,816.34
27696	2023-10-09	Merchant Credit75958200100232310080318 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		3,000.00	5,794,816.34
27697	2023-10-09	Merchant Commission Debit090259200088772310090007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-09	42,500.00		5,791,816.34
27698	2023-10-09	Merchant Credit41297820008877231008235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		72,000.00	5,834,316.34
27699	2023-10-09	Merchant Credit66817820008877231008234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		13,000.00	5,762,316.34
27700	2023-10-09	Merchant Credit32715200088772310082242 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		39,000.00	5,749,316.34
27701	2023-10-09	Merchant Credit17330620008877231008153 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		40,000.00	5,710,316.34
27702	2023-10-09	Merchant Credit30814920008877231008030 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		126,000.00	5,670,316.34
27703	2023-10-09	Merchant Credit42833920008877231008024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		80,000.00	5,544,316.34
27704	2023-10-09	Merchant Credit94950920008877231008015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		264,000.00	5,464,316.34
27705	2023-10-09	Merchant Credit91439200088772310080148 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08		20,000.00	5,200,316.34
27706	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	808.48		5,180,316.34
27707	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,830.51		5,181,124.82
27708	2023-10-09	REF:18b149f618db5b57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-09	4,491.53		5,182,955.33
27709	2023-10-09	REF:18b149f618db5b57 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-09	50,000.00		5,187,446.86

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27710	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	61.02		5,237,446.86
27711	2023-10-09	REF:18b148b1d484992c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-09	10,169.49		5,237,507.88
27712	2023-10-09	REF:18b148b1d484992c SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-09	1,300,000.00		5,247,677.37
27713	2023-10-09	REF:18b145c2b1b4fbe3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-09	338.98		6,547,677.37
27714	2023-10-09	TMS TRANSFER 0152449146200 TO 0150433033401 REF:FU32828535942482	TMS	2023-10-09	7,275,000.00		6,548,016.35
27715	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	320.34		13,823,016.35
27716	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,800.00		13,823,336.69
27717	2023-10-09	REF:18b14292517fbb8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-09	1,779.66		13,825,136.69
27718	2023-10-09	REF:18b14292517fbb8e SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2023-10-09	17,000.00		13,826,916.35
27719	2023-10-09	REF:18b14135ba7a5842 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-09	10,000.00		13,843,916.35
27720	2023-10-09	REF:18b14135ba7a5842 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-09	150,000.00		13,853,916.35
27721	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,800.00		14,003,916.35
27722	2023-10-09	REF:18b13c7de286c9f4 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-09	10,000.00		14,005,716.35
27723	2023-10-09	REF:18b13c7de286c9f4 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-10-09	2,800,000.00		14,015,716.35
27724	2023-10-09	VISA IssuerPOS Purchase124404231007161426834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-07	9,200.00		16,815,716.35
27725	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		9,200.00	16,824,916.35
27726	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	610.17		16,824,916.35
27727	2023-10-09	REF:18b12d94d1dbb930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-09	3,389.83		16,825,526.52
27728	2023-10-09	REF:18b12d94d1dbb930 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-09	40,000.00		16,828,916.35

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27729	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	808.48		16,868,916.35
27730	2023-10-09	REF:18b12cefd369391d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-09	4,491.53		16,869,724.83
27731	2023-10-09	REF:18b12cefd369391d SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-09	90,000.00		16,874,216.36
27732	2023-10-09	POS Purchase20008877231009052029T ZS235986 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		142,000.00	16,964,216.36
27733	2023-10-09	POS Purchase20010024231009031140T ZS234700 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		25,000.00	16,822,216.36
27734	2023-10-09	POS Purchase20010024231009023551T ZS234352 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		32,000.00	16,797,216.36
27735	2023-10-09	POS Purchase20008876231009020656T ZS234062 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		8,000.00	16,765,216.36
27736	2023-10-09	POS Purchase20008876231009020448T ZS234032 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		15,000.00	16,757,216.36
27737	2023-10-09	POS Purchase20008877231009015827T ZS233973 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		44,000.00	16,742,216.36
27738	2023-10-09	POS Purchase20010023231009015302T ZS233908 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		35,000.00	16,698,216.36
27739	2023-10-09	POS Purchase20010023231009015124T ZS233890 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		35,000.00	16,663,216.36
27740	2023-10-09	POS Purchase20008877231009002805T ZS232931 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		50,000.00	16,628,216.36
27741	2023-10-09	POS Purchase20008877231009000916T ZS232650 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-09		62,000.00	16,578,216.36
27742	2023-10-08	POS Purchase2000887723100823055	POS	2023-10-08		145,000.00	16,516,216.36

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	2023-10-08	6TZS231577 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		145,000.00	16,516,216.36
27743	2023-10-08	POS Purchase20008877231008225213TZS231259 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		158,000.00	16,371,216.36
27744	2023-10-08	POS Purchase20008876231008223129TZS230782 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		21,000.00	16,213,216.36
27745	2023-10-08	POS Purchase20008876231008215838TZS229927 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		32,000.00	16,192,216.36
27746	2023-10-08	POS Purchase20010023231008214159TZS229411 RAINBOW PUB & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-10-08		95,000.00	16,160,216.36
27747	2023-10-08	POS Purchase20010023231008205746TZS227521 RAINBOW PUB & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-10-08		49,000.00	16,065,216.36
27748	2023-10-08	POS Purchase20010023231008205237TZS227251 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		98,000.00	16,016,216.36
27749	2023-10-08	POS Purchase20010023231008202527TZS225685 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		117,000.00	15,918,216.36
27750	2023-10-08	POS Purchase20010023231008202023TZS225423 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		31,000.00	15,801,216.36
27751	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,174.58		15,770,216.36
27752	2023-10-08	REF:18b1029dc445cafa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-08	6,525.42		15,771,390.94
27753	2023-10-08	REF:18b1029dc445cafa SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2023-10-08	200,000.00		15,777,916.36
27754	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,174.58		15,977,916.36
27755	2023-10-08	Reversal:REF:18b0ff9253091a9b SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	BranchTeller	2023-10-08		200,000.00	15,979,090.94
27756	2023-10-08	Reversal:REF:18b0ff9253091a9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-10-08		6,525.42	15,779,090.94

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27757	2023-10-08	REF:18b0ff9253091a9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-08	6,525.42		15,772,565.52
27758	2023-10-08	REF:18b0ff9253091a9b SIMAPP FT TO TIGOPESA 255673269025 DOTTO GHAPI	SIMAPP	2023-10-08	200,000.00		15,779,090.94
27759	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,174.58		15,979,090.94
27760	2023-10-08	Reversal:REF:18b0ff7e3dbb9915 SIMAPP FT TO TIGOPESA 255678459025 DOTTO GHAPI	BranchTeller	2023-10-08		200,000.00	15,980,265.52
27761	2023-10-08	Reversal:REF:18b0ff7e3dbb9915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-10-08		6,525.42	15,780,265.52
27762	2023-10-08	REF:18b0ff7e3dbb9915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-08	6,525.42		15,773,740.10
27763	2023-10-08	REF:18b0ff7e3dbb9915 SIMAPP FT TO TIGOPESA 255678459025 DOTTO GHAPI	SIMAPP	2023-10-08	200,000.00		15,780,265.52
27764	2023-10-08	POS Purchase20008877231008184357TZS218138 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		51,000.00	15,980,265.52
27765	2023-10-08	Merchant Commission Debit08010120010023231008031600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08	79,925.00		15,929,265.52
27766	2023-10-08	Merchant Credit65994020010023231008030900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		27,000.00	16,009,190.52
27767	2023-10-08	Merchant Credit21522420010023231008025500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		374,000.00	15,982,190.52
27768	2023-10-08	Merchant Credit23657920010023231008024800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		74,000.00	15,608,190.52
27769	2023-10-08	Merchant Credit30758120010023231008023900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		70,000.00	15,534,190.52
27770	2023-10-08	Merchant Credit85243420010023231008023600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		94,000.00	15,464,190.52
27771	2023-10-08	Merchant Credit93399520010023231008022300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		220,000.00	15,370,190.52
27772	2023-10-08	Merchant Credit08078420010023231008022000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		50,000.00	15,150,190.52
27773	2023-10-08	Merchant Credit38577420010023231008012800TZSRAINBOW PUB & CAR	POS	2023-10-08		36,000.00	15,100,190.52

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	2023-10-08	WA DODOMA TZ	POS	2023-10-08		36,000.00	15,100,190.52
27774	2023-10-08	Merchant Credit44576220010023231008012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		25,000.00	15,064,190.52
27775	2023-10-08	Merchant Credit66456320010023231008010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		422,000.00	15,039,190.52
27776	2023-10-08	Merchant Credit21108320010023231008005 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		78,000.00	14,617,190.52
27777	2023-10-08	Merchant Credit87980020010023231008005 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		122,000.00	14,539,190.52
27778	2023-10-08	Merchant Credit20434200100232310080039 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		44,000.00	14,417,190.52
27779	2023-10-08	Merchant Credit33185020010023231008003 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		26,000.00	14,373,190.52
27780	2023-10-08	Merchant Credit28596220010023231007203 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		111,000.00	14,347,190.52
27781	2023-10-08	Merchant Commission Debit080101200100242310080314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08	68,975.00		14,236,190.52
27782	2023-10-08	Merchant Credit27480220010024231008024 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		24,000.00	14,305,165.52
27783	2023-10-08	Merchant Credit91907120010024231008023 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		217,000.00	14,281,165.52
27784	2023-10-08	Merchant Credit66451020010024231008004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-08		75,000.00	14,064,165.52
27785	2023-10-08	Merchant Credit51214720010024231007234 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		33,000.00	13,989,165.52
27786	2023-10-08	Merchant Credit29987920010024231007233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		1,142,000.00	13,956,165.52
27787	2023-10-08	Merchant Credit79128220010024231007230 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		30,000.00	12,814,165.52

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27788	2023-10-08	Merchant Credit25810520010024231007222 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		33,000.00	12,784,165.52
27789	2023-10-08	Merchant Credit51501020010024231007052 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		3,000.00	12,751,165.52
27790	2023-10-08	Merchant Credit66729720010024231007044 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		27,000.00	12,748,165.52
27791	2023-10-08	Merchant Credit51714820010024231007032 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		280,000.00	12,721,165.52
27792	2023-10-08	Merchant Commission Debit080257200088772310080139 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08	15,075.00		12,441,165.52
27793	2023-10-08	Merchant Credit12712020008877231007230 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		35,000.00	12,456,240.52
27794	2023-10-08	Merchant Credit94083020008877231007221 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		101,000.00	12,421,240.52
27795	2023-10-08	Merchant Credit06858020008877231007215 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		64,000.00	12,320,240.52
27796	2023-10-08	Merchant Credit14742220008877231007213 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		60,000.00	12,256,240.52
27797	2023-10-08	Merchant Credit48303620008877231007211 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		12,000.00	12,196,240.52
27798	2023-10-08	Merchant Credit42858620008877231007205 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		110,000.00	12,184,240.52
27799	2023-10-08	Merchant Credit85486200088772310070256 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		25,000.00	12,074,240.52
27800	2023-10-08	Merchant Commission Debit080315200088762310080016 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-08	85,175.00		12,049,240.52
27801	2023-10-08	Merchant Credit67215320008876231007150 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		94,000.00	12,134,415.52
27802	2023-10-08	Merchant Credit79674220008876231007033 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		31,000.00	12,040,415.52

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27803	2023-10-08	Merchant Credit44814420008876231007022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		234,000.00	12,009,415.52
27804	2023-10-08	Merchant Credit17600620008876231007021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		277,000.00	11,775,415.52
27805	2023-10-08	Merchant Credit07254820008876231007015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		62,000.00	11,498,415.52
27806	2023-10-08	Merchant Credit75686020008876231007013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		82,000.00	11,436,415.52
27807	2023-10-08	Merchant Credit75658720008876231007012 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		70,000.00	11,354,415.52
27808	2023-10-08	Merchant Credit75618920008876231007011 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		174,000.00	11,284,415.52
27809	2023-10-08	Merchant Credit07253620008876231007010 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		268,000.00	11,110,415.52
27810	2023-10-08	Merchant Credit75257720008876231007010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		18,000.00	10,842,415.52
27811	2023-10-08	Merchant Credit28060200088762310070000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		31,000.00	10,824,415.52
27812	2023-10-08	Merchant Credit42150820008876231007002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07		334,000.00	10,793,415.52
27813	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,632.20		10,459,415.52
27814	2023-10-08	REF:18b0f9a172d29b8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-08	9,067.80		10,461,047.72
27815	2023-10-08	REF:18b0f9a172d29b8b SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-08	600,000.00		10,470,115.52
27816	2023-10-08	POS Purchase20008877231008151557T ZS201549 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		16,000.00	11,070,115.52
27817	2023-10-08	POS Purchase20008877231008143202T ZS197780 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		79,000.00	11,054,115.52

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27818	2023-10-08	POS Purchase20010023231008143139T ZS197747 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		7,000.00	10,975,115.52
27819	2023-10-08	TMS GOV LEVY REF: ATM- 328110097727-1218b0eef30a5Qy0	TMS	2023-10-08	821.00		10,968,115.52
27820	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	228.81		10,968,936.52
27821	2023-10-08	Cash Withdrawal Commission347903792310081357 18TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-10-08	1,271.19		10,969,165.33
27822	2023-10-08	Cash Withdrawal3479037923100813571 8TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-10-08	200,000.00		10,970,436.52
27823	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	808.48		11,170,436.52
27824	2023-10-08	REF:18b0e8b92674aa3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-08	4,491.53		11,171,245.00
27825	2023-10-08	REF:18b0e8b92674aa3c SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-08	75,000.00		11,175,736.53
27826	2023-10-08	POS Purchase20008876231008052405T ZS160743 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		15,000.00	11,250,736.53
27827	2023-10-08	POS Purchase20008876231008041942T ZS160188 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		15,000.00	11,235,736.53
27828	2023-10-08	POS Purchase20008876231008035020T ZS159914 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-08		10,000.00	11,220,736.53
27829	2023-10-08	POS Purchase20008877231008034012T ZS159815 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		30,000.00	11,210,736.53
27830	2023-10-08	POS Purchase20008877231008032909T ZS159715 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		122,000.00	11,180,736.53
27831	2023-10-08	POS Purchase20010024231008031127T ZS159531 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		141,000.00	11,058,736.53

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27832	2023-10-08	POS Purchase20010024231008024640T ZS159285 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-08		165,000.00	10,917,736.53
27833	2023-10-08	POS Purchase20010023231008024331T ZS159254 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		401,000.00	10,752,736.53
27834	2023-10-08	POS Purchase20010024231008024204T ZS159238 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-08		30,000.00	10,351,736.53
27835	2023-10-08	POS Purchase20010024231008023551T ZS241321 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-08		26,000.00	10,321,736.53
27836	2023-10-08	POS Purchase20008877231008022821T ZS239791 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-08		180,000.00	10,295,736.53
27837	2023-10-08	POS Purchase20008877231008021850T ZS158967 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		63,000.00	10,115,736.53
27838	2023-10-08	POS Purchase20008876231008021208T ZS158885 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		21,000.00	10,052,736.53
27839	2023-10-08	POS Purchase20008876231008020613T ZS158809 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		35,000.00	10,031,736.53
27840	2023-10-08	POS Purchase20008876231008020419T ZS158787 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		44,000.00	9,996,736.53
27841	2023-10-08	POS Purchase20010024231008015938T ZS158715 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		135,000.00	9,952,736.53
27842	2023-10-08	POS Purchase20010024231008015809T ZS235611 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-08		10,000.00	9,773,736.53
27843	2023-10-08	POS Purchase20008877231008015812T ZS158698 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		44,000.00	9,817,736.53

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27844	2023-10-08	POS Purchase20010023231008015034T ZS158593 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		140,000.00	9,763,736.53
27845	2023-10-08	POS Purchase20010024231008014754T ZS234191 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-08		12,000.00	9,623,736.53
27846	2023-10-08	POS Purchase20008877231008014017T ZS158448 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		158,000.00	9,611,736.53
27847	2023-10-08	POS Purchase20010023231008013638T ZS158387 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-08		6,000.00	9,453,736.53
27848	2023-10-08	POS Purchase20010023231008012303T ZS158178 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-08		25,000.00	9,447,736.53
27849	2023-10-08	POS Purchase20010023231008011749T ZS158078 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		90,000.00	9,422,736.53
27850	2023-10-08	POS Purchase20010023231008011126T ZS157996 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		41,000.00	9,332,736.53
27851	2023-10-08	POS Purchase20010024231008011034T ZS157983 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		47,000.00	9,291,736.53
27852	2023-10-08	POS Purchase20010023231008005903T ZS157793 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		435,000.00	9,244,736.53
27853	2023-10-08	POS Purchase20010024231008004856T ZS157627 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		80,000.00	8,809,736.53
27854	2023-10-08	POS Purchase20010024231008002816T ZS157236 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		6,000.00	8,729,736.53
27855	2023-10-08	POS Purchase20010023231008002549T ZS157190 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		126,000.00	8,723,736.53

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27856	2023-10-08	POS Purchase20010024231008002409T ZS157148 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		60,000.00	8,597,736.53
27857	2023-10-08	POS Purchase20010024231008001954T ZS157071 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		35,000.00	8,537,736.53
27858	2023-10-08	POS Purchase20010024231008001355T ZS156941 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-08		25,000.00	8,502,736.53
27859	2023-10-07	POS Purchase20010023231007233738T ZS156138 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		95,000.00	8,477,736.53
27860	2023-10-07	POS Purchase20008877231007231609T ZS155643 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		82,000.00	8,382,736.53
27861	2023-10-07	POS Purchase20010024231007231119T ZS155516 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		60,000.00	8,300,736.53
27862	2023-10-07	POS Purchase20008876231007223431T ZS154514 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		128,000.00	8,240,736.53
27863	2023-10-07	POS Purchase20008877231007222209T ZS154110 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		114,000.00	8,112,736.53
27864	2023-10-07	POS Purchase20010024231007214412T ZS152618 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		63,000.00	7,998,736.53
27865	2023-10-07	Merchant Commission Debit070099200100232310071405 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07	13,650.00		7,935,736.53
27866	2023-10-07	Merchant Credit29521620010023231007040 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		143,000.00	7,949,386.53
27867	2023-10-07	Merchant Credit65925920010023231007035 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		36,000.00	7,806,386.53
27868	2023-10-07	Merchant Credit12275820010023231007035 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		116,000.00	7,770,386.53

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27869	2023-10-07	Merchant Credit75961220010023231007034 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		10,000.00	7,654,386.53
27870	2023-10-07	Merchant Credit13425320010023231007033 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		102,000.00	7,644,386.53
27871	2023-10-07	Merchant Credit87905620010023231007033 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		70,000.00	7,542,386.53
27872	2023-10-07	Merchant Credit33399520010023231007032 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		20,000.00	7,472,386.53
27873	2023-10-07	Merchant Commission Debit070097200100232310070323 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07	60,500.00		7,452,386.53
27874	2023-10-07	Merchant Credit51993820010023231007030 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		10,000.00	7,512,886.53
27875	2023-10-07	Merchant Credit66076020010023231007025 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		80,000.00	7,502,886.53
27876	2023-10-07	Merchant Credit07074520010023231007023 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		45,000.00	7,422,886.53
27877	2023-10-07	Merchant Credit65406020010023231007015 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		40,000.00	7,377,886.53
27878	2023-10-07	Merchant Credit07073720010023231007014 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		22,000.00	7,337,886.53
27879	2023-10-07	Merchant Credit44756820010023231007013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		51,000.00	7,315,886.53
27880	2023-10-07	Merchant Credit49470020010023231007012 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		18,000.00	7,264,886.53
27881	2023-10-07	Merchant Credit10004220010023231007011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		259,000.00	7,246,886.53
27882	2023-10-07	Merchant Credit08607120010023231007010 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		129,000.00	6,987,886.53
27883	2023-10-07	Merchant Credit46552420010023231007004 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		109,000.00	6,858,886.53

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27884	2023-10-07	Merchant Credit91703120010023231007004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		84,000.00	6,749,886.53
27885	2023-10-07	Merchant Credit57702001002323100700320 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		60,000.00	6,665,886.53
27886	2023-10-07	Merchant Credit96826920010023231007002 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		131,000.00	6,605,886.53
27887	2023-10-07	Merchant Credit93418220010023231006234 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		137,000.00	6,474,886.53
27888	2023-10-07	Merchant Credit66034820010023231006230 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		181,000.00	6,337,886.53
27889	2023-10-07	Merchant Credit30603620010023231006223 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		166,000.00	6,156,886.53
27890	2023-10-07	Merchant Credit16345420010023231006222 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		55,000.00	5,990,886.53
27891	2023-10-07	Merchant Credit06071720010023231006221 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		6,000.00	5,935,886.53
27892	2023-10-07	Merchant Credit65962520010023231006200 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		43,000.00	5,929,886.53
27893	2023-10-07	Merchant Commission Debit070099200100242310070319 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07	50,550.00		5,886,886.53
27894	2023-10-07	Merchant Credit73416920010024231007031 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		111,000.00	5,937,436.53
27895	2023-10-07	Merchant Credit46819920010024231007030 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		52,000.00	5,826,436.53
27896	2023-10-07	Merchant Credit29744620010024231007023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		55,000.00	5,774,436.53
27897	2023-10-07	Merchant Credit34041320010024231007023 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		11,000.00	5,719,436.53
27898	2023-10-07	Merchant Credit68498520010024231007022 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		120,000.00	5,708,436.53

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27899	2023-10-07	Merchant Credit41504920010024231007022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		9,000.00	5,588,436.53
27900	2023-10-07	Merchant Credit61736820010024231007020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		1,000.00	5,579,436.53
27901	2023-10-07	Merchant Credit96213200100242310070149 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		11,000.00	5,578,436.53
27902	2023-10-07	Merchant Credit91188120010024231007005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		20,000.00	5,567,436.53
27903	2023-10-07	Merchant Credit94924620010024231007002 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-07		86,000.00	5,547,436.53
27904	2023-10-07	Merchant Credit82686200100242310062359 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		63,000.00	5,461,436.53
27905	2023-10-07	Merchant Credit28625320010024231006231 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		82,000.00	5,398,436.53
27906	2023-10-07	Merchant Credit16740620010024231006231 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		85,000.00	5,316,436.53
27907	2023-10-07	Merchant Credit74853920010024231006220 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		53,000.00	5,231,436.53
27908	2023-10-07	Merchant Credit29571220010024231006023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		200,000.00	5,178,436.53
27909	2023-10-07	Merchant Credit25560200100242310052244 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		39,000.00	4,978,436.53
27910	2023-10-07	Merchant Credit56737200100242310052123 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		49,000.00	4,939,436.53
27911	2023-10-07	Merchant Commission Debit070255200088772310070205 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07	45,025.00		4,890,436.53
27912	2023-10-07	Merchant Credit41899520008877231006171 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		275,000.00	4,935,461.53
27913	2023-10-07	Merchant Credit09407620008877231006145 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		66,000.00	4,660,461.53

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27914	2023-10-07	Merchant Credit03539620008877231006024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		160,000.00	4,594,461.53
27915	2023-10-07	Merchant Credit45623220008877231006014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		34,000.00	4,434,461.53
27916	2023-10-07	Merchant Credit8E8D7T20008877231006000 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		600,000.00	4,400,461.53
27917	2023-10-07	Merchant Commission Debit070313200088762310070023 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-07	17,362.50		3,800,461.53
27918	2023-10-07	Merchant Credit65556320008876231006014 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		452,000.00	3,817,824.03
27919	2023-10-07	Merchant Credit03378220008876231006013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		129,000.00	3,365,824.03
27920	2023-10-07	Merchant Credit14778120008876231006010 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06		51,000.00	3,236,824.03
27921	2023-10-07	Merchant Commission Debit060095200100232310062003 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06	26,425.00		3,185,824.03
27922	2023-10-07	Merchant Credit03330620010023231006011 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		68,000.00	3,212,249.03
27923	2023-10-07	Merchant Credit30058200100232310060026 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		51,000.00	3,144,249.03
27924	2023-10-07	Merchant Credit52540920010023231006001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-06		46,000.00	3,093,249.03
27925	2023-10-07	Merchant Credit65531820010023231005232 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		16,000.00	3,047,249.03
27926	2023-10-07	Merchant Credit72939620010023231005035 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		34,000.00	3,031,249.03
27927	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		2,997,249.03
27928	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		2,998,332.08
27929	2023-10-07	REF:18b0a72b6769ba36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		2,999,415.13

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27930	2023-10-07	REF:18b0a72b6769ba36 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-07	100,000.00		3,005,432.08
27931	2023-10-07	REF:18b0a71f9f83197f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		3,105,432.08
27932	2023-10-07	REF:18b0a71f9f83197f SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-07	150,000.00		3,111,449.03
27933	2023-10-07	POS Purchase20010023231007165431T ZS128090 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		65,000.00	3,261,449.03
27934	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	320.34		3,196,449.03
27935	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,830.51		3,196,769.37
27936	2023-10-07	Blocking:VISA IssuerPOS Purchase124404231007161426834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-07		9,200.00	3,198,599.88
27937	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,830.51		3,198,599.88
27938	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,174.58		3,200,430.39
27939	2023-10-07	REF:18b0a0ff66532887 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	1,779.66		3,201,604.97
27940	2023-10-07	REF:18b0a0ff66532887 SIMAPP FT TO TIGOPESA 255672372470 JUMAPILI GEORGE	SIMAPP	2023-10-07	17,000.00		3,203,384.63
27941	2023-10-07	REF:18b0a08354207a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	10,169.49		3,220,384.63
27942	2023-10-07	REF:18b0a08354207a44 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-10-07	1,010,000.00		3,230,554.12
27943	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	808.48		4,240,554.12
27944	2023-10-07	REF:18b09fa5951069f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	10,169.49		4,241,362.60
27945	2023-10-07	REF:18b09fa5951069f0 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-07	2,000,000.00		4,251,532.09
27946	2023-10-07	REF:18b09eb17359b826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,525.42		6,251,532.09
27947	2023-10-07	REF:18b09eb17359b826 SIMAPP FT TO MPESA 255769431275 RASHIDI JUMA MBAGA	SIMAPP	2023-10-07	235,000.00		6,258,057.51
27948	2023-10-07	REF:18b09bd5cf31e8a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	4,491.53		6,493,057.51

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27949	2023-10-07	REF:18b09bd5cf31e8a3 SIMAPP FT TO TIGOPESA 255713901212 JACQUELINE NGOMA	SIMAPP	2023-10-07	78,000.00		6,497,549.04
27950	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		6,575,549.04
27951	2023-10-07	REF:18b093dac7cbe8f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		6,576,632.09
27952	2023-10-07	REF:18b093dac7cbe8f9 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-07	150,000.00		6,582,649.04
27953	2023-10-07	POS Purchase20010023231007054645T ZS065089 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		29,000.00	6,732,649.04
27954	2023-10-07	POS Purchase20008876231007032500T ZS063804 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		54,000.00	6,703,649.04
27955	2023-10-07	POS Purchase20010023231007032459T ZS063803 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		20,000.00	6,649,649.04
27956	2023-10-07	POS Purchase20010024231007024818T ZS063431 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		8,000.00	6,629,649.04
27957	2023-10-07	POS Purchase20010023231007024547T ZS063387 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		18,000.00	6,621,649.04
27958	2023-10-07	POS Purchase20010024231007024201T ZS063352 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		125,000.00	6,603,649.04
27959	2023-10-07	POS Purchase20008876231007023554T ZS063280 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		606,000.00	6,478,649.04
27960	2023-10-07	POS Purchase20010023231007023550T ZS063278 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		62,000.00	5,872,649.04
27961	2023-10-07	POS Purchase20008876231007022921T ZS063211 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		122,000.00	5,810,649.04
27962	2023-10-07	POS Purchase20010023231007022817T ZS063199 RAINBOW PUB & CAR WASH DODOMA	POS	2023-10-07		33,000.00	5,688,649.04

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	2023-10-07	TZFinancial Withdra	POS	2023-10-07		33,000.00	5,688,649.04
27963	2023-10-07	POS Purchase20008876231007022537T ZS063163 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		128,000.00	5,655,649.04
27964	2023-10-07	POS Purchase20010023231007022147T ZS063126 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		55,000.00	5,527,649.04
27965	2023-10-07	POS Purchase20010024231007021748T ZS063090 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		16,000.00	5,472,649.04
27966	2023-10-07	POS Purchase20010023231007020956T ZS063022 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		124,000.00	5,456,649.04
27967	2023-10-07	POS Purchase20008876231007020057T ZS062931 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		131,000.00	5,332,649.04
27968	2023-10-07	POS Purchase20010024231007015232T ZS062815 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		14,000.00	5,201,649.04
27969	2023-10-07	POS Purchase20010023231007013230T ZS062593 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		367,000.00	5,187,649.04
27970	2023-10-07	POS Purchase20008876231007013230T ZS062592 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		235,000.00	4,820,649.04
27971	2023-10-07	POS Purchase20010024231007012808T ZS062544 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		165,000.00	4,585,649.04
27972	2023-10-07	POS Purchase20008876231007012057T ZS062456 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		100,000.00	4,420,649.04
27973	2023-10-07	POS Purchase20008876231007011804T ZS062421 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		48,000.00	4,320,649.04
27974	2023-10-07	POS Purchase20008876231007011535T ZS062390 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-07		57,000.00	4,272,649.04

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	2023-10-07	TZFinancial Withdra	POS	2023-10-07		57,000.00	4,272,649.04
27975	2023-10-07	POS Purchase20010023231007010819T ZS062296 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		24,000.00	4,215,649.04
27976	2023-10-07	POS Purchase20008876231007010519T ZS062250 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		35,000.00	4,191,649.04
27977	2023-10-07	POS Purchase20010024231007010407T ZS062234 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		102,000.00	4,156,649.04
27978	2023-10-07	POS Purchase20010024231007010256T ZS647071 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	POS	2023-10-07		64,000.00	4,054,649.04
27979	2023-10-07	POS Purchase20010024231007004341T ZS061901 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-07		56,000.00	3,990,649.04
27980	2023-10-07	POS Purchase20008876231007004332T ZS061899 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		88,000.00	3,934,649.04
27981	2023-10-07	POS Purchase20010023231007002735T ZS061645 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		47,000.00	3,846,649.04
27982	2023-10-07	POS Purchase20010024231007002635T ZS061627 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		82,000.00	3,799,649.04
27983	2023-10-07	POS Purchase20010024231007002041T ZS061542 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-07		27,000.00	3,717,649.04
27984	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,083.05		3,690,649.04
27985	2023-10-06	POS Purchase20010024231006232412T ZS060480 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		58,000.00	3,691,732.09
27986	2023-10-06	POS Purchase20010023231006223906T ZS059285 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		64,000.00	3,633,732.09

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27987	2023-10-06	POS Purchase20010024231006214454T ZS057243JRAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		18,000.00	3,569,732.09
27988	2023-10-06	TMS VODACOM TOPUP MOB:0755682080 0152449146200 KENNEDY MSANZ REF:FU32796123712245	TMS	2023-10-06	12,000.00		3,551,732.09
27989	2023-10-06	Merchant Commission Debit060253200088772310060003 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06	18,250.00		3,563,732.09
27990	2023-10-06	Merchant Credit58105520008877231005233 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		51,000.00	3,581,982.09
27991	2023-10-06	Merchant Credit98764320008877231005224 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		47,000.00	3,530,982.09
27992	2023-10-06	Merchant Credit05215020008877231005175 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		7,000.00	3,483,982.09
27993	2023-10-06	Merchant Credit55618720008877231005023 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		7,000.00	3,476,982.09
27994	2023-10-06	Merchant Credit75849920008877231005015 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		30,000.00	3,469,982.09
27995	2023-10-06	Merchant Credit97950920008877231005002 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		31,000.00	3,439,982.09
27996	2023-10-06	Merchant Credit56231520008877231005001 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		76,000.00	3,408,982.09
27997	2023-10-06	Merchant Commission Debit060311200088762310060000 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-06	17,950.00		3,332,982.09
27998	2023-10-06	Merchant Credit68032020008876231005233 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		102,000.00	3,350,932.09
27999	2023-10-06	Merchant Credit76153820008876231005155 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		16,000.00	3,248,932.09
28000	2023-10-06	Merchant Credit16896620008876231005023 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05		26,000.00	3,232,932.09
28001	2023-10-06	REF:18b05bc4b80c0a41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-06	6,016.95		3,206,932.09

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28002	2023-10-06	REF:18b05bc4b80c0a41 SIMAPP FT TO TIGOPESA 255712894448 MASOUD MFAUME	SIMAPP	2023-10-06	100,000.00		3,212,949.04
28003	2023-10-06	Merchant Commission Debit050097200100242310052121 00TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-10-05	5,425.00		3,312,949.04
28004	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,266.10		3,318,374.04
28005	2023-10-06	POS Purchase20008877231006152757T ZS018478 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-06		6,000.00	3,319,640.14
28006	2023-10-06	POS Purchase20008877231006142926T ZS011789 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-06		78,000.00	3,313,640.14
28007	2023-10-06	REF:18b04b54ccb85bd9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-06	7,033.90		3,235,640.14
28008	2023-10-06	REF:18b04b54ccb85bd9 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-10-06	300,000.00		3,242,674.04
28009	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,830.51		3,542,674.04
28010	2023-10-06	REF:18b0440771129999 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-06	10,169.49		3,544,504.55
28011	2023-10-06	REF:18b0440771129999 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-10-06	1,400,000.00		3,554,674.04
28012	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,174.58		4,954,674.04
28013	2023-10-06	REF:18b03ef93908bb85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-06	6,525.42		4,955,848.62
28014	2023-10-06	REF:18b03ef93908bb85 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-10-06	200,000.00		4,962,374.04
28015	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,174.58		5,162,374.04
28016	2023-10-06	REF:18b0371e3658fb2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-06	6,525.42		5,163,548.62
28017	2023-10-06	REF:18b0371e3658fb2d SIMAPP FT TO MPESA 255755200553 CAITHAN INOCENTI MKINGA	SIMAPP	2023-10-06	250,000.00		5,170,074.04
28018	2023-10-06	POS Purchase20008876231006035515T ZS961153 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		1,500.00	5,420,074.04

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28019	2023-10-06	POS Purchase20008876231006032748T ZS960908 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		15,000.00	5,418,574.04
28020	2023-10-06	POS Purchase20010024231006024711T ZS960539 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		122,000.00	5,403,574.04
28021	2023-10-06	POS Purchase20008877231006023530T ZS960435 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		582,000.00	5,281,574.04
28022	2023-10-06	POS Purchase20010023231006013401T ZS959790 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		131,000.00	4,699,574.04
28023	2023-10-06	POS Purchase20010023231006013223T ZS959772 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		61,000.00	4,568,574.04
28024	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	610.17		4,507,574.04
28025	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	808.48		4,508,184.21
28026	2023-10-06	POS Purchase20010024231006004842T ZS959213 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-06		118,000.00	4,508,992.69
28027	2023-10-06	POS Purchase20008876231006002444T ZS958889 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-06		46,000.00	4,390,992.69
28028	2023-10-05	POS Purchase20008876231005235849T ZS958498 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		404,000.00	4,344,992.69
28029	2023-10-05	POS Purchase20008877231005233728T ZS958221 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		38,000.00	3,940,992.69
28030	2023-10-05	POS Purchase20010023231005232154T ZS957983 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-05		48,000.00	3,902,992.69
28031	2023-10-05	POS Purchase20010023231005230002T ZS957640 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		67,000.00	3,854,992.69

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28032	2023-10-05	POS Purchase20008877231005224428T ZS957307 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		58,000.00	3,787,992.69
28033	2023-10-05	REF:18b015860486cace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-05	3,389.83		3,729,992.69
28034	2023-10-05	REF:18b015860486cace SIMAPP FT TO TIGOPESA 255715681120 ANNANEEMA RITTE	SIMAPP	2023-10-05	35,000.00		3,733,382.52
28035	2023-10-05	POS Purchase20008876231005220012T ZS956095 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-05		44,000.00	3,768,382.52
28036	2023-10-05	POS Purchase20008876231005213837T ZS955319 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-05		50,000.00	3,724,382.52
28037	2023-10-05	REF:18b011e57daceb1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-05	4,491.53		3,674,382.52
28038	2023-10-05	REF:18b011e57daceb1f SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-05	75,000.00		3,678,874.05
28039	2023-10-05	POS Purchase20010023231005202837T ZS951578 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		371,000.00	3,753,874.05
28040	2023-10-05	Merchant Commission Debit050093200100232310050332 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05	28,300.00		3,382,874.05
28041	2023-10-05	Merchant Credit44636720010023231005022 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		56,000.00	3,411,174.05
28042	2023-10-05	Merchant Credit11960920010023231005014 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		30,000.00	3,355,174.05
28043	2023-10-05	Merchant Credit65200720010023231005012 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		9,000.00	3,325,174.05
28044	2023-10-05	Merchant Credit35989620010023231005001 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-05		18,000.00	3,316,174.05
28045	2023-10-05	Merchant Credit77340820010023231004235 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		159,000.00	3,298,174.05
28046	2023-10-05	Merchant Credit7HHEXT2001002323100423 5100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		109,000.00	3,139,174.05

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28047	2023-10-05	Merchant Credit65105420010023231004233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		20,000.00	3,030,174.05
28048	2023-10-05	Merchant Credit18604820010023231004210 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		139,000.00	3,010,174.05
28049	2023-10-05	Merchant Commission Debit050309200088762310050141 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05	12,850.00		2,871,174.05
28050	2023-10-05	Merchant Credit54841920008876231004230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		68,000.00	2,884,024.05
28051	2023-10-05	Merchant Credit84845820008876231004191 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		20,000.00	2,816,024.05
28052	2023-10-05	Merchant Credit21857520008876231004043 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		12,000.00	2,796,024.05
28053	2023-10-05	Merchant Credit67167620008876231004030 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		245,000.00	2,784,024.05
28054	2023-10-05	Merchant Credit20816920008876231004005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		48,000.00	2,539,024.05
28055	2023-10-05	Merchant Commission Debit050251200088772310050005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-05	4,350.00		2,491,024.05
28056	2023-10-05	Merchant Credit18977020008877231004235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		140,000.00	2,495,374.05
28057	2023-10-05	Merchant Credit67759120008877231004004 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04		34,000.00	2,355,374.05
28058	2023-10-05	Merchant Commission Debit040095200100242310042221 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04	750.00		2,321,374.05
28059	2023-10-05	Merchant Credit13638820010024231004221 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		15,000.00	2,322,124.05
28060	2023-10-05	Merchant Credit63219720010024231004220 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		15,000.00	2,307,124.05
28061	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,266.10		2,292,124.05

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28062	2023-10-05	VISA IssuerPOS Purchase765036231004004025834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-04	11,500.00		2,293,390.15
28063	2023-10-05	Unblocking: ATM WITHDRAWAL	POS	2023-10-05		11,500.00	2,304,890.15
28064	2023-10-05	REF:18aff581ebe3e937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-05	7,033.90		2,304,890.15
28065	2023-10-05	REF:18aff581ebe3e937 SIMAPP FT TO MPESA 255743754317 GEORGE DANIEL KASHEBO	SIMAPP	2023-10-05	320,000.00		2,311,924.05
28066	2023-10-05	VISA IssuerPOS Purchase768771231004055714834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-04	17,900.00		2,631,924.05
28067	2023-10-05	Unblocking: ATM WITHDRAWAL	POS	2023-10-05		17,900.00	2,649,824.05
28068	2023-10-05	POS Purchase20010023231005050446T ZS865403 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		36,000.00	2,649,824.05
28069	2023-10-05	POS Purchase20008877231005040915T ZS864987 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		250,000.00	2,613,824.05
28070	2023-10-05	POS Purchase20010023231005034226T ZS864814 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		45,000.00	2,363,824.05
28071	2023-10-05	POS Purchase20010023231005033304T ZS864751 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		83,000.00	2,318,824.05
28072	2023-10-05	POS Purchase20008877231005033038T ZS864734 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		14,000.00	2,235,824.05
28073	2023-10-05	POS Purchase20008877231005030551T ZS864590 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		18,000.00	2,221,824.05
28074	2023-10-05	POS Purchase20010023231005024827T ZS864480 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		35,000.00	2,203,824.05
28075	2023-10-05	POS Purchase20008877231005015557T ZS864122 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		16,000.00	2,168,824.05

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28076	2023-10-05	POS Purchase20010023231005015342T ZS864111 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		22,000.00	2,152,824.05
28077	2023-10-05	POS Purchase20008877231005015241T ZS864104 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		16,000.00	2,130,824.05
28078	2023-10-05	POS Purchase20008876231005014250T ZS864025 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		76,000.00	2,114,824.05
28079	2023-10-05	POS Purchase20010023231005013323T ZS863952 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		24,000.00	2,038,824.05
28080	2023-10-05	POS Purchase20010023231005012443T ZS863891 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		42,000.00	2,014,824.05
28081	2023-10-05	POS Purchase20010023231005012002T ZS863848 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-05		85,000.00	1,972,824.05
28082	2023-10-05	POS Purchase20008877231005004654T ZS863566 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		43,000.00	1,887,824.05
28083	2023-10-05	POS Purchase20010023231005003846T ZS863487 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		26,000.00	1,844,824.05
28084	2023-10-05	POS Purchase20010023231005003150T ZS863394 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		33,000.00	1,818,824.05
28085	2023-10-05	POS Purchase20010023231005000652T ZS863054 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		76,000.00	1,785,824.05
28086	2023-10-05	POS Purchase20008877231005000624T ZS863047 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-05		28,000.00	1,709,824.05
28087	2023-10-04	POS Purchase20010023231004232538T ZS862475 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		211,000.00	1,681,824.05

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28088	2023-10-04	POS Purchase20010024231004230923T ZS862192 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-04		184,000.00	1,470,824.05
28089	2023-10-04	POS Purchase20010023231004230823T ZS862174 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		38,000.00	1,286,824.05
28090	2023-10-04	POS Purchase20010024231004223940T ZS861562 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-04		33,000.00	1,248,824.05
28091	2023-10-04	POS Purchase20008876231004220715T ZS860654 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-04		9,000.00	1,215,824.05
28092	2023-10-04	POS Purchase20008876231004200927T ZS854318 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		16,000.00	1,206,824.05
28093	2023-10-04	POS Purchase20008876231004184832T ZS845951 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		58,000.00	1,190,824.05
28094	2023-10-04	Reversal:POS Purchase20010024231004184535T ZS845551 RAINBOW PUB & CAR WASH DODOMA TZFinancia	POS	2023-10-04	58,000.00		1,132,824.05
28095	2023-10-04	POS Purchase20010024231004184535T ZS845551 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		58,000.00	1,190,824.05
28096	2023-10-04	Merchant Commission Debit040093200100242310040829 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04	5,325.00		1,132,824.05
28097	2023-10-04	Merchant Credit03068420010024231003143 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-03		67,000.00	1,138,149.05
28098	2023-10-04	Merchant Commission Debit040091200100232310040404 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04	27,975.00		1,071,149.05
28099	2023-10-04	Merchant Credit64653920010023231004015 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		15,000.00	1,099,124.05
28100	2023-10-04	Merchant Credit40378120010023231004003 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-04		151,000.00	1,084,124.05

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28101	2023-10-04	Merchant Credit35975200100232310032204 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-03		80,000.00	933,124.05
28102	2023-10-04	Merchant Credit48261620010023231003135 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-03		45,000.00	853,124.05
28103	2023-10-04	Merchant Credit85471820010023231002212 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		30,000.00	808,124.05
28104	2023-10-04	Merchant Commission Debit040307200088762310040047 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04	1,725.00		778,124.05
28105	2023-10-04	Merchant Commission Debit040249200088772310040044 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-04	6,025.00		779,849.05
28106	2023-10-04	Merchant Credit30419920008877231003233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-03		26,000.00	785,874.05
28107	2023-10-04	Merchant Credit28230720008877231003004 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-03		30,000.00	759,874.05
28108	2023-10-04	POS Purchase20008876231004175443T ZS838938 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		32,000.00	729,874.05
28109	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,083.05		697,874.05
28110	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,266.10		698,957.10
28111	2023-10-04	REF:18afa4b7526e6ac8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-04	6,016.95		700,223.20
28112	2023-10-04	REF:18afa4b7526e6ac8 SIMAPP FT TO AIRTELMONEY 255786357200 PUDENSIA KILONGOZI	SIMAPP	2023-10-04	120,000.00		706,240.15
28113	2023-10-04	REF:18afa4262371ca18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-04	7,033.90		826,240.15
28114	2023-10-04	REF:18afa4262371ca18 SIMAPP FT TO AIRTELMONEY 255684550292 SIMON MBAMBARA	SIMAPP	2023-10-04	305,000.00		833,274.05
28115	2023-10-04	Blocking:VISA IssuerPOS Purchase768771231004055714834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-04		17,900.00	1,138,274.05
28116	2023-10-04	REF:18af83adb3d109ce CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-04	338.98		1,138,335.07

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28117	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		1,138,274.05
28118	2023-10-04	POS Purchase20010023231004030346T ZS766788 RAINBOW PUB & CAR WASH DODOMA TZFinancial- Wi	POS	2023-10-04		181,000.00	1,138,674.05
28119	2023-10-04	POS Purchase20010024231004015240T ZS766015 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		25,000.00	957,674.05
28120	2023-10-04	POS Purchase20010024231004013700T ZS765819 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		41,000.00	932,674.05
28121	2023-10-04	POS Purchase20010024231004011217T ZS765471 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-04		21,000.00	891,674.05
28122	2023-10-04	POS Purchase20008876231004005050T ZS765184 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		6,000.00	870,674.05
28123	2023-10-04	POS Purchase20010023231004004518T ZS765111 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		122,000.00	864,674.05
28124	2023-10-04	Blocking:VISA IssuerPOS Purchase765036231004004025834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-04		11,500.00	742,674.05
28125	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		742,674.05
28126	2023-10-04	POS Purchase20010023231004002251T ZS764788 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-04		34,000.00	742,735.07
28127	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,800.00		708,735.07
28128	2023-10-04	REF:18af7587e2b89bff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-04	338.98		710,535.07
28129	2023-10-03	POS Purchase20010023231003235033T ZS764228 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		202,000.00	710,874.05
28130	2023-10-03	POS Purchase20008876231003232923T ZS763935 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		37,000.00	508,874.05

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28131	2023-10-03	TMS CHARGE TIPS TISS REF:FU32763636243501	TMS	2023-10-03	10,000.00		471,874.05
28132	2023-10-03	TMS TIPS TISS NMIBTZTZ 52010068796 RAINBOW CARWASH REF:FU32763636243501	TMS	2023-10-03	1,300,000.00		481,874.05
28133	2023-10-03	POS Purchase20010023231003224302T ZS763050 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		85,000.00	1,781,874.05
28134	2023-10-03	POS Purchase20010023231003224136T ZS763012 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-03		39,000.00	1,696,874.05
28135	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,830.51		1,657,874.05
28136	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,830.51		1,659,704.56
28137	2023-10-03	POS Purchase20008876231003213745T ZS760970 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		32,000.00	1,661,535.07
28138	2023-10-03	POS Purchase20010024231003211657T ZS759968 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-03		59,000.00	1,629,535.07
28139	2023-10-03	Merchant Commission Debit030091200100242310030856 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-03	2,000.00		1,570,535.07
28140	2023-10-03	Merchant Credit76629420010024231003023 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-03		16,000.00	1,572,535.07
28141	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,800.00		1,556,535.07
28142	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		1,558,335.07
28143	2023-10-03	Merchant Commission Debit030305200088762310030233 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-03	3,975.00		1,558,396.09
28144	2023-10-03	Merchant Commission Debit030247200088772310030031 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-03	35,775.00		1,562,371.09
28145	2023-10-03	Merchant Credit99539620008877231002232 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		50,000.00	1,598,146.09

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28146	2023-10-03	Merchant Credit24203720008877231002231 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		194,000.00	1,548,146.09
28147	2023-10-03	Merchant Credit63702420008877231002033 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		197,000.00	1,354,146.09
28148	2023-10-03	Merchant Credit11580420008877231002020 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		24,000.00	1,157,146.09
28149	2023-10-03	Merchant Credit56154820008877231002012 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		45,000.00	1,133,146.09
28150	2023-10-03	Merchant Credit43516620008877231002012 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		260,000.00	1,088,146.09
28151	2023-10-03	Merchant Credit60014920008877231002011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		29,000.00	828,146.09
28152	2023-10-03	Merchant Credit63176200088772310020110 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		38,000.00	799,146.09
28153	2023-10-03	Merchant Credit66154220008877231002001 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02		27,000.00	761,146.09
28154	2023-10-03	Merchant Commission Debit020089200100232310022121 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02	5,675.00		734,146.09
28155	2023-10-03	Merchant Credit63681620010023231002020 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		25,000.00	739,821.09
28156	2023-10-03	Merchant Credit84998200100232310010436 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		25,000.00	714,821.09
28157	2023-10-03	Merchant Credit28671220010023231001042 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		50,000.00	689,821.09
28158	2023-10-03	REF:18af64fea9fcebdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-03	10,169.49		639,821.09
28159	2023-10-03	REF:18af64fea9fcebdf SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-03	1,000,000.00		649,990.58
28160	2023-10-03	REF:18af64fa64f7ab55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-03	10,169.49		1,649,990.58
28161	2023-10-03	REF:18af64fa64f7ab55 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-03	2,000,000.00		1,660,160.07

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28162	2023-10-03	REF:18af615fe857f9d9 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-03	10,000.00		3,660,160.07
28163	2023-10-03	REF:18af615fe857f9d9 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pau	SIMAPP	2023-10-03	5,000,000.00		3,670,160.07
28164	2023-10-03	REF:18af612463a12826 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-03	338.98		8,670,160.07
28165	2023-10-03	ACB/TR/1141/2023#DIGITAL REVERSAL FOR 103 DATED 2023-09-29 - FP78771169596789 # LO/RETURNE	CMM	2023-10-03		5,500,000.00	8,670,499.05
28166	2023-10-03	POS Purchase20010024231003020335TZS660050 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		64,000.00	3,170,499.05
28167	2023-10-03	POS Purchase20008877231003003335TZS659154 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-03		185,000.00	3,106,499.05
28168	2023-10-02	POS Purchase20008876231002230646TZS657869 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		50,000.00	2,921,499.05
28169	2023-10-02	POS Purchase20010023231002222927TZS656854 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		52,000.00	2,871,499.05
28170	2023-10-02	TMS GOV LEVY REF: ATM-326817177278-1218acd78aae2aNP	TMS	2023-10-02	707.00		2,819,499.05
28171	2023-10-02	POS Purchase20010023231002212655TZS654275 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		83,000.00	2,820,206.05
28172	2023-10-02	POS Purchase20008877231002212359TZS654128 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		108,000.00	2,737,206.05
28173	2023-10-02	VISA IssuerPOS Purchase324031230930034426834APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-30	5,800.00		2,629,206.05
28174	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		5,800.00	2,635,006.05
28175	2023-10-02	POS Purchase20008876231002194622TZS550161 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-10-02		13,000.00	2,635,006.05
28176	2023-10-02	Merchant Commission Debit02030320008876231002150400TZSRRAINBOW BAR & CAR	POS	2023-10-02	28,425.00		2,622,006.05

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	2023-10-02	WA DODOMA TZ	POS	2023-10-02	28,425.00		2,622,006.05
28177	2023-10-02	Merchant Credit92552120008876231001225 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		28,000.00	2,650,431.05
28178	2023-10-02	Merchant Credit86635720008876231001223 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		18,000.00	2,622,431.05
28179	2023-10-02	Merchant Credit17961220008876231001221 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		70,000.00	2,604,431.05
28180	2023-10-02	Merchant Credit09660920008876231001220 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		116,000.00	2,534,431.05
28181	2023-10-02	Merchant Credit25629920008876231001220 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		73,000.00	2,418,431.05
28182	2023-10-02	Merchant Credit56442020008876231001183 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		60,000.00	2,345,431.05
28183	2023-10-02	Merchant Credit20044520008876231001181 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	2,285,431.05
28184	2023-10-02	Merchant Credit33685120008876231001180 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		84,000.00	2,265,431.05
28185	2023-10-02	VISA IssuerPOS Purchase403049230930161405834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-30	9,200.00		2,181,431.05
28186	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		9,200.00	2,190,631.05
28187	2023-10-02	Merchant Commission Debit020089200100242310020326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02	16,875.00		2,190,631.05
28188	2023-10-02	Merchant Credit39766620010024231002031 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		21,000.00	2,207,506.05
28189	2023-10-02	Merchant Credit49179920010024231002025 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		25,000.00	2,186,506.05
28190	2023-10-02	Merchant Credit61207220010024231002024 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		30,000.00	2,161,506.05
28191	2023-10-02	Merchant Credit09672320010024231002004 400TZSRAINBOW PUB & CAR	POS	2023-10-02		45,000.00	2,131,506.05

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	2023-10-02	WA DODOMA TZ	POS	2023-10-02		45,000.00	2,131,506.05
28192	2023-10-02	Merchant Credit75562320010024231002003 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-02		51,000.00	2,086,506.05
28193	2023-10-02	Merchant Credit63127320010024231001220 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		45,000.00	2,035,506.05
28194	2023-10-02	Merchant Credit12984720010024231001210 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		10,000.00	1,990,506.05
28195	2023-10-02	Merchant Credit42985920010024231001201 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	1,980,506.05
28196	2023-10-02	Merchant Credit37041720010024231001194 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		30,000.00	1,960,506.05
28197	2023-10-02	Merchant Credit12759520010024231001183 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		34,000.00	1,930,506.05
28198	2023-10-02	Merchant Credit44979200100242310011736 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	1,896,506.05
28199	2023-10-02	Merchant Commission Debit020245200088772310020001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-02	5,425.00		1,876,506.05
28200	2023-10-02	Merchant Credit52291820008877231001234 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		110,000.00	1,881,931.05
28201	2023-10-02	Merchant Credit63449720008877231001142 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		50,000.00	1,771,931.05
28202	2023-10-02	VISA IssuerPOS Purchase132459230928114107834 53400754Shoppers Mlimani City Dar es SalaamTZ	POS	2023-09-28	159,000.00		1,721,931.05
28203	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		159,000.00	1,880,931.05
28204	2023-10-02	POS Purchase20008876231002173520T ZS625983 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		63,000.00	1,880,931.05
28205	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,174.58		1,817,931.05
28206	2023-10-02	POS Purchase20008876231002150552T ZS605082 RAINBOW BAR &	POS	2023-10-02		33,000.00	1,819,105.63

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28207	2023-10-02	CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		33,000.00	1,819,105.63
	2023-10-02	TMS TRANSFER 0152449146200 TO 01J2089906000 REF:FU32752398247209	TMS	2023-10-02	2,000,000.00		1,786,105.63
28208	2023-10-02	REF:18aefc44f874daaf SIMAPP FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMAPP	2023-10-02	2,000,000.00		3,786,105.63
28209	2023-10-02	REF:18aefc3e182f1890 SIMAPP FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMAPP	2023-10-02	5,000,000.00		5,786,105.63
28210	2023-10-02	REF:18aefa9926fe19a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-02	6,525.42		10,786,105.63
28211	2023-10-02	REF:18aefa9926fe19a5 SIMAPP FT TO TIGOPESA 255717473919 FRANCIS LWIJAGE	SIMAPP	2023-10-02	200,000.00		10,792,631.05
28212	2023-10-02	REF:18aeed2c1843c9b0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-10-02	508.47		10,992,783.59
28213	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	91.52		10,992,631.05
28214	2023-10-02	REF:18aeed25c051da87 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-02	338.98		10,993,292.06
28215	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	61.02		10,992,722.57
28216	2023-10-02	REF:18aeebd4facb6923 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-10-02	508.47		10,993,722.56
28217	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	91.52		10,993,631.04
28218	2023-10-02	POS Purchase20010023231002025322T ZS541045 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		50,000.00	10,994,231.03
28219	2023-10-02	POS Purchase20008877231002024422T ZS540952 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		200,000.00	10,944,231.03
28220	2023-10-02	POS Purchase20008877231002024035T ZS540913 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		200,000.00	10,744,231.03
28221	2023-10-02	POS Purchase20010024231002012219T ZS539924 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-02		48,000.00	10,544,231.03
28222	2023-10-02	POS Purchase20008877231002001044T ZS538787 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-02		59,000.00	10,496,231.03

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28223	2023-10-02	POS Purchase20010024231002000031T ZS538626 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-02		51,000.00	10,437,231.03
28224	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		10,386,231.03
28225	2023-10-01	POS Purchase20008876231001235552T ZS538564 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		143,000.00	10,387,039.51
28226	2023-10-01	POS Purchase20010024231001234430T ZS538410 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		91,000.00	10,244,039.51
28227	2023-10-01	POS Purchase20010024231001233920T ZS538308 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		30,000.00	10,153,039.51
28228	2023-10-01	POS Purchase20010024231001231323T ZS537807 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		36,000.00	10,123,039.51
28229	2023-10-01	POS Purchase20008876231001231211T ZS537773 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		63,000.00	10,087,039.51
28230	2023-10-01	POS Purchase20010024231001230135T ZS537540 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		68,000.00	10,024,039.51
28231	2023-10-01	POS Purchase20008876231001225246T ZS537347 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		133,000.00	9,956,039.51
28232	2023-10-01	POS Purchase20010023231001224843T ZS537253 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		77,000.00	9,823,039.51
28233	2023-10-01	POS Purchase20008877231001215706T ZS535738 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		30,000.00	9,746,039.51
28234	2023-10-01	POS Purchase20008876231001213047T ZS534594 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		63,000.00	9,716,039.51
28235	2023-10-01	POS Purchase20008876231001204148T ZS531833 RAINBOW BAR & CAR WASH DODOMA	POS	2023-10-01		115,000.00	9,653,039.51

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	2023-10-01	TZFinancial Withdra	POS	2023-10-01		115,000.00	9,653,039.51
28236	2023-10-01	POS Purchase20008876231001201533T ZS530086 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		121,000.00	9,538,039.51
28237	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	228.81		9,417,039.51
28238	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,266.10		9,417,268.32
28239	2023-10-01	POS Purchase20008876231001193354T ZS526534 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		30,000.00	9,418,534.42
28240	2023-10-01	Merchant Commission Debit010243200088772310010943 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01	16,475.00		9,388,534.42
28241	2023-10-01	Merchant Credit63129920008877231001040 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		35,000.00	9,405,009.42
28242	2023-10-01	Merchant Credit17591320008877231001025 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		83,000.00	9,370,009.42
28243	2023-10-01	Merchant Credit51753420008877231001003 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		15,000.00	9,287,009.42
28244	2023-10-01	Merchant Credit97539020008877231001001 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		23,000.00	9,272,009.42
28245	2023-10-01	Merchant Credit84922020008877231001000 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		197,000.00	9,249,009.42
28246	2023-10-01	Merchant Commission Debit010087200100242310010941 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01	18,350.00		9,052,009.42
28247	2023-10-01	Merchant Credit63131420010024231001041 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		41,000.00	9,070,359.42
28248	2023-10-01	Merchant Credit24737620010024231001034 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		70,000.00	9,029,359.42
28249	2023-10-01	Merchant Credit63127320010024231001034 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		261,000.00	8,959,359.42

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28250	2023-10-01	Merchant Credit29312420010024231001033 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		6,000.00	8,698,359.42
28251	2023-10-01	Merchant Credit58836320010024231001032 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		182,000.00	8,692,359.42
28252	2023-10-01	Merchant Credit63124720010024231001032 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		36,000.00	8,510,359.42
28253	2023-10-01	Merchant Commission Debit010301200088762310010941 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01	32,700.00		8,474,359.42
28254	2023-10-01	Merchant Credit63130020008876231001040 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		41,000.00	8,507,059.42
28255	2023-10-01	Merchant Credit63128920008876231001035 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		26,000.00	8,466,059.42
28256	2023-10-01	Merchant Credit76596920008876231001030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		10,000.00	8,440,059.42
28257	2023-10-01	Merchant Credit23555220008876231001023 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	8,430,059.42
28258	2023-10-01	Merchant Credit09243620008876231001021 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		5,000.00	8,410,059.42
28259	2023-10-01	Merchant Credit09243320008876231001021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		122,000.00	8,405,059.42
28260	2023-10-01	Merchant Credit09242320008876231001020 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		46,000.00	8,283,059.42
28261	2023-10-01	Merchant Credit52991720008876231001014 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		28,000.00	8,237,059.42
28262	2023-10-01	Merchant Credit63104920008876231001010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		35,000.00	8,209,059.42
28263	2023-10-01	Merchant Credit09237820008876231001005 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		167,000.00	8,174,059.42
28264	2023-10-01	Merchant Credit42058720008876231001003 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		72,000.00	8,007,059.42

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28265	2023-10-01	Merchant Commission Debit010087200100232310010417 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01	4,775.00		7,935,059.42
28266	2023-10-01	Merchant Commission Debit010185200093972310010351 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01	69,625.00		7,939,834.42
28267	2023-10-01	Merchant Credit59043620009397231001014 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		145,000.00	8,009,459.42
28268	2023-10-01	Merchant Credit70827200093972310010037 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		350,000.00	7,864,459.42
28269	2023-10-01	Merchant Credit1SX0Z120009397231001002 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01		132,000.00	7,514,459.42
28270	2023-10-01	Merchant Credit99158120009397230930230 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		21,000.00	7,382,459.42
28271	2023-10-01	Merchant Credit68688120009397230930221 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		65,000.00	7,361,459.42
28272	2023-10-01	Merchant Credit44626420009397230930192 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		39,000.00	7,296,459.42
28273	2023-10-01	Merchant Credit23066020009397230930034 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		11,000.00	7,257,459.42
28274	2023-10-01	Merchant Credit83810120009397230929013 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		12,000.00	7,246,459.42
28275	2023-10-01	Merchant Credit90734620009397230928230 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		156,000.00	7,234,459.42
28276	2023-10-01	Merchant Credit30464720009397230928200 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		45,000.00	7,078,459.42
28277	2023-10-01	Merchant Credit68168220009397230928053 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		66,000.00	7,033,459.42
28278	2023-10-01	Merchant Credit12565820009397230928035 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		81,000.00	6,967,459.42
28279	2023-10-01	Merchant Credit61731220009397230928035 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		125,000.00	6,886,459.42

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28280	2023-10-01	Merchant Credit33026720009397230928034 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		200,000.00	6,761,459.42
28281	2023-10-01	Merchant Credit61729520009397230928032 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		362,000.00	6,561,459.42
28282	2023-10-01	Merchant Commission Debit010085200100242310010317 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01	22,950.00		6,199,459.42
28283	2023-10-01	Merchant Credit84618420010024231001025 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		17,000.00	6,222,409.42
28284	2023-10-01	Merchant Credit17012220010024231001023 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		15,000.00	6,205,409.42
28285	2023-10-01	Merchant Credit76480820010024231001022 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		140,000.00	6,190,409.42
28286	2023-10-01	Merchant Credit63116320010024231001021 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		393,000.00	6,050,409.42
28287	2023-10-01	Merchant Credit40054820010024231001021 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	5,657,409.42
28288	2023-10-01	POS Purchase20008877231001182552T ZS519086 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		27,000.00	5,637,409.42
28289	2023-10-01	Merchant Commission Debit010083200100242310010206 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01	31,075.00		5,610,409.42
28290	2023-10-01	Merchant Credit16744420010024231001005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		12,000.00	5,641,484.42
28291	2023-10-01	Merchant Credit23653420010024231001004 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		12,000.00	5,629,484.42
28292	2023-10-01	Merchant Credit16703820010024231001004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		261,000.00	5,617,484.42
28293	2023-10-01	Merchant Credit45021420010024231001001 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		20,000.00	5,356,484.42
28294	2023-10-01	Merchant Credit62132020010024231001001 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-10-01		35,000.00	5,336,484.42

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28295	2023-10-01	Merchant Credit89370820010024230930235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		12,000.00	5,301,484.42
28296	2023-10-01	Merchant Credit78830120010024230930234 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		43,000.00	5,289,484.42
28297	2023-10-01	Merchant Credit17048320010024230930043 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		28,000.00	5,246,484.42
28298	2023-10-01	Merchant Credit30455820010024230930034 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		50,000.00	5,218,484.42
28299	2023-10-01	Merchant Credit62657220010024230930032 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		15,000.00	5,168,484.42
28300	2023-10-01	Merchant Credit79904620010024230930031 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30		60,000.00	5,153,484.42
28301	2023-10-01	Merchant Commission Debit010299200088762310010026 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01	27,975.00		5,093,484.42
28302	2023-10-01	Merchant Credit02803520008876230930232 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		142,000.00	5,121,459.42
28303	2023-10-01	Merchant Credit91065620008876230930232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		46,000.00	4,979,459.42
28304	2023-10-01	Merchant Credit49395320008876230930190 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		15,000.00	4,933,459.42
28305	2023-10-01	Merchant Credit37373320008876230930161 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		14,000.00	4,918,459.42
28306	2023-10-01	Merchant Credit37370720008876230930161 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		54,000.00	4,904,459.42
28307	2023-10-01	Merchant Credit72341200088762309300356 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		27,000.00	4,850,459.42
28308	2023-10-01	Merchant Credit08266920008876230930034 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		10,000.00	4,823,459.42
28309	2023-10-01	Merchant Credit08458320008876230930024 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		15,000.00	4,813,459.42

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28310	2023-10-01	Merchant Credit30243220008876230930021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		98,000.00	4,798,459.42
28311	2023-10-01	Merchant Credit77353820008876230930015 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		35,000.00	4,700,459.42
28312	2023-10-01	Merchant Commission Debit010241200088772310010003 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-10-01	43,325.00		4,665,459.42
28313	2023-10-01	Merchant Credit06575820008877230930235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		13,000.00	4,708,784.42
28314	2023-10-01	Merchant Credit28304620008877230930232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		59,000.00	4,695,784.42
28315	2023-10-01	Merchant Credit63074620008877230930225 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		56,000.00	4,636,784.42
28316	2023-10-01	Merchant Credit17917120008877230930222 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		138,000.00	4,580,784.42
28317	2023-10-01	Merchant Credit15112320008877230930221 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		11,000.00	4,442,784.42
28318	2023-10-01	Merchant Credit85831220008877230930220 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		346,000.00	4,431,784.42
28319	2023-10-01	Merchant Credit62890120008877230930153 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		37,000.00	4,085,784.42
28320	2023-10-01	Merchant Credit32701820008877230930031 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		110,000.00	4,048,784.42
28321	2023-10-01	Merchant Credit20968720008877230930020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		145,000.00	3,938,784.42
28322	2023-10-01	Merchant Credit04552520008877230930012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		110,000.00	3,793,784.42
28323	2023-10-01	Merchant Credit30206820008877230930011 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		175,000.00	3,683,784.42
28324	2023-10-01	POS Purchase20010024231001174841T ZS515283RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		20,000.00	3,508,784.42

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28325	2023-10-01	REF:18aeba56bb67e847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-01	4,491.53		3,488,784.42
28326	2023-10-01	REF:18aeba56bb67e847 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-10-01	75,000.00		3,493,275.95
28327	2023-10-01	TMS GOV LEVY REF: ATM- 327410060816- 1518aeacc9a15eoO Cash Withdrawal	TMS	2023-10-01	707.00		3,568,275.95
28328	2023-10-01	Commission347903792310011333 11TZSCHAMWINO BRANCH DODOMA TZATM-Financ	ATM	2023-10-01	1,271.19		3,568,982.95
28329	2023-10-01	Cash Withdrawal3479037923100113331 1TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr	ATM	2023-10-01	150,000.00		3,570,254.14
28330	2023-10-01	REF:18aeac0881349a3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-01	7,033.90		3,720,254.14
28331	2023-10-01	REF:18aeac0881349a3d SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-10-01	350,000.00		3,727,288.04
28332	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,632.20		4,077,288.04
28333	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,632.20		4,078,920.24
28334	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,266.10		4,080,552.44
28335	2023-10-01	POS Purchase20010024231001035335T ZS448787 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		66,000.00	4,081,818.54
28336	2023-10-01	POS Purchase20010024231001034203T ZS448672 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		72,000.00	4,015,818.54
28337	2023-10-01	POS Purchase20008876231001030202T ZS448194 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		138,000.00	3,943,818.54
28338	2023-10-01	POS Purchase20008877231001025918T ZS448169 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		236,000.00	3,805,818.54
28339	2023-10-01	POS Purchase20008876231001025845T ZS448161 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		51,000.00	3,569,818.54

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28340	2023-10-01	POS Purchase20008877231001025557T ZS448122 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		21,000.00	3,518,818.54
28341	2023-10-01	POS Purchase20010024231001025128T ZS448078 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		43,000.00	3,497,818.54
28342	2023-10-01	POS Purchase20008876231001024012T ZS447939 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		40,000.00	3,454,818.54
28343	2023-10-01	REF:18ae875f1ade585b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-01	9,067.80		3,414,818.54
28344	2023-10-01	REF:18ae875f1ade585b SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-10-01	570,000.00		3,423,886.34
28345	2023-10-01	POS Purchase20010023231001023639T ZS447901 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		25,000.00	3,993,886.34
28346	2023-10-01	POS Purchase20010023231001023433T ZS447878 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		141,000.00	3,968,886.34
28347	2023-10-01	POS Purchase20008876231001023432T ZS447877 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		62,000.00	3,827,886.34
28348	2023-10-01	POS Purchase20010024231001023210T ZS447844 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		181,000.00	3,765,886.34
28349	2023-10-01	POS Purchase20010024231001022429T ZS447756 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		62,000.00	3,584,886.34
28350	2023-10-01	POS Purchase20008876231001022215T ZS447714 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		112,000.00	3,522,886.34
28351	2023-10-01	POS Purchase20010024231001022141T ZS447707 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		47,000.00	3,410,886.34
28352	2023-10-01	POS Purchase20008876231001020559T ZS447497 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		60,000.00	3,363,886.34

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28353	2023-10-01	POS Purchase20010024231001015818T ZS447394 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		14,000.00	3,303,886.34
28354	2023-10-01	POS Purchase20008876231001015708T ZS447378 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		14,000.00	3,289,886.34
28355	2023-10-01	POS Purchase20009397231001015018T ZS447281 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		49,000.00	3,275,886.34
28356	2023-10-01	POS Purchase20008876231001014958T ZS447277 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		42,000.00	3,226,886.34
28357	2023-10-01	POS Purchase20009397231001014828T ZS447254 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		43,000.00	3,184,886.34
28358	2023-10-01	POS Purchase20008876231001013437T ZS447035 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		46,000.00	3,141,886.34
28359	2023-10-01	POS Purchase20008876231001013300T ZS447008 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		36,000.00	3,095,886.34
28360	2023-10-01	POS Purchase20009397231001013114T ZS446981 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		97,000.00	3,059,886.34
28361	2023-10-01	POS Purchase20008877231001013054T ZS446977 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		49,000.00	2,962,886.34
28362	2023-10-01	POS Purchase20008876231001011327T ZS446657 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		54,000.00	2,913,886.34
28363	2023-10-01	POS Purchase20008876231001010526T ZS446521 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		44,000.00	2,859,886.34
28364	2023-10-01	POS Purchase20010024231001010245T ZS446467 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		24,000.00	2,815,886.34

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28365	2023-10-01	POS Purchase20008876231001002722T ZS445783 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-10-01		37,000.00	2,791,886.34
28366	2023-10-01	POS Purchase20010024231001002613T ZS445758 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-10-01		276,000.00	2,754,886.34
28367	2023-09-30	POS Purchase20010024230930235315T ZS444979 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		20,000.00	2,478,886.34
28368	2023-09-30	POS Purchase20010024230930234600T ZS444820 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		84,000.00	2,458,886.34
28369	2023-09-30	POS Purchase20008876230930234440T ZS444784 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		224,000.00	2,374,886.34
28370	2023-09-30	Reversal:REF:18ae7d210b2818b0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-09-30		570,000.00	2,150,886.34
28371	2023-09-30	Reversal:REF:18ae7d210b2818b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-30		9,067.80	1,580,886.34
28372	2023-09-30	REF:18ae7d210b2818b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	9,067.80		1,571,818.54
28373	2023-09-30	REF:18ae7d210b2818b0 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-30	570,000.00		1,580,886.34
28374	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	808.48		2,150,886.34
28375	2023-09-30	POS Purchase20010024230930232517T ZS444261 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		12,000.00	2,151,694.82
28376	2023-09-30	POS Purchase20009397230930230825T ZS443776 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		10,000.00	2,139,694.82
28377	2023-09-30	POS Purchase20008877230930225840T ZS443496 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		28,000.00	2,129,694.82
28378	2023-09-30	POS Purchase20010024230930225610T ZS443401 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		226,000.00	2,101,694.82

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28379	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	1,083.05		1,875,694.82
28380	2023-09-30	POS Purchase20008877230930214834T ZS440595 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		48,000.00	1,876,777.87
28381	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	1,800.00		1,828,777.87
28382	2023-09-30	POS Purchase20008877230930213857T ZS440022 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		37,000.00	1,830,577.87
28383	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	91.52		1,793,577.87
28384	2023-09-30	POS Purchase20008877230930212550T ZS439260 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		57,000.00	1,793,669.39
28385	2023-09-30	POS Purchase20008877230930210027T ZS437380 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		67,000.00	1,736,669.39
28387	2023-09-30	POS Purchase20010023230930184923T ZS425001 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		25,000.00	1,669,669.39
28388	2023-09-30	REF:18ae6b7364cf99c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-30	7,033.90		1,644,669.39
28389	2023-09-30	REF:18ae6b7364cf99c2 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2023-09-30	320,000.00		1,651,703.29
28390	2023-09-30	Merchant Commission Debit300081200100242309300314 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-30	20,350.00		1,971,703.29
28391	2023-09-30	Merchant Credit72949220010024230928024 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		30,000.00	1,992,053.29
28392	2023-09-30	Merchant Credit07949920010024230928024 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		63,000.00	1,962,053.29
28393	2023-09-30	Merchant Credit61722220010024230928021 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		29,000.00	1,899,053.29
28394	2023-09-30	Merchant Credit22363220010024230928013 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		50,000.00	1,870,053.29

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28395	2023-09-30	Merchant Credit35267820010024230928005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		82,000.00	1,820,053.29
28396	2023-09-30	Merchant Credit70918820010024230928004 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		18,000.00	1,738,053.29
28397	2023-09-30	Merchant Credit61682320010024230928002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-28		33,000.00	1,720,053.29
28398	2023-09-30	Merchant Credit74534120010024230927230 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27		36,000.00	1,687,053.29
28399	2023-09-30	Merchant Credit27059520010024230927212 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27		30,000.00	1,651,053.29
28400	2023-09-30	Merchant Credit27476220010024230927203 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27		96,000.00	1,621,053.29
28401	2023-09-30	Merchant Commission Debit300297200088762309300108 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30	16,375.00		1,525,053.29
28402	2023-09-30	Merchant Credit63572420008876230930010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		39,000.00	1,541,428.29
28403	2023-09-30	Merchant Credit17030320008876230930001 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30		156,000.00	1,502,428.29
28404	2023-09-30	Merchant Commission Debit300239200088772309300101 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30	6,075.00		1,346,428.29
28405	2023-09-30	Merchant Commission Debit300237200088772309300013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30	29,475.00		1,352,503.29
28406	2023-09-30	Merchant Credit72516200088772309292237 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		14,000.00	1,381,978.29
28407	2023-09-30	Merchant Credit29205520008877230929221 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		98,000.00	1,367,978.29
28408	2023-09-30	Merchant Credit49847520008877230929215 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		25,000.00	1,269,978.29
28409	2023-09-30	Merchant Credit20299220008877230929213 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		88,000.00	1,244,978.29

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28410	2023-09-30	Merchant Credit80607520008877230929014 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		15,000.00	1,156,978.29
28411	2023-09-30	Merchant Credit79592820008877230929011 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		206,000.00	1,141,978.29
28412	2023-09-30	Merchant Credit55660220008877230929002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		20,000.00	935,978.29
28413	2023-09-30	Merchant Commission Debit300295200088762309300004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-30	13,700.00		915,978.29
28414	2023-09-30	Merchant Credit18361320008876230929023 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		86,000.00	929,678.29
28415	2023-09-30	Merchant Credit75560520008876230929014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		71,000.00	843,678.29
28416	2023-09-30	Merchant Credit10676520008876230929013 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		12,000.00	772,678.29
28417	2023-09-30	Merchant Credit35987620008876230929010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		79,000.00	760,678.29
28418	2023-09-30	Merchant Credit58422220008876230929005 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29		65,000.00	681,678.29
28419	2023-09-30	POS Purchase20008876230930172456T ZS413114 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		42,000.00	616,678.29
28420	2023-09-30	Blocking:VISA IssuerPOS Purchase403049230930161405834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-30		9,200.00	574,678.29
28421	2023-09-30	POS Purchase20008877230930135821T ZS383747 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		104,000.00	574,678.29
28422	2023-09-30	REF:18ae5920193109bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	4,491.53		470,678.29
28423	2023-09-30	REF:18ae5920193109bd SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-30	75,000.00		475,169.82
28424	2023-09-30	REF:18ae553bddab39ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	6,016.95		550,169.82

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28425	2023-09-30	REF:18ae553bddab39ca SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-30	100,000.00		556,186.77
28426	2023-09-30	REF:18ae55020623ab5e CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-30	10,000.00		656,186.77
28427	2023-09-30	PARTNER TISS TRANSFER AKCOTZTZ SBTIS FP59319169606434 11600066201 rainbow carwash	TMS	2023-09-30	4,200,000.00		666,186.77
28428	2023-09-30	REF:18ae54a0d064f84b CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-09-30	508.47		4,866,186.77
28429	2023-09-30	POS Purchase20008876230930050126T ZS324803 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		60,000.00	4,866,695.24
28430	2023-09-30	POS Purchase20010024230930044437T ZS324624 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		14,000.00	4,806,695.24
28431	2023-09-30	POS Purchase20008876230930035923T ZS324196 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		117,000.00	4,792,695.24
28432	2023-09-30	POS Purchase20008876230930035412T ZS324142 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		25,000.00	4,675,695.24
28433	2023-09-30	Blocking:VISA IssuerPOS Purchase324031230930034426834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-30		5,800.00	4,650,695.24
28434	2023-09-30	POS Purchase20010024230930033510T ZS323939 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		25,000.00	4,650,695.24
28435	2023-09-30	POS Purchase20008876230930032932T ZS323883 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		22,000.00	4,625,695.24
28436	2023-09-30	POS Purchase20009397230930032631T ZS323846 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		55,000.00	4,603,695.24
28437	2023-09-30	POS Purchase20008876230930031324T ZS323693 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		23,000.00	4,548,695.24
28438	2023-09-30	POS Purchase20009397230930031315T ZS323688 RAINBOW BAR &	POS	2023-09-30		207,000.00	4,525,695.24

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	2023-09-30	CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		207,000.00	4,525,695.24
28439	2023-09-30	POS Purchase20009397230930030608T ZS323602 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		96,000.00	4,318,695.24
28440	2023-09-30	POS Purchase20008876230930024135T ZS323299 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		140,000.00	4,222,695.24
28441	2023-09-30	POS Purchase20008877230930023146T ZS323168 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		12,000.00	4,082,695.24
28442	2023-09-30	POS Purchase20008877230930020406T ZS322822 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		39,000.00	4,070,695.24
28443	2023-09-30	POS Purchase20008876230930015553T ZS322706 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		10,000.00	4,031,695.24
28444	2023-09-30	POS Purchase20008877230930015508T ZS322698 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		82,000.00	4,021,695.24
28445	2023-09-30	POS Purchase20008877230930014535T ZS322581 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		12,000.00	3,939,695.24
28446	2023-09-30	POS Purchase20008877230930012156T ZS322269 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		47,000.00	3,927,695.24
28447	2023-09-30	POS Purchase20008876230930010643T ZS322046 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		9,000.00	3,880,695.24
28448	2023-09-30	POS Purchase20008877230930005149T ZS321801 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		60,000.00	3,871,695.24
28449	2023-09-30	POS Purchase20008876230930004528T ZS403301 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-09-30		12,000.00	3,811,695.24
28450	2023-09-30	POS Purchase20008876230930004315T ZS321628 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-30		152,000.00	3,799,695.24

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	2023-09-30	TZFinancial Withdra	POS	2023-09-30		152,000.00	3,799,695.24
28451	2023-09-30	POS Purchase20008876230930003730T ZS321510 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		152,000.00	3,647,695.24
28452	2023-09-30	POS Purchase20008877230930003606T ZS321481 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-30		75,000.00	3,495,695.24
28453	2023-09-30	POS Purchase20008877230930003416T ZS321448 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		52,000.00	3,420,695.24
28454	2023-09-30	POS Purchase20008877230930001443T ZS321079 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		56,000.00	3,368,695.24
28455	2023-09-30	POS Purchase20008876230930001306T ZS321045 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		43,000.00	3,312,695.24
28456	2023-09-30	POS Purchase20008876230930000622T ZS320913 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-30		92,000.00	3,269,695.24
28457	2023-09-29	POS Purchase20008876230929233829T ZS320350 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		25,000.00	3,177,695.24
28458	2023-09-29	POS Purchase20008877230929233543T ZS320281 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		125,000.00	3,152,695.24
28459	2023-09-29	POS Purchase20008877230929231628T ZS319822 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		36,000.00	3,027,695.24
28460	2023-09-29	POS Purchase20008877230929230226T ZS319438 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		111,000.00	2,991,695.24
28461	2023-09-29	POS Purchase20008877230929224926T ZS319008 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		133,000.00	2,880,695.24
28462	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,174.58		2,747,695.24

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28463	2023-09-29	POS Purchase20008877230929212857T ZS315342 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		50,000.00	2,748,869.82
28464	2023-09-29	POS Purchase20008877230929211343T ZS314360 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		34,000.00	2,698,869.82
28465	2023-09-29	Merchant Commission Debit290235200088772309290020 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29	58,600.00		2,664,869.82
28466	2023-09-29	Merchant Credit62125020008877230928234 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		20,000.00	2,723,469.82
28467	2023-09-29	Merchant Credit15506720008877230928233 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		79,000.00	2,703,469.82
28468	2023-09-29	Merchant Credit87135520008877230928203 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		116,000.00	2,624,469.82
28469	2023-09-29	Merchant Credit99021520008877230928053 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		66,000.00	2,508,469.82
28470	2023-09-29	Merchant Credit60857020008877230928032 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		121,000.00	2,442,469.82
28471	2023-09-29	Merchant Credit37828120008877230928030 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		99,000.00	2,321,469.82
28472	2023-09-29	Merchant Credit30270020008877230928030 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		63,000.00	2,222,469.82
28473	2023-09-29	Merchant Credit18417520008877230928022 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		27,000.00	2,159,469.82
28474	2023-09-29	Merchant Credit36785820008877230928022 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		18,000.00	2,132,469.82
28475	2023-09-29	Merchant Credit95108220008877230928021 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		387,000.00	2,114,469.82
28476	2023-09-29	Merchant Credit35267720008877230928005 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		106,000.00	1,727,469.82
28477	2023-09-29	Merchant Credit29434200088772309280048 00TZSRRAINBOW BAR & CAR	POS	2023-09-28		25,000.00	1,621,469.82

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	2023-09-29	WA DODOMA TZ	POS	2023-09-28		25,000.00	1,621,469.82
28478	2023-09-29	Merchant Credit66568820008877230928003 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		71,000.00	1,596,469.82
28479	2023-09-29	Merchant Credit41414420008877230928002 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		16,000.00	1,525,469.82
28480	2023-09-29	Merchant Commission Debit290293200088762309290010 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-29	29,600.00		1,509,469.82
28481	2023-09-29	Merchant Credit64673320008876230928220 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		82,000.00	1,539,069.82
28482	2023-09-29	Merchant Credit62690320008876230928214 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		40,000.00	1,457,069.82
28483	2023-09-29	Merchant Credit73119720008876230928041 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		163,000.00	1,417,069.82
28484	2023-09-29	Merchant Credit26517020008876230928031 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		15,000.00	1,254,069.82
28485	2023-09-29	Merchant Credit58434820008876230928025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		18,000.00	1,239,069.82
28486	2023-09-29	Merchant Credit87334820008876230928014 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		389,000.00	1,221,069.82
28487	2023-09-29	Merchant Credit10950200088762309280139 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		107,000.00	832,069.82
28488	2023-09-29	Merchant Credit54741420008876230928002 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28		50,000.00	725,069.82
28489	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		675,069.82
28490	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		675,878.30
28491	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		676,686.78
28492	2023-09-29	POS Purchase20008876230929154612T ZS269691 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		0.01	677,495.26

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28493	2023-09-29	POS Purchase20008877230929154548T ZS269635 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		0.01	677,495.25
28494	2023-09-29	POS Purchase20008877230929154448T ZS269479 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		0.01	677,495.24
28495	2023-09-29	REF:18ae0df77fdd0bf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	6,525.42		677,495.23
28496	2023-09-29	REF:18ae0df77fdd0bf5 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-29	200,000.00		684,020.65
28497	2023-09-29	VISA IssuerPOS Purchase115320230928092826834 GOOGLE *ENERJOY g.co/helppay#US	POS	2023-09-28	139,000.00		884,020.65
28498	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		139,000.00	1,023,020.65
28499	2023-09-29	VISA IssuerPOS Purchase125900230928105316834 2A200561WISTAS INN LIMITED DAR ES SALAAMTZ	POS	2023-09-28	310,000.00		1,023,020.65
28500	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		310,000.00	1,333,020.65
28501	2023-09-29	VISA IssuerPOS Purchase949529230926165712834 Pocket FM Corp Mountain ViewUS	POS	2023-09-26	4,600.00		1,333,020.65
28502	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		4,600.00	1,337,620.65
28503	2023-09-29	Reversal:REF:18ae05b4525e49bd SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	BranchTeller	2023-09-29		50,000.00	1,337,620.65
28504	2023-09-29	Reversal:REF:18ae05b4525e49bd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-09-29		4,491.53	1,287,620.65
28505	2023-09-29	REF:18ae05b4525e49bd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		1,283,129.12
28506	2023-09-29	REF:18ae05b4525e49bd SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	SIMAPP	2023-09-29	50,000.00		1,287,620.65
28507	2023-09-29	VISA IssuerPOS Purchase982326230926224931834 95001300SAMAKISAMAKI MLIMANI DAR ES SALAAMTZ	POS	2023-09-26	238,000.00		1,337,620.65
28508	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		238,000.00	1,575,620.65

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28509	2023-09-29	Reversal:REF:18ae057d2afcca45 SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	BranchTeller	2023-09-29		50,000.00	1,575,620.65
28510	2023-09-29	Reversal:REF:18ae057d2afcca45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-09-29		4,491.53	1,525,620.65
28511	2023-09-29	REF:18ae057d2afcca45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		1,521,129.12
28512	2023-09-29	REF:18ae057d2afcca45 SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	SIMAPP	2023-09-29	50,000.00		1,525,620.65
28513	2023-09-29	Reversal:REF:18ae04d8a58a9847 SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	BranchTeller	2023-09-29		50,000.00	1,575,620.65
28514	2023-09-29	Reversal:REF:18ae04d8a58a9847 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-09-29		4,491.53	1,525,620.65
28515	2023-09-29	REF:18ae04d8a58a9847 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		1,521,129.12
28516	2023-09-29	REF:18ae04d8a58a9847 SIMAPP FT TO TIGOPESA 255654495982 FATUMA DOMINIC	SIMAPP	2023-09-29	50,000.00		1,525,620.65
28517	2023-09-29	VISA IssuerPOS Purchase985702230927025358834 APPLE.COM/BILL CORK IE	POS	2023-09-27	114,900.00		1,575,620.65
28518	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		114,900.00	1,690,520.65
28519	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		1,690,520.65
28520	2023-09-29	VISA IssuerPOS Purchase984182230927004034834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-27	11,500.00		1,691,329.13
28521	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		11,500.00	1,702,829.13
28522	2023-09-29	REF:18adffbabd2c0923 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		1,702,829.13
28523	2023-09-29	REF:18adffbabd2c0923 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-29	75,000.00		1,707,320.66
28524	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,830.51		1,782,320.66
28525	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,830.51		1,784,151.17

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28526	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,830.51		1,785,981.68
28527	2023-09-29	REF:18adf9ebeee3a8e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	10,169.49		1,787,812.19
28528	2023-09-29	REF:18adf9ebeee3a8e9 SIMAPP FT TO TIGOPESA 255716464686 PHILIPO ARRAY	SIMAPP	2023-09-29	1,410,000.00		1,797,981.68
28529	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,800.00		3,207,981.68
28530	2023-09-29	Reversal:REF:18adf97ecb30baab SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-09-29		1,415,000.00	3,209,781.68
28531	2023-09-29	Reversal:REF:18adf97ecb30baab CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-29		10,169.49	1,794,781.68
28532	2023-09-29	REF:18adf97ecb30baab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	10,169.49		1,784,612.19
28533	2023-09-29	REF:18adf97ecb30baab SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-29	1,415,000.00		1,794,781.68
28534	2023-09-29	Reversal:REF:18adf978ab7df91f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-09-29		1,415,000.00	3,209,781.68
28535	2023-09-29	Reversal:REF:18adf978ab7df91f CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-29		10,169.49	1,794,781.68
28536	2023-09-29	REF:18adf978ab7df91f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	10,169.49		1,784,612.19
28537	2023-09-29	REF:18adf978ab7df91f SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-29	1,415,000.00		1,794,781.68
28538	2023-09-29	REF:18adf907377a6862 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-29	10,000.00		3,209,781.68
28539	2023-09-29	PARTNER TISS TRANSFER AKCOTZTZ SBTIS FP78771169596789 52010068796 RAINBOW CARWASH	TMS	2023-09-29	5,500,000.00		3,219,781.68
28540	2023-09-29	POS Purchase20008876230929040559TZS201866 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		99,000.00	8,719,781.68
28541	2023-09-29	POS Purchase20008877230929021817TZS200798 RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-29		65,000.00	8,620,781.68
28542	2023-09-29	POS Purchase20008877230929014055TZS200371 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		57,000.00	8,555,781.68

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28543	2023-09-29	POS Purchase20008876230929012205T ZS200079 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		38,000.00	8,498,781.68
28544	2023-09-29	POS Purchase20008877230929010001T ZS199774 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		17,000.00	8,460,781.68
28545	2023-09-29	POS Purchase20008876230929005938T ZS199765 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		20,000.00	8,443,781.68
28546	2023-09-29	POS Purchase20008877230929002303T ZS199270 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		66,000.00	8,423,781.68
28547	2023-09-29	POS Purchase20008877230929002129T ZS199244 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		19,000.00	8,357,781.68
28548	2023-09-29	POS Purchase20008876230929002011T ZS199221 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-29		53,000.00	8,338,781.68
28549	2023-09-29	POS Purchase20009397230929001718T ZS199159 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-29		64,000.00	8,285,781.68
28550	2023-09-28	POS Purchase20008876230928235027T ZS198725 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		38,000.00	8,221,781.68
28551	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	808.48		8,183,781.68
28552	2023-09-28	POS Purchase20009397230928231309T ZS198150 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		78,000.00	8,184,590.16
28553	2023-09-28	POS Purchase20008877230928231221T ZS198131 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		28,000.00	8,106,590.16
28554	2023-09-28	POS Purchase20008877230928225144T ZS197722 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		240,000.00	8,078,590.16
28555	2023-09-28	POS Purchase20008877230928221453T ZS196914 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-28		88,000.00	7,838,590.16

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	2023-09-28	TZFinancial Withdra	POS	2023-09-28		88,000.00	7,838,590.16
28556	2023-09-28	POS Purchase20008877230928214441T ZS195961 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		22,000.00	7,750,590.16
28557	2023-09-28	REF:18adcd66d2019934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	4,491.53		7,728,590.16
28558	2023-09-28	REF:18adcd66d2019934 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-09-28	50,000.00		7,733,081.69
28559	2023-09-28	Merchant Commission Debit280183200093972309280210 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28	9,600.00		7,783,081.69
28560	2023-09-28	Merchant Credit28988720009397230926190 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		15,000.00	7,792,681.69
28561	2023-09-28	Merchant Credit16640420009397230926143 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		20,000.00	7,777,681.69
28562	2023-09-28	Merchant Credit66638620009397230926003 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		61,000.00	7,757,681.69
28563	2023-09-28	Merchant Credit60794420009397230925232 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		67,000.00	7,696,681.69
28564	2023-09-28	Merchant Credit62083320009397230925231 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		37,000.00	7,629,681.69
28565	2023-09-28	Merchant Credit75402120009397230925225 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		77,000.00	7,592,681.69
28566	2023-09-28	Merchant Commission Debit280291200088762309280024 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28	4,500.00		7,515,681.69
28567	2023-09-28	Merchant Credit56456020008876230927221 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		103,000.00	7,520,181.69
28568	2023-09-28	Merchant Credit96510820008876230927140 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		19,000.00	7,417,181.69
28569	2023-09-28	Merchant Credit89636920008876230927011 500TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		5,000.00	7,398,181.69
28570	2023-09-28	Merchant Credit95710820008876230927004 500TZSRRAINBOW BAR & CAR	POS	2023-09-27		10,000.00	7,393,181.69

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	2023-09-28	WA DODOMA TZ	POS	2023-09-27		10,000.00	7,393,181.69
28571	2023-09-28	Merchant Commission Debit280233200088772309280005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-28	32,050.00		7,383,181.69
28572	2023-09-28	Merchant Credit61673620008877230927234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		35,000.00	7,415,231.69
28573	2023-09-28	Merchant Credit86858120008877230927232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		27,000.00	7,380,231.69
28574	2023-09-28	Merchant Credit82755620008877230927232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		68,000.00	7,353,231.69
28575	2023-09-28	Merchant Credit74532220008877230927223 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		142,000.00	7,285,231.69
28576	2023-09-28	Merchant Credit74530020008877230927210 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		318,000.00	7,143,231.69
28577	2023-09-28	Merchant Credit68533720008877230927032 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		217,000.00	6,825,231.69
28578	2023-09-28	Merchant Credit44225620008877230927025 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27		350,000.00	6,608,231.69
28579	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		6,258,231.69
28580	2023-09-28	POS Purchase20009397230928182608T ZS180555 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		40,000.00	6,259,406.27
28581	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	411.87		6,219,406.27
28582	2023-09-28	POS Purchase20008877230928163757T ZS168245 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		55,000.00	6,219,818.14
28583	2023-09-28	REF:18adbff3c7a548d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	6,525.42		6,164,818.14
28584	2023-09-28	REF:18adbff3c7a548d4 SIMAPP FT TO MPESA 255744385619 JUDITH JARED MREMA	SIMAPP	2023-09-28	200,000.00		6,171,343.56
28585	2023-09-28	POS Purchase20009397230928151030T ZS158576 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-28		76,000.00	6,371,343.56

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28586	2023-09-28	TZFinancial Withdra	POS	2023-09-28		76,000.00	6,371,343.56
	2023-09-28	REF:18adb9f27e9f8b79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	2,288.14		6,295,343.56
28587	2023-09-28	REF:18adb9f27e9f8b79 SIMAPP FT TO MPESA 255744385619 JUDITH JARED MREMA	SIMAPP	2023-09-28	20,000.00		6,297,631.70
28588	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	228.81		6,317,631.70
28589	2023-09-28	Cash Withdrawal Commission428100412309281144 17TZSMWENGE SC DSM TZFinancial	ATM	2023-09-28	1,271.19		6,317,860.51
28590	2023-09-28	Cash Withdrawal4281004123092811441 7TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-09-28	150,000.00		6,319,131.70
28591	2023-09-28	Blocking:VISA IssuerPOS Purchase132459230928114107834 53400754SHOPPERS MLIMANI CITY DAR ES SALAAM	POS	2023-09-28		159,000.00	6,469,131.70
28592	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		6,469,131.70
28593	2023-09-28	REF:18adad54b5d008c5 SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2023-09-28	10,000.00		6,470,306.28
28594	2023-09-28	Blocking:VISA IssuerPOS Purchase125900230928105316834 2A200561WISTAS INN LIMITED DAR ES SALAAM	POS	2023-09-28		310,000.00	6,480,306.28
28595	2023-09-28	REF:18adac5d929938bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	6,525.42		6,480,306.28
28596	2023-09-28	REF:18adac5d929938bb SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-09-28	250,000.00		6,486,831.70
28597	2023-09-28	Blocking:VISA IssuerPOS Purchase115320230928092826834 99999999GOOGLE *ENERJOY g.co/helppay#	POS	2023-09-28		139,000.00	6,736,831.70
28598	2023-09-28	POS Purchase20009397230928042401T ZS101269 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		37,000.00	6,736,831.70
28599	2023-09-28	POS Purchase20009397230928041307T ZS101184 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		123,000.00	6,699,831.70
28600	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,632.20		6,576,831.70

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28601	2023-09-28	POS Purchase20008877230928034938T ZS100997 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		14,000.00	6,578,463.90
28602	2023-09-28	POS Purchase20008877230928034818T ZS100988 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		28,000.00	6,564,463.90
28603	2023-09-28	POS Purchase20008877230928030643T ZS100637 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		10,000.00	6,536,463.90
28604	2023-09-28	POS Purchase20008877230928025447T ZS100544 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		36,000.00	6,526,463.90
28605	2023-09-28	POS Purchase20008877230928025030T ZS100510 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		73,000.00	6,490,463.90
28606	2023-09-28	POS Purchase20008877230928024649T ZS100481 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		140,000.00	6,417,463.90
28607	2023-09-28	POS Purchase20008877230928024313T ZS100448 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		30,000.00	6,277,463.90
28608	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	228.81		6,247,463.90
28609	2023-09-28	POS Purchase20008876230928022627T ZS100281 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		43,000.00	6,247,692.71
28610	2023-09-28	POS Purchase20008877230928022504T ZS100266 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		83,000.00	6,204,692.71
28611	2023-09-28	POS Purchase20010024230928021941T ZS100218 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		15,000.00	6,121,692.71
28612	2023-09-28	POS Purchase20008876230928015158T ZS099944 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		33,000.00	6,106,692.71
28613	2023-09-28	POS Purchase20010024230928015121T ZS099939 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-28		44,000.00	6,073,692.71

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	2023-09-28	TZFinancial Withdra	POS	2023-09-28		44,000.00	6,073,692.71
28614	2023-09-28	POS Purchase20008876230928013020T ZS099727 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		32,000.00	6,029,692.71
28615	2023-09-28	POS Purchase20008876230928012826T ZS099708 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		27,000.00	5,997,692.71
28616	2023-09-28	POS Purchase20010024230928012406T ZS099659 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		107,000.00	5,970,692.71
28617	2023-09-28	POS Purchase20008876230928012305T ZS099641 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		76,000.00	5,863,692.71
28618	2023-09-28	POS Purchase20008876230928012013T ZS099600 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		61,000.00	5,787,692.71
28619	2023-09-28	POS Purchase20008877230928010755T ZS099467 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		41,000.00	5,726,692.71
28620	2023-09-28	POS Purchase20008877230928010236T ZS099406 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		50,000.00	5,685,692.71
28621	2023-09-28	POS Purchase20010024230928010006T ZS099378 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-28		23,000.00	5,635,692.71
28622	2023-09-28	POS Purchase20008877230928003437T ZS099016 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		180,000.00	5,612,692.71
28623	2023-09-28	POS Purchase20008877230928000705T ZS098621 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-28		22,000.00	5,432,692.71
28624	2023-09-27	POS Purchase20008877230927235651T ZS098435 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-27		20,000.00	5,410,692.71
28625	2023-09-27	POS Purchase20010024230927233411T ZS098027 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-27		40,000.00	5,390,692.71

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	2023-09-27	TZFinancial Withdra	POS	2023-09-27		40,000.00	5,390,692.71
28626	2023-09-27	POS Purchase20008877230927230645T ZS097514 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		79,000.00	5,350,692.71
28627	2023-09-27	POS Purchase20010024230927221438T ZS095985 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-27		106,000.00	5,271,692.71
28628	2023-09-27	POS Purchase20010024230927205834T ZS092263 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		12,000.00	5,165,692.71
28629	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	1,083.05		5,153,692.71
28630	2023-09-27	REF:18ad7ac535482b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	9,067.80		5,154,775.76
28631	2023-09-27	REF:18ad7ac535482b2c SIMAPP FT TO MPESA 255746709340 GODBLESS EMANUELI MASSAWE	SIMAPP	2023-09-27	800,000.00		5,163,843.56
28632	2023-09-27	Cash Withdrawal Commission428101152309271919 15TZSMWENGE SC DSM TZFinancial	ATM	2023-09-27	1,271.19		5,963,843.56
28633	2023-09-27	Cash Withdrawal4281011523092719191 5TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-09-27	150,000.00		5,965,114.75
28634	2023-09-27	Merchant Commission Debit270079200100242309270854 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27	13,800.00		6,115,114.75
28635	2023-09-27	Merchant Credit50495620010024230927002 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27		30,000.00	6,128,914.75
28636	2023-09-27	Merchant Credit02443620010024230926223 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-26		95,000.00	6,098,914.75
28637	2023-09-27	Merchant Commission Debit270085200100232309270854 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27	4,500.00		6,003,914.75
28638	2023-09-27	Merchant Credit35740120010023230927020 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-27		28,000.00	6,008,414.75
28639	2023-09-27	Merchant Commission Debit270231200088772309270254 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27	5,750.00		5,980,414.75

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28640	2023-09-27	Merchant Credit60200520008877230926221 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		101,000.00	5,986,164.75
28641	2023-09-27	Merchant Credit92764720008877230926180 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		68,000.00	5,885,164.75
28642	2023-09-27	Merchant Credit60809620008877230926012 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		20,000.00	5,817,164.75
28643	2023-09-27	Merchant Credit57612620008877230926005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		30,000.00	5,797,164.75
28644	2023-09-27	Merchant Commission Debit270289200088762309270043 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-27	7,350.00		5,767,164.75
28645	2023-09-27	Merchant Credit61192420008876230926235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		10,000.00	5,774,514.75
28646	2023-09-27	Merchant Credit79073820008876230926224 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		60,000.00	5,764,514.75
28647	2023-09-27	Merchant Credit61170720008876230926220 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		43,000.00	5,704,514.75
28648	2023-09-27	Merchant Credit60966720008876230926131 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26		24,000.00	5,661,514.75
28649	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	610.17		5,637,514.75
28650	2023-09-27	REF:18ad6a59fc96ea9f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-27	6,016.95		5,638,124.92
28651	2023-09-27	REF:18ad6a59fc96ea9f SIMAPP FT TO AIRTELMONEY 255693203034 ATHUMANI KIDILE	SIMAPP	2023-09-27	120,000.00		5,644,141.87
28652	2023-09-27	REF:18ad68d4c76b7acf SIMAPP FT FROM KENNEDY TO CMC AUTOMOBILES LTD	SIMAPP	2023-09-27	91,450.00		5,764,141.87
28653	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	808.48		5,855,591.87
28654	2023-09-27	POS Purchase20008877230927141718T ZS039937 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		26,000.00	5,856,400.35
28655	2023-09-27	REF:18ad63f818dc88c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	3,389.83		5,830,400.35

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28656	2023-09-27	REF:18ad63f818dc88c1 SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-09-27	40,000.00		5,833,790.18
28657	2023-09-27	VISA IssuerPOS Purchase720978230924152311834 20001706JLV RESTAURANT L1111806DAR ES SALAAM TZ	POS	2023-09-24	167,000.00		5,873,790.18
28658	2023-09-27	Unblocking: ATM WITHDRAWAL	POS	2023-09-27		167,000.00	6,040,790.18
28659	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	1,830.51		6,040,790.18
28660	2023-09-27	REF:18ad5db80f80c974 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-27	4,491.53		6,042,620.69
28661	2023-09-27	REF:18ad5db80f80c974 SIMAPP FT TO TIGOPESA 255652643726 RAHABU NDAMBO	SIMAPP	2023-09-27	53,000.00		6,047,112.22
28662	2023-09-27	VISA IssuerPOS Purchase871345230925212133834 2A206670HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	2023-09-25	81,000.00		6,100,112.22
28663	2023-09-27	Unblocking: ATM WITHDRAWAL	POS	2023-09-27		81,000.00	6,181,112.22
28664	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	1,830.51		6,181,112.22
28665	2023-09-27	VISA IssuerPOS Purchase861936230925192942834 Pocket FM Corp Mountain ViewUS	POS	2023-09-25	4,600.00		6,182,942.73
28666	2023-09-27	Unblocking: ATM WITHDRAWAL	POS	2023-09-27		4,600.00	6,187,542.73
28667	2023-09-27	REF:18ad5a99f2aa7a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	10,169.49		6,187,542.73
28668	2023-09-27	REF:18ad5a99f2aa7a87 SIMAPP FT TO MPESA 255754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-09-27	1,000,000.00		6,197,712.22
28669	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	1,830.51		7,197,712.22
28670	2023-09-27	REF:18ad5981a7d6aa77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-27	10,169.49		7,199,542.73
28671	2023-09-27	REF:18ad5981a7d6aa77 SIMAPP FT TO TIGOPESA 255716464686 PHILIPO ARRAY	SIMAPP	2023-09-27	1,410,000.00		7,209,712.22
28672	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	1,830.51		8,619,712.22
28673	2023-09-27	Reversal:REF:18ad5808db8d1923 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-09-27		1,415,000.00	8,621,542.73

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28674	2023-09-27	Reversal:REF:18ad5808db8d1923 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-27		10,169.49	7,206,542.73
28675	2023-09-27	REF:18ad5808db8d1923 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	10,169.49		7,196,373.24
28676	2023-09-27	REF:18ad5808db8d1923 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-27	1,415,000.00		7,206,542.73
28677	2023-09-27	Reversal:REF:18ad56e442960816 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	BranchTeller	2023-09-27		1,415,000.00	8,621,542.73
28678	2023-09-27	Reversal:REF:18ad56e442960816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-27		10,169.49	7,206,542.73
28679	2023-09-27	REF:18ad56e442960816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	10,169.49		7,196,373.24
28680	2023-09-27	REF:18ad56e442960816 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-27	1,415,000.00		7,206,542.73
28681	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	808.48		8,621,542.73
28682	2023-09-27	REF:18ad5163de06cbc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	4,491.53		8,622,351.21
28683	2023-09-27	REF:18ad5163de06cbc2 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-27	75,000.00		8,626,842.74
28684	2023-09-27	Blocking:VISA IssuerPOS Purchase985702230927025358834 99999999APPLE.COM/BILL www.apple.com	POS	2023-09-27		114,900.00	8,701,842.74
28685	2023-09-27	POS Purchase20008876230927023928T ZS985558 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-27		21,000.00	8,701,842.74
28686	2023-09-27	POS Purchase20010024230927023843T ZS985549 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		13,000.00	8,680,842.74
28687	2023-09-27	POS Purchase20010024230927022623T ZS985425 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-27		414,000.00	8,667,842.74
28688	2023-09-27	POS Purchase20010023230927015147T ZS985065 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		15,000.00	8,253,842.74
28689	2023-09-27	POS Purchase20010023230927014414T ZS984978 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-27		46,000.00	8,238,842.74

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	2023-09-27	TZATM-Financial- Wi	POS	2023-09-27		46,000.00	8,238,842.74
28690	2023-09-27	POS Purchase20008876230927012755T ZS984815 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-27		22,000.00	8,192,842.74
28691	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	259.32		8,170,842.74
28692	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,083.05		8,171,102.06
28693	2023-09-27	Blocking:VISA IssuerPOS Purchase984182230927004034834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-27		11,500.00	8,172,185.11
28694	2023-09-27	POS Purchase20010023230927002214T ZS983871 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-27		91,000.00	8,172,185.11
28695	2023-09-26	Cash Withdrawal Commission428101152309262317 45TZSMWENGE SC DSM TZFinancial	ATM	2023-09-26	1,440.68		8,081,185.11
28696	2023-09-26	Cash Withdrawal4281011523092623174 5TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-09-26	300,000.00		8,082,625.79
28697	2023-09-26	POS Purchase20008876230926230825T ZS982728 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-26		45,000.00	8,382,625.79
28698	2023-09-26	Blocking:VISA IssuerPOS Purchase982326230926224931834 95001300SAMAKISAMAKI MLIMANI Dar es Salaam	POS	2023-09-26		238,000.00	8,337,625.79
28699	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	808.48		8,337,625.79
28700	2023-09-26	REF:18ad2fda82a50a6a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	6,016.95		8,338,434.27
28701	2023-09-26	REF:18ad2fda82a50a6a SIMAPP FT TO TIGOPESA 255656745565 HODHAN JAMAL	SIMAPP	2023-09-26	120,000.00		8,344,451.22
28702	2023-09-26	POS Purchase20008876230926220749T ZS981157 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-26		35,000.00	8,464,451.22
28703	2023-09-26	POS Purchase20008876230926211001T ZS978733 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-26		38,000.00	8,429,451.22

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28704	2023-09-26	POS Purchase20008876230926193239T ZS970895JRAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-26		39,000.00	8,391,451.22
28705	2023-09-26	REF:18ad250f9c974bc6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	4,491.53		8,352,451.22
28706	2023-09-26	REF:18ad250f9c974bc6 SIMAPP FT TO TIGOPESA 255715248182 SAID MASHAKA	SIMAPP	2023-09-26	50,000.00		8,356,942.75
28707	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,083.05		8,406,942.75
28708	2023-09-26	Merchant Commission Debit260077200100242309260957 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-26	2,500.00		8,408,025.80
28709	2023-09-26	Merchant Credit07643020010024230926005 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-26		63,000.00	8,410,525.80
28710	2023-09-26	Merchant Credit91705620010024230926002 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-26		10,000.00	8,347,525.80
28711	2023-09-26	Merchant Credit79067420010024230925194 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25		10,000.00	8,337,525.80
28712	2023-09-26	Merchant Credit44972320010024230925192 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25		17,000.00	8,327,525.80
28713	2023-09-26	Merchant Commission Debit260083200100232309260901 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-26	1,400.00		8,310,525.80
28714	2023-09-26	Merchant Commission Debit260229200088772309260027 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26	3,400.00		8,311,925.80
28715	2023-09-26	Merchant Credit94343720008877230925234 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		100,000.00	8,315,325.80
28716	2023-09-26	Merchant Commission Debit260287200088762309260022 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-26	2,200.00		8,215,325.80
28717	2023-09-26	Merchant Credit60794720008876230925232 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		14,000.00	8,217,525.80
28718	2023-09-26	Merchant Credit82981920008876230925200 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		17,000.00	8,203,525.80
28719	2023-09-26	Merchant Credit53582820008876230925190 500TZSRRAINBOW BAR & CAR	POS	2023-09-25		33,000.00	8,186,525.80

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28720	2023-09-26	WA DODOMA TZ	POS	2023-09-25		33,000.00	8,186,525.80
	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	808.48		8,153,525.80
28721	2023-09-26	Blocking:VISA IssuerPOS Purchase94952923092616571283499999999Pocket FM Corp Mountain View	POS	2023-09-26		4,600.00	8,154,334.28
28722	2023-09-26	REF:18ad1c11afa0587e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-26	6,016.95		8,154,334.28
28723	2023-09-26	REF:18ad1c11afa0587e SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-26	100,000.00		8,160,351.23
28724	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,388.13		8,260,351.23
28725	2023-09-26	REF:18ad17d79bdfdbef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	4,491.53		8,261,739.36
28726	2023-09-26	REF:18ad17d79bdfdbef SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-26	65,000.00		8,266,230.89
28727	2023-09-26	REF:18ad152dfed788ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-26	7,711.86		8,331,230.89
28728	2023-09-26	REF:18ad152dfed788ca SIMAPP FT TO MPESA 255769215383 OSWALD VALENTINO MADAFU	SIMAPP	2023-09-26	400,000.00		8,338,942.75
28729	2023-09-26	VISA IssuerPOS Purchase670936230924040121834440006981245 CHOLE DAR ES SALAAMTZ	POS	2023-09-24	417,000.00		8,738,942.75
28730	2023-09-26	Unblocking: ATM WITHDRAWAL	POS	2023-09-26		417,000.00	9,155,942.75
28731	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,830.51		9,155,942.75
28732	2023-09-26	REF:18ad0139124379d9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-26	10,169.49		9,157,773.26
28733	2023-09-26	REF:18ad0139124379d9 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-09-26	1,000,000.00		9,167,942.75
28734	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	808.48		10,167,942.75
28735	2023-09-26	REF:18ad0132c57e1a04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-26	4,491.53		10,168,751.23
28736	2023-09-26	REF:18ad0132c57e1a04 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-26	75,000.00		10,173,242.76

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28737	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	198.30		10,248,242.76
28738	2023-09-26	POS Purchase20008877230926014030T ZS876716 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-26		11,000.00	10,248,441.06
28739	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		10,237,441.06
28740	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,266.10		10,238,249.54
28741	2023-09-25	POS Purchase20008877230925230327T ZS874826 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		36,000.00	10,239,515.64
28742	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,800.00		10,203,515.64
28743	2023-09-25	POS Purchase20008876230925215610T ZS872925 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		24,000.00	10,205,315.64
28744	2023-09-25	Blocking:VISA IssuerPOS Purchase871345230925212133834 2A206670HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	2023-09-25		81,000.00	10,181,315.64
28745	2023-09-25	Cash Withdrawal Commission428101152309252052 31TZSMWENGE SC DSM TZFinancial	ATM	2023-09-25	1,101.69		10,181,315.64
28746	2023-09-25	Cash Withdrawal4281011523092520523 1TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-09-25	100,000.00		10,182,417.33
28747	2023-09-25	Merchant Commission Debit250285200088762309251851 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	7,975.00		10,282,417.33
28748	2023-09-25	Merchant Credit33345120008876230925163 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		80,000.00	10,290,392.33
28749	2023-09-25	Merchant Commission Debit250227200088772309251850 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	6,350.00		10,210,392.33
28750	2023-09-25	Merchant Credit06297120008877230925041 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		21,000.00	10,216,742.33
28751	2023-09-25	Merchant Credit89188020008877230925034 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		185,000.00	10,195,742.33

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28752	2023-09-25	Merchant Credit29843120008877230925023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		15,000.00	10,010,742.33
28753	2023-09-25	Merchant Credit28749120008877230925022 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		20,000.00	9,995,742.33
28754	2023-09-25	Merchant Credit28120020008877230925022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		3,000.00	9,975,742.33
28755	2023-09-25	Merchant Commission Debit250075200100242309251849 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25	5,700.00		9,972,742.33
28756	2023-09-25	Merchant Credit60350020010024230925023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25		139,000.00	9,978,442.33
28757	2023-09-25	Merchant Credit25516120010024230925010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25		15,000.00	9,839,442.33
28758	2023-09-25	Merchant Credit21953920010024230925000 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-25		74,000.00	9,824,442.33
28759	2023-09-25	Merchant Commission Debit250181200093972309250309 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	875.00		9,750,442.33
28760	2023-09-25	Merchant Commission Debit250225200088772309250209 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	8,875.00		9,751,317.33
28761	2023-09-25	Merchant Credit20419020008877230925014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		6,000.00	9,760,192.33
28762	2023-09-25	Merchant Credit85934720008877230925013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		25,000.00	9,754,192.33
28763	2023-09-25	Merchant Credit62112720008877230925000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		127,000.00	9,729,192.33
28764	2023-09-25	Merchant Credit62112620008877230925005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		127,000.00	9,602,192.33
28765	2023-09-25	Merchant Commission Debit250283200088762309250206 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	1,250.00		9,475,192.33
28766	2023-09-25	Merchant Credit81053020008876230925005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		50,000.00	9,476,442.33

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28767	2023-09-25	Merchant Commission Debit250179200093972309250206 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	45,400.00		9,426,442.33
28768	2023-09-25	Merchant Credit87014020009397230925014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		20,000.00	9,471,842.33
28769	2023-09-25	Merchant Credit31153620009397230925012 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		127,000.00	9,451,842.33
28770	2023-09-25	Merchant Credit45178920009397230925004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		20,000.00	9,324,842.33
28771	2023-09-25	Merchant Credit33829920009397230925004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		226,000.00	9,304,842.33
28772	2023-09-25	Merchant Credit55102220009397230925001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		16,000.00	9,078,842.33
28773	2023-09-25	Merchant Credit89530120009397230925000 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25		123,000.00	9,062,842.33
28774	2023-09-25	Merchant Credit31888120009397230924235 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		173,000.00	8,939,842.33
28775	2023-09-25	Merchant Credit62112520009397230924174 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		184,000.00	8,766,842.33
28776	2023-09-25	Merchant Credit59942020009397230924034 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		671,000.00	8,582,842.33
28777	2023-09-25	Merchant Commission Debit250281200088762309250048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	17,075.00		7,911,842.33
28778	2023-09-25	Merchant Credit85505320008876230924230 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		38,000.00	7,928,917.33
28779	2023-09-25	Merchant Credit39659420008876230924205 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		100,000.00	7,890,917.33
28780	2023-09-25	Merchant Credit42051020008876230924173 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		25,000.00	7,790,917.33
28781	2023-09-25	Merchant Credit90898920008876230924041 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		75,000.00	7,765,917.33

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28782	2023-09-25	Merchant Credit31992200088762309240344 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		80,000.00	7,690,917.33
28783	2023-09-25	Merchant Commission Debit250223200088772309250000 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-25	8,850.00		7,610,917.33
28784	2023-09-25	Merchant Credit45952020008877230924224 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		154,000.00	7,619,767.33
28785	2023-09-25	Merchant Credit06278520008877230924213 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		41,000.00	7,465,767.33
28786	2023-09-25	Blocking:VISA IssuerPOS Purchase861936230925192942834 99999999Pocket FM Corp Mountain View	POS	2023-09-25		4,600.00	7,424,767.33
28787	2023-09-25	Merchant Commission Debit240081200100232309241830 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24	34,875.00		7,424,767.33
28788	2023-09-25	Merchant Credit15219320010023230924181 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		49,000.00	7,459,642.33
28789	2023-09-25	Merchant Credit59937820010023230924030 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		92,000.00	7,410,642.33
28790	2023-09-25	Merchant Credit87453320010023230924020 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		27,000.00	7,318,642.33
28791	2023-09-25	Merchant Credit46039120010023230924020 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		42,000.00	7,291,642.33
28792	2023-09-25	Merchant Credit31552920010023230924015 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		30,000.00	7,249,642.33
28793	2023-09-25	Merchant Credit59928720010023230924015 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		25,000.00	7,219,642.33
28794	2023-09-25	Merchant Credit66752320010023230924012 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		150,000.00	7,194,642.33
28795	2023-09-25	Merchant Credit49950120010023230924011 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		40,000.00	7,044,642.33
28796	2023-09-25	Merchant Credit46121920010023230924011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		28,000.00	7,004,642.33

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28797	2023-09-25	Merchant Credit78708200100232309240102 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		30,000.00	6,976,642.33
28798	2023-09-25	Merchant Credit17488820010023230924004 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		46,000.00	6,946,642.33
28799	2023-09-25	Merchant Credit17484920010023230924003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		32,000.00	6,900,642.33
28800	2023-09-25	Merchant Credit10723220010023230923193 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		186,000.00	6,868,642.33
28801	2023-09-25	Merchant Commission Debit240221200088772309241825 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24	29,875.00		6,682,642.33
28802	2023-09-25	Merchant Credit60124720008877230924144 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		124,000.00	6,712,517.33
28803	2023-09-25	Merchant Credit12390720008877230924041 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		59,000.00	6,588,517.33
28804	2023-09-25	Merchant Credit59943820008877230924040 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		164,000.00	6,529,517.33
28805	2023-09-25	Merchant Credit25520820008877230924031 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		50,000.00	6,365,517.33
28806	2023-09-25	Merchant Credit77049420008877230924030 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		28,000.00	6,315,517.33
28807	2023-09-25	Merchant Credit40533520008877230924030 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		10,000.00	6,287,517.33
28808	2023-09-25	Merchant Credit32375620008877230924022 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		63,000.00	6,277,517.33
28809	2023-09-25	Merchant Credit10260920008877230924022 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		53,000.00	6,214,517.33
28810	2023-09-25	Merchant Credit77036120008877230924021 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		151,000.00	6,161,517.33
28811	2023-09-25	Merchant Credit72113520008877230924020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		100,000.00	6,010,517.33

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28812	2023-09-25	Merchant Credit91496920008877230924015 200TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-24		23,000.00	5,910,517.33
28813	2023-09-25	Merchant Credit66733220008877230924010 900TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-24		94,000.00	5,887,517.33
28814	2023-09-25	REF:18acd18ae98d2922 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		5,793,517.33
28815	2023-09-25	REF:18acd18ae98d2922 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-25	65,000.00		5,798,008.86
28816	2023-09-25	REF:18acd0ac9630dbdb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	7,033.90		5,863,008.86
28817	2023-09-25	REF:18acd0ac9630dbdb SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2023-09-25	320,000.00		5,870,042.76
28818	2023-09-25	REF:18acd082a5ba8ab5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-25	10,000.00		6,190,042.76
28819	2023-09-25	REF:18acd082a5ba8ab5 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-09-25	3,680,000.00		6,200,042.76
28820	2023-09-25	VISA IssuerPOS Purchase628021230923161528834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-23	9,200.00		9,880,042.76
28821	2023-09-25	Unblocking: ATM WITHDRAWAL	POS	2023-09-25		9,200.00	9,889,242.76
28822	2023-09-25	VISA IssuerPOS Purchase359905230921111427834 Pocket FM Corp Mountain ViewUS	POS	2023-09-21	4,600.00		9,889,242.76
28823	2023-09-25	Unblocking: ATM WITHDRAWAL	POS	2023-09-25		4,600.00	9,893,842.76
28824	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,800.00		9,893,842.76
28825	2023-09-25	POS Purchase20009397230925155317T ZS830966 Rainbow Bar & Car Wash Dodoma TZFinancial Withdra	POS	2023-09-25		17,000.00	9,895,642.76
28826	2023-09-25	REF:18ac7b98d0beab53 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	UXP	2023-09-25		1,210,000.00	9,878,642.76
28827	2023-09-25	REF:18acc10d26944bfe CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-25	10,000.00		8,668,642.76
28828	2023-09-25	REF:18acc10d26944bfe SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-25	500,000.00		8,678,642.76

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28829	2023-09-25	REF:18acad5263b66a72 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-25	338.98		9,180,534.29
28830	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	61.02		9,178,642.76
28831	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,830.51		9,178,703.78
28832	2023-09-25	REF:18acad4d7542fa06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	10,169.49		9,180,873.27
28833	2023-09-25	REF:18acad4d7542fa06 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-25	1,210,000.00		9,191,042.76
28834	2023-09-25	REF:18acac7f39132b43 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-09-25	570,000.00		10,401,042.76
28835	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,174.58		10,971,042.76
28836	2023-09-25	REF:18acac17eca03bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	6,525.42		10,972,217.34
28837	2023-09-25	REF:18acac17eca03bd0 SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-25	235,000.00		10,978,742.76
28838	2023-09-25	POS Purchase20009397230925031112T ZS759387 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		90,000.00	11,213,742.76
28839	2023-09-25	POS Purchase20009397230925025755T ZS759254 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		35,000.00	11,123,742.76
28840	2023-09-25	POS Purchase20008876230925024121T ZS759084 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		64,000.00	11,088,742.76
28841	2023-09-25	POS Purchase20008876230925021720T ZS758836 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		82,000.00	11,024,742.76
28842	2023-09-25	POS Purchase20008876230925021538T ZS758824 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-25		93,000.00	10,942,742.76
28843	2023-09-25	POS Purchase20008877230925021153T ZS758778 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		10,000.00	10,849,742.76
28844	2023-09-25	POS Purchase20009397230925014926T ZS758477 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-25		35,000.00	10,839,742.76

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	2023-09-25	TZFinancial Withdra	POS	2023-09-25		35,000.00	10,839,742.76
28845	2023-09-25	POS Purchase20009397230925012532T ZS758179 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		30,000.00	10,804,742.76
28846	2023-09-25	POS Purchase20009397230925000647T ZS756899 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		52,000.00	10,774,742.76
28847	2023-09-25	POS Purchase20008877230925000338T ZS756847 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-25		70,000.00	10,722,742.76
28848	2023-09-24	POS Purchase20008876230924234031T ZS756515 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		36,000.00	10,652,742.76
28849	2023-09-24	POS Purchase20008877230924233449T ZS756410 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		65,000.00	10,616,742.76
28850	2023-09-24	POS Purchase20008876230924230003T ZS755725 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		121,000.00	10,551,742.76
28851	2023-09-24	POS Purchase20008877230924223126T ZS755112 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		44,000.00	10,430,742.76
28852	2023-09-24	POS Purchase20008876230924220646T ZS754462 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		55,000.00	10,386,742.76
28853	2023-09-24	POS Purchase20010023230924220253T ZS754317 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		56,000.00	10,331,742.76
28854	2023-09-24	Reversal:POS Purchase20010023230924215821T ZS754159 RAINBOW PUB & CAR WASH DODOMA TZATM-Fina	POS	2023-09-24	56,000.00		10,275,742.76
28855	2023-09-24	POS Purchase20010023230924215821T ZS754159 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		56,000.00	10,331,742.76
28856	2023-09-24	POS Purchase20008877230924192609T ZS745089 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-24		50,000.00	10,275,742.76

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	2023-09-24	TZFinancial Withdra	POS	2023-09-24		50,000.00	10,275,742.76
28857	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,083.05		10,225,742.76
28858	2023-09-24	REF:18ac7eb6dd3fd9ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	6,016.95		10,226,825.81
28859	2023-09-24	REF:18ac7eb6dd3fd9ca SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-09-24	150,000.00		10,232,842.76
28860	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	91.52		10,382,842.76
28861	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	61.02		10,382,934.28
28862	2023-09-24	REF:18ac7e56921d09d4 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-09-24	508.47		9,403,870.30
28863	2023-09-24	Merchant Commission Debit24017720009397230924033100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24	57,875.00		10,382,995.30
28864	2023-09-24	Merchant Credit96581620009397230924025000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		60,000.00	10,440,870.30
28865	2023-09-24	Merchant Credit44929820009397230924021700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		73,000.00	10,380,870.30
28866	2023-09-24	Merchant Credit88043520009397230924021200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		51,000.00	10,307,870.30
28867	2023-09-24	Merchant Credit13535820009397230924020100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		110,000.00	10,256,870.30
28868	2023-09-24	Merchant Credit89676420009397230924011500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		183,000.00	10,146,870.30
28869	2023-09-24	Merchant Credit20540920009397230924005700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		54,000.00	9,963,870.30
28870	2023-09-24	Merchant Credit32304120009397230924003900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		29,000.00	9,909,870.30
28871	2023-09-24	Merchant Credit59913820009397230924002100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		36,000.00	9,880,870.30
28872	2023-09-24	Merchant Credit33475020009397230924001600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24		77,000.00	9,844,870.30

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28873	2023-09-24	Merchant Credit24907200093972309232348 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		74,000.00	9,767,870.30
28874	2023-09-24	Merchant Credit19659200093972309232345 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		25,000.00	9,693,870.30
28875	2023-09-24	Merchant Credit56433920009397230923205 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		60,000.00	9,668,870.30
28876	2023-09-24	Merchant Credit82789920009397230923175 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		31,000.00	9,608,870.30
28877	2023-09-24	Merchant Credit61473520009397230923175 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		54,000.00	9,577,870.30
28878	2023-09-24	Merchant Credit53917620009397230923041 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		120,000.00	9,523,870.30
28879	2023-09-24	REF:18ac7e3ef72a69d5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-24	338.98		9,018,978.77
28880	2023-09-24	Merchant Commission Debit240073200100242309240316 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24	12,600.00		9,404,378.77
28881	2023-09-24	Merchant Credit57531320010024230924024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		145,000.00	9,416,978.77
28882	2023-09-24	Merchant Credit14507420010024230924014 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		36,000.00	9,271,978.77
28883	2023-09-24	Merchant Credit24057320010024230924013 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		10,000.00	9,235,978.77
28884	2023-09-24	Merchant Credit1BYSC420010024230924013 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		55,000.00	9,225,978.77
28885	2023-09-24	Merchant Credit75889620010024230924012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-24		43,000.00	9,170,978.77
28886	2023-09-24	Merchant Credit27684420010024230923234 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		46,000.00	9,127,978.77
28887	2023-09-24	Merchant Credit48539020010024230923234 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		48,000.00	9,081,978.77

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28888	2023-09-24	Merchant Credit98338520010024230923044 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		15,000.00	9,033,978.77
28889	2023-09-24	Merchant Commission Debit240219200088772309240106 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24	6,800.00		9,019,317.75
28890	2023-09-24	Merchant Credit90918220008877230923234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		8,000.00	9,026,117.75
28891	2023-09-24	Merchant Credit21125420008877230923233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		61,000.00	9,018,117.75
28892	2023-09-24	Merchant Commission Debit240279200088762309240013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-24	14,500.00		8,957,117.75
28893	2023-09-24	Merchant Credit67032200088762309232356 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		18,000.00	8,971,617.75
28894	2023-09-24	Merchant Credit92363020008876230923230 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		25,000.00	8,953,617.75
28895	2023-09-24	Merchant Credit59895420008876230923225 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		111,000.00	8,928,617.75
28896	2023-09-24	Merchant Credit97016520008876230923223 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		77,000.00	8,817,617.75
28897	2023-09-24	Merchant Credit72295220008876230923205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		20,000.00	8,740,617.75
28898	2023-09-24	Merchant Credit13528720008876230923035 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		20,000.00	8,720,617.75
28899	2023-09-24	Merchant Credit85940520008876230923013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		43,000.00	8,700,617.75
28900	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,830.51		8,657,617.75
28901	2023-09-24	REF:18ac7b98d0beab53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	10,169.49		8,659,448.26
28902	2023-09-24	REF:18ac7b98d0beab53 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-24	1,210,000.00		8,669,617.75
28903	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,830.51		9,879,617.75

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28904	2023-09-24	REF:18ac7a29c8102b11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	10,169.49		9,881,448.26
28905	2023-09-24	REF:18ac7a29c8102b11 SIMAPP FT TO TIGOPESA 255718730995 SIWATU KONDOKAYA	SIMAPP	2023-09-24	1,150,000.00		9,891,617.75
28906	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,083.05		11,041,617.75
28907	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,388.13		11,042,700.80
28908	2023-09-24	Reversal:REF:18ac77d4cd0a0a68 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	BranchTeller	2023-09-24		410,000.00	11,044,088.93
28909	2023-09-24	Reversal:REF:18ac77d4cd0a0a68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-09-24		7,711.86	10,634,088.93
28910	2023-09-24	REF:18ac77db83d6ea75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	6,016.95		10,626,377.07
28911	2023-09-24	REF:18ac77db83d6ea75 SIMAPP FT TO MPESA 255755682080 KENNEDY GIDION MSANZI	SIMAPP	2023-09-24	100,000.00		10,632,394.02
28912	2023-09-24	REF:18ac77d4cd0a0a68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	7,711.86		10,732,394.02
28913	2023-09-24	REF:18ac77d4cd0a0a68 SIMAPP FT TO TIGOPESA 255679691321 ALICIA MALYA	SIMAPP	2023-09-24	410,000.00		10,740,105.88
28914	2023-09-24	POS Purchase20009397230924164229TZS728835 RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-24		67,000.00	11,150,105.88
28915	2023-09-24	Blocking:VISA IssuerPOS Purchase72097823092415231183420001706JLV RESTAURANT L1111806DAR ES SALAAM	POS	2023-09-24		167,000.00	11,083,105.88
28916	2023-09-24	REF:18ac7079eb704bd7 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-09-24	570,000.00		11,083,105.88
28917	2023-09-24	POS Purchase20010023230924130518TZS706848 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		22,000.00	11,653,105.88
28918	2023-09-24	TMS VODACOM TOPUP MOB:0755682080 0152449146200 KENNEDY MSANZ REF:FU32675484099140	TMS	2023-09-24	15,000.00		11,631,105.88
28919	2023-09-24	POS Purchase20008877230924052342TZS671709 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		25,000.00	11,646,105.88

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28920	2023-09-24	POS Purchase20010023230924044232T ZS671333 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		273,000.00	11,621,105.88
28921	2023-09-24	Blocking:VISA IssuerPOS Purchase670936230924040121834 440006981245 Chole Dar es salaam	POS	2023-09-24		417,000.00	11,348,105.88
28922	2023-09-24	POS Purchase20008876230924035157T ZS670815 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		105,000.00	11,348,105.88
28923	2023-09-24	POS Purchase20009397230924034914T ZS670782 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		72,000.00	11,243,105.88
28924	2023-09-24	POS Purchase20008876230924034739T ZS670770 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		13,000.00	11,171,105.88
28925	2023-09-24	POS Purchase20008877230924033603T ZS670654 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		141,000.00	11,158,105.88
28926	2023-09-24	POS Purchase20008877230924033348T ZS670633 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		39,000.00	11,017,105.88
28927	2023-09-24	POS Purchase20009397230924025502T ZS670289 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		7,000.00	10,978,105.88
28928	2023-09-24	POS Purchase20009397230924025110T ZS670252 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		10,000.00	10,971,105.88
28929	2023-09-24	POS Purchase20008877230924024703T ZS670202 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		50,000.00	10,961,105.88
28930	2023-09-24	POS Purchase20009397230924022944T ZS670003 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		279,000.00	10,911,105.88
28931	2023-09-24	POS Purchase20009397230924021405T ZS669813 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		18,000.00	10,632,105.88
28932	2023-09-24	POS Purchase20010024230924021128T ZS669774 RAINBOW PUB &	POS	2023-09-24		50,000.00	10,614,105.88

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	2023-09-24	CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-24		50,000.00	10,614,105.88
28933	2023-09-24	POS Purchase20010023230924015746T ZS669602 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		70,000.00	10,564,105.88
28934	2023-09-24	POS Purchase20008877230924012853T ZS669199 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		21,000.00	10,494,105.88
28935	2023-09-24	POS Purchase20010023230924011833T ZS669047 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		15,000.00	10,473,105.88
28936	2023-09-24	POS Purchase20010023230924011009T ZS668926 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-24		216,000.00	10,458,105.88
28937	2023-09-24	POS Purchase20010023230924005512T ZS668694 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		22,000.00	10,242,105.88
28938	2023-09-24	POS Purchase20009397230924004507T ZS668552 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		147,000.00	10,220,105.88
28939	2023-09-24	POS Purchase20009397230924003633T ZS668394 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		128,000.00	10,073,105.88
28940	2023-09-24	POS Purchase20009397230924002510T ZS668190 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		123,000.00	9,945,105.88
28941	2023-09-24	POS Purchase20009397230924002243T ZS254291 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-09-24		43,000.00	9,822,105.88
28942	2023-09-24	POS Purchase20008876230924001520T ZS668034 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-24		35,000.00	9,779,105.88
28943	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	808.48		9,744,105.88
28944	2023-09-23	POS Purchase20009397230923235911T ZS667712 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		149,000.00	9,744,914.36

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28945	2023-09-23	POS Purchase20009397230923234527T ZS667426 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		50,000.00	9,595,914.36
28946	2023-09-23	REF:18ac3c9512a1a8fe SIMAPP VODACOM AIRTIME TO 255763763477	SIMAPP	2023-09-23	20,000.00		9,545,914.36
28947	2023-09-23	POS Purchase20008877230923234338T ZS667382 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		142,000.00	9,565,914.36
28948	2023-09-23	POS Purchase20008877230923232451T ZS666953 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		26,000.00	9,423,914.36
28949	2023-09-23	POS Purchase20009397230923225857T ZS666348 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		53,000.00	9,397,914.36
28950	2023-09-23	POS Purchase20010024230923224905T ZS666070 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		56,000.00	9,344,914.36
28951	2023-09-23	POS Purchase20009397230923224029T ZS665822 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		38,000.00	9,288,914.36
28952	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	305.09		9,250,914.36
28953	2023-09-23	POS Purchase20009397230923222831T ZS665482 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		66,000.00	9,251,219.45
28954	2023-09-23	POS Purchase20008876230923222651T ZS665432 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		36,000.00	9,185,219.45
28955	2023-09-23	POS Purchase20008876230923215853T ZS664484 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		23,000.00	9,149,219.45
28956	2023-09-23	POS Purchase20008876230923215803T ZS664456 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		50,000.00	9,126,219.45
28957	2023-09-23	POS Purchase20008876230923214004T ZS663674 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		46,000.00	9,076,219.45

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28958	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	228.81		9,030,219.45
28959	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	1,694.92		9,030,448.26
28960	2023-09-23	POS Purchase20008876230923210826T ZS662051 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		61,000.00	9,032,143.18
28961	2023-09-23	POS Purchase20009397230923205733T ZS661451 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		24,000.00	8,971,143.18
28962	2023-09-23	REF:18ac322671a7cba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	4,491.53		8,947,143.18
28963	2023-09-23	REF:18ac322671a7cba3 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-23	75,000.00		8,951,634.71
28964	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	320.34		9,026,634.71
28965	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	1,083.05		9,026,955.05
28966	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	61.02		9,028,038.10
28967	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	61.02		9,028,099.12
28968	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	61.02		9,028,160.14
28969	2023-09-23	Cash Withdrawal Commission428101142309231754 55TZSMWENGE SC DSM TZFinancial	ATM	2023-09-23	1,271.19		9,028,221.16
28970	2023-09-23	Cash Withdrawal4281011423092317545 5TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-09-23	200,000.00		9,029,492.35
28971	2023-09-23	POS Purchase20008877230923172035T ZS636805 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		35,000.00	9,229,492.35
28972	2023-09-23	REF:18ac26875ec4fa5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	1,779.66		9,194,492.35
28973	2023-09-23	REF:18ac26875ec4fa5d SIMAPP FT TO MPESA 255764271260 YAHAYA SAIDI SALEH	SIMAPP	2023-09-23	12,000.00		9,196,272.01
28974	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	1,266.10		9,208,272.01

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28975	2023-09-23	Merchant Commission Debit230217200088772309230723 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23	10,675.00		9,209,538.11
28976	2023-09-23	Merchant Credit55903120008877230923023 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		51,000.00	9,220,213.11
28977	2023-09-23	Merchant Credit05618220008877230923023 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		35,000.00	9,169,213.11
28978	2023-09-23	Merchant Credit54231720008877230923022 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		26,000.00	9,134,213.11
28979	2023-09-23	Merchant Commission Debit230079200100232309230719 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23	49,950.00		9,108,213.11
28980	2023-09-23	Merchant Credit29102920010023230923030 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		56,000.00	9,158,163.11
28981	2023-09-23	Merchant Credit45097720010023230923024 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		369,000.00	9,102,163.11
28982	2023-09-23	Merchant Credit88048720010023230923023 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		200,000.00	8,733,163.11
28983	2023-09-23	Merchant Credit05617720010023230923022 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		161,000.00	8,533,163.11
28984	2023-09-23	Merchant Credit49914420010023230923020 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		15,000.00	8,372,163.11
28985	2023-09-23	Merchant Credit59494820010023230923014 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		24,000.00	8,357,163.11
28986	2023-09-23	Merchant Credit7JFFRT20010023230923013 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		51,000.00	8,333,163.11
28987	2023-09-23	Merchant Credit22047420010023230923012 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		68,000.00	8,282,163.11
28988	2023-09-23	Merchant Credit28115020010023230923011 200TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		65,000.00	8,214,163.11
28989	2023-09-23	Merchant Credit70271720010023230923005 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		41,000.00	8,149,163.11

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28990	2023-09-23	Merchant Credit82893620010023230923005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		74,000.00	8,108,163.11
28991	2023-09-23	Merchant Credit68946320010023230923002 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		82,000.00	8,034,163.11
28992	2023-09-23	Merchant Credit59476520010023230923000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		21,000.00	7,952,163.11
28993	2023-09-23	Merchant Credit59475820010023230923000 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		36,000.00	7,931,163.11
28994	2023-09-23	Merchant Credit83848720010023230922234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		20,000.00	7,895,163.11
28995	2023-09-23	Merchant Commission Debit230071200100242309230440 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23	96,225.00		7,875,163.11
28996	2023-09-23	Merchant Credit07192820010024230923031 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		68,000.00	7,971,388.11
28997	2023-09-23	Merchant Credit59507520010024230923031 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		140,000.00	7,903,388.11
28998	2023-09-23	Merchant Credit44022020010024230923025 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		182,000.00	7,763,388.11
28999	2023-09-23	Merchant Credit95752620010024230923025 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		1,203,000.00	7,581,388.11
29000	2023-09-23	Merchant Credit20629920010024230923024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		85,000.00	6,378,388.11
29001	2023-09-23	Merchant Credit14685420010024230923022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		292,000.00	6,293,388.11
29002	2023-09-23	Merchant Credit93255020010024230923014 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		123,000.00	6,001,388.11
29003	2023-09-23	Merchant Credit25993220010024230923010 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		42,000.00	5,878,388.11
29004	2023-09-23	Merchant Credit68860220010024230923001 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		24,000.00	5,836,388.11

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29005	2023-09-23	Merchant Credit15383220010024230923000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-23		197,000.00	5,812,388.11
29006	2023-09-23	Merchant Credit18096920010024230922225 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		180,000.00	5,615,388.11
29007	2023-09-23	Merchant Credit26183520010024230922225 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		122,000.00	5,435,388.11
29008	2023-09-23	Merchant Credit17979720010024230922224 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		371,000.00	5,313,388.11
29009	2023-09-23	Merchant Credit77101320010024230922224 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		375,000.00	4,942,388.11
29010	2023-09-23	Merchant Credit59443220010024230922220 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		48,000.00	4,567,388.11
29011	2023-09-23	Merchant Credit96836220010024230922174 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		18,000.00	4,519,388.11
29012	2023-09-23	Merchant Commission Debit230175200093972309230321 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23	27,225.00		4,501,388.11
29013	2023-09-23	Merchant Credit18822820009397230923004 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		25,000.00	4,528,613.11
29014	2023-09-23	Merchant Credit59477920009397230923001 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23		52,000.00	4,503,613.11
29015	2023-09-23	Merchant Credit15454320009397230922233 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		6,000.00	4,451,613.11
29016	2023-09-23	Merchant Credit74537220009397230922230 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		33,000.00	4,445,613.11
29017	2023-09-23	Merchant Credit15227320009397230922224 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		57,000.00	4,412,613.11
29018	2023-09-23	Merchant Credit35468020009397230922222 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		22,000.00	4,355,613.11
29019	2023-09-23	Merchant Credit59417320009397230922210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		27,000.00	4,333,613.11

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29020	2023-09-23	Merchant Commission Debit230215200088772309230223 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23	1,975.00		4,306,613.11
29021	2023-09-23	Merchant Credit59027920008877230922040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		25,000.00	4,308,588.11
29022	2023-09-23	Merchant Credit59016320008877230922023 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		24,000.00	4,283,588.11
29023	2023-09-23	Merchant Credit59012620008877230922020 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		24,000.00	4,259,588.11
29024	2023-09-23	Merchant Credit22466820008877230922015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		6,000.00	4,235,588.11
29025	2023-09-23	Merchant Commission Debit230277200088762309230130 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-23	26,250.00		4,229,588.11
29026	2023-09-23	Merchant Credit67033320008876230922232 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		73,000.00	4,255,838.11
29027	2023-09-23	Merchant Credit63953020008876230922232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		37,000.00	4,182,838.11
29028	2023-09-23	Merchant Credit22859200088762309220319 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		30,000.00	4,145,838.11
29029	2023-09-23	Merchant Credit15515120008876230922030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		581,000.00	4,115,838.11
29030	2023-09-23	Merchant Credit15331820008876230922004 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		329,000.00	3,534,838.11
29031	2023-09-23	REF:18ac22ffa7998819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-23	6,016.95		3,205,838.11
29032	2023-09-23	REF:18ac22ffa7998819 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-23	150,000.00		3,211,855.06
29033	2023-09-23	Blocking:VISA IssuerPOS Purchase628021230923161528834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-23		9,200.00	3,361,855.06
29034	2023-09-23	Merchant Commission Debit220077200100232309222132 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22	3,125.00		3,361,855.06

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29035	2023-09-23	Merchant Credit26694620010023230921212 500TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-09-21		20,000.00	3,364,980.06
29036	2023-09-23	Merchant Credit30618520010023230921161 900TZSRainbow PUB & CAR WA DODOMA TZ	POS	2023-09-21		68,000.00	3,344,980.06
29037	2023-09-23	REF:18ac1ef0d5dcf935 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-23	338.98		3,276,980.06
29038	2023-09-23	REF:18ac1ec86739bb58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-23	338.98		3,277,319.04
29039	2023-09-23	REF:18ac1eb0e54ac8c8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-23	338.98		3,277,658.02
29040	2023-09-23	POS Purchase20005224230923150034T ZS617768 VICKY JOHN BIKUMBANYI-VIVDAR ES SALAAMTZFinancial Withdra	POS	2023-09-23	300,000.00		3,277,997.00
29041	2023-09-23	REF:18ac1ad8749e89e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	7,033.90		3,577,997.00
29042	2023-09-23	REF:18ac1ad8749e89e2 SIMAPP FT TO MPESA 255766586000 ERICK SADICK NSIGAYE	SIMAPP	2023-09-23	350,000.00		3,585,030.90
29043	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	1,632.20		3,935,030.90
29044	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	808.48		3,936,663.10
29045	2023-09-23	REF:18ac0cf795b20bdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	9,067.80		3,937,471.58
29046	2023-09-23	REF:18ac0cf795b20bdf SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-23	650,000.00		3,946,539.38
29047	2023-09-23	REF:18ac0c8adcd2f909 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	4,491.53		4,596,539.38
29048	2023-09-23	REF:18ac0c8adcd2f909 SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-23	75,000.00		4,601,030.91
29049	2023-09-23	POS Purchase20009397230923035912T ZS546610 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		125,000.00	4,676,030.91
29050	2023-09-23	POS Purchase20008877230923034203T ZS546439 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		308,000.00	4,551,030.91
29051	2023-09-23	POS Purchase20008876230923032955T ZS546302 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		25,000.00	4,243,030.91

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29052	2023-09-23	POS Purchase20008877230923032559T ZS546256 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		7,000.00	4,218,030.91
29053	2023-09-23	POS Purchase20009397230923032232T ZS546220 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		18,000.00	4,211,030.91
29054	2023-09-23	POS Purchase20010023230923031238T ZS546125 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		243,000.00	4,193,030.91
29055	2023-09-23	POS Purchase20010024230923030505T ZS546053 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		25,000.00	3,950,030.91
29056	2023-09-23	POS Purchase20008876230923023509T ZS545723 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		25,000.00	3,925,030.91
29057	2023-09-23	POS Purchase20010023230923022152T ZS545547 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		50,000.00	3,900,030.91
29058	2023-09-23	POS Purchase20010023230923021005T ZS545376 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		5,000.00	3,850,030.91
29059	2023-09-23	POS Purchase20010024230923012741T ZS544784 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		111,000.00	3,845,030.91
29060	2023-09-23	POS Purchase20010024230923012111T ZS544682 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		116,000.00	3,734,030.91
29061	2023-09-23	POS Purchase20010023230923010956T ZS544501 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		93,000.00	3,618,030.91
29062	2023-09-23	POS Purchase20010023230923005548T ZS544233 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		125,000.00	3,525,030.91
29063	2023-09-23	POS Purchase20010023230923004717T ZS544072 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-23		30,000.00	3,400,030.91

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29064	2023-09-23	POS Purchase20010023230923004601T ZS544048 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		86,000.00	3,370,030.91
29065	2023-09-23	POS Purchase20009397230923003216T ZS543795 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		10,000.00	3,284,030.91
29066	2023-09-23	POS Purchase20010024230923001554T ZS543494 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		34,000.00	3,274,030.91
29067	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	808.48		3,240,030.91
29068	2023-09-23	POS Purchase20009397230923000210T ZS543228 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		40,000.00	3,240,839.39
29069	2023-09-23	POS Purchase20010024230923000118T ZS543200 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-23		12,000.00	3,200,839.39
29070	2023-09-22	POS Purchase20010023230922235636T ZS543097 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		83,000.00	3,188,839.39
29071	2023-09-22	POS Purchase20009397230922235045T ZS860151 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	POS	2023-09-22		31,000.00	3,105,839.39
29072	2023-09-22	POS Purchase20009397230922232547T ZS542446 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		238,000.00	3,074,839.39
29073	2023-09-22	POS Purchase20010024230922230035T ZS541842 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		36,000.00	2,836,839.39
29074	2023-09-22	REF:18abde25f258388d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-22	4,491.53		2,800,839.39
29075	2023-09-22	REF:18abde25f258388d SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-22	50,000.00		2,805,330.92
29076	2023-09-22	POS Purchase20010024230922200103T ZS530646 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		45,000.00	2,855,330.92

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29077	2023-09-22	POS Purchase20009397230922192921T ZS526363 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-22		530,000.00	2,810,330.92
29078	2023-09-22	Reversal:POS Purchase20009397230922192730T ZS526113 RAINBOW BAR & CAR WASH DODOMA TZATM-Fina	POS	2023-09-22	530,000.00		2,280,330.92
29079	2023-09-22	POS Purchase20009397230922192730T ZS526113 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-22		530,000.00	2,810,330.92
29080	2023-09-22	Merchant Commission Debit220069200100242309220854 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22	9,025.00		2,280,330.92
29081	2023-09-22	Merchant Credit78273520010024230922001 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-22		45,000.00	2,289,355.92
29082	2023-09-22	Merchant Credit58970420010024230921223 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		68,000.00	2,244,355.92
29083	2023-09-22	Merchant Commission Debit220173200093972309220356 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22	15,450.00		2,176,355.92
29084	2023-09-22	Merchant Credit59019820009397230922030 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		6,000.00	2,191,805.92
29085	2023-09-22	Merchant Credit93012120009397230922015 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		18,000.00	2,185,805.92
29086	2023-09-22	Merchant Credit42935520009397230922010 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		123,000.00	2,167,805.92
29087	2023-09-22	Merchant Credit14363720009397230922005 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		50,000.00	2,044,805.92
29088	2023-09-22	Merchant Credit28068020009397230922004 800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22		91,000.00	1,994,805.92
29089	2023-09-22	Merchant Credit59154200093972309212212 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		72,000.00	1,903,805.92
29090	2023-09-22	Merchant Credit55658720009397230921214 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		16,000.00	1,831,805.92

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29091	2023-09-22	Merchant Credit21146720009397230921204 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		31,000.00	1,815,805.92
29092	2023-09-22	Merchant Commission Debit220213200088772309220150 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22	1,225.00		1,784,805.92
29093	2023-09-22	Merchant Credit91761200088772309212231 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		49,000.00	1,786,030.92
29094	2023-09-22	Merchant Commission Debit220275200088762309220045 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-22	1,675.00		1,737,030.92
29095	2023-09-22	Merchant Credit18492920008876230921210 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		67,000.00	1,738,705.92
29096	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,083.05		1,671,705.92
29097	2023-09-22	REF:18abce04d271cac6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-22	6,016.95		1,672,788.97
29098	2023-09-22	REF:18abce04d271cac6 SIMAPP FT TO HALOPESA 255622137905 LAURA LAURENT MUSHI	SIMAPP	2023-09-22	110,000.00		1,678,805.92
29099	2023-09-22	VISA IssuerPOS Purchase259948230920084205834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-20	7,500.00		1,788,805.92
29100	2023-09-22	Unblocking: ATM WITHDRAWAL	POS	2023-09-22		7,500.00	1,796,305.92
29101	2023-09-22	VISA IssuerPOS Purchase331399230920211701834 GOOGLE *Pocket FM Corp g.co/helpipay#US	POS	2023-09-20	12,000.00		1,796,305.92
29102	2023-09-22	Unblocking: ATM WITHDRAWAL	POS	2023-09-22		12,000.00	1,808,305.92
29103	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	259.32		1,808,305.92
29104	2023-09-22	Cash Withdrawal Commission347902222309221204 29TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-09-22	1,440.68		1,808,565.24
29105	2023-09-22	Cash Withdrawal3479022223092212042 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-09-22	400,000.00		1,810,005.92
29106	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,830.51		2,210,005.92

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29107	2023-09-22	REF:18abba3b17f4abd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-22	10,169.49		2,211,836.43
29108	2023-09-22	REF:18abba3b17f4abd7 SIMAPP FT TO MPESA 255759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-22	2,000,000.00		2,222,005.92
29109	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,174.58		4,222,005.92
29110	2023-09-22	REF:18abb8e0ce015bd2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-22	6,525.42		4,223,180.50
29111	2023-09-22	REF:18abb8e0ce015bd2 SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-22	200,000.00		4,229,705.92
29112	2023-09-22	POS Purchase20009397230922035822T ZS424883 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-22		18,000.00	4,429,705.92
29113	2023-09-22	POS Purchase20009397230922020430T ZS423766 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		53,000.00	4,411,705.92
29114	2023-09-22	POS Purchase20010024230922012815T ZS423312 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		40,000.00	4,358,705.92
29115	2023-09-22	POS Purchase20010024230922012151T ZS423249 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		32,000.00	4,318,705.92
29116	2023-09-22	POS Purchase20010024230922002245T ZS422454 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		14,000.00	4,286,705.92
29117	2023-09-22	POS Purchase20010024230922002026T ZS422421 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		10,000.00	4,272,705.92
29118	2023-09-22	POS Purchase20009397230922000729T ZS422210 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		20,000.00	4,262,705.92
29119	2023-09-22	POS Purchase20009397230922000415T ZS422155 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-22		87,000.00	4,242,705.92
29120	2023-09-21	POS Purchase20010023230921235936T ZS422091 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-21		37,000.00	4,155,705.92

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29121	2023-09-21	POS Purchase20010024230921230332T ZS421282 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		18,000.00	4,118,705.92
29122	2023-09-21	POS Purchase20009397230921222237T ZS420477 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		23,000.00	4,100,705.92
29123	2023-09-21	Merchant Commission Debit210171200093972309211424 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21	5,750.00		4,077,705.92
29124	2023-09-21	Merchant Commission Debit210075200100232309211423 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21	300.00		4,083,455.92
29125	2023-09-21	Merchant Commission Debit210273200088762309211422 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21	1,900.00		4,083,755.92
29126	2023-09-21	Merchant Commission Debit210209200088772309211001 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21	12,675.00		4,085,655.92
29127	2023-09-21	Merchant Credit90504120008877230912232 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		70,000.00	4,098,330.92
29128	2023-09-21	Merchant Credit12192020008877230912220 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		61,000.00	4,028,330.92
29129	2023-09-21	Merchant Credit07782F20008877230912204 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		74,000.00	3,967,330.92
29130	2023-09-21	Merchant Credit69202620008877230912194 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		22,000.00	3,893,330.92
29131	2023-09-21	Merchant Credit23814520008877230912020 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		20,000.00	3,871,330.92
29132	2023-09-21	Merchant Credit11562120008877230912014 400TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		50,000.00	3,851,330.92
29133	2023-09-21	Merchant Credit55074220008877230912010 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		38,000.00	3,801,330.92
29134	2023-09-21	Merchant Credit26763820008877230912010 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		31,000.00	3,763,330.92
29135	2023-09-21	POS Purchase20009397230921210037T ZS417435 RAINBOW BAR &	POS	2023-09-21		28,000.00	3,732,330.92

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29136	2023-09-21	CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		28,000.00	3,732,330.92
	2023-09-21	Merchant Commission Debit210065200100242309210739 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21	10,175.00		3,704,330.92
29137	2023-09-21	Merchant Credit71120720010024230921031 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		12,000.00	3,714,505.92
29138	2023-09-21	Merchant Credit58653920010024230921020 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		7,000.00	3,702,505.92
29139	2023-09-21	Merchant Credit14108320010024230921025 40TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		40,000.00	3,695,505.92
29140	2023-09-21	Merchant Credit35425420010024230921015 80TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		50,000.00	3,655,505.92
29141	2023-09-21	Merchant Credit58645420010024230921014 70TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		17,000.00	3,605,505.92
29142	2023-09-21	Merchant Credit63592620010024230921011 20TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		58,000.00	3,588,505.92
29143	2023-09-21	Merchant Credit81703520010024230921004 50TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		116,000.00	3,530,505.92
29144	2023-09-21	Merchant Credit04935220010024230920234 50TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-20		28,000.00	3,414,505.92
29145	2023-09-21	Merchant Credit32286720010024230919024 70TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-19		12,000.00	3,386,505.92
29146	2023-09-21	Merchant Credit32401320010024230918182 70TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		27,000.00	3,374,505.92
29147	2023-09-21	Merchant Commission Debit210169200093972309210357 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21	17,225.00		3,347,505.92
29148	2023-09-21	Merchant Credit72818920009397230921005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		9,000.00	3,364,730.92
29149	2023-09-21	Merchant Credit21146020009397230921003 80TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		64,000.00	3,355,730.92

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29150	2023-09-21	Merchant Credit55036420009397230921000 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21		16,000.00	3,291,730.92
29151	2023-09-21	Merchant Credit69810720009397230920212 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20		21,000.00	3,275,730.92
29152	2023-09-21	Merchant Commission Debit210073200100232309210316 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21	56,100.00		3,254,730.92
29153	2023-09-21	Merchant Credit20686020010023230921023 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		72,000.00	3,310,830.92
29154	2023-09-21	Merchant Credit58650120010023230921021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		16,000.00	3,238,830.92
29155	2023-09-21	Merchant Credit23648420010023230921013 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		28,000.00	3,222,830.92
29156	2023-09-21	Merchant Credit30202520010023230921010 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		18,000.00	3,194,830.92
29157	2023-09-21	Merchant Credit90578720010023230921002 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		726,000.00	3,176,830.92
29158	2023-09-21	Merchant Credit36600920010023230921000 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-21		88,000.00	2,450,830.92
29159	2023-09-21	Merchant Credit87782820010023230920231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-20		57,000.00	2,362,830.92
29160	2023-09-21	Merchant Commission Debit210271200088762309210000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-21	12,925.00		2,305,830.92
29161	2023-09-21	Merchant Credit19592520008876230920190 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20		7,000.00	2,318,755.92
29162	2023-09-21	Merchant Credit62601220008876230920142 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20		81,000.00	2,311,755.92
29163	2023-09-21	Merchant Credit69987420008876230920004 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20		82,000.00	2,230,755.92
29164	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,632.20		2,148,755.92

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29165	2023-09-21	REF:18ab89938e0488c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-21	9,067.80		2,150,388.12
29166	2023-09-21	REF:18ab89938e0488c6 SIMAPP FT TO TIGOPESA 255717998545 CAREEN IBRAHIM	SIMAPP	2023-09-21	510,000.00		2,159,455.92
29167	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	808.48		2,669,455.92
29168	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,830.51		2,670,264.40
29169	2023-09-21	REF:18ab87d3cdb34a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-21	4,491.53		2,672,094.91
29170	2023-09-21	REF:18ab87d3cdb34a9d SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-21	75,000.00		2,676,586.44
29171	2023-09-21	REF:18ab87c20d7389d7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-21	10,169.49		2,751,586.44
29172	2023-09-21	REF:18ab87c20d7389d7 SIMAPP FT TO AIRTELMONEY 255689494989 BAKARI MAGEMBE	SIMAPP	2023-09-21	1,000,000.00		2,761,755.93
29173	2023-09-21	POS Purchase20010024230921185301T ZS407587 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		44,000.00	3,761,755.93
29174	2023-09-21	POS Purchase20008876230921143348T ZS380748 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,717,755.93
29175	2023-09-21	POS Purchase20008877230921143333T ZS380722 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,717,755.92
29176	2023-09-21	POS Purchase20010023230921143328T ZS380708 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,717,755.91
29177	2023-09-21	POS Purchase20008876230921143246T ZS380634 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,717,755.90
29178	2023-09-21	POS Purchase20009397230921143234T ZS380611 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,717,755.89
29179	2023-09-21	POS Purchase20010024230921142736T ZS380146 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-21		0.10	3,717,755.88

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	2023-09-21	TZFinancial Withdra	POS	2023-09-21		0.10	3,717,755.88
29180	2023-09-21	POS Purchase20010024230921142615T ZS380013 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		90,000.00	3,717,755.78
29181	2023-09-21	POS Purchase20010023230921142141T ZS379562 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,627,755.78
29182	2023-09-21	POS Purchase20010024230921142027T ZS379441 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,627,755.77
29183	2023-09-21	POS Purchase20008877230921141907T ZS379312 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,627,755.76
29184	2023-09-21	POS Purchase20008876230921141854T ZS379298 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		0.01	3,627,755.75
29185	2023-09-21	Blocking:VISA IssuerPOS Purchase359905230921111427834 99999999Pocket FM Corp Mountain View	POS	2023-09-21		4,600.00	3,627,755.74
29186	2023-09-21	VISA IssuerPOS Purchase249116230920004042834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-20	11,500.00		3,627,755.74
29187	2023-09-21	Unblocking: ATM WITHDRAWAL	POS	2023-09-21		11,500.00	3,639,255.74
29188	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,083.05		3,639,255.74
29189	2023-09-21	REF:18ab6874df736b55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-21	6,016.95		3,640,338.79
29190	2023-09-21	REF:18ab6874df736b55 SIMAPP FT TO MPESA 255747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-21	150,000.00		3,646,355.74
29191	2023-09-21	POS Purchase20009397230921035934T ZS337581 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		230,000.00	3,796,355.74
29192	2023-09-21	POS Purchase20010023230921031806T ZS337353 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		12,000.00	3,566,355.74
29193	2023-09-21	POS Purchase20010023230921022015T ZS337017 RAINBOW PUB &	POS	2023-09-21		37,000.00	3,554,355.74

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	2023-09-21	CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		37,000.00	3,554,355.74
29194	2023-09-21	POS Purchase20008876230921014247T ZS336759 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		64,000.00	3,517,355.74
29195	2023-09-21	POS Purchase20010023230921004151T ZS336225 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		20,000.00	3,453,355.74
29196	2023-09-21	POS Purchase20010023230921004106T ZS336218 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		32,000.00	3,433,355.74
29197	2023-09-21	POS Purchase20009397230921002608T ZS336062 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-21		86,000.00	3,401,355.74
29198	2023-09-21	POS Purchase20009397230921002451T ZS336035 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-21		64,000.00	3,315,355.74
29199	2023-09-21	POS Purchase20010023230921001134T ZS335875 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		117,000.00	3,251,355.74
29200	2023-09-21	POS Purchase20008876230921000750T ZS335817 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-21		12,000.00	3,134,355.74
29201	2023-09-21	POS Purchase20010023230921000023T ZS335712 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-21		155,000.00	3,122,355.74
29202	2023-09-20	POS Purchase20009397230920234639T ZS335511 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		187,000.00	2,967,355.74
29203	2023-09-20	POS Purchase20010023230920234002T ZS335430 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		16,000.00	2,780,355.74
29204	2023-09-20	POS Purchase20010023230920233733T ZS335388 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		15,000.00	2,764,355.74
29205	2023-09-20	POS Purchase20010023230920233411T ZS335338 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-20		136,000.00	2,749,355.74

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	2023-09-20	TZFinancial Withdra	POS	2023-09-20		136,000.00	2,749,355.74
29206	2023-09-20	POS Purchase20010023230920231837T ZS335107 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		145,000.00	2,613,355.74
29207	2023-09-20	POS Purchase20008876230920230450T ZS334847 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		73,000.00	2,468,355.74
29208	2023-09-20	POS Purchase20009397230920225805T ZS334729 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		19,000.00	2,395,355.74
29209	2023-09-20	POS Purchase20009397230920224110T ZS334335 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		103,000.00	2,376,355.74
29210	2023-09-20	POS Purchase20009397230920223927T ZS334289 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		31,000.00	2,273,355.74
29211	2023-09-20	POS Purchase20009397230920223656T ZS334233 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		85,000.00	2,242,355.74
29212	2023-09-20	Blocking:VISA IssuerPOS Purchase331399230920211701834 99999999GOOGLE *Pocket FM Corp g.co/helppay#	POS	2023-09-20		12,000.00	2,157,355.74
29213	2023-09-20	REF:18ab3caab88238ae SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2023-09-20	10,000.00		2,157,355.74
29214	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,632.20		2,167,355.74
29215	2023-09-20	REF:18ab3c8fc03d69d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	9,067.80		2,168,987.94
29216	2023-09-20	REF:18ab3c8fc03d69d8 SIMAPP FT TO TIGOPESA 255718303098 JOHN NDONDE	SIMAPP	2023-09-20	655,000.00		2,178,055.74
29217	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,083.05		2,833,055.74
29218	2023-09-20	REF:18ab3c35863d0abe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-20	6,016.95		2,834,138.79
29219	2023-09-20	REF:18ab3c35863d0abe SIMAPP FT TO MPESA 255746144422 HAIKA HERALD MAMUYA	SIMAPP	2023-09-20	150,000.00		2,840,155.74

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29220	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	91.52		2,990,155.74
29221	2023-09-20	REF:18ab396c6b57b94a CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-09-20	508.47		2,990,247.26
29222	2023-09-20	Merchant Commission Debit20007120010023230920031800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-20	5,525.00		2,990,755.73
29223	2023-09-20	Merchant Credit61677320010023230920013000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-20		24,000.00	2,996,280.73
29224	2023-09-20	Merchant Credit77988420010023230920000200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-20		159,000.00	2,972,280.73
29225	2023-09-20	Merchant Commission Debit20016720009397230920031700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20	2,225.00		2,813,280.73
29226	2023-09-20	Merchant Commission Debit20026920008876230920003200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-20	10,275.00		2,815,505.73
29227	2023-09-20	Merchant Credit97684820008876230919121900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-19		34,000.00	2,825,780.73
29228	2023-09-20	Merchant Credit52589320008876230919005600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-19		92,000.00	2,791,780.73
29229	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	61.02		2,699,780.73
29230	2023-09-20	REF:18ab321e4d6e2a2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-20	338.98		2,699,841.75
29231	2023-09-20	POS Purchase20009397230920173643TZS313282RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		4,000.00	2,700,180.73
29232	2023-09-20	POS Purchase20008876230920164800TZS308262RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		47,000.00	2,696,180.73
29233	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	61.02		2,649,180.73
29234	2023-09-20	REF:18ab2d3b475bf823 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-20	338.98		2,649,241.75
29235	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,800.00		2,649,580.73

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29236	2023-09-20	REF:18ab171cc0958a1f CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-20	10,000.00		2,651,380.73
29237	2023-09-20	REF:18ab171cc0958a1f SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-20	2,500,000.00		2,661,380.73
29238	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	61.02		5,161,380.73
29239	2023-09-20	REF:18ab1237cc557b59 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-20	338.98		5,161,441.75
29240	2023-09-20	Blocking:VISA IssuerPOS Purchase25994823092008420583499999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-20		7,500.00	5,161,780.73
29241	2023-09-20	POS Purchase20010023230920032029TZS250798RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		556,000.00	5,161,780.73
29242	2023-09-20	POS Purchase20010023230920031927TZS250788RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		10,000.00	4,605,780.73
29243	2023-09-20	POS Purchase20010023230920030720TZS250656RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		10,000.00	4,595,780.73
29244	2023-09-20	POS Purchase20009397230920012500TZS249685RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		31,000.00	4,585,780.73
29245	2023-09-20	POS Purchase20008876230920010205TZS249424RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		82,000.00	4,554,780.73
29246	2023-09-20	POS Purchase20008876230920005903TZS249380RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-20		87,000.00	4,472,780.73
29247	2023-09-20	Blocking:VISA IssuerPOS Purchase24911623092000404283499999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-20		11,500.00	4,385,780.73
29248	2023-09-20	POS Purchase20008876230920003327TZS249031RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		58,000.00	4,385,780.73
29249	2023-09-20	POS Purchase20009397230920003014TZS248987RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-20		58,000.00	4,327,780.73

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29250	2023-09-20	POS Purchase20010023230920000625T ZS248619 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-20		28,000.00	4,269,780.73
29251	2023-09-19	POS Purchase20008876230919235059T ZS248418 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-19		24,000.00	4,241,780.73
29252	2023-09-19	POS Purchase20008876230919234507T ZS248332 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-19		204,000.00	4,217,780.73
29253	2023-09-19	REF:18aaf27c3bbb2b5f SIMAPP N/A SMART CARD 8060278464	SIMAPP	2023-09-19	60,000.00		4,013,780.73
29254	2023-09-19	POS Purchase20008876230919230134T ZS247648 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-19		14,000.00	4,073,780.73
29255	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	1,830.51		4,059,780.73
29256	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	808.48		4,061,611.24
29257	2023-09-19	REF:18aaecf9bae0087c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-19	10,169.49		4,062,419.72
29258	2023-09-19	REF:18aaecf9bae0087c SIMAPP FT TO TIGOPESA 255654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-19	1,750,000.00		4,072,589.21
29259	2023-09-19	REF:18aaebe39b2d9bdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	4,491.53		5,822,589.21
29260	2023-09-19	REF:18aaebe39b2d9bdb SIMAPP FT TO MPESA 255759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-19	75,000.00		5,827,080.74
29261	2023-09-19	Merchant Commission Debit190069200100232309190903 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-19	14,000.00		5,902,080.74
29262	2023-09-19	Merchant Credit25742620010023230919011 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-19		24,000.00	5,916,080.74
29263	2023-09-19	Merchant Credit91568620010023230919002 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-19		45,000.00	5,892,080.74
29264	2023-09-19	Merchant Credit60044920010023230918213 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		27,000.00	5,847,080.74

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29265	2023-09-19	Merchant Commission Debit190165200093972309190903 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-19	7,975.00		5,820,080.74
29266	2023-09-19	Merchant Commission Debit190267200088762309190024 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-19	16,900.00		5,828,055.74
29267	2023-09-19	Merchant Credit41376020008876230918224 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18		33,000.00	5,844,955.74
29268	2023-09-19	Merchant Credit57819720008876230918223 900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18		43,000.00	5,811,955.74
29269	2023-09-19	Merchant Credit26584520008876230918003 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18		92,000.00	5,768,955.74
29270	2023-09-19	POS Purchase20008876230919185526T ZS234492 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-19		43,000.00	5,676,955.74
29271	2023-09-19	Merchant Commission Debit180067200100232309182056 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18	31,075.00		5,633,955.74
29272	2023-09-19	Merchant Credit05580220010023230918002 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		52,000.00	5,665,030.74
29273	2023-09-19	Merchant Credit17050920010023230917032 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		25,000.00	5,613,030.74
29274	2023-09-19	VISA IssuerPOS Purchase028725230917133235834 Pocket FM Corp Mountain ViewUS	POS	2023-09-17	4,600.00		5,588,030.74
29275	2023-09-19	Unblocking: ATM WITHDRAWAL	POS	2023-09-19		4,600.00	5,592,630.74
29276	2023-09-19	POS Purchase20009397230919011018T ZS161772 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-19		20,000.00	5,592,630.74
29277	2023-09-19	POS Purchase20010023230919004902T ZS161641 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-19		50,000.00	5,572,630.74
29278	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,800.00		5,522,630.74
29279	2023-09-19	POS Purchase20010023230919001316T ZS161284 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-19		119,000.00	5,524,430.74

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	2023-09-19	TZATM-Financial- Wi	POS	2023-09-19		119,000.00	5,524,430.74
29280	2023-09-19	REF:18aaa239cd26db27 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-19	10,000.00		5,405,430.74
29281	2023-09-19	REF:18aaa239cd26db27 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-19	2,000,000.00		5,415,430.74
29282	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,632.20		7,415,430.74
29283	2023-09-19	REF:18aaa20976efc89e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	9,067.80		7,417,062.94
29284	2023-09-19	REF:18aaa20976efc89e SIMAPP FT TO MPESA 0747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-19	590,000.00		7,426,130.74
29285	2023-09-19	POS Purchase20009397230919000326TZS161184 RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-19		174,000.00	8,016,130.74
29286	2023-09-18	POS Purchase20010023230918235505TZS161105 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		295,000.00	7,842,130.74
29287	2023-09-18	POS Purchase20008876230918225042TZS160101 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		83,000.00	7,547,130.74
29288	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	411.87		7,464,130.74
29289	2023-09-18	REF:18aa9c7fabdb5ad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	2,288.14		7,464,542.61
29290	2023-09-18	REF:18aa9c7fabdb5ad7 SIMAPP FT TO MPESA 0755441846 BAKARI SALUMU MAGEMBE	SIMAPP	2023-09-18	20,000.00		7,466,830.75
29291	2023-09-18	POS Purchase20009397230918221751TZS159278 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		125,000.00	7,486,830.75
29292	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	61.02		7,361,830.75
29293	2023-09-18	POS Purchase20010024230918210010TZS156088 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		15,000.00	7,361,891.77
29294	2023-09-18	POS Purchase20010024230918205837TZS155989 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-18		25,000.00	7,346,891.77

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	2023-09-18	TZFinancial Withdra	POS	2023-09-18		25,000.00	7,346,891.77
29295	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	808.48		7,321,891.77
29296	2023-09-18	REF:18aa91a722ccc955 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-18	338.98		7,322,700.25
29297	2023-09-18	Merchant Commission Debit180163200093972309180746 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18	41,275.00		7,323,039.23
29298	2023-09-18	Merchant Credit91446020009397230918004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18		69,000.00	7,364,314.23
29299	2023-09-18	Merchant Credit56361200093972309172308 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		12,000.00	7,295,314.23
29300	2023-09-18	Merchant Credit91663020009397230917144 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		48,000.00	7,283,314.23
29301	2023-09-18	Merchant Credit95469120009397230916220 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		53,000.00	7,235,314.23
29302	2023-09-18	Merchant Credit16140520009397230916214 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		18,000.00	7,182,314.23
29303	2023-09-18	Merchant Credit55804820009397230916205 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		70,000.00	7,164,314.23
29304	2023-09-18	Merchant Credit47450420009397230916052 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		11,000.00	7,094,314.23
29305	2023-09-18	Merchant Credit26406220009397230916042 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		12,000.00	7,083,314.23
29306	2023-09-18	Merchant Credit35534620009397230916040 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		13,000.00	7,071,314.23
29307	2023-09-18	Merchant Commission Debit180063200100242309180746 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18	50,152.75		7,058,314.23
29308	2023-09-18	Merchant Credit18050720010024230918023 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		45,000.00	7,108,466.98
29309	2023-09-18	Merchant Credit54497720010024230918010 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		161,000.00	7,063,466.98

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29310	2023-09-18	Merchant Credit12234620010024230918005 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		30,000.00	6,902,466.98
29311	2023-09-18	Merchant Credit78968120010024230918003 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-18		50,000.00	6,872,466.98
29312	2023-09-18	Merchant Credit61020520010024230917040 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		92,000.00	6,822,466.98
29313	2023-09-18	Merchant Credit34506520010024230917034 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		15,000.00	6,730,466.98
29314	2023-09-18	Merchant Credit57532220010024230917034 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		110,000.00	6,715,466.98
29315	2023-09-18	Merchant Credit57530720010024230917033 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		1,110.00	6,605,466.98
29316	2023-09-18	Merchant Credit73355720010024230917032 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		82,000.00	6,604,356.98
29317	2023-09-18	REF:18aa910c384aa82d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	4,491.53		6,522,356.98
29318	2023-09-18	REF:18aa910c384aa82d SIMAPP FT TO MPESA 0759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-18	75,000.00		6,526,848.51
29319	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,830.51		6,601,848.51
29320	2023-09-18	Merchant Commission Debit180265200088762309180029 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-18	40,500.00		6,603,679.02
29321	2023-09-18	Merchant Credit17226420008876230917035 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		19,000.00	6,644,179.02
29322	2023-09-18	Merchant Credit29988520008876230917020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		16,000.00	6,625,179.02
29323	2023-09-18	Merchant Credit42889320008876230917020 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		200,000.00	6,609,179.02
29324	2023-09-18	Merchant Credit63505200088762309170152 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		34,000.00	6,409,179.02
29325	2023-09-18	Merchant Credit96675320008876230917014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		77,000.00	6,375,179.02

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29326	2023-09-18	Merchant Credit35610220008876230917011 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		52,000.00	6,298,179.02
29327	2023-09-18	Merchant Credit38339620008876230917003 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		86,000.00	6,246,179.02
29328	2023-09-18	Merchant Credit71378520008876230917002 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		32,000.00	6,160,179.02
29329	2023-09-18	Merchant Credit57446620008876230917001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		30,000.00	6,128,179.02
29330	2023-09-18	Merchant Credit96684820008876230917000 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17		28,000.00	6,098,179.02
29331	2023-09-18	POS Purchase20008876230918182921T ZS142149 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		38,000.00	6,070,179.02
29332	2023-09-18	REF:18aa8bed1efec8e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	10,169.49		6,032,179.02
29333	2023-09-18	REF:18aa8bed1efec8e3 SIMAPP FT TO TIGOPESA 0653701792 YAZIDI MBELWA	SIMAPP	2023-09-18	1,150,000.00		6,042,348.51
29334	2023-09-18	VISA IssuerPOS Purchase963071230916161403834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	9,200.00		7,192,348.51
29335	2023-09-18	Unblocking: ATM WITHDRAWAL	POS	2023-09-18		9,200.00	7,201,548.51
29336	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	610.17		7,201,548.51
29337	2023-09-18	REF:18aa7f202f98ea7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	3,389.83		7,202,158.68
29338	2023-09-18	REF:18aa7f202f98ea7d SIMAPP FT TO TIGOPESA 0672372470 JUMAPILI GEORGE	SIMAPP	2023-09-18	35,000.00		7,205,548.51
29339	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,083.05		7,240,548.51
29340	2023-09-18	REF:18aa7454279999e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	6,016.95		7,241,631.56
29341	2023-09-18	REF:18aa7454279999e6 SIMAPP FT TO MPESA 0764271260 YAHAYA SAIDI SALEH	SIMAPP	2023-09-18	160,000.00		7,247,648.51
29342	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,632.20		7,407,648.51

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29343	2023-09-18	REF:18aa6eb259008b5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	9,067.80		7,409,280.71
29344	2023-09-18	REF:18aa6eb259008b5e SIMAPP FT TO MPESA 0759200679 JAMES PATRICK BWIMBO	SIMAPP	2023-09-18	500,000.00		7,418,348.51
29345	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,830.51		7,918,348.51
29346	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,830.51		7,920,179.02
29347	2023-09-18	REF:18aa6e897103a8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	10,169.49		7,922,009.53
29348	2023-09-18	REF:18aa6e897103a8ee SIMAPP FT TO MPESA 0754922030 SAUL TUMAINI MBWAMBO	SIMAPP	2023-09-18	1,130,000.00		7,932,179.02
29349	2023-09-18	REF:18aa6e81d15ccb6f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-18	10,169.49		9,062,179.02
29350	2023-09-18	REF:18aa6e81d15ccb6f SIMAPP FT TO AIRTELMONEY 0689494989 BAKARI MAGEMBE	SIMAPP	2023-09-18	1,000,000.00		9,072,348.51
29351	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,800.00		10,072,348.51
29352	2023-09-18	REF:18aa6e36dc681919 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-18	10,000.00		10,074,148.51
29353	2023-09-18	REF:18aa6e36dc681919 SIMAPP TIS TIPS FT FROM KENNEDY TO EMMANUEL SELESTINE MASSAE pay POS	SIMAPP	2023-09-18	3,500,000.00		10,084,148.51
29354	2023-09-18	Purchase20009397230918024258T ZS061816 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-18		4,000.00	13,584,148.51
29355	2023-09-18	POS Purchase20008876230918022257T ZS061589 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		6,000.00	13,580,148.51
29356	2023-09-18	POS Purchase20008876230918015516T ZS061235 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		40,000.00	13,574,148.51
29357	2023-09-18	POS Purchase20009397230918015359T ZS061218 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		12,000.00	13,534,148.51
29358	2023-09-18	POS Purchase20008876230918012655T ZS060893 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-18		241,000.00	13,522,148.51

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29359	2023-09-18	POS Purchase20009397230918012009T ZS060795 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		10,000.00	13,281,148.51
29360	2023-09-18	POS Purchase20008876230918010813T ZS060614 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		85,000.00	13,271,148.51
29361	2023-09-18	POS Purchase20008876230918005152T ZS060375 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		15,000.00	13,186,148.51
29362	2023-09-18	POS Purchase20009397230918005128T ZS060367 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		578,000.00	13,171,148.51
29363	2023-09-18	POS Purchase20010024230918003506T ZS060084 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-18		32,000.00	12,593,148.51
29364	2023-09-18	POS Purchase20010024230918002430T ZS059923 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-18		35,000.00	12,561,148.51
29365	2023-09-17	POS Purchase20008876230917230947T ZS058529 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		25,000.00	12,526,148.51
29366	2023-09-17	POS Purchase20010024230917225657T ZS058099 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		33,000.00	12,501,148.51
29367	2023-09-17	POS Purchase20009397230917225646T ZS058094 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		55,000.00	12,468,148.51
29368	2023-09-17	Merchant Commission Debit170065200100232309170320 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17	20,500.00		12,413,148.51
29369	2023-09-17	Merchant Credit57052720010023230917030 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		200,000.00	12,433,648.51
29370	2023-09-17	Merchant Credit56927620010023230916190 400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		285,000.00	12,233,648.51
29371	2023-09-17	Merchant Credit94612120010023230916164 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		50,000.00	11,948,648.51

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29372	2023-09-17	Merchant Commission Debit170061200100242309170319 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17	65,350.00		11,898,648.51
29373	2023-09-17	Merchant Credit30557200100242309170225 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		16,000.00	11,963,998.51
29374	2023-09-17	Merchant Credit57045020010024230917022 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		83,000.00	11,947,998.51
29375	2023-09-17	Merchant Credit20028220010024230917021 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		45,000.00	11,864,998.51
29376	2023-09-17	Merchant Credit03529020010024230917014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		29,000.00	11,819,998.51
29377	2023-09-17	Merchant Credit23061200100242309170125 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		121,000.00	11,790,998.51
29378	2023-09-17	Merchant Credit91719120010024230917012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		219,000.00	11,669,998.51
29379	2023-09-17	Merchant Credit57472220010024230917010 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		81,000.00	11,450,998.51
29380	2023-09-17	Merchant Credit28421820010024230917005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		100,000.00	11,369,998.51
29381	2023-09-17	Merchant Credit70372220010024230917005 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		25,000.00	11,269,998.51
29382	2023-09-17	Merchant Credit66317420010024230917003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		21,000.00	11,244,998.51
29383	2023-09-17	Merchant Credit17045920010024230917003 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		45,000.00	11,223,998.51
29384	2023-09-17	Merchant Credit26820520010024230917001 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		236,000.00	11,178,998.51
29385	2023-09-17	Merchant Credit13015020010024230917001 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-17		25,000.00	10,942,998.51
29386	2023-09-17	Merchant Credit18064220010024230916234 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		280,000.00	10,917,998.51

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29387	2023-09-17	Merchant Credit56992020010024230916220 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		10,000.00	10,637,998.51
29388	2023-09-17	Merchant Credit06425520010024230916201 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		57,000.00	10,627,998.51
29389	2023-09-17	Merchant Credit8GAX5U2001002423091620 1000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		18,000.00	10,570,998.51
29390	2023-09-17	Merchant Credit54153420010024230916180 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		6,000.00	10,552,998.51
29391	2023-09-17	Merchant Credit98047820010024230916044 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		36,000.00	10,546,998.51
29392	2023-09-17	Merchant Credit31557720010024230916041 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		42,000.00	10,510,998.51
29393	2023-09-17	Merchant Credit56660320010024230916035 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		100,000.00	10,468,998.51
29394	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	808.48		10,368,998.51
29395	2023-09-17	REF:18aa42cdafd4eb5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-17	4,491.53		10,369,806.99
29396	2023-09-17	REF:18aa42cdafd4eb5c SIMAPP FT TO MPESA 0759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-17	75,000.00		10,374,298.52
29397	2023-09-17	Merchant Commission Debit170263200088762309170001 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-17	72,675.00		10,449,298.52
29398	2023-09-17	Merchant Credit16223620008876230916235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		18,000.00	10,521,973.52
29399	2023-09-17	Merchant Credit14401920008876230916234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		20,000.00	10,503,973.52
29400	2023-09-17	Merchant Credit16223220008876230916233 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		96,000.00	10,483,973.52
29401	2023-09-17	Merchant Credit15203420008876230916230 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		117,000.00	10,387,973.52
29402	2023-09-17	TMS GOV LEVY REF: ATM- 326016629341-1218aa3e32c5746h	TMS	2023-09-17	821.00		10,270,973.52

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29403	2023-09-17	Merchant Credit81787620008876230916225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		12,000.00	10,271,794.52
29404	2023-09-17	Merchant Credit70987220008876230916222 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		31,000.00	10,259,794.52
29405	2023-09-17	Merchant Credit73650120008876230916221 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		86,000.00	10,228,794.52
29406	2023-09-17	Merchant Credit88751120008876230916210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		60,000.00	10,142,794.52
29407	2023-09-17	Merchant Credit27969200088762309161941 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		38,000.00	10,082,794.52
29408	2023-09-17	Merchant Credit12322020008876230916191 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		32,000.00	10,044,794.52
29409	2023-09-17	Merchant Credit21033120008876230916182 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		15,000.00	10,012,794.52
29410	2023-09-17	Merchant Credit65559420008876230916182 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		55,000.00	9,997,794.52
29411	2023-09-17	Merchant Credit16221420008876230916162 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		26,000.00	9,942,794.52
29412	2023-09-17	Merchant Credit03073820008876230916045 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		21,000.00	9,916,794.52
29413	2023-09-17	Merchant Credit74870320008876230916034 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		30,000.00	9,895,794.52
29414	2023-09-17	Merchant Credit62133720008876230916022 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		20,000.00	9,865,794.52
29415	2023-09-17	Merchant Credit99584520008876230916021 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		266,000.00	9,845,794.52
29416	2023-09-17	Merchant Credit69683820008876230916021 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		132,000.00	9,579,794.52
29417	2023-09-17	Merchant Credit84919120008876230916020 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		77,000.00	9,447,794.52

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29418	2023-09-17	Merchant Credit73408420008876230916020 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		157,000.00	9,370,794.52
29419	2023-09-17	Merchant Credit22549920008876230916014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		40,000.00	9,213,794.52
29420	2023-09-17	Merchant Credit40225820008876230916013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		88,000.00	9,173,794.52
29421	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	228.81		9,085,794.52
29422	2023-09-17	Cash Withdrawal Commission347903792309171904 48TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-09-17	1,271.19		9,086,023.33
29423	2023-09-17	Cash Withdrawal3479037923091719044 8TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-09-17	200,000.00		9,087,294.52
29424	2023-09-17	POS Purchase20009397230917190407T ZS057451 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		64,000.00	9,287,294.52
29425	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	808.48		9,223,294.52
29426	2023-09-17	REF:18aa39f2d19d1b90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-17	4,491.53		9,224,103.00
29427	2023-09-17	REF:18aa39f2d19d1b90 SIMAPP FT TO MPESA 0755062765 HELLEN ROBERT GABRIEL	SIMAPP	2023-09-17	50,000.00		9,228,594.53
29428	2023-09-17	REF:18aa39d4f9166b8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-17	338.98		9,278,655.55
29429	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	61.02		9,278,594.53
29430	2023-09-17	POS Purchase20010024230917173813T ZS049791 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		20,000.00	9,278,994.53
29431	2023-09-17	POS Purchase20009397230917143302T ZS034154 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		49,000.00	9,258,994.53
29432	2023-09-17	Blocking:VISA IssuerPOS Purchase028725230917133235834 99999999Pocket FM Corp Mountain View	POS	2023-09-17		4,600.00	9,209,994.53
29433	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	1,174.58		9,209,994.53

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29434	2023-09-17	REF:18aa2a389d860899 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-17	6,525.42		9,211,169.11
29435	2023-09-17	REF:18aa2a389d860899 SIMAPP FT TO TIGOPESA 0654082281 WINFRIDA MASI	SIMAPP	2023-09-17	200,000.00		9,217,694.53
29436	2023-09-17	POS Purchase20010023230917115715T ZS019779 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		300,000.00	9,417,694.53
29437	2023-09-17	REF:18aa1d2e420f383c SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-09-17	735,000.00		9,117,694.53
29438	2023-09-17	POS Purchase20010024230917041324T ZS996475 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		383,000.00	9,852,694.53
29439	2023-09-17	POS Purchase20010023230917034354T ZS996219 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		25,000.00	9,469,694.53
29440	2023-09-17	POS Purchase20008876230917034026T ZS996192 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		44,000.00	9,444,694.53
29441	2023-09-17	POS Purchase20010024230917033046T ZS996097 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		128,000.00	9,400,694.53
29442	2023-09-17	POS Purchase20010023230917032321T ZS996010 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		441,000.00	9,272,694.53
29443	2023-09-17	POS Purchase20010023230917032136T ZS995986 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		400,000.00	8,831,694.53
29444	2023-09-17	POS Purchase20010024230917032103T ZS995979 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		789,000.00	8,431,694.53
29445	2023-09-17	POS Purchase20008876230917031615T ZS995915 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		257,000.00	7,642,694.53
29446	2023-09-17	TMS GOV LEVY REF: ATM- 326000447912- 1218aa07733a94Uh	TMS	2023-09-17	982.00		7,385,694.53
29447	2023-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-17	259.32		7,386,676.53

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29448	2023-09-17	Cash Withdrawal Commission347903792309170308 00TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-09-17	1,440.68		7,386,935.85
29449	2023-09-17	Cash Withdrawal3479037923091703080 0TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-09-17	400,000.00		7,388,376.53
29450	2023-09-17	POS Purchase20010023230917030457T ZS995806 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		200,000.00	7,788,376.53
29451	2023-09-17	POS Purchase20010024230917025835T ZS995751 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		38,000.00	7,588,376.53
29452	2023-09-17	POS Purchase20008876230917024645T ZS995634 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		117,000.00	7,550,376.53
29453	2023-09-17	POS Purchase20008876230917023517T ZS995527 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		137,000.00	7,433,376.53
29454	2023-09-17	POS Purchase20010024230917023001T ZS995468 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		254,000.00	7,296,376.53
29455	2023-09-17	POS Purchase20008876230917021327T ZS995301 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		123,000.00	7,042,376.53
29456	2023-09-17	POS Purchase20008876230917020713T ZS995228 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		32,000.00	6,919,376.53
29457	2023-09-17	POS Purchase20010024230917020211T ZS995165 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		27,000.00	6,887,376.53
29458	2023-09-17	POS Purchase20010024230917020004T ZS995136 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		5,000.00	6,860,376.53
29459	2023-09-17	POS Purchase20010024230917015757T ZS995107 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		62,000.00	6,855,376.53
29460	2023-09-17	POS Purchase20010024230917015220T ZS995043 RAINBOW PUB &	POS	2023-09-17		58,000.00	6,793,376.53

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29461	2023-09-17	CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-17		58,000.00	6,793,376.53
	2023-09-17	POS Purchase20010024230917012912T ZS994788 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		60,000.00	6,735,376.53
29462	2023-09-17	POS Purchase20010024230917012708T ZS994755 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		301,000.00	6,675,376.53
29463	2023-09-17	POS Purchase20008876230917010229T ZS994375 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		36,000.00	6,374,376.53
29464	2023-09-17	POS Purchase20010024230917010203T ZS994365 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		55,000.00	6,338,376.53
29465	2023-09-17	POS Purchase20008876230917005951T ZS994339 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		102,000.00	6,283,376.53
29466	2023-09-17	POS Purchase20008876230917005817T ZS992781 RAINBOW BAR & CAR WADODOMA 10ATM- Financial- Wi	POS	2023-09-17		35,000.00	6,181,376.53
29467	2023-09-17	POS Purchase20008876230917004447T ZS994097 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		34,000.00	6,146,376.53
29468	2023-09-17	POS Purchase20008876230917004021T ZS994026 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		104,000.00	6,112,376.53
29469	2023-09-17	POS Purchase20009397230917002803T ZS993831 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-17		85,000.00	6,008,376.53
29470	2023-09-17	POS Purchase20010024230917001424T ZS993567 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		36,000.00	5,923,376.53
29471	2023-09-17	POS Purchase20010024230917001254T ZS993539 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-17		70,000.00	5,887,376.53
29472	2023-09-17	POS Purchase20010024230917000643T ZS993417 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-17		44,000.00	5,817,376.53

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	2023-09-17	TZFinancial Withdra	POS	2023-09-17		44,000.00	5,817,376.53
29473	2023-09-16	POS Purchase20010023230916235844T ZS993285 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		58,000.00	5,773,376.53
29474	2023-09-16	POS Purchase20008876230916235530T ZS993242 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		20,000.00	5,715,376.53
29475	2023-09-16	POS Purchase20008876230916235030T ZS984481 RAINBOW BAR & CAR WADODOMA 10ATM- Financial- Wi	POS	2023-09-16		12,000.00	5,695,376.53
29476	2023-09-16	POS Purchase20008876230916233738T ZS992936 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		232,000.00	5,683,376.53
29477	2023-09-16	POS Purchase20009397230916233620T ZS992912 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		46,000.00	5,451,376.53
29478	2023-09-16	POS Purchase20008876230916232754T ZS992742 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		55,000.00	5,405,376.53
29479	2023-09-16	POS Purchase20009397230916225309T ZS991901 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		72,000.00	5,350,376.53
29480	2023-09-16	POS Purchase20008876230916225041T ZS991829 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		15,000.00	5,278,376.53
29481	2023-09-16	POS Purchase20008876230916224409T ZS991664 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		25,000.00	5,263,376.53
29482	2023-09-16	POS Purchase20009397230916222957T ZS991235 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		14,000.00	5,238,376.53
29483	2023-09-16	POS Purchase20009397230916221549T ZS990780 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		120,000.00	5,224,376.53
29484	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	808.48		5,104,376.53

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29485	2023-09-16	REF:18a9f4e477f408d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-16	4,491.53		5,105,185.01
29486	2023-09-16	REF:18a9f4e477f408d6 SIMAPP FT TO AIRTELMONEY 0786357200 PUDENSIA KILONGOZI	SIMAPP	2023-09-16	60,000.00		5,109,676.54
29487	2023-09-16	POS Purchase20008876230916212731T ZS988934 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		91,000.00	5,169,676.54
29488	2023-09-16	POS Purchase20008876230916211504T ZS988332 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		12,000.00	5,078,676.54
29489	2023-09-16	POS Purchase20010023230916211035T ZS988119 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		27,000.00	5,066,676.54
29490	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,830.51		5,039,676.54
29491	2023-09-16	POS Purchase20008876230916205224T ZS987139 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		39,000.00	5,041,507.05
29492	2023-09-16	REF:18a9f06fdb70690f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-16	10,169.49		5,002,507.05
29493	2023-09-16	REF:18a9f06fdb70690f SIMAPP FT TO TIGOPESA 0653701792 YAZIDI MBELWA	SIMAPP	2023-09-16	1,470,000.00		5,012,676.54
29494	2023-09-16	POS Purchase20008876230916195725T ZS983384 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		267,000.00	6,482,676.54
29495	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	808.48		6,215,676.54
29496	2023-09-16	Merchant Commission Debit160063200100232309161117 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16	12,225.00		6,216,485.02
29497	2023-09-16	Merchant Credit61817220010023230916002 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		26,000.00	6,228,710.02
29498	2023-09-16	Merchant Credit42558120010023230915233 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		69,000.00	6,202,710.02
29499	2023-09-16	Merchant Credit10149820010023230915232 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		45,000.00	6,133,710.02

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29500	2023-09-16	Merchant Credit32309200100232309152314 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		57,000.00	6,088,710.02
29501	2023-09-16	Merchant Credit31785420010023230915222 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		63,000.00	6,031,710.02
29502	2023-09-16	Merchant Commission Debit160059200100242309160352 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16	51,250.00		5,968,710.02
29503	2023-09-16	Merchant Credit55487820010024230916020 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		40,000.00	6,019,960.02
29504	2023-09-16	Merchant Credit76914020010024230916020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		146,000.00	5,979,960.02
29505	2023-09-16	Merchant Credit62035620010024230916014 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		116,000.00	5,833,960.02
29506	2023-09-16	Merchant Credit34316320010024230916012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		219,000.00	5,717,960.02
29507	2023-09-16	Merchant Credit12740920010024230916011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		126,000.00	5,498,960.02
29508	2023-09-16	Merchant Credit32713220010024230916011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		385,000.00	5,372,960.02
29509	2023-09-16	Merchant Credit12738920010024230916005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-16		70,000.00	4,987,960.02
29510	2023-09-16	Merchant Credit94491220010024230915192 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		10,000.00	4,917,960.02
29511	2023-09-16	Merchant Credit01015120010024230915162 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		64,000.00	4,907,960.02
29512	2023-09-16	Merchant Commission Debit160161200093972309160309 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16	39,250.00		4,843,960.02
29513	2023-09-16	Merchant Credit29340220009397230916025 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		6,000.00	4,883,210.02
29514	2023-09-16	Merchant Credit40280420009397230916014 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		32,000.00	4,877,210.02

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29515	2023-09-16	Merchant Credit73449620009397230916013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		75,000.00	4,845,210.02
29516	2023-09-16	Merchant Credit12803020009397230916013 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		66,000.00	4,770,210.02
29517	2023-09-16	Merchant Credit38427620009397230916013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		24,000.00	4,704,210.02
29518	2023-09-16	Merchant Credit45960120009397230916012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		116,000.00	4,680,210.02
29519	2023-09-16	Merchant Credit78266620009397230916010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		12,000.00	4,564,210.02
29520	2023-09-16	Merchant Credit16817520009397230916005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		34,000.00	4,552,210.02
29521	2023-09-16	Merchant Credit75627820009397230916002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		62,000.00	4,518,210.02
29522	2023-09-16	Merchant Credit56625920009397230916000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16		200,000.00	4,456,210.02
29523	2023-09-16	Merchant Credit11929920009397230915234 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		85,000.00	4,256,210.02
29524	2023-09-16	Merchant Credit93261720009397230915200 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		37,000.00	4,171,210.02
29525	2023-09-16	Merchant Credit33820009397230915041400 TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		62,000.00	4,134,210.02
29526	2023-09-16	Merchant Commission Debit160261200088762309160129 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-16	2,700.00		4,072,210.02
29527	2023-09-16	Merchant Credit86205220008876230915004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		15,000.00	4,074,910.02
29528	2023-09-16	POS Purchase20010024230916180216T ZS971688 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		9,000.00	4,059,910.02
29529	2023-09-16	REF:18a9e81374405bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	4,491.53		4,050,910.02

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29530	2023-09-16	REF:18a9e81374405bee SIMAPP FT TO MPESA 0759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-16	75,000.00		4,055,401.55
29531	2023-09-16	Blocking:VISA IssuerPOS Purchase963071230916161403834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		9,200.00	4,130,401.55
29532	2023-09-16	POS Purchase20008876230916153423T ZS959156 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		100,000.00	4,130,401.55
29533	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	610.17		4,030,401.55
29534	2023-09-16	POS Purchase20008876230916135220T ZS947294 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		18,000.00	4,031,011.72
29535	2023-09-16	REF:18a9d7aa86ce78e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-16	3,389.83		4,013,011.72
29536	2023-09-16	REF:18a9d7aa86ce78e7 SIMAPP FT TO TIGOPESA 0672372470 JUMAPILI GEORGE	SIMAPP	2023-09-16	35,000.00		4,016,401.55
29537	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,632.20		4,051,401.55
29538	2023-09-16	REF:18a9ce8030163857 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-16	9,067.80		4,053,033.75
29539	2023-09-16	REF:18a9ce8030163857 SIMAPP FT TO AIRTELMONEY 0784309670 PHILIP KEJO	SIMAPP	2023-09-16	500,000.00		4,062,101.55
29540	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,083.05		4,562,101.55
29541	2023-09-16	REF:18a9cd62ade328b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-16	6,016.95		4,563,184.60
29542	2023-09-16	REF:18a9cd62ade328b8 SIMAPP FT TO TIGOPESA 0679691321 ALICIA MALYA	SIMAPP	2023-09-16	100,000.00		4,569,201.55
29543	2023-09-16	POS Purchase20008876230916041609T ZS901992 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		258,000.00	4,669,201.55
29544	2023-09-16	POS Purchase20008876230916035005T ZS901742 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		15,000.00	4,411,201.55
29545	2023-09-16	POS Purchase20008876230916032432T ZS901531 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		10,000.00	4,396,201.55

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29546	2023-09-16	POS Purchase20008876230916032110T ZS901493 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		56,000.00	4,386,201.55
29547	2023-09-16	POS Purchase20009397230916031119T ZS901382 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		236,000.00	4,330,201.55
29548	2023-09-16	POS Purchase20010024230916025359T ZS901189 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		365,000.00	4,094,201.55
29549	2023-09-16	POS Purchase20009397230916025028T ZS901154 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		156,000.00	3,729,201.55
29550	2023-09-16	POS Purchase20010024230916024336T ZS901071 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		11,000.00	3,573,201.55
29551	2023-09-16	POS Purchase20008876230916023710T ZS901008 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		30,000.00	3,562,201.55
29552	2023-09-16	POS Purchase20008876230916023232T ZS900955 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		80,000.00	3,532,201.55
29553	2023-09-16	POS Purchase20009397230916022553T ZS900883 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		111,000.00	3,452,201.55
29554	2023-09-16	POS Purchase20010024230916022324T ZS900863 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		150,000.00	3,341,201.55
29555	2023-09-16	POS Purchase20008876230916021706T ZS900798 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		85,000.00	3,191,201.55
29556	2023-09-16	POS Purchase20010024230916015759T ZS900608 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		51,000.00	3,106,201.55
29557	2023-09-16	POS Purchase20010024230916014752T ZS900498 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		30,000.00	3,055,201.55

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29558	2023-09-16	POS Purchase20009397230916014326T ZS900439 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		50,000.00	3,025,201.55
29559	2023-09-16	POS Purchase20008876230916013804T ZS900377 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		50,000.00	2,975,201.55
29560	2023-09-16	POS Purchase20010024230916013121T ZS900291 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		122,000.00	2,925,201.55
29561	2023-09-16	POS Purchase20010024230916012340T ZS900198 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		16,000.00	2,803,201.55
29562	2023-09-16	POS Purchase20009397230916011721T ZS900120 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		140,000.00	2,787,201.55
29563	2023-09-16	POS Purchase20009397230916011409T ZS900074 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		25,000.00	2,647,201.55
29564	2023-09-16	POS Purchase20009397230916011154T ZS900033 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		32,000.00	2,622,201.55
29565	2023-09-16	POS Purchase20009397230916005953T ZS899847 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		27,000.00	2,590,201.55
29566	2023-09-16	POS Purchase20010023230916004958T ZS899695 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		3,000.00	2,563,201.55
29567	2023-09-16	POS Purchase20010024230916004558T ZS899618 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		36,000.00	2,560,201.55
29568	2023-09-16	POS Purchase20009397230916004406T ZS899586 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		10,000.00	2,524,201.55
29569	2023-09-16	POS Purchase20010023230916004259T ZS899572 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		22,000.00	2,514,201.55

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29570	2023-09-16	POS Purchase20009397230916001724T ZS899199 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		31,000.00	2,492,201.55
29571	2023-09-16	POS Purchase20010023230916001441T ZS899155 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-16		25,000.00	2,461,201.55
29572	2023-09-16	POS Purchase20009397230916001201T ZS899096 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		15,000.00	2,436,201.55
29573	2023-09-16	POS Purchase20010023230916000249T ZS898906 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		54,000.00	2,421,201.55
29574	2023-09-16	POS Purchase20010023230916000131T ZS898886 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-16		20,000.00	2,367,201.55
29575	2023-09-15	POS Purchase20010023230915234817T ZS898633 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		78,000.00	2,347,201.55
29576	2023-09-15	POS Purchase20008876230915224235T ZS897019 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		93,000.00	2,269,201.55
29577	2023-09-15	POS Purchase20009397230915220625T ZS895717 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-15		41,000.00	2,176,201.55
29578	2023-09-15	POS Purchase20009397230915220334T ZS649691 RAINBOW BAR & CAR WADODOMA 10ATM- Financial- Wi	POS	2023-09-15		8,000.00	2,135,201.55
29579	2023-09-15	POS Purchase20010024230915215841T ZS895438 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		93,000.00	2,127,201.55
29580	2023-09-15	POS Purchase20010023230915210936T ZS892956 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		27,000.00	2,034,201.55
29581	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	808.48		2,007,201.55
29582	2023-09-15	REF:18a99d7360e37a58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-15	4,491.53		2,008,010.03

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29583	2023-09-15	REF:18a99d7360e37a58 SIMAPP FT TO MPESA 0759399312 AIDAN MATHIAS MAKAFU	SIMAPP	2023-09-15	75,000.00		2,012,501.56
29584	2023-09-15	Merchant Commission Debit150057200100242309150844 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15	9,950.00		2,087,501.56
29585	2023-09-15	Merchant Credit51782420010024230915002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		71,000.00	2,097,451.56
29586	2023-09-15	Merchant Credit57503220010024230914202 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		56,000.00	2,026,451.56
29587	2023-09-15	Merchant Credit15320720010024230914153 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		193,000.00	1,970,451.56
29588	2023-09-15	Merchant Credit08453220010024230914141 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		78,000.00	1,777,451.56
29589	2023-09-15	Merchant Commission Debit150061200100232309150404 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15	40,925.00		1,699,451.56
29590	2023-09-15	Merchant Credit15048120010023230915030 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		10,000.00	1,740,376.56
29591	2023-09-15	Merchant Credit97831220010023230915030 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		36,000.00	1,730,376.56
29592	2023-09-15	Merchant Credit42834520010023230915012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		8,000.00	1,694,376.56
29593	2023-09-15	Merchant Credit34387320010023230915011 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-15		18,000.00	1,686,376.56
29594	2023-09-15	Merchant Credit72974920010023230914234 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		68,000.00	1,668,376.56
29595	2023-09-15	Merchant Credit64202420010023230914234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		60,000.00	1,600,376.56
29596	2023-09-15	Merchant Credit97596120010023230914233 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		177,000.00	1,540,376.56
29597	2023-09-15	Merchant Credit61449920010023230914131 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		392,000.00	1,363,376.56

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29598	2023-09-15	Merchant Credit55632320010023230913151 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		112,000.00	971,376.56
29599	2023-09-15	Merchant Commission Debit150159200093972309150308 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15	50,200.00		859,376.56
29600	2023-09-15	Merchant Credit95572220009397230915021 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		30,000.00	909,576.56
29601	2023-09-15	Merchant Credit70306120009397230915020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		32,000.00	879,576.56
29602	2023-09-15	Merchant Credit02550220009397230915012 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		56,000.00	847,576.56
29603	2023-09-15	Merchant Credit71435320009397230915012 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		195,000.00	791,576.56
29604	2023-09-15	Merchant Credit12413620009397230915011 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		57,000.00	596,576.56
29605	2023-09-15	Merchant Credit76054020009397230915004 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		67,000.00	539,576.56
29606	2023-09-15	Merchant Credit24707720009397230915002 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15		30,000.00	472,576.56
29607	2023-09-15	Merchant Credit67391420009397230914234 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		103,000.00	442,576.56
29608	2023-09-15	Merchant Credit80359120009397230914215 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		15,000.00	339,576.56
29609	2023-09-15	Merchant Credit25775820009397230914214 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		52,000.00	324,576.56
29610	2023-09-15	Merchant Credit12158120009397230914030 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		13,000.00	272,576.56
29611	2023-09-15	Merchant Commission Debit150259200088762309150041 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-15	22,200.00		259,576.56
29612	2023-09-15	Merchant Credit55062320008876230914215 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		74,000.00	281,776.56

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29613	2023-09-15	Merchant Credit91342820008876230914030 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		6,000.00	207,776.56
29614	2023-09-15	Merchant Credit25153620008876230914025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		55,000.00	201,776.56
29615	2023-09-15	Merchant Credit18760220008876230914013 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		3,000.00	146,776.56
29616	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,800.00		143,776.56
29617	2023-09-15	REF:18a987873258e8ae CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-15	10,000.00		145,576.56
29618	2023-09-15	REF:18a987873258e8ae SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-15	2,300,000.00		155,576.56
29619	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	610.17		2,455,576.56
29620	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,830.51		2,456,186.73
29621	2023-09-15	REF:18a982411004d8fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	3,389.83		2,458,017.24
29622	2023-09-15	REF:18a982411004d8fc SIMAPP FT TO TIGOPESA 0658467972 JAPHET PAUL	SIMAPP	2023-09-15	45,000.00		2,461,407.07
29623	2023-09-15	REF:18a98202af13586c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-15	10,169.49		2,506,407.07
29624	2023-09-15	REF:18a98202af13586c SIMAPP FT TO MPESA 0759083359 ALEX RAYMOND MKWIZU	SIMAPP	2023-09-15	1,500,000.00		2,516,576.56
29625	2023-09-15	POS Purchase20009397230915031056T ZS795629 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-15		113,000.00	4,016,576.56
29626	2023-09-15	POS Purchase20009397230915022001T ZS795056 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		15,000.00	3,903,576.56
29627	2023-09-15	POS Purchase20010023230915021218T ZS794968 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		84,000.00	3,888,576.56
29628	2023-09-15	POS Purchase20009397230915014636T ZS794675 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		10,000.00	3,804,576.56

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29629	2023-09-15	POS Purchase20009397230915013146T ZS794509 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		715,000.00	3,794,576.56
29630	2023-09-15	POS Purchase20010023230915011828T ZS794363 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		6,000.00	3,079,576.56
29631	2023-09-15	POS Purchase20009397230915004315T ZS793904 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-15		66,000.00	3,073,576.56
29632	2023-09-15	POS Purchase20009397230915001135T ZS793403 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-15		381,000.00	3,007,576.56
29633	2023-09-14	POS Purchase20009397230914232838T ZS792774 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		79,000.00	2,626,576.56
29634	2023-09-14	POS Purchase20010023230914232502T ZS792707 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		311,000.00	2,547,576.56
29635	2023-09-14	POS Purchase20008876230914221451T ZS791098 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		94,000.00	2,236,576.56
29636	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	610.17		2,142,576.56
29637	2023-09-14	REF:18a94fd68a687838 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-14	3,389.83		2,143,186.73
29638	2023-09-14	REF:18a94fd68a687838 SIMAPP FT TO TIGOPESA 0656745565 HODHAN JAMAL	SIMAPP	2023-09-14	30,000.00		2,146,576.56
29639	2023-09-14	POS Purchase20009397230914205224T ZS787817 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		84,000.00	2,176,576.56
29640	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,174.58		2,092,576.56
29641	2023-09-14	Merchant Commission Debit140055200100242309140404 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14	17,475.00		2,093,751.14
29642	2023-09-14	Merchant Credit62244220010024230914023 800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		16,000.00	2,111,226.14

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29643	2023-09-14	Merchant Credit39476020010024230914020 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		120,000.00	2,095,226.14
29644	2023-09-14	Merchant Credit78899920010024230914013 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		25,000.00	1,975,226.14
29645	2023-09-14	Merchant Credit24984820010024230914004 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		57,000.00	1,950,226.14
29646	2023-09-14	Merchant Credit14040720010024230914003 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		143,000.00	1,893,226.14
29647	2023-09-14	Merchant Credit74606920010024230914002 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-14		24,000.00	1,750,226.14
29648	2023-09-14	Merchant Credit70803220010024230913234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		91,000.00	1,726,226.14
29649	2023-09-14	Merchant Credit40435920010024230913165 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		38,000.00	1,635,226.14
29650	2023-09-14	Merchant Commission Debit140157200093972309140302 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14	15,225.00		1,597,226.14
29651	2023-09-14	Merchant Credit25150920009397230914015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		24,000.00	1,612,451.14
29652	2023-09-14	Merchant Credit13632120009397230914010 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		161,000.00	1,588,451.14
29653	2023-09-14	Merchant Credit75201620009397230914003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14		188,000.00	1,427,451.14
29654	2023-09-14	Merchant Credit08195320009397230913181 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13		42,000.00	1,239,451.14
29655	2023-09-14	Merchant Commission Debit140257200088762309140031 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-14	18,950.00		1,197,451.14
29656	2023-09-14	Merchant Credit08561820008876230913213 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13		254,000.00	1,216,401.14
29657	2023-09-14	Merchant Credit89315020008876230913023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13		5,000.00	962,401.14

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29658	2023-09-14	REF:18a9434fed52fac9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	6,525.42		957,401.14
29659	2023-09-14	REF:18a9434fed52fac9 SIMAPP FT TO MPESA 0764271260 YAHAYA SAIDI SALEH	SIMAPP	2023-09-14	200,000.00		963,926.56
29660	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,800.00		1,163,926.56
29661	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	91.52		1,165,726.56
29662	2023-09-14	REF:18a9381d3185fb01 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-14	10,000.00		1,165,818.08
29663	2023-09-14	REF:18a9381d3185fb01 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-14	2,400,000.00		1,175,818.08
29664	2023-09-14	REF:18a93757085c2b86 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-09-14	508.47		3,575,818.08
29665	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,083.05		3,576,326.55
29666	2023-09-14	REF:18a932304ccf6b48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-14	6,016.95		3,577,409.60
29667	2023-09-14	REF:18a932304ccf6b48 SIMAPP FT TO TIGOPESA 0656745565 HODHAN JAMAL	SIMAPP	2023-09-14	100,000.00		3,583,426.55
29668	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,083.05		3,683,426.55
29669	2023-09-14	REF:18a92f2f60b42833 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	6,016.95		3,684,509.60
29670	2023-09-14	REF:18a92f2f60b42833 SIMAPP FT TO MPESA 0747378037 SAUM ANDREW MTUI	SIMAPP	2023-09-14	150,000.00		3,690,526.55
29671	2023-09-14	VISA IssuerPOS Purchase480212230911144929834 20001706JLV RESTAURANT L1111806DAR ES SALAAM TZ	POS	2023-09-11	156,000.00		3,840,526.55
29672	2023-09-14	Unblocking: ATM WITHDRAWAL	POS	2023-09-14		156,000.00	3,996,526.55
29673	2023-09-14	VISA IssuerPOS Purchase613021230913004037834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-13	11,500.00		3,996,526.55
29674	2023-09-14	Unblocking: ATM WITHDRAWAL	POS	2023-09-14		11,500.00	4,008,026.55
29675	2023-09-14	REF:18a928979295ca4d SIMAPP AIRTEL AIRTIME TO 255684416617	SIMAPP	2023-09-14	10,000.00		4,008,026.55
29676	2023-09-14	POS Purchase20008876230914040714T ZS705256 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		447,000.00	4,018,026.55

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29677	2023-09-14	POS Purchase20009397230914040303T ZS705230 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-14		8,000.00	3,571,026.55
29678	2023-09-14	POS Purchase20009397230914021737T ZS704623 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		5,000.00	3,563,026.55
29679	2023-09-14	POS Purchase20009397230914021426T ZS704606 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-14		16,000.00	3,558,026.55
29680	2023-09-14	POS Purchase20008876230914020444T ZS704538 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		129,000.00	3,542,026.55
29681	2023-09-14	POS Purchase20008876230914012014T ZS704212 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		37,000.00	3,413,026.55
29682	2023-09-14	POS Purchase20008876230914010641T ZS704107 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		43,000.00	3,376,026.55
29683	2023-09-14	POS Purchase20010023230914010305T ZS704083 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		285,000.00	3,333,026.55
29684	2023-09-14	POS Purchase20009397230914004209T ZS703893 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		33,000.00	3,048,026.55
29685	2023-09-14	POS Purchase20010024230914002415T ZS703696 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		35,000.00	3,015,026.55
29686	2023-09-14	POS Purchase20008876230914000640T ZS703461 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-14		27,000.00	2,980,026.55
29687	2023-09-14	POS Purchase20010024230914000347T ZS703424 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-14		116,000.00	2,953,026.55
29688	2023-09-13	POS Purchase20008876230913235958T ZS703382 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		62,000.00	2,837,026.55

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29689	2023-09-13	POS Purchase20009397230913235205T ZS703286 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		30,000.00	2,775,026.55
29690	2023-09-13	POS Purchase20009397230913234103T ZS703132 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		110,000.00	2,745,026.55
29691	2023-09-13	POS Purchase20010024230913233102T ZS702977 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		16,000.00	2,635,026.55
29692	2023-09-13	POS Purchase20008876230913230114T ZS702483 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		83,000.00	2,619,026.55
29693	2023-09-13	POS Purchase20008876230913224741T ZS702198 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		86,000.00	2,536,026.55
29694	2023-09-13	POS Purchase20010024230913224052T ZS702042 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-13		18,000.00	2,450,026.55
29695	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	808.48		2,432,026.55
29696	2023-09-13	REF:18a8fd20c7e67be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	4,491.53		2,432,835.03
29697	2023-09-13	REF:18a8fd20c7e67be5 SIMAPP FT TO TIGOPESA 0654095424 JUSTICE NGARAMBE	SIMAPP	2023-09-13	65,000.00		2,437,326.56
29698	2023-09-13	POS Purchase20010023230913210609T ZS698726 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		70,000.00	2,502,326.56
29699	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	808.48		2,432,326.56
29700	2023-09-13	REF:18a8f779b84618cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	4,491.53		2,433,135.04
29701	2023-09-13	REF:18a8f779b84618cf SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2023-09-13	75,000.00		2,437,626.57
29702	2023-09-13	Merchant Commission Debit130059200100232309130743 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13	11,250.00		2,512,626.57
29703	2023-09-13	Merchant Credit45353420010023230913005 100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		334,000.00	2,523,876.57

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29704	2023-09-13	Merchant Credit86498120010023230912222 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-12		45,000.00	2,189,876.57
29705	2023-09-13	Merchant Credit55704620010023230912214 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-12		71,000.00	2,144,876.57
29706	2023-09-13	Merchant Commission Debit130053200100242309130743 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13	4,175.00		2,073,876.57
29707	2023-09-13	Merchant Credit61909720010024230913023 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		52,000.00	2,078,051.57
29708	2023-09-13	Merchant Credit89436320010024230913021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-13		30,000.00	2,026,051.57
29709	2023-09-13	Merchant Commission Debit130155200093972309130559 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13	4,525.00		1,996,051.57
29710	2023-09-13	Merchant Credit37701200093972309130008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13		37,000.00	2,000,576.57
29711	2023-09-13	Merchant Credit31601020009397230912170 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12		13,000.00	1,963,576.57
29712	2023-09-13	Merchant Commission Debit130255200088762309130027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-13	2,075.00		1,950,576.57
29713	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	61.02		1,952,651.57
29714	2023-09-13	REF:18a8f0f6216fb80d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-13	338.98		1,952,712.59
29715	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,388.13		1,953,051.57
29716	2023-09-13	REF:18a8df959c1899ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	7,711.86		1,954,439.70
29717	2023-09-13	REF:18a8df959c1899ea SIMAPP FT TO TIGOPESA 0658467972 JAPHET PAUL	SIMAPP	2023-09-13	400,000.00		1,962,151.56
29718	2023-09-13	VISA IssuerPOS Purchase422692230910233944834 20002090CAPE TOWN FISH M3010147DAR ES SALAAM TZ	POS	2023-09-10	148,000.00		2,362,151.56
29719	2023-09-13	Unblocking: ATM WITHDRAWAL	POS	2023-09-13		148,000.00	2,510,151.56
29720	2023-09-13	VISA IssuerPOS Purchase543504230912102308834 2A200561WISTAS INN	POS	2023-09-12	110,000.00		2,510,151.56

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29721	2023-09-13	LIMITED DAR ES SALAAMTZ	POS	2023-09-12	110,000.00		2,510,151.56
	2023-09-13	Unblocking: ATM WITHDRAWAL	POS	2023-09-13		110,000.00	2,620,151.56
29722	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,388.13		2,620,151.56
29723	2023-09-13	REF:18a8d5996b6ee914 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	7,711.86		2,621,539.69
29724	2023-09-13	REF:18a8d5996b6ee914 SIMAPP FT TO MPESA 255753607229 L'IVINUS KOMBA	SIMAPP	2023-09-13	430,000.00		2,629,251.55
29725	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,083.05		3,059,251.55
29726	2023-09-13	REF:18a8d2f3425d38e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	6,016.95		3,060,334.60
29727	2023-09-13	REF:18a8d2f3425d38e4 SIMAPP FT TO TIGOPESA 0715248182 SAID MASHAKA	SIMAPP	2023-09-13	120,000.00		3,066,351.55
29728	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,632.20		3,186,351.55
29729	2023-09-13	REF:18a8d2d01203b9c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	9,067.80		3,187,983.75
29730	2023-09-13	REF:18a8d2d01203b9c3 SIMAPP FT TO MPESA 255746709340 GODBLESS MASSAWE	SIMAPP	2023-09-13	900,000.00		3,197,051.55
29731	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,830.51		4,097,051.55
29732	2023-09-13	REF:18a8d2c13568999a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	10,169.49		4,098,882.06
29733	2023-09-13	REF:18a8d2c13568999a SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-13	1,000,000.00		4,109,051.55
29734	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,830.51		5,109,051.55
29735	2023-09-13	REF:18a8d11d71e05995 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	10,169.49		5,110,882.06
29736	2023-09-13	REF:18a8d11d71e05995 SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-13	1,000,000.00		5,121,051.55
29737	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,083.05		6,121,051.55
29738	2023-09-13	REF:18a8d0f26ada995b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	6,016.95		6,122,134.60
29739	2023-09-13	REF:18a8d0f26ada995b SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-13	170,000.00		6,128,151.55

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29740	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,830.51		6,298,151.55
29741	2023-09-13	REF:18a8d0ee46ce9b99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	10,169.49		6,299,982.06
29742	2023-09-13	REF:18a8d0ee46ce9b99 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-13	2,000,000.00		6,310,151.55
29743	2023-09-13	POS Purchase20009397230913022806T ZS614213 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		32,000.00	8,310,151.55
29744	2023-09-13	POS Purchase20009397230913014641T ZS613802 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		31,000.00	8,278,151.55
29745	2023-09-13	POS Purchase20008876230913014549T ZS613794 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		40,000.00	8,247,151.55
29746	2023-09-13	POS Purchase20010024230913010552T ZS613353 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		60,000.00	8,207,151.55
29747	2023-09-13	Blocking:VISA IssuerPOS Purchase613021230913004037834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-13		11,500.00	8,147,151.55
29748	2023-09-13	POS Purchase20009397230913003836T ZS612989 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-13		38,000.00	8,147,151.55
29749	2023-09-13	POS Purchase20008876230913003722T ZS612975 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-13		100,000.00	8,109,151.55
29750	2023-09-13	POS Purchase20008876230913002857T ZS612866 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		101,000.00	8,009,151.55
29751	2023-09-13	POS Purchase20009397230913000628T ZS612518 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-13		30,000.00	7,908,151.55
29752	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,278.00		7,878,151.55
29753	2023-09-12	POS Purchase20008876230912222233T ZS610700 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		23,000.00	7,879,429.55

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29754	2023-09-12	Reversal:POS Purchase20010023230912221639T ZS610423 RAINBOW PUB & CAR WASH DODOMA TZFinancia	POS	2023-09-12	45,000.00		7,856,429.55
29755	2023-09-12	POS Purchase20010023230912221639T ZS610423 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		45,000.00	7,901,429.55
29756	2023-09-12	TMS CHARGE MPESA REF:FU32555442552478	TMS	2023-09-12	7,100.00		7,856,429.55
29757	2023-09-12	TMS MPESA MOB:0753607229 0152449146200 L'IVINUS KOMBA REF:FU32555442552478	TMS	2023-09-12	180,000.00		7,863,529.55
29758	2023-09-12	POS Purchase20010024230912211847T ZS608503 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		25,000.00	8,043,529.55
29759	2023-09-12	POS Purchase20008876230912211428T ZS608340 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		60,000.00	8,018,529.55
29760	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,830.51		7,958,529.55
29761	2023-09-12	Merchant Commission Debit120253200088762309120855 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12	11,500.00		7,960,360.06
29762	2023-09-12	Merchant Credit36429200088762309111556 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		347,000.00	7,971,860.06
29763	2023-09-12	Merchant Commission Debit120153200093972309120851 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12	8,800.00		7,624,860.06
29764	2023-09-12	Merchant Credit70444120009397230911222 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		108,000.00	7,633,660.06
29765	2023-09-12	Merchant Credit59992520009397230911205 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		85,000.00	7,525,660.06
29766	2023-09-12	Merchant Commission Debit120057200100232309120851 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-12	9,200.00		7,440,660.06
29767	2023-09-12	Merchant Credit94644120010023230912012 600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-12		48,000.00	7,449,860.06
29768	2023-09-12	Merchant Credit62102420010023230912005 800TZSRRAINBOW PUB & CAR	POS	2023-09-12		63,000.00	7,401,860.06

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	2023-09-12	WA DODOMA TZ	POS	2023-09-12		63,000.00	7,401,860.06
29769	2023-09-12	Merchant Credit28637920010023230912004 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-12		40,000.00	7,338,860.06
29770	2023-09-12	REF:18a89ec521cf9bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	10,169.49		7,298,860.06
29771	2023-09-12	REF:18a89ec521cf9bc6 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-12	1,000,000.00		7,309,029.55
29772	2023-09-12	Merchant Commission Debit120207200088772309120012 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-12	7,450.00		8,309,029.55
29773	2023-09-12	Merchant Credit45185520008877230911235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		30,000.00	8,316,479.55
29774	2023-09-12	Merchant Credit56600520008877230911232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		20,000.00	8,286,479.55
29775	2023-09-12	Merchant Credit11189920008877230911194 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		86,000.00	8,266,479.55
29776	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	720.00		8,180,479.55
29777	2023-09-12	VISA IssuerCash Withdrawal Commission422883230910235246 83400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	2023-09-10	4,000.00		8,181,199.55
29778	2023-09-12	VISA IssuerCash Withdrawal4228832309102352468 3400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM TZ TZ	POS	2023-09-10	200,000.00		8,185,199.55
29779	2023-09-12	Unblocking: ATM WITHDRAWAL	POS	2023-09-12		204,000.00	8,385,199.55
29780	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	720.00		8,385,199.55
29781	2023-09-12	VISA IssuerPOS Purchase350176230910012351834 95001306WAVUVI KEMPU ARUSHA TZ	POS	2023-09-10	204,000.00		8,385,919.55
29782	2023-09-12	Unblocking: ATM WITHDRAWAL	POS	2023-09-12		204,000.00	8,589,919.55
29783	2023-09-12	VISA IssuerCash Withdrawal Commission422871230910235153 83400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	2023-09-10	4,000.00		8,589,919.55

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29784	2023-09-12	VISA IssuerCash Withdrawal4228712309102351538 3400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM TZ TZ	POS	2023-09-10	400,000.00		8,593,919.55
29785	2023-09-12	Unblocking: ATM WITHDRAWAL	POS	2023-09-12		404,000.00	8,993,919.55
29786	2023-09-12	TMS TRANSFER 0152449146200 TO 0150433033401 REF:FU32555089798006	TMS	2023-09-12	6,982,500.00		8,993,919.55
29787	2023-09-12	REF:18a8898cf712da90 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-09-12	7,000,000.00		15,976,419.55
29788	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	228.81		22,976,419.55
29789	2023-09-12	TMS GOV LEVY REF: ATM- 325507147712-1218a8856ea92pqh	TMS	2023-09-12	707.00		22,976,648.36
29790	2023-09-12	Cash Withdrawal Commission428102792309121041 51TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZFinancial	ATM	2023-09-12	1,271.19		22,977,355.36
29791	2023-09-12	Cash Withdrawal4281027923091210415 1TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZFinancial Withdrawal	ATM	2023-09-12	150,000.00		22,978,626.55
29792	2023-09-12	Blocking:VISA IssuerPOS Purchase543504230912102308834 2A200561WISTAS INN LIMITED DAR ES SALAAM	POS	2023-09-12		110,000.00	23,128,626.55
29793	2023-09-12	TMS TRANSFER 01J2030236400 TO 0152449146200 REF:FU32554994836326	TMS	2023-09-12		2,000,000.00	23,128,626.55
29794	2023-09-12	REF:18a880760955b841 SIMAPP FT FROM SUSAN TO KENNEDY GIDEON MSANZI	SIMAPP	2023-09-12		8,000,000.00	21,128,626.55
29795	2023-09-12	POS Purchase20008877230912021626T ZS524908 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		32,000.00	13,128,626.55
29796	2023-09-12	POS Purchase20008877230912014721T ZS524710 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-12		109,000.00	13,096,626.55
29797	2023-09-11	POS Purchase20010023230911234008T ZS523545 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		28,000.00	12,987,626.55
29798	2023-09-11	POS Purchase20008877230911230523T ZS523024 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		44,000.00	12,959,626.55

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29799	2023-09-11	POS Purchase20008877230911230241T ZS522976 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		50,000.00	12,915,626.55
29800	2023-09-11	POS Purchase20010023230911225125T ZS522690 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		152,000.00	12,865,626.55
29801	2023-09-11	POS Purchase20009397230911220907T ZS521594 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		19,000.00	12,713,626.55
29802	2023-09-11	POS Purchase20008876230911211306T ZS519538 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		57,000.00	12,694,626.55
29803	2023-09-11	POS Purchase20010023230911205315T ZS518456 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		19,000.00	12,637,626.55
29804	2023-09-11	POS Purchase20008877230911203213T ZS517182 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		60,000.00	12,618,626.55
29805	2023-09-11	POS Purchase20009397230911202855T ZS516987 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		121,000.00	12,558,626.55
29806	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,266.10		12,437,626.55
29807	2023-09-11	POS Purchase20009397230911195008T ZS513883 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		19,000.00	12,438,892.65
29808	2023-09-11	REF:18a8503ea9f96b40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-11	7,033.90		12,419,892.65
29809	2023-09-11	REF:18a8503ea9f96b40 SIMAPP FT TO MPESA 255747378037 SAUM MTUI	SIMAPP	2023-09-11	300,000.00		12,426,926.55
29810	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,800.00		12,726,926.55
29811	2023-09-11	Merchant Commission Debit110051200100242309110907 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-11	13,825.00		12,728,726.55
29812	2023-09-11	Merchant Credit54322220010024230910035 300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		100,000.00	12,742,551.55

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29813	2023-09-11	Merchant Commission Debit110055200100232309110904 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-11	5,425.00		12,642,551.55
29814	2023-09-11	Merchant Credit54859820010023230910033 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		20,000.00	12,647,976.55
29815	2023-09-11	Merchant Commission Debit110151200093972309110900 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11	19,575.00		12,627,976.55
29816	2023-09-11	Merchant Credit60605420009397230911001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		24,000.00	12,647,551.55
29817	2023-09-11	Merchant Credit74902820009397230910233 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		44,000.00	12,623,551.55
29818	2023-09-11	Merchant Credit47579320009397230910230 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		132,000.00	12,579,551.55
29819	2023-09-11	Merchant Credit54326520009397230910044 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		350,000.00	12,447,551.55
29820	2023-09-11	Merchant Credit35144420009397230910042 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		25,000.00	12,097,551.55
29821	2023-09-11	Merchant Credit57915120009397230910035 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		10,000.00	12,072,551.55
29822	2023-09-11	Merchant Commission Debit110251200088762309110124 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11	60,425.00		12,062,551.55
29823	2023-09-11	Merchant Credit20185220008876230911000 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11		13,000.00	12,122,976.55
29824	2023-09-11	Merchant Credit76913320008876230910232 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		45,000.00	12,109,976.55
29825	2023-09-11	Merchant Credit26085120008876230910041 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		20,000.00	12,064,976.55
29826	2023-09-11	Merchant Credit63810520008876230910034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		7,000.00	12,044,976.55
29827	2023-09-11	Merchant Credit54320120008876230910033 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		109,000.00	12,037,976.55

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29828	2023-09-11	Merchant Credit80137200088762309100248 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		196,000.00	11,928,976.55
29829	2023-09-11	Merchant Credit32016920008876230910023 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		48,000.00	11,732,976.55
29830	2023-09-11	Merchant Credit44196520008876230910022 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		20,000.00	11,684,976.55
29831	2023-09-11	Merchant Credit45529620008876230910022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		43,000.00	11,664,976.55
29832	2023-09-11	Merchant Credit54308220008876230910015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		90,000.00	11,621,976.55
29833	2023-09-11	Merchant Credit17992920008876230910005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		273,000.00	11,531,976.55
29834	2023-09-11	Merchant Credit31680020008876230910005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		60,000.00	11,258,976.55
29835	2023-09-11	Merchant Credit58987820008876230910003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		41,000.00	11,198,976.55
29836	2023-09-11	Merchant Credit19574220008876230910003 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		16,000.00	11,157,976.55
29837	2023-09-11	Merchant Credit74273120008876230910000 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		51,000.00	11,141,976.55
29838	2023-09-11	REF:18a84d0eee228b37 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-11	10,000.00		11,090,976.55
29839	2023-09-11	REF:18a84d0eee228b37 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-11	1,800,000.00		11,100,976.55
29840	2023-09-11	Merchant Commission Debit110205200088772309110008 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-11	58,675.00		12,900,976.55
29841	2023-09-11	Merchant Credit44721620008877230910184 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		71,000.00	12,959,651.55
29842	2023-09-11	Merchant Credit14428420008877230910162 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		123,000.00	12,888,651.55
29843	2023-09-11	Merchant Credit35636020008877230910023 800TZSRAINBOW BAR & CAR	POS	2023-09-10		110,000.00	12,765,651.55

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	2023-09-11	WA DODOMA TZ	POS	2023-09-10		110,000.00	12,765,651.55
29844	2023-09-11	Merchant Credit80973920008877230910023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		99,000.00	12,655,651.55
29845	2023-09-11	Merchant Credit81367720008877230910013 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		360,000.00	12,556,651.55
29846	2023-09-11	Merchant Credit75641620008877230910011 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		45,000.00	12,196,651.55
29847	2023-09-11	Merchant Credit93242720008877230910005 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		20,000.00	12,151,651.55
29848	2023-09-11	Merchant Credit40928620008877230910005 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		57,000.00	12,131,651.55
29849	2023-09-11	POS Purchase20010023230911152701T ZS484429 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-11		18,000.00	12,074,651.55
29850	2023-09-11	Blocking:VISA IssuerPOS Purchase480212230911144929834 20001706JLV RESTAURANT L1111806DAR ES SALAAM	POS	2023-09-11		156,000.00	12,056,651.55
29851	2023-09-11	VISA IssuerPOS Purchase316089230909161359834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-09	9,200.00		12,056,651.55
29852	2023-09-11	Unblocking: ATM WITHDRAWAL	POS	2023-09-11		9,200.00	12,065,851.55
29853	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,083.05		12,065,851.55
29854	2023-09-11	REF:18a82df6708ea850 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	6,016.95		12,066,934.60
29855	2023-09-11	REF:18a82df6708ea850 SIMAPP FT TO TIGOPESA 0655399674 ELIZABETH MWANUKE	SIMAPP	2023-09-11	150,000.00		12,072,951.55
29856	2023-09-11	POS Purchase20010024230911012811T ZS424210 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		130,000.00	12,222,951.55
29857	2023-09-11	POS Purchase20008876230911012511T ZS424171 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		56,000.00	12,092,951.55
29858	2023-09-11	POS Purchase20009397230911003110T ZS423467 RAINBOW BAR &	POS	2023-09-11		70,000.00	12,036,951.55

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	2023-09-11	CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-11		70,000.00	12,036,951.55
29859	2023-09-11	POS Purchase20009397230911002057T ZS423293 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-11		20,000.00	11,966,951.55
29860	2023-09-11	POS Purchase20008877230911001042T ZS423138 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-11		8,000.00	11,946,951.55
29861	2023-09-11	POS Purchase20010024230911000303T ZS423028 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		40,000.00	11,938,951.55
29862	2023-09-11	POS Purchase20009397230911000031T ZS422989 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-11		36,000.00	11,898,951.55
29863	2023-09-10	POS Purchase20008877230910235409T ZS422908 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		110,000.00	11,862,951.55
29864	2023-09-10	Blocking:VISA IssuerCash Withdrawal4228832309102352468 3400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM	POS	2023-09-10		204,000.00	11,752,951.55
29865	2023-09-10	Blocking:VISA IssuerCash Withdrawal4228712309102351538 3400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM	POS	2023-09-10		404,000.00	11,752,951.55
29866	2023-09-10	POS Purchase20010024230910234617T ZS422792 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		90,000.00	11,752,951.55
29867	2023-09-10	Blocking:VISA IssuerPOS Purchase422692230910233944834 20002090CAPE TOWN FISH M3010147DAR ES SALAAM	POS	2023-09-10		148,000.00	11,662,951.55
29868	2023-09-10	POS Purchase20010024230910223938T ZS421584 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		25,000.00	11,662,951.55
29869	2023-09-10	POS Purchase20008876230910222434T ZS421229 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		197,000.00	11,637,951.55
29870	2023-09-10	POS Purchase20009397230910220830T ZS420816 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		22,000.00	11,440,951.55

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29871	2023-09-10	POS Purchase20009397230910211030T ZS418860 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		50,000.00	11,418,951.55
29872	2023-09-10	POS Purchase20008877230910181545T ZS982801 RAINBOW BAR & CAR WADODOMA 10ATM- Financial- Wi	POS	2023-09-10		250,000.00	11,368,951.55
29873	2023-09-10	Merchant Commission Debit100049200100242309100350 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10	16,400.00		11,118,951.55
29874	2023-09-10	Merchant Credit38304720010024230910030 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		52,000.00	11,135,351.55
29875	2023-09-10	Merchant Credit09461720010024230910014 000TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		37,000.00	11,083,351.55
29876	2023-09-10	Merchant Credit54295220010024230910003 700TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		281,000.00	11,046,351.55
29877	2023-09-10	Merchant Credit07730420010024230910002 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		72,000.00	10,765,351.55
29878	2023-09-10	Merchant Credit05201620010024230909155 900TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		10,000.00	10,693,351.55
29879	2023-09-10	Merchant Commission Debit100149200093972309100346 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10	16,975.00		10,683,351.55
29880	2023-09-10	Merchant Credit91143120009397230910004 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10		149,000.00	10,700,326.55
29881	2023-09-10	Merchant Credit62722820009397230909230 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		62,000.00	10,551,326.55
29882	2023-09-10	Merchant Credit39998520009397230909233 300TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		97,000.00	10,489,326.55
29883	2023-09-10	Merchant Credit72831020009397230909223 600TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		33,000.00	10,392,326.55
29884	2023-09-10	Merchant Credit22428820009397230909144 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		20,000.00	10,359,326.55
29885	2023-09-10	Merchant Credit90897720009397230909034 900TZSRRAINBOW BAR & CAR	POS	2023-09-09		81,000.00	10,339,326.55

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29886	2023-09-10	WA DODOMA TZ	POS	2023-09-09		81,000.00	10,339,326.55
	2023-09-10	Merchant Commission Debit100053200100232309100316 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10	102,700.00		10,258,326.55
29887	2023-09-10	Merchant Credit90098620010023230910031 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		9,000.00	10,361,026.55
29888	2023-09-10	Merchant Credit00844720010023230910023 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		29,000.00	10,352,026.55
29889	2023-09-10	Merchant Credit64738620010023230910023 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		10,000.00	10,323,026.55
29890	2023-09-10	Merchant Credit42792001002323091002310 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		124,000.00	10,313,026.55
29891	2023-09-10	Merchant Credit35288200100232309100220 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		100,000.00	10,189,026.55
29892	2023-09-10	Merchant Credit10040920010023230910015 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		103,000.00	10,089,026.55
29893	2023-09-10	Merchant Credit40998720010023230910012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		150,000.00	9,986,026.55
29894	2023-09-10	Merchant Credit90285820010023230910004 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-10		25,000.00	9,836,026.55
29895	2023-09-10	Merchant Credit06302220010023230909042 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		22,000.00	9,811,026.55
29896	2023-09-10	Merchant Commission Debit100203200088772309100035 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10	59,050.00		9,789,026.55
29897	2023-09-10	Merchant Credit54280020008877230909232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		60,000.00	9,848,076.55
29898	2023-09-10	Merchant Credit41134200088772309092310 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		73,000.00	9,788,076.55
29899	2023-09-10	Merchant Credit76808720008877230909225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		38,000.00	9,715,076.55

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29900	2023-09-10	Merchant Credit99503120008877230909224 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		50,000.00	9,677,076.55
29901	2023-09-10	Merchant Credit47194200088772309092244 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		110,000.00	9,627,076.55
29902	2023-09-10	Merchant Credit10616720008877230909015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		218,000.00	9,517,076.55
29903	2023-09-10	Merchant Credit15205620008877230909004 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		174,000.00	9,299,076.55
29904	2023-09-10	POS Purchase20010024230910175909T ZS405244 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		35,000.00	9,125,076.55
29905	2023-09-10	Merchant Commission Debit100249200088762309100000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-10	44,965.00		9,090,076.55
29906	2023-09-10	Merchant Credit08736320008876230909222 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		59,000.00	9,135,041.55
29907	2023-09-10	Merchant Credit06293520008876230909030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		41,000.00	9,076,041.55
29908	2023-09-10	Merchant Credit77087020008876230909025 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		116,000.00	9,035,041.55
29909	2023-09-10	Merchant Credit05434420008876230909021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		569,000.00	8,919,041.55
29910	2023-09-10	Merchant Credit48418120008876230909015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		13,000.00	8,350,041.55
29911	2023-09-10	Merchant Credit65451820008876230909012 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		31,000.00	8,337,041.55
29912	2023-09-10	Merchant Credit03796820008876230909012 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		11,000.00	8,306,041.55
29913	2023-09-10	Merchant Credit97184820008876230909005 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		216,000.00	8,295,041.55
29914	2023-09-10	Merchant Credit65436620008876230909003 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		26,000.00	8,079,041.55

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29915	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	610.17		8,053,041.55
29916	2023-09-10	REF:18a7ea38a3f009a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-10	3,389.83		8,053,651.72
29917	2023-09-10	REF:18a7ea38a3f009a1 SIMAPP FT TO MPESA 255768134839 JUMA MDONG'WE	SIMAPP	2023-09-10	48,000.00		8,057,041.55
29918	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	1,800.00		8,105,041.55
29919	2023-09-10	REF:18a7e47e54264bb2 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-10	10,000.00		8,106,841.55
29920	2023-09-10	REF:18a7e47e54264bb2 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-09-10	1,370,000.00		8,116,841.55
29921	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	1,800.00		9,486,841.55
29922	2023-09-10	REF:18a7e4752f6f8a23 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-10	10,000.00		9,488,641.55
29923	2023-09-10	REF:18a7e4752f6f8a23 SIMAPP TIS TIPS FT FROM KENNEDY TO IDILFONCE KAVINDI pay	SIMAPP	2023-09-10	5,000,000.00		9,498,641.55
29924	2023-09-10	POS Purchase20008877230910113636T ZS371981 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		55,000.00	14,498,641.55
29925	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	1,083.05		14,443,641.55
29926	2023-09-10	REF:18a7df63f171f955 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-10	6,016.95		14,444,724.60
29927	2023-09-10	REF:18a7df63f171f955 SIMAPP FT TO MPESA 255754469840 JACKSON MAWALLA	SIMAPP	2023-09-10	100,000.00		14,450,741.55
29928	2023-09-10	POS Purchase20010024230910035616T ZS351915 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		133,000.00	14,550,741.55
29929	2023-09-10	POS Purchase20008876230910034904T ZS351836 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		130,000.00	14,417,741.55
29930	2023-09-10	POS Purchase20008876230910034452T ZS351797 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		182,000.00	14,287,741.55
29931	2023-09-10	POS Purchase20010023230910034005T ZS351755 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-10		146,000.00	14,105,741.55

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	2023-09-10	TZFinancial Withdra	POS	2023-09-10		146,000.00	14,105,741.55
29932	2023-09-10	POS Purchase20008876230910031950T ZS351579 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		121,000.00	13,959,741.55
29933	2023-09-10	POS Purchase20010023230910031835T ZS351565 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		51,000.00	13,838,741.55
29934	2023-09-10	POS Purchase20008876230910031709T ZS351551 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		92,000.00	13,787,741.55
29935	2023-09-10	POS Purchase20008877230910031150T ZS351474 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		25,000.00	13,695,741.55
29936	2023-09-10	POS Purchase20010023230910030223T ZS351388 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		16,000.00	13,670,741.55
29937	2023-09-10	POS Purchase20008877230910025056T ZS351265 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-10		27,000.00	13,654,741.55
29938	2023-09-10	POS Purchase20008877230910024234T ZS351178 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		20,000.00	13,627,741.55
29939	2023-09-10	POS Purchase20010023230910024051T ZS351151 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-10		812,000.00	13,607,741.55
29940	2023-09-10	POS Purchase20010023230910023804T ZS351121 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-10		70,000.00	12,795,741.55
29941	2023-09-10	POS Purchase20008876230910023357T ZS351080 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		122,000.00	12,725,741.55
29942	2023-09-10	POS Purchase20008876230910023236T ZS351063 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		226,000.00	12,603,741.55
29943	2023-09-10	POS Purchase20010023230910022900T ZS351013 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-10		430,000.00	12,377,741.55

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	2023-09-10	TZFinancial Withdra	POS	2023-09-10		430,000.00	12,377,741.55
29944	2023-09-10	POS Purchase20010023230910022627T ZS350969 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		120,000.00	11,947,741.55
29945	2023-09-10	POS Purchase20010023230910021814T ZS350852 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		100,000.00	11,827,741.55
29946	2023-09-10	POS Purchase20010023230910021520T ZS350821 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		563,000.00	11,727,741.55
29947	2023-09-10	POS Purchase20008876230910020453T ZS350695 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		9,000.00	11,164,741.55
29948	2023-09-10	POS Purchase20008876230910020120T ZS350649 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		20,000.00	11,155,741.55
29949	2023-09-10	POS Purchase20010023230910020118T ZS350648 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		818,000.00	11,135,741.55
29950	2023-09-10	POS Purchase20010023230910014410T ZS350442 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-10		176,000.00	10,317,741.55
29951	2023-09-10	POS Purchase20008876230910013710T ZS350346 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		147,000.00	10,141,741.55
29952	2023-09-10	Blocking:VISA IssuerPOS Purchase350176230910012351834 95001306WAVUVI KEMPU Arusha	POS	2023-09-10		204,000.00	9,994,741.55
29953	2023-09-10	POS Purchase20008876230910011504T ZS350031 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		99,000.00	9,994,741.55
29954	2023-09-10	POS Purchase20008877230910010553T ZS349896 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		43,000.00	9,895,741.55
29955	2023-09-10	POS Purchase20010023230910010256T ZS349848 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		25,000.00	9,852,741.55

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29956	2023-09-10	POS Purchase20008877230910010045T ZS349812 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-10		220,000.00	9,827,741.55
29957	2023-09-10	POS Purchase20008876230910003930T ZS349487 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		40,000.00	9,607,741.55
29958	2023-09-10	POS Purchase20008877230910003906T ZS349476 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		712,000.00	9,567,741.55
29959	2023-09-10	POS Purchase20010023230910003510T ZS349401 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		195,000.00	8,855,741.55
29960	2023-09-10	POS Purchase20009397230910002219T ZS349202 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-10		131,000.00	8,660,741.55
29961	2023-09-09	POS Purchase20008877230909235345T ZS348684 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		25,000.00	8,529,741.55
29962	2023-09-09	POS Purchase20009397230909234627T ZS348550 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		79,000.00	8,504,741.55
29963	2023-09-09	POS Purchase20009397230909232018T ZS348063 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		27,000.00	8,425,741.55
29964	2023-09-09	POS Purchase20010023230909231902T ZS348037 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		84,000.00	8,398,741.55
29965	2023-09-09	POS Purchase20010023230909230605T ZS347745 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		121,000.00	8,314,741.55
29966	2023-09-09	POS Purchase20008877230909223332T ZS346864 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		141,000.00	8,193,741.55
29967	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,083.05		8,052,741.55
29968	2023-09-09	POS Purchase20010024230909222522T ZS346622 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-09		49,000.00	8,053,824.60

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	2023-09-09	TZFinancial Withdra	POS	2023-09-09		49,000.00	8,053,824.60
29969	2023-09-09	REF:18a7b67e4e94f98d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-09	6,016.95		8,004,824.60
29970	2023-09-09	REF:18a7b67e4e94f98d SIMAPP FT TO TIGOPESA 0656745565 HODHAN JAMAL	SIMAPP	2023-09-09	150,000.00		8,010,841.55
29971	2023-09-09	POS Purchase20008877230909215427TZS345560RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-09		55,000.00	8,160,841.55
29972	2023-09-09	POS Purchase20008876230909212824TZS344519RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		75,000.00	8,105,841.55
29973	2023-09-09	POS Purchase20008877230909202035TZS340570RAINBOW BAR & CAR WASH DODOMA TZATM-Financial- Wi	POS	2023-09-09		51,000.00	8,030,841.55
29974	2023-09-09	Merchant Commission Debit09005120010023230909040300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09	46,125.00		7,979,841.55
29975	2023-09-09	Merchant Credit09039620010023230909031400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		18,000.00	8,025,966.55
29976	2023-09-09	Merchant Credit96250920010023230909025800TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		120,000.00	8,007,966.55
29977	2023-09-09	Merchant Credit19549920010023230909012400TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		169,000.00	7,887,966.55
29978	2023-09-09	Merchant Credit39124220010023230909001300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		24,000.00	7,718,966.55
29979	2023-09-09	Merchant Credit53675020010023230908221300TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		15,000.00	7,694,966.55
29980	2023-09-09	Merchant Commission Debit09014720009397230909034700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09	42,950.00		7,679,966.55
29981	2023-09-09	Merchant Credit5843020009397230909022800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		54,000.00	7,722,916.55
29982	2023-09-09	Merchant Credit8152420009397230909022700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		47,000.00	7,668,916.55

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29983	2023-09-09	Merchant Credit53887420009397230909015 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		61,000.00	7,621,916.55
29984	2023-09-09	Merchant Credit54783220009397230909012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		25,000.00	7,560,916.55
29985	2023-09-09	Merchant Credit22287920009397230909011 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		124,000.00	7,535,916.55
29986	2023-09-09	Merchant Credit35347420009397230909011 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		60,000.00	7,411,916.55
29987	2023-09-09	Merchant Credit00829920009397230909005 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		150,000.00	7,351,916.55
29988	2023-09-09	Merchant Credit74640320009397230909001 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09		443,000.00	7,201,916.55
29989	2023-09-09	Merchant Credit06089220009397230908154 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		38,000.00	6,758,916.55
29990	2023-09-09	Merchant Commission Debit090047200100242309090344 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09	33,325.00		6,720,916.55
29991	2023-09-09	Merchant Credit16187920010024230909030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		21,000.00	6,754,241.55
29992	2023-09-09	Merchant Credit65463120010024230909024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		16,000.00	6,733,241.55
29993	2023-09-09	Merchant Credit73090820010024230909023 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		7,000.00	6,717,241.55
29994	2023-09-09	Merchant Credit4LSW9Y2001002423090902 2800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		18,000.00	6,710,241.55
29995	2023-09-09	Merchant Credit71400220010024230909021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		24,000.00	6,692,241.55
29996	2023-09-09	Merchant Credit53882820010024230909012 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		123,000.00	6,668,241.55
29997	2023-09-09	Merchant Credit80520010024230909010900 TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		80,000.00	6,545,241.55

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29998	2023-09-09	Merchant Credit54697220010024230909010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		40,000.00	6,465,241.55
29999	2023-09-09	Merchant Credit06283920010024230909003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		10,000.00	6,425,241.55
30000	2023-09-09	Merchant Credit71237920010024230909003 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		91,000.00	6,415,241.55
30001	2023-09-09	Merchant Credit14050120010024230909002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-09		458,000.00	6,324,241.55
30002	2023-09-09	Merchant Credit42009620010024230908234 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		27,000.00	5,866,241.55
30003	2023-09-09	Merchant Credit29222920010024230908232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		97,000.00	5,839,241.55
30004	2023-09-09	Merchant Credit29890720010024230908222 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		50,000.00	5,742,241.55
30005	2023-09-09	Merchant Credit78806220010024230908212 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		130,000.00	5,692,241.55
30006	2023-09-09	Merchant Commission Debit090247200088762309090000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-09	6,400.00		5,562,241.55
30007	2023-09-09	Merchant Credit27588200088762309080220 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		12,000.00	5,568,641.55
30008	2023-09-09	Merchant Commission Debit080201200088772309082359 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	5,200.00		5,556,641.55
30009	2023-09-09	Merchant Credit54073720008877230908230 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		35,000.00	5,561,841.55
30010	2023-09-09	Merchant Commission Debit080049200100232309082154 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08	32,175.00		5,526,841.55
30011	2023-09-09	Merchant Credit53454320010023230908024 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		72,000.00	5,559,016.55
30012	2023-09-09	Merchant Credit21421220010023230908014 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		22,000.00	5,487,016.55

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30013	2023-09-09	Merchant Credit18416720010023230908010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		50,000.00	5,465,016.55
30014	2023-09-09	Merchant Credit25021820010023230908005 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		98,000.00	5,415,016.55
30015	2023-09-09	Merchant Credit56679200100232309080018 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		18,000.00	5,317,016.55
30016	2023-09-09	Merchant Credit80523020010023230908000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		42,000.00	5,299,016.55
30017	2023-09-09	Merchant Credit80944200100232309052218 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-05		182,000.00	5,257,016.55
30018	2023-09-09	POS Purchase20008876230909183339T ZS330707 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		28,000.00	5,075,016.55
30019	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	808.48		5,047,016.55
30020	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	610.17		5,047,825.03
30021	2023-09-09	REF:18a7a2e4761a9a8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-09	4,491.53		5,048,435.20
30022	2023-09-09	REF:18a7a2e4761a9a8b SIMAPP FT TO MPESA 255765694282 MWANAHAWA SAID	SIMAPP	2023-09-09	55,000.00		5,052,926.73
30023	2023-09-09	REF:18a7a28451afc981 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-09	3,389.83		5,107,926.73
30024	2023-09-09	REF:18a7a28451afc981 SIMAPP FT TO TIGOPESA 0657617156 AMOSI CHENI	SIMAPP	2023-09-09	42,000.00		5,111,316.56
30025	2023-09-09	POS Purchase20010024230909162608T ZS317329 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		105,000.00	5,153,316.56
30026	2023-09-09	Blocking:VISA IssuerPOS Purchase316089230909161359834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-09		9,200.00	5,048,316.56
30027	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	838.98		5,048,316.56
30028	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,632.20		5,049,155.54
30029	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,830.51		5,050,787.74

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30030	2023-09-09	TMS GOV LEVY REF: TMS-FH398361694252865	TMS	2023-09-09	821.00		5,052,618.25
30031	2023-09-09	TMS CHARGE WITHDRAW REF:FH398361694252865	TMS	2023-09-09	4,661.02		5,053,439.25
30032	2023-09-09	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH398361694252865	TMS	2023-09-09	200,000.00		5,058,100.27
30033	2023-09-09	REF:18a795373c565b4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-09	9,067.80		5,258,100.27
30034	2023-09-09	REF:18a795373c565b4b SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-09	760,000.00		5,267,168.07
30035	2023-09-09	REF:18a794c69b1db924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-09	10,169.49		6,027,168.07
30036	2023-09-09	REF:18a794c69b1db924 SIMAPP FT TO MPESA 255747378037 SAUM MTUI	SIMAPP	2023-09-09	1,100,000.00		6,037,337.56
30037	2023-09-09	POS Purchase20010024230909042052T ZS256457 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		50,000.00	7,137,337.56
30038	2023-09-09	POS Purchase20010023230909040419T ZS256291 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		6,000.00	7,087,337.56
30039	2023-09-09	POS Purchase20008876230909034255T ZS256085 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		90,000.00	7,081,337.56
30040	2023-09-09	POS Purchase20008876230909031904T ZS255872 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		50,000.00	6,991,337.56
30041	2023-09-09	POS Purchase20010023230909031224T ZS255805 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		18,000.00	6,941,337.56
30042	2023-09-09	POS Purchase20010023230909025951T ZS255685 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		36,000.00	6,923,337.56
30043	2023-09-09	POS Purchase20009397230909025247T ZS255610 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		54,000.00	6,887,337.56
30044	2023-09-09	POS Purchase20008876230909025011T ZS255588 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		144,000.00	6,833,337.56

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30045	2023-09-09	POS Purchase20010023230909024544T ZS255546 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		251,000.00	6,689,337.56
30046	2023-09-09	POS Purchase20008876230909023520T ZS255426 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		186,000.00	6,438,337.56
30047	2023-09-09	POS Purchase20010023230909023456T ZS255419 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		195,000.00	6,252,337.56
30048	2023-09-09	POS Purchase20010023230909022716T ZS255337 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		185,000.00	6,057,337.56
30049	2023-09-09	POS Purchase20010024230909022545T ZS255321 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		18,000.00	5,872,337.56
30050	2023-09-09	POS Purchase20010023230909021058T ZS255177 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		75,000.00	5,854,337.56
30051	2023-09-09	POS Purchase20008877230909020647T ZS255131 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		70,000.00	5,779,337.56
30052	2023-09-09	POS Purchase20009397230909015456T ZS255005 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		362,000.00	5,709,337.56
30053	2023-09-09	POS Purchase20009397230909014902T ZS254909 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		24,000.00	5,347,337.56
30054	2023-09-09	POS Purchase20008877230909014324T ZS254825 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		312,000.00	5,323,337.56
30055	2023-09-09	POS Purchase20009397230909014125T ZS254789 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		30,000.00	5,011,337.56
30056	2023-09-09	POS Purchase20008877230909014054T ZS254779 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		548,000.00	4,981,337.56

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30057	2023-09-09	POS Purchase20009397230909014025T ZS254777 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		30,000.00	4,433,337.56
30058	2023-09-09	POS Purchase20009397230909013938T ZS254762 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		30,000.00	4,403,337.56
30059	2023-09-09	POS Purchase20009397230909013636T ZS254724 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		50,000.00	4,373,337.56
30060	2023-09-09	POS Purchase20009397230909012855T ZS254606 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		30,000.00	4,323,337.56
30061	2023-09-09	POS Purchase20008876230909012510T ZS254556 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		20,000.00	4,293,337.56
30062	2023-09-09	POS Purchase20010023230909012506T ZS254555 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		184,000.00	4,273,337.56
30063	2023-09-09	POS Purchase20008877230909011429T ZS254406 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		40,000.00	4,089,337.56
30064	2023-09-09	POS Purchase20010023230909010148T ZS254200 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		77,000.00	4,049,337.56
30065	2023-09-09	POS Purchase20008877230909010057T ZS254185 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		253,000.00	3,972,337.56
30066	2023-09-09	POS Purchase20010023230909005314T ZS254055 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		133,000.00	3,719,337.56
30067	2023-09-09	POS Purchase20008877230909003758T ZS253803 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		144,000.00	3,586,337.56
30068	2023-09-09	POS Purchase20008876230909002633T ZS253600 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		120,000.00	3,442,337.56

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30069	2023-09-09	POS Purchase20010024230909001919T ZS253411 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-09		9,000.00	3,322,337.56
30070	2023-09-09	POS Purchase20010024230909001513T ZS253274 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		73,000.00	3,313,337.56
30071	2023-09-09	POS Purchase20008876230909001156T ZS253097 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-09		3,600.00	3,240,337.56
30072	2023-09-08	POS Purchase20009397230908233215T ZS252468 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		20,000.00	3,236,737.56
30073	2023-09-08	POS Purchase20008877230908232546T ZS252343 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		14,000.00	3,216,737.56
30074	2023-09-08	POS Purchase20008876230908231542T ZS252129 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		39,000.00	3,202,737.56
30075	2023-09-08	POS Purchase20009397230908224901T ZS251425 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		50,000.00	3,163,737.56
30076	2023-09-08	POS Purchase20008877230908223937T ZS251169 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		70,000.00	3,113,737.56
30077	2023-09-08	POS Purchase20009397230908223726T ZS251100 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		6,000.00	3,043,737.56
30078	2023-09-08	POS Purchase20009397230908223427T ZS251012 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		30,000.00	3,037,737.56
30079	2023-09-08	POS Purchase20010023230908223100T ZS250880 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		319,000.00	3,007,737.56
30080	2023-09-08	POS Purchase20008877230908222906T ZS250814 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		25,000.00	2,688,737.56

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30081	2023-09-08	POS Purchase20010023230908215513T ZS249576JRAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		26,000.00	2,663,737.56
30082	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,083.05		2,637,737.56
30083	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,083.05		2,638,820.61
30084	2023-09-08	REF:18a7595794714a9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	6,016.95		2,639,903.66
30085	2023-09-08	REF:18a7595794714a9f SIMAPP FT TO TIGOPESA 0679691321 ALICIA MALYA	SIMAPP	2023-09-08	150,000.00		2,645,920.61
30086	2023-09-08	REF:18a7594f9b9a7b2f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-08	6,016.95		2,795,920.61
30087	2023-09-08	REF:18a7594f9b9a7b2f SIMAPP FT TO HALOPESA 0622137905 LAURA LAURENT MUSHI	SIMAPP	2023-09-08	100,000.00		2,801,937.56
30088	2023-09-08	POS Purchase20010024230908181655T ZS231544JRAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		9,000.00	2,901,937.56
30089	2023-09-08	Merchant Commission Debit080047200100592309080430 00TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08	2,900.00		2,892,937.56
30090	2023-09-08	Merchant Credit21047320010059230908033 500TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		116,000.00	2,895,837.56
30091	2023-09-08	Merchant Commission Debit080145200093972309080429 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	1,900.00		2,779,837.56
30092	2023-09-08	Merchant Credit53462720009397230908040 700TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		76,000.00	2,781,737.56
30093	2023-09-08	Merchant Commission Debit080199200088772309080428 00TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	20,025.00		2,705,737.56
30094	2023-09-08	Merchant Credit49094620008877230908021 200TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		40,000.00	2,725,762.56
30095	2023-09-08	Merchant Credit76888120008877230908021 000TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		75,000.00	2,685,762.56
30096	2023-09-08	Merchant Credit42503020008877230908010 100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		349,000.00	2,610,762.56

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30097	2023-09-08	Merchant Credit08102520008877230908001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		68,000.00	2,261,762.56
30098	2023-09-08	Merchant Commission Debit080045200100242309080424 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08	17,425.00		2,193,762.56
30099	2023-09-08	Merchant Credit41364820010024230908021 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		114,000.00	2,211,187.56
30100	2023-09-08	Merchant Credit53450520010024230908021 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		132,000.00	2,097,187.56
30101	2023-09-08	Merchant Credit53448920010024230908020 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		28,000.00	1,965,187.56
30102	2023-09-08	Merchant Credit40184520010024230908012 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		24,000.00	1,937,187.56
30103	2023-09-08	Merchant Credit36323620010024230907160 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		63,000.00	1,913,187.56
30104	2023-09-08	Merchant Commission Debit080045200100592309080333 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08	20,450.00		1,850,187.56
30105	2023-09-08	Merchant Credit10172420010059230908015 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		137,000.00	1,870,637.56
30106	2023-09-08	Merchant Credit25330220010059230908011 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		18,000.00	1,733,637.56
30107	2023-09-08	Merchant Credit20983520010059230908000 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-08		136,000.00	1,715,637.56
30108	2023-09-08	Merchant Credit96931320010059230907233 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		100,000.00	1,579,637.56
30109	2023-09-08	Merchant Credit20304220010059230907033 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		8,000.00	1,479,637.56
30110	2023-09-08	Merchant Commission Debit080143200093972309080330 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	12,375.00		1,471,637.56
30111	2023-09-08	Merchant Credit79886200093972309080212 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		10,000.00	1,484,012.56

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30112	2023-09-08	Merchant Credit12287520009397230908012 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08		115,000.00	1,474,012.56
30113	2023-09-08	Merchant Commission Debit080245200088762309080002 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	2,350.00		1,359,012.56
30114	2023-09-08	Merchant Credit21448820008876230907224 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		44,000.00	1,361,362.56
30115	2023-09-08	Merchant Credit98480920008876230907041 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		5,000.00	1,317,362.56
30116	2023-09-08	Merchant Commission Debit080197200088772309080000 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-08	18,975.00		1,312,362.56
30117	2023-09-08	Merchant Credit41017620008877230907224 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		194,000.00	1,331,337.56
30118	2023-09-08	Merchant Credit87114920008877230907194 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		140,000.00	1,137,337.56
30119	2023-09-08	Merchant Credit11577720008877230907000 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		156,000.00	997,337.56
30120	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,830.51		841,337.56
30121	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,830.51		843,168.07
30122	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,830.51		844,998.58
30123	2023-09-08	POS Purchase20010024230908162403T ZS217939 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		32,000.00	846,829.09
30124	2023-09-08	REF:18a74b885e9ff9d3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-08	10,169.49		814,829.09
30125	2023-09-08	REF:18a74b885e9ff9d3 SIMAPP FT TO AIRTELMONEY 0689494989 BAKARI MAGEMBE	SIMAPP	2023-09-08	1,500,000.00		824,998.58
30126	2023-09-08	REF:18a74b7d37d4198a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-08	10,169.49		2,324,998.58
30127	2023-09-08	REF:18a74b7d37d4198a SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-08	1,000,000.00		2,335,168.07
30128	2023-09-08	REF:18a74b777c0b4b17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-08	10,169.49		3,335,168.07

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30129	2023-09-08	REF:18a74b777c0b4b17 SIMAPP FT TO MPESA 255759083359 ALEX MKWIZU	SIMAPP	2023-09-08	1,500,000.00		3,345,337.56
30130	2023-09-08	POS Purchase20008877230908144650T ZS206876 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		41,000.00	4,845,337.56
30131	2023-09-08	POS Purchase20008877230908132540T ZS197058 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		23,000.00	4,804,337.56
30132	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	91.52		4,781,337.56
30133	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	61.02		4,781,429.08
30134	2023-09-08	REF:18a743a4b4c4abcd CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-09-08	508.47		4,781,490.10
30135	2023-09-08	REF:18a74391f14298ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-08	338.98		4,781,998.57
30136	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,083.05		4,782,337.55
30137	2023-09-08	REF:18a7415e3bcd948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-08	6,016.95		4,783,420.60
30138	2023-09-08	REF:18a7415e3bcd948 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-08	150,000.00		4,789,437.55
30139	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,830.51		4,939,437.55
30140	2023-09-08	REF:18a73e58e69009f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	10,169.49		4,941,268.06
30141	2023-09-08	REF:18a73e58e69009f8 SIMAPP FT TO TIGOPESA 0674004809 GEORGE KASHEBO	SIMAPP	2023-09-08	1,210,000.00		4,951,437.55
30142	2023-09-08	REF:18a73e2ec190cbbf SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-09-08	722,250.00		6,161,437.55
30143	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,083.05		6,883,687.55
30144	2023-09-08	REF:18a73840de812bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-08	6,016.95		6,884,770.60
30145	2023-09-08	REF:18a73840de812bfe SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-08	150,000.00		6,890,787.55
30146	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	610.17		7,040,787.55
30147	2023-09-08	REF:18a736c929b23911 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	3,389.83		7,041,397.72

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30148	2023-09-08	REF:18a736c929b23911 SIMAPP FT TO TIGOPESA 0718303098 JOHN NDONDE	SIMAPP	2023-09-08	40,000.00		7,044,787.55
30149	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,632.20		7,084,787.55
30150	2023-09-08	REF:18a7317074b518a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	9,067.80		7,086,419.75
30151	2023-09-08	REF:18a7317074b518a1 SIMAPP FT TO TIGOPESA 0718303098 JOHN NDONDE	SIMAPP	2023-09-08	950,000.00		7,095,487.55
30152	2023-09-08	POS Purchase20009397230908024912T ZS155318 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		250,000.00	8,045,487.55
30153	2023-09-08	POS Purchase20010059230908024401T ZS155276 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		18,000.00	7,795,487.55
30154	2023-09-08	POS Purchase20009397230908023153T ZS155147 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		120,000.00	7,777,487.55
30155	2023-09-08	POS Purchase20010023230908020526T ZS154868 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		25,000.00	7,657,487.55
30156	2023-09-08	POS Purchase20008877230908020207T ZS154829 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		39,000.00	7,632,487.55
30157	2023-09-08	POS Purchase20010023230908015106T ZS154703 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		31,000.00	7,593,487.55
30158	2023-09-08	POS Purchase20010059230908014654T ZS154656 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		111,000.00	7,562,487.55
30159	2023-09-08	POS Purchase20008877230908014504T ZS154637 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		13,000.00	7,451,487.55
30160	2023-09-08	POS Purchase20008877230908013133T ZS154486 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		184,000.00	7,438,487.55
30161	2023-09-08	POS Purchase20010059230908011358T ZS154250 RAINBOW PUB & CAR WASH DODOMA	POS	2023-09-08		18,000.00	7,254,487.55

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	2023-09-08	TZFinancial Withdra	POS	2023-09-08		18,000.00	7,254,487.55
30162	2023-09-08	POS Purchase20010023230908010756T ZS154173 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		61,000.00	7,236,487.55
30163	2023-09-08	POS Purchase20008877230908004255T ZS153787 RAINBOW BAR & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		33,000.00	7,175,487.55
30164	2023-09-08	POS Purchase20010023230908003326T ZS153684 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		521,000.00	7,142,487.55
30165	2023-09-08	POS Purchase20010024230908003140T ZS153654 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		203,000.00	6,621,487.55
30166	2023-09-08	POS Purchase20008876230908002156T ZS153498 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		205,000.00	6,418,487.55
30167	2023-09-08	POS Purchase20010023230908000807T ZS153260 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		82,000.00	6,213,487.55
30168	2023-09-08	POS Purchase20010024230908000649T ZS153238 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		37,000.00	6,131,487.55
30169	2023-09-08	POS Purchase20010059230908000508T ZS153210 RAINBOW PUB & CAR WASH DODOMA TZATM- Financial- Wi	POS	2023-09-08		65,000.00	6,094,487.55
30170	2023-09-08	POS Purchase20010059230908000240T ZS153155 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		45,000.00	6,029,487.55
30171	2023-09-08	POS Purchase20010059230908000036T ZS153114 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-08		31,000.00	5,984,487.55
30172	2023-09-07	POS Purchase20010024230907235824T ZS153082 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		71,000.00	5,953,487.55
30173	2023-09-07	POS Purchase20008876230907233635T ZS152769 RAINBOW BAR & CAR WASH DODOMA	POS	2023-09-07		36,000.00	5,882,487.55

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30174	2023-09-07	TZFinancial Withdra	POS	2023-09-07		36,000.00	5,882,487.55
	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	228.81		5,846,487.55
30175	2023-09-07	POS Purchase20008877230907231417TZS152435 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		44,000.00	5,846,716.36
30176	2023-09-07	TMS GOV LEVY REF: ATM-325019024143-1218a7115de0dded	TMS	2023-09-07	707.00		5,802,716.36
30177	2023-09-07	Cash Withdrawal Commission34790379230907221932TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2023-09-07	1,271.19		5,803,423.36
30178	2023-09-07	Cash Withdrawal34790379230907221932TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-09-07	150,000.00		5,804,694.55
30179	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	320.34		5,954,694.55
30180	2023-09-07	REF:18a70ca02ce3bb49 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-07	1,779.66		5,955,014.89
30181	2023-09-07	REF:18a70ca02ce3bb49 SIMAPP FT TO HALOPESA 0612339556 FRANK AUGUSTINE MJUNGU	SIMAPP	2023-09-07	15,000.00		5,956,794.55
30182	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,830.51		5,971,794.55
30183	2023-09-07	REF:18a704e311a629bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-07	10,169.49		5,973,625.06
30184	2023-09-07	REF:18a704e311a629bb SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-09-07	1,200,000.00		5,983,794.55
30185	2023-09-07	Merchant Commission Debit07014120009397230907080100TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07	14,725.00		7,183,794.55
30186	2023-09-07	Merchant Credit49782820009397230907000900TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07		25,000.00	7,198,519.55
30187	2023-09-07	Merchant Credit76845720009397230906202800TZSRRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		19,000.00	7,173,519.55
30188	2023-09-07	Merchant Commission Debit07004320010024230907080100TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07	6,450.00		7,154,519.55
30189	2023-09-07	Merchant Credit13318720010024230907000600TZSRRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		20,000.00	7,160,969.55

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30190	2023-09-07	Merchant Credit06032820010024230906235 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-06		20,000.00	7,140,969.55
30191	2023-09-07	Merchant Credit06032720010024230906232 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-06		20,000.00	7,120,969.55
30192	2023-09-07	Merchant Credit29485020010024230906231 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-06		77,000.00	7,100,969.55
30193	2023-09-07	Merchant Commission Debit070043200100592309070336 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07	25,675.00		7,023,969.55
30194	2023-09-07	Merchant Credit20302120010059230907030 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		691,000.00	7,049,644.55
30195	2023-09-07	Merchant Credit68914620010059230907000 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-07		135,000.00	6,358,644.55
30196	2023-09-07	Merchant Commission Debit070243200088762309070112 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07	8,675.00		6,223,644.55
30197	2023-09-07	Merchant Commission Debit070195200088772309070007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-07	13,050.00		6,232,319.55
30198	2023-09-07	Merchant Credit26992200088772309062307 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		108,000.00	6,245,369.55
30199	2023-09-07	Merchant Credit20158420008877230906225 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		54,000.00	6,137,369.55
30200	2023-09-07	Merchant Credit78137620008877230906191 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		134,000.00	6,083,369.55
30201	2023-09-07	Merchant Credit90131820008877230906150 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		80,000.00	5,949,369.55
30202	2023-09-07	POS Purchase20010024230907174325T ZS130212 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		25,000.00	5,869,369.55
30203	2023-09-07	POS Purchase20010059230907163526T ZS122690 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		68,000.00	5,844,369.55
30204	2023-09-07	POS Purchase20010059230907155549T ZS118399 RAINBOW PUB &	POS	2023-09-07		63,000.00	5,776,369.55

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30205	2023-09-07	CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		63,000.00	5,776,369.55
	2023-09-07	VISA IssuerPOS Purchase967172230906004025834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-06	11,500.00		5,713,369.55
30206	2023-09-07	Unblocking: ATM WITHDRAWAL	POS	2023-09-07		11,500.00	5,724,869.55
30207	2023-09-07	REF:18a6e87a4319a8c8 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-09-07	2,650,000.00		5,724,869.55
30208	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,632.20		8,374,869.55
30209	2023-09-07	REF:18a6e475b8a519ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-07	9,067.80		8,376,501.75
30210	2023-09-07	REF:18a6e475b8a519ab SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-07	760,000.00		8,385,569.55
30211	2023-09-07	POS Purchase20008876230907025844T ZS063401 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		9,000.00	9,145,569.55
30212	2023-09-07	POS Purchase20008877230907015937T ZS063037 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		25,000.00	9,136,569.55
30213	2023-09-07	POS Purchase20008877230907015846T ZS063031 RAINBOW BAR & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		200,000.00	9,111,569.55
30214	2023-09-07	POS Purchase20010059230907015503T ZS063003 RAINBOW PUB & CAR WASH DODOMA TZFinancial Withdra	POS	2023-09-07		70,000.00	8,911,569.55
30215	2023-09-07	POS Purchase062418200100242309070 01040TZSRRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-07		26,000.00	8,841,569.55
30216	2023-09-07	POS Purchase062340200093972309070 00444TZSRRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-07		503,000.00	8,815,569.55
30217	2023-09-06	POS Purchase061862200088772309062 32701TZSRRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		38,000.00	8,312,569.55
30218	2023-09-06	POS Purchase061729200088762309062 31747TZSRRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		87,000.00	8,274,569.55
30219	2023-09-06	POS Purchase061609200088762309062 31028TZSRRAINBOW BAR &	POS	2023-09-06		142,000.00	8,187,569.55

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30220	2023-09-06	CAR WASH DODOMA TZ	POS	2023-09-06		142,000.00	8,187,569.55
	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	1,174.58		8,045,569.55
30221	2023-09-06	POS Purchase061524200088772309062 30440TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-09-06		108,000.00	8,046,744.13
30222	2023-09-06	POS Purchase061440200100592309062 30034TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-09-06		108,000.00	7,938,744.13
30223	2023-09-06	POS Purchase061314200088762309062 25522TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-09-06		45,000.00	7,830,744.13
30224	2023-09-06	Reversal:POS Purchase061270200100242309062 25309TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-09-06	88,000.00		7,785,744.13
30225	2023-09-06	POS Purchase061270200100242309062 25309TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-09-06		88,000.00	7,873,744.13
30226	2023-09-06	POS Purchase060619200100242309062 22830TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-09-06		95,000.00	7,785,744.13
30227	2023-09-06	REF:18a6bb287de6b825 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-06	6,525.42		7,690,744.13
30228	2023-09-06	REF:18a6bb287de6b825 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-06	200,000.00		7,697,269.55
30229	2023-09-06	POS Purchase057680200093972309062 10731TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-09-06		42,000.00	7,897,269.55
30230	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	1,830.51		7,855,269.55
30231	2023-09-06	POS Purchase054476200100592309062 01533TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-09-06		23,000.00	7,857,100.06
30232	2023-09-06	REF:18a6b3ad9e810865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-06	10,169.49		7,834,100.06
30233	2023-09-06	REF:18a6b3ad9e810865 SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-09-06	1,200,000.00		7,844,269.55
30234	2023-09-06	Merchant Commission Debit060139200093972309060813 00TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-09-06	18,100.00		9,044,269.55
30235	2023-09-06	Merchant Credit47971320009397230906022 700TZSRainbow Bar & Car	POS	2023-09-06		59,000.00	9,062,369.55

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	2023-09-06	WA DODOMA TZ	POS	2023-09-06		59,000.00	9,062,369.55
30236	2023-09-06	Merchant Credit52695820009397230906020 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		93,000.00	9,003,369.55
30237	2023-09-06	Merchant Credit32321020009397230906015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		38,000.00	8,910,369.55
30238	2023-09-06	Merchant Credit42598020009397230906011 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		120,000.00	8,872,369.55
30239	2023-09-06	Merchant Credit57747520009397230906010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06		35,000.00	8,752,369.55
30240	2023-09-06	Merchant Credit93435020010059230905011 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-05		29,000.00	8,717,369.55
30241	2023-09-06	Merchant Credit61357220010059230905005 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-05		157,000.00	8,688,369.55
30242	2023-09-06	Merchant Credit87227820010059230904235 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		37,000.00	8,531,369.55
30243	2023-09-06	Merchant Credit01969820010059230904233 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		88,000.00	8,494,369.55
30244	2023-09-06	Merchant Commission Debit060041200100242309060813 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-06	750.00		8,406,369.55
30245	2023-09-06	Merchant Credit15482001002423090222260 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		30,000.00	8,407,119.55
30246	2023-09-06	Merchant Commission Debit060193200088772309060219 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06	18,750.00		8,377,119.55
30247	2023-09-06	Merchant Credit28528220008877230905232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-05		62,000.00	8,395,869.55
30248	2023-09-06	Merchant Credit23695620008877230905231 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-05		30,000.00	8,333,869.55
30249	2023-09-06	Merchant Credit79758120008877230905182 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-05		31,000.00	8,303,869.55

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30250	2023-09-06	Merchant Commission Debit060241200088762309060011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-06	9,075.00		8,272,869.55
30251	2023-09-06	Merchant Credit50806820008876230903203 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		23,000.00	8,281,944.55
30252	2023-09-06	Merchant Credit41671420008876230903202 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		46,000.00	8,258,944.55
30253	2023-09-06	Merchant Credit13211620008876230903184 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		37,000.00	8,212,944.55
30254	2023-09-06	Merchant Credit80238720008876230903034 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		30,000.00	8,175,944.55
30255	2023-09-06	Merchant Credit63089920008876230903032 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		47,000.00	8,145,944.55
30256	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	762.71		8,098,944.55
30257	2023-09-06	REF:18a6a5648affda50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-06	4,237.29		8,099,707.26
30258	2023-09-06	REF:18a6a5648affda50 SIMAPP FT TO TIGOPESA 0711518855 ANNO NJIKU	SIMAPP	2023-09-06	50,000.00		8,103,944.55
30259	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	1,022.03		8,153,944.55
30260	2023-09-06	REF:18a693fa1e86681a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-06	5,677.97		8,154,966.58
30261	2023-09-06	REF:18a693fa1e86681a SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-06	170,000.00		8,160,644.55
30262	2023-09-06	POS Purchase968131200088762309060 20014TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		48,000.00	8,330,644.55
30263	2023-09-06	POS Purchase968087200093972309060 15352TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		100,000.00	8,282,644.55
30264	2023-09-06	POS Purchase967497200093972309060 10439TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		44,000.00	8,182,644.55
30265	2023-09-06	Blocking:VISA IssuerPOS Purchase967172230906004025834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-06		11,500.00	8,138,644.55
30266	2023-09-06	POS Purchase966908200093972309060 02301TZSRAINBOW BAR &	POS	2023-09-06		40,000.00	8,138,644.55

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	2023-09-06	CAR WASH DODOMA TZ	POS	2023-09-06		40,000.00	8,138,644.55
30267	2023-09-06	POS Purchase966761200088762309060 01248TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		25,000.00	8,098,644.55
30268	2023-09-06	POS Purchase966699200093972309060 00932TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-06		96,000.00	8,073,644.55
30269	2023-09-05	POS Purchase966387200093972309052 34909TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		99,000.00	7,977,644.55
30270	2023-09-05	POS Purchase965379200088772309052 24957TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		22,000.00	7,878,644.55
30271	2023-09-05	POS Purchase965257200088772309052 24341TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		72,000.00	7,856,644.55
30272	2023-09-05	POS Purchase964790200088772309052 22416TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		49,000.00	7,784,644.55
30273	2023-09-05	POS Purchase963912200088772309052 15545TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		25,000.00	7,735,644.55
30274	2023-09-05	POS Purchase963132200088772309052 13333TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		260,000.00	7,710,644.55
30275	2023-09-05	POS Purchase961525200100232309052 05948TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-05		83,000.00	7,450,644.55
30276	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,144.07		7,367,644.55
30277	2023-09-05	Merchant Commission Debit050047200100232309050954 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-05	4,050.00		7,368,788.62
30278	2023-09-05	Merchant Credit52088620010023230904144 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		23,000.00	7,372,838.62
30279	2023-09-05	Merchant Commission Debit050191200088772309050952 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-05	13,050.00		7,349,838.62
30280	2023-09-05	Merchant Credit61232020008877230904235 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		113,000.00	7,362,888.62
30281	2023-09-05	Merchant Credit07297320008877230904235 200TZSRAINBOW BAR & CAR	POS	2023-09-04		111,000.00	7,249,888.62

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	2023-09-05	WA DODOMA TZ	POS	2023-09-04		111,000.00	7,249,888.62
30282	2023-09-05	Merchant Credit32854920008877230904234 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		90,000.00	7,138,888.62
30283	2023-09-05	Merchant Credit44296620008877230904224 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		88,000.00	7,048,888.62
30284	2023-09-05	Merchant Credit78891120008877230904222 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		38,000.00	6,960,888.62
30285	2023-09-05	Merchant Commission Debit050137200093972309050952 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-05	750.00		6,922,888.62
30286	2023-09-05	POS Purchase956213200088772309051 94819TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		65,000.00	6,923,638.62
30287	2023-09-05	Merchant Commission Debit040039200100592309042329 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04	28,075.00		6,858,638.62
30288	2023-09-05	Merchant Credit54234920010059230904002 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		202,000.00	6,886,713.62
30289	2023-09-05	Merchant Credit98373320010059230903232 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		22,000.00	6,684,713.62
30290	2023-09-05	Merchant Credit63882320010059230903231 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		43,000.00	6,662,713.62
30291	2023-09-05	Merchant Credit03023220010059230903222 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		8,000.00	6,619,713.62
30292	2023-09-05	Merchant Credit79080420010059230903161 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		100,000.00	6,611,713.62
30293	2023-09-05	Merchant Credit43930020010059230903043 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		102,000.00	6,511,713.62
30294	2023-09-05	Merchant Commission Debit040135200093972309042224 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04	52,950.00		6,409,713.62
30295	2023-09-05	Merchant Credit51890320009397230904021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		30,000.00	6,462,663.62

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30296	2023-09-05	Merchant Credit76322920009397230904015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		73,000.00	6,432,663.62
30297	2023-09-05	Merchant Credit95971120009397230904015 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		25,000.00	6,359,663.62
30298	2023-09-05	Merchant Credit29594920009397230904014 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		10,000.00	6,334,663.62
30299	2023-09-05	Merchant Credit72869720009397230904014 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		127,000.00	6,324,663.62
30300	2023-09-05	Merchant Credit48447820009397230904010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		112,000.00	6,197,663.62
30301	2023-09-05	Merchant Credit51877020009397230904003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04		30,000.00	6,085,663.62
30302	2023-09-05	Merchant Credit51861820009397230903225 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		97,000.00	6,055,663.62
30303	2023-09-05	Merchant Credit51469120009397230903224 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		221,000.00	5,958,663.62
30304	2023-09-05	Merchant Credit82727820009397230903221 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		100,000.00	5,737,663.62
30305	2023-09-05	Merchant Credit30600020009397230903215 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		25,000.00	5,637,663.62
30306	2023-09-05	Merchant Credit51019120009397230903210 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		102,000.00	5,612,663.62
30307	2023-09-05	Merchant Credit76843820009397230903204 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		15,000.00	5,510,663.62
30308	2023-09-05	Merchant Credit62124920009397230903204 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		7,000.00	5,495,663.62
30309	2023-09-05	Merchant Credit67365920009397230903164 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		24,000.00	5,488,663.62
30310	2023-09-05	Merchant Credit62962200093972309030353 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		18,000.00	5,464,663.62

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30311	2023-09-05	Merchant Credit51510920009397230903032 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		351,000.00	5,446,663.62
30312	2023-09-05	REF:18a660616912a9b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	6,355.93		5,095,663.62
30313	2023-09-05	REF:18a660616912a9b8 SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-09-05	240,000.00		5,102,019.55
30314	2023-09-05	POS Purchase930282200088772309051 61157TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05	87,000.00		5,342,019.55
30315	2023-09-05	POS Purchase930282200088772309051 61157TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		87,000.00	5,429,019.55
30316	2023-09-05	POS Purchase926942200088772309051 54212TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-05		47,000.00	5,342,019.55
30317	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,189.83		5,295,019.55
30318	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	762.71		5,296,209.38
30319	2023-09-05	REF:18a64ebbf8ec8fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	6,610.17		5,296,972.09
30320	2023-09-05	REF:18a64ebbf8ec8fe SIMAPP FT TO TIGOPESA 0713428582 HASSAN ISMAIL	SIMAPP	2023-09-05	305,000.00		5,303,582.26
30321	2023-09-05	REF:18a64e568f759852 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	4,237.29		5,608,582.26
30322	2023-09-05	REF:18a64e568f759852 SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2023-09-05	75,000.00		5,612,819.55
30323	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,144.07		5,687,819.55
30324	2023-09-05	REF:18a649d724f87bce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	6,355.93		5,688,963.62
30325	2023-09-05	REF:18a649d724f87bce SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-05	200,000.00		5,695,319.55
30326	2023-09-05	VISA IssuerPOS Purchase764432230904055738834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-04	17,900.00		5,895,319.55
30327	2023-09-05	Unblocking: ATM WITHDRAWAL	POS	2023-09-05		17,900.00	5,913,219.55
30328	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,144.07		5,913,219.55

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30329	2023-09-05	REF:18a643ae6a678a00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	6,355.93		5,914,363.62
30330	2023-09-05	REF:18a643ae6a678a00 SIMAPP FT TO MPESA 255754922030 SAUL MBWAMBO	SIMAPP	2023-09-05	230,000.00		5,920,719.55
30331	2023-09-05	REF:18a6436c1fa16b93 SIMAPP LUKU Meter: 54194748643	SIMAPP	2023-09-05	10,000.00		6,150,719.55
30332	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,800.00		6,160,719.55
30333	2023-09-05	REF:18a63e99e93ad867 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-05	10,000.00		6,162,519.55
30334	2023-09-05	REF:18a63e99e93ad867 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pa	SIMAPP	2023-09-05	2,600,000.00		6,172,519.55
30335	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,189.83		8,772,519.55
30336	2023-09-05	REF:18a63ad4e5dc5b62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	6,610.17		8,773,709.38
30337	2023-09-05	REF:18a63ad4e5dc5b62 SIMAPP FT TO TIGOPESA 0715437266 ALSON UROKI	SIMAPP	2023-09-05	300,000.00		8,780,319.55
30338	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,189.83		9,080,319.55
30339	2023-09-04	POS Purchase867119200100232309042 31635TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-04		139,000.00	9,081,509.38
30340	2023-09-04	REF:18a61cbee4b488fd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-04	6,610.17		8,942,509.38
30341	2023-09-04	REF:18a61cbee4b488fd SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-09-04	360,000.00		8,949,119.55
30342	2023-09-04	POS Purchase866110200093972309042 22608TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-04		30,000.00	9,309,119.55
30343	2023-09-04	POS Purchase865455200088772309042 20320TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-04		57,000.00	9,279,119.55
30344	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	61.02		9,222,119.55
30345	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,022.03		9,222,180.57
30346	2023-09-04	Reversal:REF:18a60ee300f209be SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	BranchTeller	2023-09-04		120,000.00	9,223,202.60
30347	2023-09-04	Reversal:REF:18a60ee300f209be CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-09-04		5,677.97	9,103,202.60

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30348	2023-09-04	REF:18a61061bc54e803 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-04	338.98		9,097,524.63
30349	2023-09-04	REF:18a60ee300f209be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-04	5,677.97		9,097,863.61
30350	2023-09-04	REF:18a60ee300f209be SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-09-04	120,000.00		9,103,541.58
30351	2023-09-04	Merchant Commission Debit040045200100232309041442 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04	45,125.00		9,223,541.58
30352	2023-09-04	Merchant Credit95642620010023230904023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		342,000.00	9,268,666.58
30353	2023-09-04	Merchant Credit51891920010023230904022 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		30,000.00	8,926,666.58
30354	2023-09-04	Merchant Credit17674320010023230904022 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		20,000.00	8,896,666.58
30355	2023-09-04	Merchant Credit14579720010023230904001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-04		27,000.00	8,876,666.58
30356	2023-09-04	Merchant Credit80549520010023230903225 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		63,000.00	8,849,666.58
30357	2023-09-04	Merchant Credit70091320010023230903192 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		7,000.00	8,786,666.58
30358	2023-09-04	Merchant Credit49863120010023230903181 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		58,000.00	8,779,666.58
30359	2023-09-04	Merchant Credit03033020010023230903163 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		48,000.00	8,721,666.58
30360	2023-09-04	Merchant Credit96240820010023230903044 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		113,000.00	8,673,666.58
30361	2023-09-04	Merchant Credit79760020010023230903041 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		451,000.00	8,560,666.58
30362	2023-09-04	Merchant Credit5F98S020010023230903033 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		40,000.00	8,109,666.58
30363	2023-09-04	Merchant Commission Debit040189200088772309040013 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-04	27,300.00		8,069,666.58

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30364	2023-09-04	Merchant Credit65648120008877230903013 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		164,000.00	8,096,966.58
30365	2023-09-04	Merchant Credit75124720008877230903013 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		30,000.00	7,932,966.58
30366	2023-09-04	Merchant Credit03178320008877230903013 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		18,000.00	7,902,966.58
30367	2023-09-04	Merchant Credit43384620008877230903005 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		20,000.00	7,884,966.58
30368	2023-09-04	Merchant Credit84470020008877230903003 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		208,000.00	7,864,966.58
30369	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,144.07		7,656,966.58
30370	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,144.07		7,658,110.65
30371	2023-09-04	REF:18a6046c0548086c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-04	6,355.93		7,659,254.72
30372	2023-09-04	REF:18a6046c0548086c SIMAPP FT TO MPESA 255754280789 AHMAD YUSSUPH	SIMAPP	2023-09-04	205,000.00		7,665,610.65
30373	2023-09-04	REF:18a6022e4e1c3b83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-04	6,355.93		7,870,610.65
30374	2023-09-04	REF:18a6022e4e1c3b83 SIMAPP FT TO MPESA 255763763477 MARY LWANJI	SIMAPP	2023-09-04	200,000.00		7,876,966.58
30375	2023-09-04	VISA IssuerPOS Purchase641377230902161357834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-02	9,200.00		8,076,966.58
30376	2023-09-04	Unblocking: ATM WITHDRAWAL	POS	2023-09-04		9,200.00	8,086,166.58
30377	2023-09-04	REF:18a5eec1cfbb69d5 SIMAPP FT FROM KENNEDY TO LAZARO BENEDICTI NYAMBA	SIMAPP	2023-09-04	1,034,000.00		8,086,166.58
30378	2023-09-04	REF:18a5ee2682aaea3c SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-09-04	5,200,000.00		9,120,166.58
30379	2023-09-04	Blocking:VISA IssuerPOS Purchase764432230904055738834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-04		17,900.00	14,320,166.58
30380	2023-09-04	POS Purchase762575200093972309040 25850TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-04		126,000.00	14,320,166.58

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30381	2023-09-04	POS Purchase762199200093972309040 21952TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-04		30,000.00	14,194,166.58
30382	2023-09-04	POS Purchase761561200100592309040 11714TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		12,000.00	14,164,166.58
30383	2023-09-04	POS Purchase761456200100232309040 10955TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		64,000.00	14,152,166.58
30384	2023-09-04	POS Purchase761446200100592309040 10928TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		35,000.00	14,088,166.58
30385	2023-09-04	POS Purchase761392200100592309040 10532TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		139,000.00	14,053,166.58
30386	2023-09-04	POS Purchase761296200100592309040 05825TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		50,000.00	13,914,166.58
30387	2023-09-04	POS Purchase761262200093972309040 05556TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-04		282,000.00	13,864,166.58
30388	2023-09-04	POS Purchase760683200088772309040 01519TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-04		25,000.00	13,582,166.58
30389	2023-09-04	POS Purchase760499200100232309040 00306TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-04		71,000.00	13,557,166.58
30390	2023-09-03	POS Purchase760154200100592309032 33950TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		162,000.00	13,486,166.58
30391	2023-09-03	POS Purchase760100200100592309032 33643TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		12,000.00	13,324,166.58
30392	2023-09-03	POS Purchase759963200093972309032 32853TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		61,000.00	13,312,166.58
30393	2023-09-03	POS Purchase759886200100592309032 32430TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		45,000.00	13,251,166.58
30394	2023-09-03	POS Purchase759851200100232309032 32231TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		280,000.00	13,206,166.58
30395	2023-09-03	POS Purchase759166200093972309032 24808TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	12,926,166.58

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30396	2023-09-03	POS Purchase758650200100592309032 22746TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		64,000.00	12,896,166.58
30397	2023-09-03	POS Purchase757399200100592309032 14803TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		60,000.00	12,832,166.58
30398	2023-09-03	POS Purchase755607200093972309032 10637TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		46,000.00	12,772,166.58
30399	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	762.71		12,726,166.58
30400	2023-09-03	REF:18a5c0cd3293e8f9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-03	4,237.29		12,726,929.29
30401	2023-09-03	REF:18a5c0cd3293e8f9 SIMAPP FT TO AIRTELMONEY 0783203029 SUSAN MBAYUWAYU	SIMAPP	2023-09-03	50,000.00		12,731,166.58
30402	2023-09-03	POS Purchase751717200100232309032 00127TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		34,000.00	12,781,166.58
30403	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	396.61		12,747,166.58
30404	2023-09-03	REF:18a5be272537ab7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-03	2,203.39		12,747,563.19
30405	2023-09-03	REF:18a5be272537ab7f SIMAPP FT TO TIGOPESA 0657617156 AMOSI CHENI	SIMAPP	2023-09-03	25,000.00		12,749,766.58
30406	2023-09-03	POS Purchase748862200100232309031 92404TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		20,000.00	12,774,766.58
30407	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	198.30		12,754,766.58
30408	2023-09-03	Cash Withdrawal Commission342700372309031915 51TZSKAMBARAGE DODOMA TZFinancial	ATM	2023-09-03	1,101.69		12,754,964.88
30409	2023-09-03	Cash Withdrawal3427003723090319155 1TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2023-09-03	100,000.00		12,756,066.57
30410	2023-09-03	POS Purchase747966200100232309031 91320TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		7,000.00	12,856,066.57
30411	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,022.03		12,849,066.57
30412	2023-09-03	REF:18a5ba7687a47851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-03	5,677.97		12,850,088.60

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30413	2023-09-03	REF:18a5ba7687a47851 SIMAPP FT TO MPESA 255747378037 SAUM MTUI	SIMAPP	2023-09-03	110,000.00		12,855,766.57
30414	2023-09-03	POS Purchase741126200100592309031 75818TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		28,000.00	12,965,766.57
30415	2023-09-03	Merchant Commission Debit030043200100232309030329 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03	90,100.00		12,937,766.57
30416	2023-09-03	Merchant Credit51505520010023230903025 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		1,817,000.00	13,027,866.57
30417	2023-09-03	Merchant Credit84XK8Q20010023230903022 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		44,000.00	11,210,866.57
30418	2023-09-03	Merchant Credit91449020010023230903022 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		63,000.00	11,166,866.57
30419	2023-09-03	Merchant Credit85204620010023230903003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		36,000.00	11,103,866.57
30420	2023-09-03	Merchant Credit2EID5J200100232309030035 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		59,000.00	11,067,866.57
30421	2023-09-03	Merchant Credit3O92GE2001002323090300 2700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		48,000.00	11,008,866.57
30422	2023-09-03	Merchant Credit18800920010023230902233 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		42,000.00	10,960,866.57
30423	2023-09-03	Merchant Credit21607020010023230902233 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		26,000.00	10,918,866.57
30424	2023-09-03	Merchant Credit66947200100232309022013 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		69,000.00	10,892,866.57
30425	2023-09-03	Merchant Commission Debit030037200100592309030326 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03	8,700.00		10,823,866.57
30426	2023-09-03	Merchant Credit62646520010059230903024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-03		39,000.00	10,832,566.57
30427	2023-09-03	Merchant Credit89644320010059230902220 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		50,000.00	10,793,566.57

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30428	2023-09-03	Merchant Credit68125520010059230902204 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		5,000.00	10,743,566.57
30429	2023-09-03	Merchant Credit42096920010059230902202 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		30,000.00	10,738,566.57
30430	2023-09-03	Merchant Credit62542200100592309021432 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		87,000.00	10,708,566.57
30431	2023-09-03	Merchant Credit17218200100592309020325 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		62,000.00	10,621,566.57
30432	2023-09-03	Merchant Credit28529120010059230902032 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		50,000.00	10,559,566.57
30433	2023-09-03	Merchant Commission Debit030133200093972309030305 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03	30,625.00		10,509,566.57
30434	2023-09-03	Merchant Credit49583720009397230903015 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		142,000.00	10,540,191.57
30435	2023-09-03	Merchant Credit17149820009397230903011 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		124,000.00	10,398,191.57
30436	2023-09-03	Merchant Credit15429420009397230903004 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		6,000.00	10,274,191.57
30437	2023-09-03	Merchant Credit39723920009397230903000 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03		12,000.00	10,268,191.57
30438	2023-09-03	Merchant Credit92179420009397230902232 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		71,000.00	10,256,191.57
30439	2023-09-03	Merchant Credit35963420009397230902193 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		78,000.00	10,185,191.57
30440	2023-09-03	Merchant Credit61186920009397230902153 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		30,000.00	10,107,191.57
30441	2023-09-03	Merchant Credit70848820009397230902040 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		21,000.00	10,077,191.57
30442	2023-09-03	Merchant Credit92452520009397230902034 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		40,000.00	10,056,191.57

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30443	2023-09-03	Merchant Credit27291320009397230902032 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		232,000.00	10,016,191.57
30444	2023-09-03	Merchant Commission Debit030239200088762309030029 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03	59,300.00		9,784,191.57
30445	2023-09-03	Merchant Credit39681020008876230902030 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		56,000.00	9,843,491.57
30446	2023-09-03	Merchant Credit19745820008876230902024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		253,000.00	9,787,491.57
30447	2023-09-03	Merchant Credit95264920008876230902024 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		18,000.00	9,534,491.57
30448	2023-09-03	Merchant Credit97493620008876230902023 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		231,000.00	9,516,491.57
30449	2023-09-03	Merchant Credit97441220008876230902022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		58,000.00	9,285,491.57
30450	2023-09-03	Merchant Credit26209020008876230902022 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		20,000.00	9,227,491.57
30451	2023-09-03	Merchant Credit94999320008876230902014 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		32,000.00	9,207,491.57
30452	2023-09-03	Merchant Commission Debit030187200088772309030005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-03	20,750.00		9,175,491.57
30453	2023-09-03	Merchant Credit42802020008877230902220 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		55,000.00	9,196,241.57
30454	2023-09-03	Merchant Credit90681720008877230902215 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		59,000.00	9,141,241.57
30455	2023-09-03	Merchant Credit42646420008877230902214 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		132,000.00	9,082,241.57
30456	2023-09-03	Merchant Credit51063920008877230902004 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		74,000.00	8,950,241.57
30457	2023-09-03	Merchant Credit32368920008877230902002 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		53,000.00	8,876,241.57

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30458	2023-09-03	Merchant Credit51333720008877230902000 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		27,000.00	8,823,241.57
30459	2023-09-03	Merchant Commission Debit020041200100232309021847 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02	2,400.00		8,796,241.57
30460	2023-09-03	Merchant Commission Debit020039200100242309021841 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02	10,812.50		8,798,641.57
30461	2023-09-03	Merchant Credit42988620010024230902002 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		122,500.00	8,809,454.07
30462	2023-09-03	Merchant Credit01028820010024230901153 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01		49,000.00	8,686,954.07
30463	2023-09-03	POS Purchase732868200093972309031 62744TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		12,000.00	8,637,954.07
30464	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,022.03		8,625,954.07
30465	2023-09-03	REF:18a5b1d579a07a4c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-03	5,677.97		8,626,976.10
30466	2023-09-03	REF:18a5b1d579a07a4c SIMAPP FT TO AIRTELMONEY 0789170959 SAUL MBWAMBO	SIMAPP	2023-09-03	120,000.00		8,632,654.07
30467	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,189.83		8,752,654.07
30468	2023-09-03	REF:18a5b1c145967bac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-03	6,610.17		8,753,843.90
30469	2023-09-03	REF:18a5b1c145967bac SIMAPP FT TO MPESA 255755062765 HELLEN GABRIEL	SIMAPP	2023-09-03	300,000.00		8,760,454.07
30470	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,800.00		9,060,454.07
30471	2023-09-03	REF:18a5adb6aa21d895 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-03	10,000.00		9,062,254.07
30472	2023-09-03	REF:18a5adb6aa21d895 SIMAPP FT TO AIRTELMONEY 0789170959 SAUL MBWAMBO	SIMAPP	2023-09-03	1,000,000.00		9,072,254.07
30473	2023-09-03	VISA IssuerPOS Purchase331119230831034449834 APPLE.COM/BILL CORK IE	POS	2023-08-31	5,800.00		10,072,254.07
30474	2023-09-03	Unblocking: ATM WITHDRAWAL	POS	2023-09-03		5,800.00	10,078,054.07
30475	2023-09-03	POS Purchase699237200100232309031 04127TZSRAINBOW PUB &	POS	2023-09-03		130,000.00	10,078,054.07

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30476	2023-09-03	CAR WASH DODOMA TZ	POS	2023-09-03		130,000.00	10,078,054.07
	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,601.70		9,948,054.07
30477	2023-09-03	REF:18a59e6f3c0cb915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-03	8,898.31		9,949,655.77
30478	2023-09-03	REF:18a59e6f3c0cb915 SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-09-03	600,000.00		9,958,554.08
30479	2023-09-03	POS Purchase681522200088762309030 40009TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		173,000.00	10,558,554.08
30480	2023-09-03	POS Purchase681191200088772309030 32826TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	10,385,554.08
30481	2023-09-03	POS Purchase681176200100592309030 32737TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-03		39,000.00	10,355,554.08
30482	2023-09-03	POS Purchase681007200093972309030 31123TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		105,000.00	10,316,554.08
30483	2023-09-03	POS Purchase680992200093972309030 30956TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		59,000.00	10,211,554.08
30484	2023-09-03	POS Purchase680948200100232309030 30606TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-03		133,000.00	10,152,554.08
30485	2023-09-03	POS Purchase680936200088772309030 30516TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		25,000.00	10,019,554.08
30486	2023-09-03	POS Purchase680888200088772309030 30118TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		160,000.00	9,994,554.08
30487	2023-09-03	POS Purchase680755200093972309030 25008TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		85,000.00	9,834,554.08
30488	2023-09-03	POS Purchase680625200100232309030 24033TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-03		130,000.00	9,749,554.08
30489	2023-09-03	POS Purchase680614200093972309030 23906TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	9,619,554.08
30490	2023-09-03	POS Purchase680511200088772309030 23044TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-03		36,000.00	9,589,554.08

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30491	2023-09-03	POS Purchase680476200100232309030 22648TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		192,000.00	9,553,554.08
30492	2023-09-03	POS Purchase680417200088772309030 22156TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		180,000.00	9,361,554.08
30493	2023-09-03	POS Purchase680325200088772309030 21457TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		15,000.00	9,181,554.08
30494	2023-09-03	POS Purchase680261200088772309030 20917TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		24,000.00	9,166,554.08
30495	2023-09-03	POS Purchase680096200088772309030 15608TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		42,000.00	9,142,554.08
30496	2023-09-03	POS Purchase680059200088772309030 15409TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	9,100,554.08
30497	2023-09-03	POS Purchase679999200093972309030 14935TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		76,000.00	9,070,554.08
30498	2023-09-03	POS Purchase679931200100232309030 14535TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		136,000.00	8,994,554.08
30499	2023-09-03	POS Purchase679908200093972309030 14436TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		53,000.00	8,858,554.08
30500	2023-09-03	POS Purchase679738200100232309030 13235TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		350,000.00	8,805,554.08
30501	2023-09-03	POS Purchase679530200100232309030 11929TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		22,000.00	8,455,554.08
30502	2023-09-03	POS Purchase679498200088772309030 11750TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	8,433,554.08
30503	2023-09-03	POS Purchase679450200093972309030 11427TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-03		70,000.00	8,403,554.08
30504	2023-09-03	POS Purchase679315200100232309030 10658TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		30,000.00	8,333,554.08
30505	2023-09-03	POS Purchase678850200100232309030 04024TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-03		65,000.00	8,303,554.08

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30506	2023-09-03	POS Purchase678651200088762309030 03119TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-03		7,000.00	8,238,554.08
30507	2023-09-03	POS Purchase678557200100232309030 02723TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-09-03		26,000.00	8,231,554.08
30508	2023-09-03	POS Purchase678218200088772309030 01135TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-03		80,000.00	8,205,554.08
30509	2023-09-03	POS Purchase678188200093972309030 00958TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-03		106,000.00	8,125,554.08
30510	2023-09-03	POS Purchase678184200100232309030 00950TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-09-03		200,000.00	8,019,554.08
30511	2023-09-02	POS Purchase677053200093972309022 32354TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02		49,000.00	7,819,554.08
30512	2023-09-02	Reversal:POS Purchase677005200093972309022 32254TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02	49,000.00		7,770,554.08
30513	2023-09-02	POS Purchase677005200093972309022 32254TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02		49,000.00	7,819,554.08
30514	2023-09-02	POS Purchase676894200088762309022 31914TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02		111,000.00	7,770,554.08
30515	2023-09-02	POS Purchase675783200100232309022 23838TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-09-02		39,000.00	7,659,554.08
30516	2023-09-02	POS Purchase675406200088772309022 22644TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02		132,000.00	7,620,554.08
30517	2023-09-02	POS Purchase674030200088772309022 14828TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-09-02		45,000.00	7,488,554.08
30518	2023-09-02	POS Purchase672471200100232309022 11654TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-09-02		57,000.00	7,443,554.08
30519	2023-09-02	POS Purchase672015200100232309022 10740TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-09-02		20,000.00	7,386,554.08
30520	2023-09-02	Merchant Commission Debit020039200100232309020324 00TZSRainbow Pub & Car Wa Dodoma TZ	POS	2023-09-02	12,075.00		7,366,554.08

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30521	2023-09-02	Merchant Credit16317220010023230902015 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		53,000.00	7,378,629.08
30522	2023-09-02	Merchant Credit32593420010023230902013 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		270,000.00	7,325,629.08
30523	2023-09-02	Merchant Credit84480200100232309020136 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		45,000.00	7,055,629.08
30524	2023-09-02	Merchant Credit51070120010023230902012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		32,000.00	7,010,629.08
30525	2023-09-02	Merchant Credit16313220010023230902011 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		50,000.00	6,978,629.08
30526	2023-09-02	Merchant Credit88559120010023230902005 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		21,000.00	6,928,629.08
30527	2023-09-02	Merchant Commission Debit020035200100592309020322 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02	45,300.00		6,907,629.08
30528	2023-09-02	Merchant Credit32796720010059230902030 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		98,000.00	6,952,929.08
30529	2023-09-02	Merchant Credit35052320010059230902030 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		30,000.00	6,854,929.08
30530	2023-09-02	Merchant Credit70554120010059230902023 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		70,000.00	6,824,929.08
30531	2023-09-02	Merchant Credit82321520010059230902014 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		9,000.00	6,754,929.08
30532	2023-09-02	Merchant Credit33664620010059230902013 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		574,000.00	6,745,929.08
30533	2023-09-02	Merchant Credit14229520010059230902005 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		22,000.00	6,171,929.08
30534	2023-09-02	Merchant Credit19778620010059230902003 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		20,000.00	6,149,929.08
30535	2023-09-02	Merchant Credit33907020010059230902002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		424,000.00	6,129,929.08

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30536	2023-09-02	Merchant Credit37106520010059230902001 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02		6,000.00	5,705,929.08
30537	2023-09-02	Merchant Credit11937020010059230901235 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01		30,000.00	5,699,929.08
30538	2023-09-02	Merchant Credit85YYPQ2001005923090121 0000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01		58,000.00	5,669,929.08
30539	2023-09-02	Merchant Commission Debit020131200093972309020319 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02	37,575.00		5,611,929.08
30540	2023-09-02	Merchant Credit80020820009397230902020 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		40,000.00	5,649,504.08
30541	2023-09-02	Merchant Credit20399200093972309020246 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		43,000.00	5,609,504.08
30542	2023-09-02	Merchant Credit60405200093972309020242 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		42,000.00	5,566,504.08
30543	2023-09-02	Merchant Credit22597220009397230902023 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		48,000.00	5,524,504.08
30544	2023-09-02	Merchant Credit18654520009397230902023 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		21,000.00	5,476,504.08
30545	2023-09-02	Merchant Credit49681320009397230902011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		30,000.00	5,455,504.08
30546	2023-09-02	Merchant Credit62879720009397230902010 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		36,000.00	5,425,504.08
30547	2023-09-02	Merchant Credit18173620009397230902003 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02		272,000.00	5,389,504.08
30548	2023-09-02	Merchant Credit41504820009397230901213 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		76,000.00	5,117,504.08
30549	2023-09-02	Merchant Commission Debit020037200100232309020056 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-02	1,850.00		5,041,504.08
30550	2023-09-02	Merchant Credit96133920010023230831042 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		50,000.00	5,043,354.08

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30551	2023-09-02	Merchant Commission Debit020237200088762309020027 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02	26,775.00		4,993,354.08
30552	2023-09-02	Merchant Credit48909320008876230901023 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		121,000.00	5,020,129.08
30553	2023-09-02	Merchant Credit15431120008876230901021 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		31,000.00	4,899,129.08
30554	2023-09-02	Merchant Credit07514220008876230901011 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		70,000.00	4,868,129.08
30555	2023-09-02	Merchant Credit89808020008876230901010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		36,000.00	4,798,129.08
30556	2023-09-02	POS Purchase655897200100232309021 81435TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		66,000.00	4,762,129.08
30557	2023-09-02	Reversal:POS Purchase655645200100232309021 81250TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02	66,000.00		4,696,129.08
30558	2023-09-02	POS Purchase655645200100232309021 81250TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		66,000.00	4,762,129.08
30559	2023-09-02	Merchant Commission Debit020185200088772309020004 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-02	1,525.00		4,696,129.08
30560	2023-09-02	POS Purchase641427200088762309021 61417TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		6,000.00	4,697,654.08
30561	2023-09-02	Blocking:VISA IssuerPOS Purchase641377230902161357834 9999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-02		9,200.00	4,691,654.08
30562	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	1,144.07		4,691,654.08
30563	2023-09-02	REF:18a5591b551f987f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-02	6,355.93		4,692,798.15
30564	2023-09-02	REF:18a5591b551f987f SIMAPP FT TO MPESA 255747378037 SAUM MTUI	SIMAPP	2023-09-02	200,000.00		4,699,154.08
30565	2023-09-02	POS Purchase574234200088762309020 45916TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		152,000.00	4,899,154.08
30566	2023-09-02	POS Purchase573782200088762309020 41318TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		243,000.00	4,747,154.08

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30567	2023-09-02	POS Purchase573689200088762309020 40405TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		476,000.00	4,504,154.08
30568	2023-09-02	POS Purchase573457200100592309020 34139TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		25,000.00	4,028,154.08
30569	2023-09-02	POS Purchase573406200088762309020 33719TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		71,000.00	4,003,154.08
30570	2023-09-02	POS Purchase573299200100232309020 32606TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		30,000.00	3,932,154.08
30571	2023-09-02	POS Purchase573087200100232309020 30649TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		12,000.00	3,902,154.08
30572	2023-09-02	POS Purchase572985200088762309020 25721TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		31,000.00	3,890,154.08
30573	2023-09-02	POS Purchase572734200088762309020 23147TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		100,000.00	3,859,154.08
30574	2023-09-02	POS Purchase572641200093972309020 22400TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		145,000.00	3,759,154.08
30575	2023-09-02	POS Purchase572608200093972309020 22039TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		40,000.00	3,614,154.08
30576	2023-09-02	POS Purchase572500200100592309020 21228TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		52,000.00	3,574,154.08
30577	2023-09-02	POS Purchase572408200093972309020 20534TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		40,000.00	3,522,154.08
30578	2023-09-02	POS Purchase572390200093972309020 20416TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		50,000.00	3,482,154.08
30579	2023-09-02	POS Purchase572380200093972309020 20320TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		59,000.00	3,432,154.08
30580	2023-09-02	POS Purchase572080200100592309020 14057TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		51,000.00	3,373,154.08
30581	2023-09-02	POS Purchase571902200088762309020 12726TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		69,000.00	3,322,154.08

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30582	2023-09-02	POS Purchase571864200093972309020 12424TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		125,000.00	3,253,154.08
30583	2023-09-02	POS Purchase571474200088762309020 10118TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		290,000.00	3,128,154.08
30584	2023-09-02	POS Purchase571238200093972309020 04746TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		255,000.00	2,838,154.08
30585	2023-09-02	POS Purchase571206200088762309020 04535TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		155,000.00	2,583,154.08
30586	2023-09-02	POS Purchase571071200100592309020 03825TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		157,000.00	2,428,154.08
30587	2023-09-02	POS Purchase571034200093972309020 03559TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		111,000.00	2,271,154.08
30588	2023-09-02	POS Purchase570658200100592309020 01735TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-02		46,000.00	2,160,154.08
30589	2023-09-02	POS Purchase570496200088772309020 00858TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-02		253,000.00	2,114,154.08
30590	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,800.00		1,861,154.08
30591	2023-09-01	POS Purchase569800200100242309012 33556TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		1,000.00	1,862,954.08
30592	2023-09-01	POS Purchase569724200100592309012 33241TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		132,000.00	1,861,954.08
30593	2023-09-01	POS Purchase569621200093972309012 32800TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-01		54,000.00	1,729,954.08
30594	2023-09-01	POS Purchase569055200088762309012 30603TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-01		243,000.00	1,675,954.08
30595	2023-09-01	POS Purchase568502200100242309012 24729TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		73,000.00	1,432,954.08
30596	2023-09-01	POS Purchase565355200100592309012 13458TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		16,000.00	1,359,954.08

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30597	2023-09-01	POS Purchase561934200100592309012 04532TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		17,000.00	1,343,954.08
30598	2023-09-01	POS Purchase557635200100242309011 95907TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		22,000.00	1,326,954.08
30599	2023-09-01	POS Purchase556825200100242309011 95150TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		43,000.00	1,304,954.08
30600	2023-09-01	POS Purchase555504200088772309011 94102TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-01		61,000.00	1,261,954.08
30601	2023-09-01	Merchant Commission Debit010033200100592309011143 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01	2,350.00		1,200,954.08
30602	2023-09-01	Merchant Credit93455520010059230829205 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-29		94,000.00	1,203,304.08
30603	2023-09-01	Merchant Commission Debit010129200093972309011038 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01	4,000.00		1,109,304.08
30604	2023-09-01	Merchant Credit77902620009397230901033 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		142,000.00	1,113,304.08
30605	2023-09-01	Merchant Commission Debit010183200088772309011038 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01	8,425.00		971,304.08
30606	2023-09-01	Merchant Credit79443320008877230901032 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		33,000.00	979,729.08
30607	2023-09-01	Merchant Credit53870120008877230901003 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		140,000.00	946,729.08
30608	2023-09-01	Merchant Commission Debit010037200100242309011034 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01	1,350.00		806,729.08
30609	2023-09-01	Merchant Commission Debit010035200100242309010349 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01	13,425.00		808,079.08
30610	2023-09-01	Merchant Credit55231220010024230901011 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01		15,000.00	821,504.08
30611	2023-09-01	Merchant Credit50582820010024230901003 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-09-01		60,000.00	806,504.08

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30612	2023-09-01	Merchant Credit51583620010024230831220 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		26,000.00	746,504.08
30613	2023-09-01	Merchant Credit50551120010024230831214 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		128,000.00	720,504.08
30614	2023-09-01	Merchant Commission Debit010127200093972309010326 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01	23,475.00		592,504.08
30615	2023-09-01	Merchant Credit36073820009397230901025 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		128,000.00	615,979.08
30616	2023-09-01	Merchant Credit50515520009397230901015 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		9,000.00	487,979.08
30617	2023-09-01	Merchant Credit32271620009397230901011 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		10,000.00	478,979.08
30618	2023-09-01	Merchant Credit91598200093972309010043 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01		35,000.00	468,979.08
30619	2023-09-01	Merchant Credit71761120009397230831233 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		54,000.00	433,979.08
30620	2023-09-01	Merchant Credit51250520009397230831041 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		5,000.00	379,979.08
30621	2023-09-01	Merchant Credit14437620009397230831034 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		30,000.00	374,979.08
30622	2023-09-01	REF:18a5170db4ba1857 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-01	10,000.00		344,979.08
30623	2023-09-01	REF:18a5170db4ba1857 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH pay	SIMAPP	2023-09-01	500,000.00		354,979.08
30624	2023-09-01	Merchant Commission Debit010181200088772309010009 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01	14,175.00		854,979.08
30625	2023-09-01	Merchant Credit14435420008877230831030 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		32,000.00	869,154.08
30626	2023-09-01	Merchant Commission Debit010235200088762309010007 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-09-01	15,050.00		837,154.08
30627	2023-09-01	Merchant Credit99661020008876230831232 700TZSRAINBOW BAR & CAR	POS	2023-08-31		22,000.00	852,204.08

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	2023-09-01	WA DODOMA TZ	POS	2023-08-31		22,000.00	852,204.08
30628	2023-09-01	Merchant Credit70556620008876230831030 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		8,000.00	830,204.08
30629	2023-09-01	Merchant Credit72105420008876230831024 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		11,000.00	822,204.08
30630	2023-09-01	Merchant Credit52998620008876230831005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31		75,000.00	811,204.08
30631	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,800.00		736,204.08
30632	2023-09-01	Merchant Commission Debit310033200100242308311809 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31	20,925.00		738,004.08
30633	2023-09-01	Merchant Credit72975720010024230831012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		109,000.00	758,929.08
30634	2023-09-01	Merchant Credit74889320010024230831005 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		26,000.00	649,929.08
30635	2023-09-01	Merchant Credit72277020010024230831002 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		36,000.00	623,929.08
30636	2023-09-01	Merchant Credit14418020010024230830230 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		20,000.00	587,929.08
30637	2023-09-01	Merchant Credit98132520010024230830200 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		22,000.00	567,929.08
30638	2023-09-01	Merchant Credit01897520010024230830150 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		18,000.00	545,929.08
30639	2023-09-01	Merchant Credit04335220010024230830150 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		20,000.00	527,929.08
30640	2023-09-01	Merchant Credit25043320010024230828223 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		22,000.00	507,929.08
30641	2023-09-01	Merchant Credit49318420010024230828203 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		161,000.00	485,929.08
30642	2023-09-01	Merchant Credit3NWR0G2001002423082820 2500TZSRAINBOW PUB &	POS	2023-08-28		30,000.00	324,929.08

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30643	2023-09-01	CAR WA DODOMA TZ	POS	2023-08-28		30,000.00	324,929.08
	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	671.19		294,929.08
30644	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	61.02		295,600.27
30645	2023-09-01	TMS CHARGE MPESA REF:FU32445699341741	TMS	2023-09-01	10,000.00		295,661.29
30646	2023-09-01	TMS MPESA MOB:0755682080 0152449146200 KENNEDY MSANZI REF:FU32445699341741	TMS	2023-09-01	1,800,000.00		305,661.29
30647	2023-09-01	POS Purchase506224200093972309011 40325TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-01		16,000.00	2,105,661.29
30648	2023-09-01	POS Purchase505855200100242309011 40104TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-09-01		122,000.00	2,089,661.29
30649	2023-09-01	VISA IssuerPOS Purchase903047230827023459834 95001314WAVUVI KEMPU ARUSHA TZ	POS	2023-08-27	490,000.00		1,967,661.29
30650	2023-09-01	Unblocking: ATM WITHDRAWAL	POS	2023-09-01		490,000.00	2,457,661.29
30651	2023-09-01	TMS GOV LEVY REF: TMS-FH376481693563383	TMS	2023-09-01	707.00		2,457,661.29
30652	2023-09-01	TMS CHARGE WITHDRAW REF:FH376481693563383	TMS	2023-09-01	3,728.81		2,458,368.29
30653	2023-09-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH376481693563383	TMS	2023-09-01	100,000.00		2,462,097.10
30654	2023-09-01	TMS CHARGE BALANCE REF:AC583081693563335	TMS	2023-09-01	338.98		2,562,097.10
30655	2023-09-01	VISA IssuerPOS Purchase782880230826022122834 95001312WAVUVI KEMPU ARUSHA TZ	POS	2023-08-26	200,000.00		2,562,436.08
30656	2023-09-01	Unblocking: ATM WITHDRAWAL	POS	2023-09-01		200,000.00	2,762,436.08
30657	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,327.12		2,762,436.08
30658	2023-09-01	REF:18a4f7fbd056289c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-01	7,372.88		2,763,763.20
30659	2023-09-01	REF:18a4f7fbd056289c SIMAPP FT TO MPESA 255755465204 HANCY MSANZI	SIMAPP	2023-09-01	450,000.00		2,771,136.08

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30660	2023-09-01	TMS TRANSFER 0152449146200 TO 01J2089906000 REF:FU32445476117720	TMS	2023-09-01	5,600,000.00		3,221,136.08
30661	2023-09-01	REF:18a4f4c0e5a2e88e SIMAPP FT FROM KENNEDY TO ANNANEEMA DANIEL RITE	SIMAPP	2023-09-01	7,000,000.00		8,821,136.08
30662	2023-09-01	POS Purchase448237200093972309010 43027TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		18,000.00	15,821,136.08
30663	2023-09-01	POS Purchase447750200100242309010 35019TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-01		54,000.00	15,803,136.08
30664	2023-09-01	POS Purchase446880200088762309010 22602USDRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-09-01		570,000.00	15,749,136.08
30665	2023-09-01	POS Purchase446790200088772309010 21812TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		101,000.00	15,179,136.08
30666	2023-09-01	POS Purchase446719200093972309010 21305TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		228,000.00	15,078,136.08
30667	2023-09-01	POS Purchase446357200088772309010 14041TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		40,000.00	14,850,136.08
30668	2023-09-01	POS Purchase446206200093972309010 12922TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		237,000.00	14,810,136.08
30669	2023-09-01	POS Purchase446054200093972309010 11827TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		40,000.00	14,573,136.08
30670	2023-09-01	POS Purchase445977200100242309010 11316TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-01		25,000.00	14,533,136.08
30671	2023-09-01	POS Purchase445552200100242309010 04607TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-01		34,000.00	14,508,136.08
30672	2023-09-01	POS Purchase445417200100242309010 03649TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-09-01		54,000.00	14,474,136.08
30673	2023-09-01	POS Purchase444998200088772309010 01114TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-09-01		23,000.00	14,420,136.08
30674	2023-08-31	POS Purchase444587200088772308312 34647TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-31		200,000.00	14,397,136.08
30675	2023-08-31	POS Purchase444536200093972308312 34313TZSRainbow BAR &	POS	2023-08-31		40,000.00	14,197,136.08

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	2023-08-31	CAR WASH DODOMA TZ	POS	2023-08-31		40,000.00	14,197,136.08
30676	2023-08-31	POS Purchase444498200093972308312 33954TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		40,000.00	14,157,136.08
30677	2023-08-31	POS Purchase444066200100232308312 31539TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-31		24,000.00	14,117,136.08
30678	2023-08-31	POS Purchase443495200100242308312 25144TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-31		160,000.00	14,093,136.08
30679	2023-08-31	POS Purchase443357200088772308312 24513TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		51,000.00	13,933,136.08
30680	2023-08-31	POS Purchase443336200100242308312 24425TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-31		35,000.00	13,882,136.08
30681	2023-08-31	POS Purchase443046200088772308312 23458TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		21,000.00	13,847,136.08
30682	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,144.07		13,826,136.08
30683	2023-08-31	POS Purchase442523200093972308312 21918TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		20,000.00	13,827,280.15
30684	2023-08-31	POS Purchase437922200088772308312 04921TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		33,000.00	13,807,280.15
30685	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,022.03		13,774,280.15
30686	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	762.71		13,775,302.18
30687	2023-08-31	REF:18a4c40433a5fab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-31	6,355.93		13,776,064.89
30688	2023-08-31	REF:18a4c40433a5fab2 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-08-31	200,000.00		13,782,420.82
30689	2023-08-31	Merchant Commission Debit310035200100232308310419 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31	12,000.00		13,982,420.82
30690	2023-08-31	Merchant Credit84172200100232308310141 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		21,000.00	13,994,420.82
30691	2023-08-31	Merchant Credit36652720010023230831014 00TZSRAINBOW PUB & CAR	POS	2023-08-31		10,000.00	13,973,420.82

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	2023-08-31	WA DODOMA TZ	POS	2023-08-31		10,000.00	13,973,420.82
30692	2023-08-31	Merchant Credit39800220010023230831012 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-31		70,000.00	13,963,420.82
30693	2023-08-31	Merchant Credit34127020010023230830163 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		72,000.00	13,893,420.82
30694	2023-08-31	Merchant Credit94624520010023230830154 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		60,000.00	13,821,420.82
30695	2023-08-31	Merchant Commission Debit310125200093972308310306 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31	3,625.00		13,761,420.82
30696	2023-08-31	Merchant Credit89854020009397230830215 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		68,000.00	13,765,045.82
30697	2023-08-31	Merchant Credit06862020009397230830151 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		36,000.00	13,697,045.82
30698	2023-08-31	Merchant Commission Debit310179200088772308310219 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31	14,975.00		13,661,045.82
30699	2023-08-31	Merchant Credit99545820008877230830201 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		44,000.00	13,676,020.82
30700	2023-08-31	Merchant Credit06301320008877230830144 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		39,000.00	13,632,020.82
30701	2023-08-31	Merchant Credit51885520008877230830003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		78,000.00	13,593,020.82
30702	2023-08-31	Merchant Credit24382320008877230830001 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		58,000.00	13,515,020.82
30703	2023-08-31	Merchant Commission Debit310233200088762308310005 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-31	19,525.00		13,457,020.82
30704	2023-08-31	Merchant Credit96126420008876230830235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		126,000.00	13,476,545.82
30705	2023-08-31	Merchant Credit25310420008876230830234 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		9,000.00	13,350,545.82

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30706	2023-08-31	Merchant Credit30202820008876230830232 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		15,000.00	13,341,545.82
30707	2023-08-31	Merchant Credit84206020008876230830232 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		107,000.00	13,326,545.82
30708	2023-08-31	Merchant Credit17208120008876230830232 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		30,000.00	13,219,545.82
30709	2023-08-31	Merchant Credit46146820008876230830231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		9,000.00	13,189,545.82
30710	2023-08-31	Merchant Credit61431200088762308302240 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		55,000.00	13,180,545.82
30711	2023-08-31	Merchant Credit50173820008876230830222 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		115,000.00	13,125,545.82
30712	2023-08-31	Merchant Credit24670200088762308302204 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		3,000.00	13,010,545.82
30713	2023-08-31	Merchant Credit83971020008876230830220 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		17,000.00	13,007,545.82
30714	2023-08-31	REF:18a4bd810ca618a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	5,677.97		12,990,545.82
30715	2023-08-31	REF:18a4bd810ca618a3 SIMAPP FT TO TIGOPESA 0652643726 RAHABU NDAMBO	SIMAPP	2023-08-31	100,000.00		12,996,223.79
30716	2023-08-31	REF:18a4bc037baa3945 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-31	4,237.29		13,096,223.79
30717	2023-08-31	REF:18a4bc037baa3945 SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2023-08-31	75,000.00		13,100,461.08
30718	2023-08-31	POS Purchase393970200088772308311 51927TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		61,000.00	13,175,461.08
30719	2023-08-31	VISA IssuerPOS Purchase215777230830004025834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-08-30	11,500.00		13,114,461.08
30720	2023-08-31	Unblocking: ATM WITHDRAWAL	POS	2023-08-31		11,500.00	13,125,961.08
30721	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,022.03		13,125,961.08
30722	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,800.00		13,126,983.11

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30723	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	762.71		13,128,783.11
30724	2023-08-31	REF:18a4afd2fb50a9dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	5,677.97		13,129,545.82
30725	2023-08-31	REF:18a4afd2fb50a9dc SIMAPP FT TO TIGOPESA 0712222322 FREDRICK JOSEPH	SIMAPP	2023-08-31	100,000.00		13,135,223.79
30726	2023-08-31	REF:18a4af38ae0819e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-31	10,000.00		13,235,223.79
30727	2023-08-31	REF:18a4af38ae0819e8 SIMAPP FT TO MPESA 255755682080 KENNEDY MSANZI	SIMAPP	2023-08-31	1,600,000.00		13,245,223.79
30728	2023-08-31	REF:18a4aeb6b872fa96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	4,237.29		14,845,223.79
30729	2023-08-31	REF:18a4aeb6b872fa96 SIMAPP FT TO TIGOPESA 0656745565 HODHAN JAMAL	SIMAPP	2023-08-31	70,000.00		14,849,461.08
30730	2023-08-31	REF:18a4a5f4040d6a6f SIMAPP VODACOM AIRTIME TO 255755682080	SIMAPP	2023-08-31	15,000.00		14,919,461.08
30731	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,022.03		14,934,461.08
30732	2023-08-31	REF:18a4a5c5d3ac4824 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-31	5,677.97		14,935,483.11
30733	2023-08-31	REF:18a4a5c5d3ac4824 SIMAPP FT TO AIRTELMONEY 0689549182 YUSUPH KIKOPA	SIMAPP	2023-08-31	170,000.00		14,941,161.08
30734	2023-08-31	Blocking:VISA IssuerPOS Purchase331119230831034449834 99999999APPLE.COM/BILL www.apple.com	POS	2023-08-31		5,800.00	15,111,161.08
30735	2023-08-31	POS Purchase331053200093972308310 33314TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		10,000.00	15,111,161.08
30736	2023-08-31	POS Purchase330924200093972308310 31801TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		33,000.00	15,101,161.08
30737	2023-08-31	POS Purchase330867200093972308310 30738TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		20,000.00	15,068,161.08
30738	2023-08-31	POS Purchase330745200088772308310 24647TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		25,000.00	15,048,161.08
30739	2023-08-31	POS Purchase330731200093972308310 24418TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		15,000.00	15,023,161.08
30740	2023-08-31	POS Purchase330632200088762308310 23041TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		15,000.00	15,008,161.08

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30741	2023-08-31	POS Purchase330620200093972308310 22833TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31		26,000.00	14,993,161.08
30742	2023-08-31	POS Purchase330562200088772308310 22208TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31		144,000.00	14,967,161.08
30743	2023-08-31	Reversal:POS Purchase330553200088772308310 22049TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31	144,000.00		14,823,161.08
30744	2023-08-31	POS Purchase330553200088772308310 22049TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31		144,000.00	14,967,161.08
30745	2023-08-31	POS Purchase330403200100232308310 20158TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		67,000.00	14,823,161.08
30746	2023-08-31	POS Purchase330270200100242308310 14709TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		16,000.00	14,756,161.08
30747	2023-08-31	POS Purchase330192200100242308310 13920TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		27,000.00	14,740,161.08
30748	2023-08-31	POS Purchase330072200088762308310 12545TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31		351,000.00	14,713,161.08
30749	2023-08-31	POS Purchase329753200088762308310 05732TZSRainbow Bar & Car Wash Dodoma TZ	POS	2023-08-31		8,000.00	14,362,161.08
30750	2023-08-31	POS Purchase329715200100242308310 05314TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		140,000.00	14,354,161.08
30751	2023-08-31	POS Purchase329630200100232308310 04414TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		67,000.00	14,214,161.08
30752	2023-08-31	POS Purchase329596200100242308310 04119TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		57,000.00	14,147,161.08
30753	2023-08-31	POS Purchase329590200100232308310 04054TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		113,000.00	14,090,161.08
30754	2023-08-31	Reversal:POS Purchase329523200100242308310 03545TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31	51,000.00		13,977,161.08
30755	2023-08-31	POS Purchase329523200100242308310 03545TZSRainbow Pub & Car Wash Dodoma TZ	POS	2023-08-31		51,000.00	14,028,161.08

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30756	2023-08-31	POS Purchase329198200088762308310 01136TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		50,000.00	13,977,161.08
30757	2023-08-31	POS Purchase329128200088762308310 00636TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-31		62,000.00	13,927,161.08
30758	2023-08-30	POS Purchase329028200088762308302 35902TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		113,000.00	13,865,161.08
30759	2023-08-30	POS Purchase328554200088762308302 32539TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		110,000.00	13,752,161.08
30760	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	198.30		13,642,161.08
30761	2023-08-30	POS Purchase327476200100242308302 23408TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-30		28,000.00	13,642,359.38
30762	2023-08-30	POS Purchase326982200088772308302 21720TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		36,000.00	13,614,359.38
30763	2023-08-30	POS Purchase324827200100242308302 12343TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-30		70,000.00	13,578,359.38
30764	2023-08-30	POS Purchase323319200088762308302 05828TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		72,000.00	13,508,359.38
30765	2023-08-30	POS Purchase321248200088772308302 02859TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		40,000.00	13,436,359.38
30766	2023-08-30	Cash Withdrawal Commission342700372308301949 59TZSKAMBARAGE DODOMA TZFinancial	ATM	2023-08-30	1,101.69		13,396,359.38
30767	2023-08-30	Cash Withdrawal3427003723083019495 9TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2023-08-30	100,000.00		13,397,461.07
30768	2023-08-30	POS Purchase314186200088772308301 92148TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		116,000.00	13,497,461.07
30769	2023-08-30	Merchant Commission Debit300231200088762308300841 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30	12,300.00		13,381,461.07
30770	2023-08-30	Merchant Credit28293420008876230829191 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		72,000.00	13,393,761.07

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30771	2023-08-30	Merchant Credit71745720008876230829030 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		86,000.00	13,321,761.07
30772	2023-08-30	Merchant Credit66412220008876230829014 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		77,000.00	13,235,761.07
30773	2023-08-30	Merchant Commission Debit300123200093972308300834 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30	23,775.00		13,158,761.07
30774	2023-08-30	Merchant Credit48356920009397230830022 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		337,000.00	13,182,536.07
30775	2023-08-30	Merchant Credit26218020009397230830005 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30		96,000.00	12,845,536.07
30776	2023-08-30	Merchant Credit62133820009397230829220 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		46,000.00	12,749,536.07
30777	2023-08-30	Merchant Credit28494020009397230829213 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		31,000.00	12,703,536.07
30778	2023-08-30	Merchant Credit35144720009397230829202 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		22,000.00	12,672,536.07
30779	2023-08-30	Merchant Commission Debit300033200100232308300834 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30	14,550.00		12,650,536.07
30780	2023-08-30	Merchant Credit36296520010023230830012 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		49,000.00	12,665,086.07
30781	2023-08-30	Merchant Credit95436520010023230830010 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		20,000.00	12,616,086.07
30782	2023-08-30	Merchant Credit28574920010023230830004 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		133,000.00	12,596,086.07
30783	2023-08-30	Merchant Credit13767820010023230830003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-30		217,000.00	12,463,086.07
30784	2023-08-30	Merchant Commission Debit300177200088772308300017 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-30	8,275.00		12,246,086.07
30785	2023-08-30	Merchant Credit63313920008877230829230 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		66,000.00	12,254,361.07

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30786	2023-08-30	Merchant Credit62897920008877230829225 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		55,000.00	12,188,361.07
30787	2023-08-30	Merchant Credit98688120008877230829222 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		39,000.00	12,133,361.07
30788	2023-08-30	Merchant Credit71424520008877230829192 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29		65,000.00	12,094,361.07
30789	2023-08-30	Merchant Commission Debit290031200100232308292352 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-29	3,000.00		12,029,361.07
30790	2023-08-30	Merchant Credit06148220010023230828235 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		100,000.00	12,032,361.07
30791	2023-08-30	Merchant Commission Debit290031200100592308292050 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-29	1,225.00		11,932,361.07
30792	2023-08-30	Merchant Credit45226920010059230828034 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		9,000.00	11,933,586.07
30793	2023-08-30	Merchant Commission Debit290121200093972308292020 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29	5,450.00		11,924,586.07
30794	2023-08-30	Merchant Credit87630420009397230828222 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		70,000.00	11,930,036.07
30795	2023-08-30	Merchant Credit70729120009397230828220 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		67,000.00	11,860,036.07
30796	2023-08-30	VISA IssuerPOS Purchase986321230827231653834 20002090CAPE TOWN FISH M3010147DAR ES SALAAM TZ	POS	2023-08-27	229,000.00		11,793,036.07
30797	2023-08-30	Unblocking: ATM WITHDRAWAL	POS	2023-08-30		229,000.00	12,022,036.07
30798	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	762.71		12,022,036.07
30799	2023-08-30	REF:18a45ed2a978b847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-30	4,237.29		12,022,798.78
30800	2023-08-30	REF:18a45ed2a978b847 SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2023-08-30	75,000.00		12,027,036.07
30801	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,800.00		12,102,036.07

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30802	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,800.00		12,103,836.07
30803	2023-08-30	REF:18a4522eb4e5fa1f CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-30	10,000.00		12,105,636.07
30804	2023-08-30	REF:18a4522eb4e5fa1f SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pY	SIMAPP	2023-08-30	2,200,000.00		12,115,636.07
30805	2023-08-30	REF:18a45226c87e9bf9 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-30	10,000.00		14,315,636.07
30806	2023-08-30	REF:18a45226c87e9bf9 SIMAPP TIS TIPS FT FROM KENNEDY TO RAINBOW CARWASH RAINBOW CARWASH pY	SIMAPP	2023-08-30	5,000,000.00		14,325,636.07
30807	2023-08-30	POS Purchase216832200088772308300 21209TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		16,000.00	19,325,636.07
30808	2023-08-30	POS Purchase216404200100232308300 13013TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-30		61,000.00	19,309,636.07
30809	2023-08-30	POS Purchase216363200088772308300 12639TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-30		172,000.00	19,248,636.07
30810	2023-08-30	Blocking:VISA IssuerPOS Purchase215777230830004025834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-08-30		11,500.00	19,076,636.07
30811	2023-08-30	POS Purchase215362200100232308300 01235TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-30		31,000.00	19,076,636.07
30812	2023-08-29	POS Purchase215065200100232308292 35358TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-29		71,000.00	19,045,636.07
30813	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,189.83		18,974,636.07
30814	2023-08-29	POS Purchase214989200088772308292 34822TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		35,000.00	18,975,825.90
30815	2023-08-29	POS Purchase214787200088772308292 33728TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		61,000.00	18,940,825.90
30816	2023-08-29	POS Purchase214468200093972308292 31600TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		73,000.00	18,879,825.90
30817	2023-08-29	POS Purchase214244200093972308292 30519TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		166,000.00	18,806,825.90

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30818	2023-08-29	POS Purchase213508200088772308292 23317TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		10,000.00	18,640,825.90
30819	2023-08-29	POS Purchase213050200093972308292 21741TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		180,000.00	18,630,825.90
30820	2023-08-29	POS Purchase212287200100242308292 15519TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-29		35,000.00	18,450,825.90
30821	2023-08-29	REF:18a4256c4a0e9943 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	6,610.17		18,415,825.90
30822	2023-08-29	REF:18a4256c4a0e9943 SIMAPP FT TO TIGOPESA 0673443304 MICHAEL MBAIGWA	SIMAPP	2023-08-29	300,000.00		18,422,436.07
30823	2023-08-29	Merchant Commission Debit290175200088772308290106 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29	2,925.00		18,722,436.07
30824	2023-08-29	Merchant Credit40674120008877230828022 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		6,000.00	18,725,361.07
30825	2023-08-29	Merchant Credit38390620008877230828014 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		6,000.00	18,719,361.07
30826	2023-08-29	Merchant Commission Debit290229200088762308290034 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-29	6,825.00		18,713,361.07
30827	2023-08-29	Merchant Credit33057120008876230828215 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		51,000.00	18,720,186.07
30828	2023-08-29	Merchant Credit28200420008876230828010 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		128,000.00	18,669,186.07
30829	2023-08-29	Merchant Commission Debit280031200100242308282023 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28	3,900.00		18,541,186.07
30830	2023-08-29	Merchant Credit26925620010024230827012 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		25,000.00	18,545,086.07
30831	2023-08-29	Merchant Credit34052820010024230826040 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		75,000.00	18,520,086.07
30832	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,144.07		18,445,086.07
30833	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,632.20		18,446,230.14

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30834	2023-08-29	REF:18a410e3796c082b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	6,355.93		18,447,862.34
30835	2023-08-29	REF:18a410e3796c082b SIMAPP FT TO TIGOPESA 0715248182 SAID MASHAKA	SIMAPP	2023-08-29	250,000.00		18,454,218.27
30836	2023-08-29	REF:18a40d2fe68cba8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	9,067.80		18,704,218.27
30837	2023-08-29	REF:18a40d2fe68cba8a SIMAPP FT TO TIGOPESA 0654095424 JUSTICE NGARAMBE	SIMAPP	2023-08-29	930,000.00		18,713,286.07
30838	2023-08-29	VISA IssuerPOS Purchase904538230827043737834440006981245 CHOLE DAR ES SALAAMTZ	POS	2023-08-27	516,000.00		19,643,286.07
30839	2023-08-29	Unblocking: ATM WITHDRAWAL	POS	2023-08-29		516,000.00	20,159,286.07
30840	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,800.00		20,159,286.07
30841	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,800.00		20,161,086.07
30842	2023-08-29	REF:18a406e3d2c7c8f4 SIMAPP FT FROM KENNEDY TO GEREZANI PLASTICS AND STE	SIMAPP	2023-08-29	2,400,000.00		20,162,886.07
30843	2023-08-29	TMS TRANSFER 0152449146200 TO 0150433033401 REF:FU32412979508504	TMS	2023-08-29	8,000,000.00		22,562,886.07
30844	2023-08-29	REF:18a405dd2ba23802 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-29	10,000.00		30,562,886.07
30845	2023-08-29	REF:18a405dd2ba23802 SIMAPP FT TO AIRTELMONEY 0789170959 SAUL MBWAMBO	SIMAPP	2023-08-29	1,000,000.00		30,572,886.07
30846	2023-08-29	REF:18a405a510203a71 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-29	10,000.00		31,572,886.07
30847	2023-08-29	REF:18a405a510203a71 SIMAPP TIS TIPS FT FROM KENNEDY TO NSOLO MALONGO MLOZI PHILIP GEOFREY	SIMAPP	2023-08-29	1,500,000.00		31,582,886.07
30848	2023-08-29	POS Purchase10669020008876230829013638TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		106,000.00	33,082,886.07
30849	2023-08-29	POS Purchase10624620008876230829003635TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		151,000.00	32,976,886.07
30850	2023-08-29	POS Purchase10621020009397230829003351TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-29		81,000.00	32,825,886.07
30851	2023-08-28	VISA IssuerPOS Purchase861216230826161409834APPLE.COM/BILL ITUNES.COM IE	POS	2023-08-26	9,200.00		32,744,886.07

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30852	2023-08-28	Unblocking: ATM WITHDRAWAL	POS	2023-08-28		9,200.00	32,754,086.07
30853	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,022.03		32,754,086.07
30854	2023-08-28	VISA IssuerPOS Purchase769346230825202010834 2A206670HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	2023-08-25	183,000.00		32,755,108.10
30855	2023-08-28	Unblocking: ATM WITHDRAWAL	POS	2023-08-28		183,000.00	32,938,108.10
30856	2023-08-28	Merchant Commission Debit280029200100592308280335 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28	15,275.00		32,938,108.10
30857	2023-08-28	Merchant Credit17884020010059230828014 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		125,000.00	32,953,383.10
30858	2023-08-28	Merchant Credit85404720010059230828012 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28		18,000.00	32,828,383.10
30859	2023-08-28	Merchant Credit42963120010059230827234 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		19,000.00	32,810,383.10
30860	2023-08-28	Merchant Credit12833920010059230827231 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		54,000.00	32,791,383.10
30861	2023-08-28	Merchant Credit12326220010059230827231 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		50,000.00	32,737,383.10
30862	2023-08-28	Merchant Credit94838220010059230827224 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		55,000.00	32,687,383.10
30863	2023-08-28	Merchant Credit15974720010059230827223 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		232,000.00	32,632,383.10
30864	2023-08-28	Merchant Commission Debit280029200100232308280323 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-28	2,400.00		32,400,383.10
30865	2023-08-28	Merchant Commission Debit280119200093972308280313 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28	23,050.00		32,402,783.10
30866	2023-08-28	Merchant Credit59131020009397230828010 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28		24,000.00	32,425,833.10
30867	2023-08-28	Merchant Credit20534120009397230828001 100TZSRAINBOW BAR & CAR	POS	2023-08-28		80,000.00	32,401,833.10

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	2023-08-28	WA DODOMA TZ	POS	2023-08-28		80,000.00	32,401,833.10
30868	2023-08-28	Merchant Credit27110920009397230827191 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		45,000.00	32,321,833.10
30869	2023-08-28	Merchant Credit27110820009397230827190 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		31,000.00	32,276,833.10
30870	2023-08-28	Merchant Credit71509120009397230827173 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		48,000.00	32,245,833.10
30871	2023-08-28	Merchant Commission Debit280173200088772308280106 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28	5,450.00		32,197,833.10
30872	2023-08-28	Merchant Credit37739020008877230827174 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		51,000.00	32,203,283.10
30873	2023-08-28	Merchant Commission Debit280227200088762308280044 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-28	10,750.00		32,152,283.10
30874	2023-08-28	Merchant Credit92591020008876230827223 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		115,000.00	32,163,033.10
30875	2023-08-28	Merchant Credit51276520008876230827204 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		40,000.00	32,048,033.10
30876	2023-08-28	Merchant Credit22106120008876230827201 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		32,000.00	32,008,033.10
30877	2023-08-28	Merchant Commission Debit270027200100592308272230 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27	59,025.00		31,976,033.10
30878	2023-08-28	Merchant Credit34870720010059230827022 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		48,000.00	32,035,058.10
30879	2023-08-28	Merchant Credit69406220010059230827022 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		25,000.00	31,987,058.10
30880	2023-08-28	Merchant Credit11464920010059230827021 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		10,000.00	31,962,058.10
30881	2023-08-28	Merchant Credit59619520010059230827015 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		74,000.00	31,952,058.10

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30882	2023-08-28	Merchant Credit69278920010059230827013 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		37,000.00	31,878,058.10
30883	2023-08-28	Merchant Credit72851020010059230827010 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		189,000.00	31,841,058.10
30884	2023-08-28	Merchant Credit98451520010059230827010 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		40,000.00	31,652,058.10
30885	2023-08-28	Merchant Credit86096620010059230827003 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		212,000.00	31,612,058.10
30886	2023-08-28	Merchant Credit85858220010059230826234 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		17,000.00	31,400,058.10
30887	2023-08-28	Merchant Credit48689520010059230826231 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		117,000.00	31,383,058.10
30888	2023-08-28	Merchant Credit32974820010059230826212 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		29,000.00	31,266,058.10
30889	2023-08-28	Merchant Credit15937620010059230826155 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		196,000.00	31,237,058.10
30890	2023-08-28	Merchant Credit27387420010059230826044 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		24,000.00	31,041,058.10
30891	2023-08-28	POS Purchase092760200088772308281 93151TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		71,000.00	31,017,058.10
30892	2023-08-28	Merchant Commission Debit270027200100232308271902 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27	26,475.00		30,946,058.10
30893	2023-08-28	Merchant Credit94533020010023230827030 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		89,000.00	30,972,533.10
30894	2023-08-28	Merchant Credit61914420010023230827020 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		127,000.00	30,883,533.10
30895	2023-08-28	Merchant Credit20509220010023230827025 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		50,000.00	30,756,533.10
30896	2023-08-28	Merchant Credit55007720010023230827024 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		137,000.00	30,706,533.10

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30897	2023-08-28	Merchant Credit93787020010023230827023 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		31,000.00	30,569,533.10
30898	2023-08-28	Merchant Credit62670920010023230827015 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		88,000.00	30,538,533.10
30899	2023-08-28	Merchant Credit32162420010023230827010 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		30,000.00	30,450,533.10
30900	2023-08-28	Merchant Credit27024020010023230827003 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		5,000.00	30,420,533.10
30901	2023-08-28	Merchant Credit73774620010023230827002 300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-27		26,000.00	30,415,533.10
30902	2023-08-28	Merchant Credit80762520010023230826210 600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	30,389,533.10
30903	2023-08-28	Merchant Credit67795220010023230826202 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		30,000.00	30,369,533.10
30904	2023-08-28	REF:18a3cbb3e25b4be8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	5,677.97		30,339,533.10
30905	2023-08-28	REF:18a3cbb3e25b4be8 SIMAPP FT TO TIGOPESA 0717452716 RAHABU NDAMBO	SIMAPP	2023-08-28	100,000.00		30,345,211.07
30906	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,800.00		30,445,211.07
30907	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,144.07		30,447,011.07
30908	2023-08-28	REF:18a3b890594c29b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-28	10,000.00		30,448,155.14
30909	2023-08-28	REF:18a3b890594c29b0 SIMAPP FT TO AIRTELMONEY 0693203034 ATHUMANI KIDILE	SIMAPP	2023-08-28	1,360,000.00		30,458,155.14
30910	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	396.61		31,818,155.14
30911	2023-08-28	REF:18a3b59c3004e8c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	6,355.93		31,818,551.75
30912	2023-08-28	REF:18a3b59c3004e8c0 SIMAPP FT TO TIGOPESA 0711518855 ANNO NJIKU	SIMAPP	2023-08-28	250,000.00		31,824,907.68
30913	2023-08-28	REF:18a3b093d330f9a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	2,203.39		32,074,907.68
30914	2023-08-28	REF:18a3b093d330f9a4 SIMAPP FT TO TIGOPESA 0715248182 SAID MASHAKA	SIMAPP	2023-08-28	25,000.00		32,077,111.07

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30915	2023-08-28	POS Purchase989773200100592308280 33940TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-28		40,000.00	32,102,111.07
30916	2023-08-28	POS Purchase989633200100232308280 32529TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-28		20,000.00	32,062,111.07
30917	2023-08-28	POS Purchase989317200093972308280 25215TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		6,000.00	32,042,111.07
30918	2023-08-28	POS Purchase989310200100592308280 25134TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-28		28,000.00	32,036,111.07
30919	2023-08-28	POS Purchase989244200093972308280 24426TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		350,000.00	32,008,111.07
30920	2023-08-28	POS Purchase989131200100232308280 23408TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-28		24,000.00	31,658,111.07
30921	2023-08-28	POS Purchase988896200088772308280 21328TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		7,000.00	31,634,111.07
30922	2023-08-28	POS Purchase988787200093972308280 20337TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		26,000.00	31,627,111.07
30923	2023-08-28	POS Purchase988688200088772308280 15510TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		7,000.00	31,601,111.07
30924	2023-08-28	POS Purchase988617200093972308280 14646TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		87,000.00	31,594,111.07
30925	2023-08-28	POS Purchase988400200093972308280 12821TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		104,000.00	31,507,111.07
30926	2023-08-28	POS Purchase988206200088762308280 11428TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		26,000.00	31,403,111.07
30927	2023-08-28	POS Purchase988113200088772308280 10820TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		20,000.00	31,377,111.07
30928	2023-08-28	POS Purchase988074200093972308280 10536TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		17,000.00	31,357,111.07
30929	2023-08-28	POS Purchase987812200088762308280 04559TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-28		68,000.00	31,340,111.07

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30930	2023-08-27	POS Purchase986700200100592308272 33705TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-08-27		30,000.00	31,272,111.07
30931	2023-08-27	Blocking:VISA IssuerPOS Purchase986321230827231653834 20002090CAPE TOWN FISH M3010147DAR ES SALAAM	POS	2023-08-27		229,000.00	31,242,111.07
30932	2023-08-27	POS Purchase986304200088762308272 31556TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-27		15,000.00	31,242,111.07
30933	2023-08-27	POS Purchase986225200088772308272 31142TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-27		65,000.00	31,227,111.07
30934	2023-08-27	POS Purchase985737200088762308272 24813TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-27		228,000.00	31,162,111.07
30935	2023-08-27	POS Purchase984624200100232308272 20553TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-08-27		72,000.00	30,934,111.07
30936	2023-08-27	POS Purchase984289200088772308272 15602TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-27		102,000.00	30,862,111.07
30937	2023-08-27	TMS GOV LEVY REF: ATM- 323917520866-1218a37f04fd2XDg	TMS	2023-08-27	821.00		30,760,111.07
30938	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	228.81		30,760,932.07
30939	2023-08-27	POS Purchase978395200093972308272 00019TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-27		104,000.00	30,761,160.88
30940	2023-08-27	Cash Withdrawal Commission428101142308272000 10TZSMWENGE SC DSM TZFinancial	ATM	2023-08-27	1,271.19		30,657,160.88
30941	2023-08-27	Cash Withdrawal4281011423082720001 0TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-08-27	200,000.00		30,658,432.07
30942	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	1,022.03		30,858,432.07
30943	2023-08-27	REF:18a37d617e5548b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-27	5,677.97		30,859,454.10
30944	2023-08-27	REF:18a37d617e5548b6 SIMAPP FT TO AIRTELMONEY 0687410708 NEEMA PALLANGYO	SIMAPP	2023-08-27	100,000.00		30,865,132.07
30945	2023-08-27	Merchant Commission Debit270225200088762308271456 00TZSRainbow BAR & CAR WA DODOMA TZ	POS	2023-08-27	34,350.00		30,965,132.07

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30946	2023-08-27	Merchant Credit69564920008876230827032 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		100,000.00	30,999,482.07
30947	2023-08-27	Merchant Credit48561620008876230827025 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		34,000.00	30,899,482.07
30948	2023-08-27	Merchant Credit48560420008876230827024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		618,000.00	30,865,482.07
30949	2023-08-27	Merchant Credit12766020008876230827022 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		25,000.00	30,247,482.07
30950	2023-08-27	Merchant Credit96918120008876230827000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		15,000.00	30,222,482.07
30951	2023-08-27	Merchant Credit65476320008876230827003 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		33,000.00	30,207,482.07
30952	2023-08-27	Merchant Commission Debit270171200088772308271454 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27	20,275.00		30,174,482.07
30953	2023-08-27	Merchant Credit05477720008877230827034 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		43,000.00	30,194,757.07
30954	2023-08-27	Merchant Credit57070020008877230827031 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		32,000.00	30,151,757.07
30955	2023-08-27	Merchant Credit78522220008877230827030 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		25,000.00	30,119,757.07
30956	2023-08-27	Merchant Credit75384220008877230827025 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		103,000.00	30,094,757.07
30957	2023-08-27	Merchant Credit80174620008877230827023 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		60,000.00	29,991,757.07
30958	2023-08-27	Merchant Credit28191200088772308270202 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		60,000.00	29,931,757.07
30959	2023-08-27	Merchant Credit98243020008877230827015 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		42,000.00	29,871,757.07
30960	2023-08-27	Merchant Commission Debit270117200093972308271452 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27	2,550.00		29,829,757.07

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30961	2023-08-27	Merchant Credit72511520009397230827123 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		72,000.00	29,832,307.07
30962	2023-08-27	Merchant Credit91830420009397230827042 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		30,000.00	29,760,307.07
30963	2023-08-27	Merchant Commission Debit270115200093972308270417 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27	27,000.00		29,730,307.07
30964	2023-08-27	Merchant Credit27110020009397230827015 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		11,000.00	29,757,307.07
30965	2023-08-27	Merchant Credit9DKOSK2000939723082701 1400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		126,000.00	29,746,307.07
30966	2023-08-27	Merchant Credit41500820009397230827010 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27		26,000.00	29,620,307.07
30967	2023-08-27	Merchant Credit86267420009397230826182 500TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		12,000.00	29,594,307.07
30968	2023-08-27	Merchant Credit72847520009397230826182 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		15,000.00	29,582,307.07
30969	2023-08-27	Merchant Credit29964620009397230826032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		179,000.00	29,567,307.07
30970	2023-08-27	Merchant Commission Debit270223200088762308270033 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27	69,175.00		29,388,307.07
30971	2023-08-27	Merchant Credit23067220008876230826235 200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	29,457,482.07
30972	2023-08-27	Merchant Credit89372020008876230826041 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	29,437,482.07
30973	2023-08-27	Merchant Credit33027920008876230826041 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		120,000.00	29,417,482.07
30974	2023-08-27	Merchant Credit28958220008876230826033 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		52,000.00	29,297,482.07
30975	2023-08-27	Merchant Credit95266620008876230826032 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	29,245,482.07

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30976	2023-08-27	Merchant Credit11621320008876230826031 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		52,000.00	29,225,482.07
30977	2023-08-27	Merchant Credit82228020008876230826024 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		13,000.00	29,173,482.07
30978	2023-08-27	Merchant Credit39983220008876230826015 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		106,000.00	29,160,482.07
30979	2023-08-27	Merchant Credit44421720008876230826011 600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		64,000.00	29,054,482.07
30980	2023-08-27	Merchant Credit04998420008876230826010 800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		189,000.00	28,990,482.07
30981	2023-08-27	Merchant Credit10612920008876230826000 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		47,000.00	28,801,482.07
30982	2023-08-27	Merchant Credit83751200088762308260048 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		110,000.00	28,754,482.07
30983	2023-08-27	Merchant Credit46393520008876230826003 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		31,000.00	28,644,482.07
30984	2023-08-27	Merchant Credit41550820008876230826001 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		58,000.00	28,613,482.07
30985	2023-08-27	Merchant Commission Debit270169200088772308270023 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-27	17,875.00		28,555,482.07
30986	2023-08-27	Merchant Credit24851920008877230826235 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		24,000.00	28,573,357.07
30987	2023-08-27	Merchant Credit61579820008877230826231 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		41,000.00	28,549,357.07
30988	2023-08-27	Merchant Credit26169620008877230826222 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		67,000.00	28,508,357.07
30989	2023-08-27	Merchant Credit48501520008877230826214 100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		73,000.00	28,441,357.07
30990	2023-08-27	Merchant Credit43836820008877230826202 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		12,000.00	28,368,357.07

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30991	2023-08-27	Merchant Credit43015720008877230825232 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		180,000.00	28,356,357.07
30992	2023-08-27	Merchant Credit08907720008877230825190 300TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		130,000.00	28,176,357.07
30993	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	762.71		28,046,357.07
30994	2023-08-27	REF:18a36d5deae249ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-27	4,237.29		28,047,119.78
30995	2023-08-27	REF:18a36d5deae249ec SIMAPP FT TO AIRTELMONEY 0687410708 NEEMA PALLANGYO	SIMAPP	2023-08-27	50,000.00		28,051,357.07
30996	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	61.02		28,101,357.07
30997	2023-08-27	REF:18a364fa3ecdcb9c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-27	338.98		28,101,418.09
30998	2023-08-27	Blocking:VISA IssuerPOS Purchase904538230827043737834 440006981245 Chole Dar es salaam	POS	2023-08-27		516,000.00	28,101,757.07
30999	2023-08-27	POS Purchase903867200088762308270 34228TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		42,000.00	28,101,757.07
31000	2023-08-27	POS Purchase903728200088762308270 32840TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		204,000.00	28,059,757.07
31001	2023-08-27	POS Purchase903661200088762308270 32157TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		264,000.00	27,855,757.07
31002	2023-08-27	POS Purchase903540200100232308270 31222TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		130,000.00	27,591,757.07
31003	2023-08-27	Blocking:VISA IssuerPOS Purchase903047230827023459834 95001314WAVUVI KEMPU Arusha	POS	2023-08-27		490,000.00	27,461,757.07
31004	2023-08-27	POS Purchase902881200100232308270 22353TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		35,000.00	27,461,757.07
31005	2023-08-27	POS Purchase902553200093972308270 15851TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		303,000.00	27,426,757.07
31006	2023-08-27	POS Purchase902302200100232308270 14046TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		16,000.00	27,123,757.07

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31007	2023-08-27	POS Purchase902257200100592308270 13733TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		181,000.00	27,107,757.07
31008	2023-08-27	POS Purchase902253200100232308270 13722TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		184,000.00	26,926,757.07
31009	2023-08-27	POS Purchase902002200088762308270 12044TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		39,000.00	26,742,757.07
31010	2023-08-27	POS Purchase901918200100592308270 11548TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		70,000.00	26,703,757.07
31011	2023-08-27	POS Purchase901910200088772308270 11519TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		109,000.00	26,633,757.07
31012	2023-08-27	POS Purchase901813200100592308270 10939TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		60,000.00	26,524,757.07
31013	2023-08-27	POS Purchase901740200093972308270 10540TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		16,000.00	26,464,757.07
31014	2023-08-27	POS Purchase901730200088772308270 10518TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		81,000.00	26,448,757.07
31015	2023-08-27	POS Purchase901138200100592308270 03410TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		110,000.00	26,367,757.07
31016	2023-08-27	POS Purchase901071200088772308270 03134TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		211,000.00	26,257,757.07
31017	2023-08-27	POS Purchase900980200088772308270 02550TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		45,000.00	26,046,757.07
31018	2023-08-27	POS Purchase900972200100592308270 02537TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-27		107,000.00	26,001,757.07
31019	2023-08-27	POS Purchase900509200093972308270 00450TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-27		17,000.00	25,894,757.07
31020	2023-08-26	POS Purchase900246200088772308262 35249TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		15,000.00	25,877,757.07
31021	2023-08-26	POS Purchase900225200093972308262 35207TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		273,000.00	25,862,757.07

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31022	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	61.02		25,589,757.07
31023	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	61.02		25,589,818.09
31024	2023-08-26	POS Purchase899582200088772308262 32359TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-08-26		55,000.00	25,589,879.11
31025	2023-08-26	POS Purchase899099200093972308262 30501TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-08-26		58,000.00	25,534,879.11
31026	2023-08-26	POS Purchase899064200088772308262 30343TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-08-26		66,000.00	25,476,879.11
31027	2023-08-26	POS Purchase897410200088762308262 21005TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-08-26		219,000.00	25,410,879.11
31028	2023-08-26	POS Purchase897007200088762308262 20035TZSRainbow Bar & Car Wash DODOMA TZ	POS	2023-08-26		105,000.00	25,191,879.11
31029	2023-08-26	POS Purchase895663200100592308262 13209TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-08-26		72,000.00	25,086,879.11
31030	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,800.00		25,014,879.11
31031	2023-08-26	REF:18a3301f86750964 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-26	338.98		25,016,679.11
31032	2023-08-26	REF:18a32f5b23607b88 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-26	338.98		25,017,018.09
31033	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	228.81		25,017,357.07
31034	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	762.71		25,017,585.88
31035	2023-08-26	POS Purchase891398200100242308262 02543TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-08-26		37,000.00	25,018,348.59
31036	2023-08-26	POS Purchase886249200100592308261 93555TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-08-26		122,000.00	24,981,348.59
31037	2023-08-26	POS Purchase882233200100232308261 90440TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-08-26		25,000.00	24,859,348.59
31038	2023-08-26	POS Purchase879558200100232308261 84026TZSRainbow Pub & Car Wash DODOMA TZ	POS	2023-08-26		36,000.00	24,834,348.59

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31039	2023-08-26	REF:18a3278e3f5b8abb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-26	10,000.00		24,798,348.59
31040	2023-08-26	REF:18a3278e3f5b8abb SIMAPP FT TO AIRTELMONEY 0784392362 NORMAN KIHOMBO	SIMAPP	2023-08-26	1,225,000.00		24,808,348.59
31041	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,022.03		26,033,348.59
31042	2023-08-26	Merchant Commission Debit260025200100232308261359 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26	75,550.00		26,034,370.62
31043	2023-08-26	Merchant Credit88137320010023230826020 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		182,000.00	26,109,920.62
31044	2023-08-26	Merchant Credit62919520010023230826011 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		28,000.00	25,927,920.62
31045	2023-08-26	Merchant Credit74325620010023230826005 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		131,000.00	25,899,920.62
31046	2023-08-26	Merchant Credit16295020010023230826003 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		43,000.00	25,768,920.62
31047	2023-08-26	Merchant Credit50752001002323082600290 0TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		76,000.00	25,725,920.62
31048	2023-08-26	Merchant Credit47951620010023230825231 700TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		101,000.00	25,649,920.62
31049	2023-08-26	Merchant Credit90876820010023230825230 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		45,000.00	25,548,920.62
31050	2023-08-26	Merchant Credit47614420010023230825051 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		20,000.00	25,503,920.62
31051	2023-08-26	Merchant Credit30373720010023230825034 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		53,000.00	25,483,920.62
31052	2023-08-26	TMS GOV LEVY REF: ATM- 323814134807-1218a3253f2c7bpR	TMS	2023-08-26	821.00		25,430,920.62
31053	2023-08-26	Cash Withdrawal Commission428100402308261751 16TZSMWENGE SC DSM TZFinancial	ATM	2023-08-26	1,271.19		25,431,741.62
31054	2023-08-26	Cash Withdrawal4281004023082617511 6TZSMWENGE SC DSM TZFinancial	ATM	2023-08-26	200,000.00		25,433,012.81

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31055	2023-08-26	Withdrawal	ATM	2023-08-26	200,000.00		25,433,012.81
	2023-08-26	REF:18a3250779b7fb75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-26	4,237.29		25,633,012.81
31056	2023-08-26	REF:18a3250779b7fb75 SIMAPP FT TO MPESA 255759399312 AIDAN MAKAFU	SIMAPP	2023-08-26	75,000.00		25,637,250.10
31057	2023-08-26	Merchant Commission Debit26002920010024230826033000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26	3,900.00		25,712,250.10
31058	2023-08-26	Merchant Credit26024420010024230826024300TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		127,000.00	25,716,150.10
31059	2023-08-26	Merchant Credit54493120010024230825193400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		29,000.00	25,589,150.10
31060	2023-08-26	Merchant Commission Debit26011320009397230826032200TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26	45,975.00		25,560,150.10
31061	2023-08-26	Merchant Credit48105620009397230826025800TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	25,606,125.10
31062	2023-08-26	Merchant Credit94461120009397230826022600TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		402,000.00	25,586,125.10
31063	2023-08-26	Merchant Credit2984420009397230826010700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		6,000.00	25,184,125.10
31064	2023-08-26	Merchant Credit37617320009397230826004100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		150,000.00	25,178,125.10
31065	2023-08-26	Merchant Credit11040720009397230826001900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26		60,000.00	25,028,125.10
31066	2023-08-26	Merchant Credit70406320009397230825142100TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		124,000.00	24,968,125.10
31067	2023-08-26	Merchant Credit47594120009397230825031000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		70,000.00	24,844,125.10
31068	2023-08-26	Merchant Commission Debit26002520010059230826031600TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26	21,737.50		24,774,125.10
31069	2023-08-26	Merchant Credit66204920010059230826031000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		20,000.00	24,795,862.60

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31070	2023-08-26	Merchant Credit28157420010059230826030 500TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		227,000.00	24,775,862.60
31071	2023-08-26	Merchant Credit75278320010059230826014 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		25,000.00	24,548,862.60
31072	2023-08-26	Merchant Credit95851220010059230826001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-26		6,000.00	24,523,862.60
31073	2023-08-26	Merchant Credit77731920010059230825233 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		100,000.00	24,517,862.60
31074	2023-08-26	Merchant Credit56539920010059230825232 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		171,000.00	24,417,862.60
31075	2023-08-26	Merchant Credit55721520010059230825212 100TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		94,000.00	24,246,862.60
31076	2023-08-26	Merchant Credit47765720010059230825125 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		30,000.00	24,152,862.60
31077	2023-08-26	Merchant Credit47697320010059230825102 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		18,000.00	24,122,862.60
31078	2023-08-26	Merchant Credit47604620010059230825041 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		15,000.00	24,104,862.60
31079	2023-08-26	Merchant Credit47598920010059230825034 000TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25		22,500.00	24,089,862.60
31080	2023-08-26	Merchant Commission Debit260221200088762308260011 00TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-26	10,062.50		24,067,362.60
31081	2023-08-26	Merchant Credit98273520008876230825235 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		7,000.00	24,077,425.10
31082	2023-08-26	Merchant Credit40408120008876230825232 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		25,000.00	24,070,425.10
31083	2023-08-26	Merchant Credit47754620008876230825123 700TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		23,000.00	24,045,425.10
31084	2023-08-26	Merchant Credit47735120008876230825115 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		16,500.00	24,022,425.10

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31085	2023-08-26	Merchant Credit47631220008876230825064 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		20,000.00	24,005,925.10
31086	2023-08-26	Merchant Credit47624820008876230825061 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		26,000.00	23,985,925.10
31087	2023-08-26	Merchant Credit60188220008876230825055 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		37,500.00	23,959,925.10
31088	2023-08-26	Merchant Credit81131420008876230825024 900TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		50,000.00	23,922,425.10
31089	2023-08-26	Merchant Credit97706920008876230825021 400TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		7,000.00	23,872,425.10
31090	2023-08-26	Merchant Credit45877820008876230825013 000TZSRAINBOW BAR & CAR WA DODOMA TZ	POS	2023-08-25		81,500.00	23,865,425.10
31091	2023-08-26	Merchant Commission Debit250027200100242308251932 00TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-25	34,850.00		23,783,925.10
31092	2023-08-26	Merchant Credit75055220010024230824021 400TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-24		19,000.00	23,818,775.10
31093	2023-08-26	Merchant Credit75055120010024230824001 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-24		25,000.00	23,799,775.10
31094	2023-08-26	Merchant Credit75055020010024230823235 200TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-23		25,000.00	23,774,775.10
31095	2023-08-26	Merchant Credit65748520010024230823211 900TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-23		63,000.00	23,749,775.10
31096	2023-08-26	Merchant Credit30487620010024230823172 800TZSRAINBOW PUB & CAR WA DODOMA TZ	POS	2023-08-23		22,000.00	23,686,775.10
31097	2023-08-26	POS Purchase866601200088762308261 65248TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		17,000.00	23,664,775.10
31098	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,144.07		23,647,775.10
31099	2023-08-26	POS Purchase861383200100592308261 61511TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		300,000.00	23,648,919.17

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31100	2023-08-26	Blocking:VISA IssuerPOS Purchase861216230826161409834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-08-26		9,200.00	23,348,919.17
31101	2023-08-26	POS Purchase859097200100592308261 55851TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-08-26		38,000.00	23,348,919.17
31102	2023-08-26	REF:18a31e0cfae3693b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-26	5,677.97		23,310,919.17
31103	2023-08-26	REF:18a31e0cfae3693b SIMAPP FT TO TIGOPESA 0717167992 NAOMI KABALIKA	SIMAPP	2023-08-26	100,000.00		23,316,597.14
31104	2023-08-26	REF:18a3191a3b1869a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-26	6,355.93		23,416,597.14
31105	2023-08-26	REF:18a3191a3b1869a8 SIMAPP FT TO MPESA 255747378037 SAUM MTUI	SIMAPP	2023-08-26	200,000.00		23,422,953.07
31106	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	762.71		23,622,953.07
31107	2023-08-26	REF:18a30bcb0a09882d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-26	4,237.29		23,623,715.78
31108	2023-08-26	REF:18a30bcb0a09882d SIMAPP FT TO TIGOPESA 0711518855 ANNO NJIKU	SIMAPP	2023-08-26	55,000.00		23,627,953.07
31109	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,022.03		23,682,953.07
31110	2023-08-26	REF:18a30a911e75b9d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-26	5,677.97		23,683,975.10
31111	2023-08-26	REF:18a30a911e75b9d9 SIMAPP FT TO TIGOPESA 0679691321 ALICIA MALYA	SIMAPP	2023-08-26	150,000.00		23,689,653.07
31112	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,144.07		23,839,653.07
31113	2023-08-26	REF:18a309bba7c1c869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-26	6,355.93		23,840,797.14
31114	2023-08-26	REF:18a309bba7c1c869 SIMAPP FT TO TIGOPESA 0654095424 JUSTICE NGARAMBE	SIMAPP	2023-08-26	250,000.00		23,847,153.07
31115	2023-08-26	POS Purchase786899200088762308260 70103TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-26		37,000.00	24,097,153.07
31116	2023-08-26	POS Purchase784980200093972308260 53343TZSRainbow BAR & CAR WASH DODOMA TZ	POS	2023-08-26		5,000.00	24,060,153.07
31117	2023-08-26	POS Purchase784699200100592308260 51146TZSRainbow PUB & CAR WASH DODOMA TZ	POS	2023-08-26		27,000.00	24,055,153.07

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31118	2023-08-26	POS Purchase784598200093972308260 50209TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		14,000.00	24,028,153.07
31119	2023-08-26	POS Purchase784307200088762308260 43634TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		30,000.00	24,014,153.07
31120	2023-08-26	POS Purchase783990200100592308260 40442TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		60,000.00	23,984,153.07
31121	2023-08-26	POS Purchase783919200093972308260 35643TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		25,000.00	23,924,153.07
31122	2023-08-26	POS Purchase783885200088762308260 35317TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		213,000.00	23,899,153.07
31123	2023-08-26	POS Purchase783798200088762308260 34427TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		18,000.00	23,686,153.07
31124	2023-08-26	POS Purchase783685200100242308260 33420TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		19,000.00	23,668,153.07
31125	2023-08-26	POS Purchase783630200088762308260 33001TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		120,000.00	23,649,153.07
31126	2023-08-26	POS Purchase783499200100592308260 31846TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		36,000.00	23,529,153.07
31127	2023-08-26	POS Purchase783485200100592308260 31714TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		160,000.00	23,493,153.07
31128	2023-08-26	POS Purchase783429200088762308260 31138TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		36,000.00	23,333,153.07
31129	2023-08-26	POS Purchase783275200100232308260 25431TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		175,000.00	23,297,153.07
31130	2023-08-26	POS Purchase783238200100592308260 25102TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		79,000.00	23,122,153.07
31131	2023-08-26	POS Purchase783114200088762308260 24109USDRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		634,000.00	23,043,153.07
31132	2023-08-26	POS Purchase783091200088762308260 23846TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		300,000.00	22,409,153.07

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31133	2023-08-26	POS Purchase783085200100232308260 23827TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		645,000.00	22,109,153.07
31134	2023-08-26	POS Purchase783072200100232308260 23734TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		645,000.00	21,464,153.07
31135	2023-08-26	POS Purchase782950200100232308260 22725TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		360,000.00	20,819,153.07
31136	2023-08-26	POS Purchase782913200093972308260 22337TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		40,000.00	20,459,153.07
31137	2023-08-26	Blocking:VISA IssuerPOS Purchase782880230826022122834 95001312WAVUVI KEMPU Arusha	POS	2023-08-26		200,000.00	20,419,153.07
31138	2023-08-26	POS Purchase782737200088762308260 21120TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		30,000.00	20,419,153.07
31139	2023-08-26	POS Purchase782661200093972308260 20616TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		281,000.00	20,389,153.07
31140	2023-08-26	POS Purchase782624200093972308260 20352TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		393,000.00	20,108,153.07
31141	2023-08-26	POS Purchase782515200100232308260 15605TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		49,000.00	19,715,153.07
31142	2023-08-26	POS Purchase782410200100232308260 14845TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		171,000.00	19,666,153.07
31143	2023-08-26	POS Purchase782012200100232308260 12235TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		182,000.00	19,495,153.07
31144	2023-08-26	POS Purchase781801200093972308260 10823TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		71,000.00	19,313,153.07
31145	2023-08-26	POS Purchase781792200088762308260 10756TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		106,000.00	19,242,153.07
31146	2023-08-26	POS Purchase781561200100592308260 05249TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		25,000.00	19,136,153.07
31147	2023-08-26	POS Purchase780976200100232308260 02335TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		26,000.00	19,111,153.07

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31148	2023-08-26	POS Purchase780865200088772308260 01823TZSRAINBOW BAR & CAR WASH DODOMA TZ	POS	2023-08-26		52,000.00	19,085,153.07
31149	2023-08-26	POS Purchase780786200100232308260 01445TZSRAINBOW PUB & CAR WASH DODOMA TZ	POS	2023-08-26		90,000.00	19,033,153.07

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