

Account Statement



Statement Date 18-Mar-24
 Statement Period 01-Jan-23 to 02-Feb-24
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 Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702961

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	01-Jan-23	200,000.00		16,875,000.42CR
01-Jan-23	REF:FA30015783614399 TMS CHARGE MPESA	TMS	01-Jan-23	6,355.93		16,868,644.49CR
01-Jan-23	REF:FA30015783614399 TMS GOV LEVY REF:	TMS	01-Jan-23	821.00		16,867,823.49CR
01-Jan-23	TMS-FA30015783614399 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-23	1,144.07		16,866,679.42CR
02-Jan-23	Cash Withdrawal010603272301 02114257TZSBABATI BRANCH MANYARA	ATM	02-Jan-23	400,000.00		16,466,679.42CR
02-Jan-23	TZATM-Financial- Withdr Cash Withdrawal Commission31060327230 102114257TZSBABATI BRANCH MANYARA	ATM	02-Jan-23	1,525.42		16,465,154.00CR
02-Jan-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		16,464,879.42CR
02-Jan-23	VISA IssuerPOS Purchase4652082212280 814338340000412SANG AIWE TENTED LODGE LTDARUSHA TZ	POS	28-Dec-22	211,600.00		16,253,279.42CR
03-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	03-Jan-23	200,000.00		16,053,279.42CR
03-Jan-23	REF:FA30037267245375 TMS CHARGE MPESA	TMS	03-Jan-23	6,355.93		16,046,923.49CR
03-Jan-23	REF:FA30037267245375 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,144.07		16,045,779.42CR
03-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	03-Jan-23	200,000.00		15,845,779.42CR
03-Jan-23	REF:FH903441872753996 TMS CHARGE WITHDRAW REF:FH903441872753996	TMS	03-Jan-23	4,491.53		15,841,287.89CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
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03-Jan-23	TMS GOV LEVY REF: ATM-300208328640-1218 571a5ecc05y9C	TMS	03-Jan-23	982.00		15,840,305.89 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	808.48		15,839,497.41 CR
03-Jan-23	TMS GOV LEVY REF: TMS-FH00344167276399E	TMS	03-Jan-23	821.00		15,838,676.41 CR
04-Jan-23	POS Purchase2840352000178 2230104094807TZSLA STANAR HOTEL DODOMA TZ	POS	04-Jan-23	218,000.00		15,619,676.41 CR
07-Jan-23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF.FH118551673092316	TMS	07-Jan-23	400,000.00		15,219,676.41 CR
07-Jan-23	TMS CHARGE WITHDRAW REF.FH118551873092316	TMS	07-Jan-23	5,762.71		15,213,913.70 CR
07-Jan-23	TMS GOV LEVY REF: TMS-FH118551673092316	TMS	07-Jan-23	982.00		15,212,931.70 CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	1,037.29		15,211,894.41 CR
09-Jan-23	TMS TOKEN WITHDRAW 0765499100 MOBAPP EUSTACK ROGATI KWEKA R REF.FH622911673258104	TMS	09-Jan-23	1,000,000.00		14,211,894.41 CR
09-Jan-23	TMS CHARGE AGENT CARDLESS REF.FH622911673258104	TMS	09-Jan-23	7,389.83		14,204,504.58 CR
09-Jan-23	TMS GOV LEVY REF: TMS-FH622911673258104	TMS	09-Jan-23	1,776.00		14,202,728.58 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	1,330.17		14,201,398.41 CR
09-Jan-23	TMS TRANSFER 01J2071077600 TO: D152305006600 rikodorn 2m for p REF.FA30092699519869	TMS	09-Jan-23	2,000,000.00		12,201,398.41 CR
09-Jan-23	TMS GOV LEVY REF: TMS-FA30092699519869	TMS	09-Jan-23	1,875.00		12,199,523.41 CR
09-Jan-23	CARD WITHDRAWAL AB167327884184447948 58	BPWR	09-Jan-23	3,500,000.00		8,699,523.41 CR

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09-Jan-23	CHARGE CARD WITHDRAWAL AP167027864184447048 58	BPWR	09-Jan-23	8,135.59		8,691,387.82CR
09-Jan-23	TMS GOV LEVY REF BPWR-EGW26389701-201 85972f2ee4ov2	TMS	09-Jan-23	2,000.00		8,689,387.82CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	1,464.41		8,687,923.41CR
09-Jan-23	TMS TIGO PESA MOB:0714699100 01J2071077600 REF:FA30092859319743	TMS	09-Jan-23	150,000.00		8,537,923.41CR
09-Jan-23	TMS CHARGE TIGOPESA RFF:FA30092859319743	TMS	09-Jan-23	5,677.97		8,532,245.44CR
09-Jan-23	TMS GOV LEVY REF TMS-FA30092859319743	TMS	09-Jan-23	707.00		8,531,538.44CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	1,022.03		8,530,516.41CR
12-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30124751946721	TMS	12-Jan-23	200,000.00		8,330,516.41CR
12-Jan-23	TMS CHARGE MPESA REF:FA30124751946721	TMS	12-Jan-23	6,355.93		8,324,160.48CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,144.07		8,323,016.41CR
12-Jan-23	TMS GOV LEVY REF TMS-FA30124751946721	TMS	12-Jan-23	821.00		8,322,195.41CR
12-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30125419342016	TMS	12-Jan-23	200,000.00		8,122,195.41CR
12-Jan-23	TMS CHARGE MPESA REF:FA30125419342016	TMS	12-Jan-23	6,355.93		8,115,839.48CR
12-Jan-23	TMS GOV LEVY REF TMS-FA30125419342016	TMS	12-Jan-23	821.00		8,115,018.48CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	1,144.07		8,113,874.41CR
14-Jan-23	TMS MPESA MOB:0743885884 01J2071077600 RES COMPANY LTD REF:F REF:FA30148892982156	TMS	14-Jan-23	1,000,000.00		7,113,874.41CR

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14-Jan-23	TMS CHARGE MPESA REF:FA30146892982156	TMS	14-Jan-23	10,000.00		7,103,874.41CR
14-Jan-23	TMS GOV LEVY REF TMS-FA30146892982156	TMS	14-Jan-23	1,776.00		7,102,098.41CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-23	1,800.00		7,100,298.41CR
15-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30157318833294	TMS	15-Jan-23	200,000.00		6,800,298.41CR
15-Jan-23	TMS CHARGE MPESA REF:FA30157318833294	TMS	15-Jan-23	6,610.17		6,793,688.24CR
15-Jan-23	TMS GOV LEVY REF TMS-FA30157318833294	TMS	15-Jan-23	838.00		6,792,850.24CR
15-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-23	1,189.83		6,791,660.41CR
17-Jan-23	Exc engine oil FROM RECTE EFFECTIVE SOLUTIONS RES SBICTZTX	CSM	17-Jan-23		1,003,000.00	7,791,660.41CR
17-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH969921673963745	TMS	17-Jan-23	100,000.00		7,691,660.41CR
17-Jan-23	TMS CHARGE WITHDRAW REF:FH969921673963745	TMS	17-Jan-23	3,347.46		7,688,312.95CR
17-Jan-23	TMS GOV LEVY REF TMS-FH969921673963745	TMS	17-Jan-23	707.00		7,687,605.95CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	602.54		7,687,003.41CR
17-Jan-23	REFUND TMS GOV LEVY REF: TMS-FA23523142771838	UXP	17-Jan-23		1,675.00	7,688,678.41CR
18-Jan-23	TMS MPESA MOR:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30180713082506	TMS	18-Jan-23	200,000.00		7,488,678.41CR
18-Jan-23	TMS CHARGE MPESA REF:FA30180713082506	TMS	18-Jan-23	6,355.93		7,482,322.48CR
18-Jan-23	TMS GOV LEVY REF TMS-FA30180713082506	TMS	18-Jan-23	821.00		7,481,501.48CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	1,144.07		7,480,357.41CR

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19-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30191365129620	TMS	19-Jan-23	200,000.00		7,290,557.41 CR
19-Jan-23	TMS CHARGE MPESA RFF:FA30191365129620	TMS	19-Jan-23	6,355.93		7,274,201.48 CR
19-Jan-23	TMS GOV LEVY RFF: TMS-FA30191365129620	TMS	19-Jan-23	821.00		7,273,380.48 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,144.07		7,272,236.41 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,894.92		7,270,541.49 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		7,270,236.40 CR
21-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30213335717413	TMS	21-Jan-23	200,000.00		7,070,236.40 CR
21-Jan-23	TMS CHARGE MPESA REF:FA30213335717413	TMS	21-Jan-23	6,355.93		7,063,880.47 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-23	1,144.07		7,062,736.40 CR
21-Jan-23	TMS GOV LEVY REF: TMS-FA30213335717413	TMS	21-Jan-23	821.00		7,061,915.40 CR
24-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30245710318152	TMS	24-Jan-23	200,000.00		6,861,915.40 CR
24-Jan-23	TMS CHARGE MPESA REF:FA30245710318152	TMS	24-Jan-23	6,355.93		6,855,559.47 CR
24-Jan-23	TMS GOV LEVY REF: TMS-FA30245710318152	TMS	24-Jan-23	821.00		6,854,738.47 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,144.07		6,853,594.40 CR
25-Jan-23	TMS TIGO PESA MOB:0717199503 01J2071077600 REF:FA30256441235412	TMS	25-Jan-23	500,000.00		6,353,594.40 CR
25-Jan-23	TMS CHARGE TIGOPESA REF:FA30256441235412	TMS	25-Jan-23	8,998.31		6,344,596.09 CR
25-Jan-23	TMS GOV LEVY REF: TMS-FA30256441235412	TMS	25-Jan-23	1,245.00		6,343,351.09 CR

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EUSTACK ROGATI KWEKA
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25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,601.70		6,341,849.39CR
26-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	26-Jan-23	400,000.00		5,941,849.39CR
26-Jan-23	TMS CHARGE MPESA REF:FA30267120044863	TMS	26-Jan-23	7,372.88		5,934,476.51CR
26-Jan-23	TMS GOV LEVY REF: TMS-FA30267120044863	TMS	26-Jan-23	982.00		5,933,494.51CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,327.12		5,932,167.39CR
26-Jan-23	Per diem Travel Expenses FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	26-Jan-23		2,985,020.00	8,917,187.39CR
27-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH656921674819320	TMS	27-Jan-23	100,000.00		8,817,187.39CR
27-Jan-23	TMS CHARGE WITHDRAW REF:FH656921674819320	TMS	27-Jan-23	3,347.46		8,813,839.93CR
27-Jan-23	TMS GOV LEVY REF: TMS-FH656921674819320	TMS	27-Jan-23	707.00		8,813,132.93CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	602.54		8,812,530.39CR
29-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	29-Jan-23	400,000.00		8,412,530.39CR
29-Jan-23	TMS CHARGE MPESA REF:FA30299773834956	TMS	29-Jan-23	7,372.88		8,405,157.51CR
29-Jan-23	TMS GOV LEVY REF: TMS-FA30299773834956	TMS	29-Jan-23	982.00		8,404,175.51CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	1,327.12		8,402,848.39CR
31-Jan-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	31-Jan-23	200,000.00		8,202,848.39CR
31-Jan-23	TMS CHARGE MPESA REF:FA30311465499499	TMS	31-Jan-23	6,355.93		8,196,492.46CR

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EUSTACK ROGATI KWEKA
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31-Jan-23	TMS GOV LEVY REF: TMS-FA30311485498499	TMS	31-Jan-23	821.00		8,195,671.46CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,144.07		8,194,527.39CR
02-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30332936961658	TMS	02-Feb-23	200,000.00		7,994,527.39CR
02-Feb-23	TMS CHARGE MPESA REF:FA30332936961858	TMS	02-Feb-23	6,355.93		7,988,171.46CR
02-Feb-23	TMS GOV LEVY REF: TMS-FA30332935951658	TMS	02-Feb-23	921.00		7,987,350.46CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,144.07		7,986,206.39CR
02-Feb-23	TMS TRANSFER 01J2071077600 TO 0152696907600 brothers- david REF:FA30333561199148	TMS	02-Feb-23	1,250,000.00		6,736,206.39CR
02-Feb-23	TMS GOV LEVY REF: TMS-FA30333561199148	TMS	02-Feb-23	1,875.00		6,734,331.39CR
02-Feb-23	TMS TRANSFER 01J2071077600 TO 0152309331000 home feb 2023 RE REF:FA30333565971509	TMS	02-Feb-23	1,600,000.00		5,134,331.39CR
02-Feb-23	TMS GOV LEVY REF: TMS-FA30333565971509	TMS	02-Feb-23	1,875.00		5,132,456.39CR
03-Feb-23	TMS TRANSFER 01J2071077600 TO 0152309331000 shop REF:FA30344094892302	TMS	03-Feb-23	4,000,000.00		1,132,456.39CR
03-Feb-23	TMS GOV LEVY REF: TMS-FA30344094892302	TMS	03-Feb-23	2,000.00		1,130,456.39CR
03-Feb-23	Salary and Wages January 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	03-Feb-23		1,500,000.00	2,630,456.39CR
03-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30344374425340	TMS	03-Feb-23	200,000.00		2,430,456.39CR
03-Feb-23	TMS CHARGE MPESA REF:FA30344374425340	TMS	03-Feb-23	6,356.93		2,424,100.46CR

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03-Feb-23	TMS GOV LEVY REF: TMS-FA30344374425340	TMS	03-Feb-23	821.00		2,423,279.46CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	1,144.07		2,422,135.39CR
04-Feb-23	TMS MPESA MOB:0785499100 01J2071077600 EUSTACK KWEKA REF:FA30355228765206	TMS	04-Feb-23	200,000.00		2,222,135.39CR
04-Feb-23	TMS CHARGE MPESA REF:FA30356228765206	TMS	04-Feb-23	6,355.93		2,215,779.46CR
04-Feb-23	TMS GOV LEVY REF: TMS-FA30355228765206	TMS	04-Feb-23	821.00		2,214,958.46CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	1,144.07		2,213,814.39CR
06-Feb-23	TMS TIGO PESA MOB:0713888503 01J2071077600 REF:FA30376856296057	TMS	06-Feb-23	55,000.00		2,158,814.39CR
06-Feb-23	TMS CHARGE TIGO PESA REF:FA30376856296057	TMS	06-Feb-23	4,237.29		2,154,577.10CR
06-Feb-23	TMS GOV LEVY REF: TMS-FA30376856296057	TMS	06-Feb-23	573.00		2,154,004.10CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	762.71		2,153,241.39CR
06-Feb-23	TMS AIRTEL MONEY MOB:0685218086 01J2071077600 TARSILA MBOWE REF:FA30377055626356	TMS	06-Feb-23	15,000.00		2,138,241.39CR
06-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30377055626356	TMS	06-Feb-23	1,694.92		2,136,546.47CR
06-Feb-23	TMS GOV LEVY REF: TMS-FA30377055626356	TMS	06-Feb-23	195.00		2,136,351.47CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	305.09		2,136,046.38CR
07-Feb-23	December Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	07-Feb-23		1,500,000.00	3,636,046.38CR
07-Feb-23	TMS MPESA MOB:0785499100 01J2071077600 EUSTACK KWEKA REF:FA30387758541104	TMS	07-Feb-23	200,000.00		3,436,046.38CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 18-Mar-24
 Statement Period 01-Jan-23 to 02-Feb-24
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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-23	TMS CHARGE MPESA REF:FA30431877264618	TMS	12-Feb-23	5,677.97		2,467,543.40 CR
12-Feb-23	TMS GOV LEVY REF TMS-FA30431877264618	TMS	12-Feb-23	707.00		2,466,836.40 CR
12-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-23	1,022.03		2,465,814.37 CR
15-Feb-23	TMS AIRTEL MONEY MOB:0685216086 01J2071077600 TARSILA MBOWE REF:FA30464443534386	TMS	15-Feb-23	20,000.00		2,445,814.37 CR
15-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30464443534386	TMS	15-Feb-23	2,203.39		2,443,610.98 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	396.61		2,443,214.37 CR
15-Feb-23	TMS GOV LEVY REF TMS-FA30464443534386	TMS	15-Feb-23	306.00		2,442,908.37 CR
15-Feb-23	TMS MPESA MOB:0762620020 01J2071077600 SUZANE MPANDUJI REF:F REF:FA30464686172396	TMS	15-Feb-23	255,000.00		2,187,908.37 CR
15-Feb-23	TMS CHARGE MPESA REF:FA30464686172396	TMS	15-Feb-23	6,355.93		2,181,552.44 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,144.07		2,180,408.37 CR
15-Feb-23	TMS GOV LEVY REF TMS-FA30464686172396	TMS	15-Feb-23	821.00		2,179,587.37 CR
15-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EJUSTACK KWEKA REF:FA30464827228981	TMS	15-Feb-23	150,000.00		2,029,587.37 CR
15-Feb-23	TMS CHARGE MPESA REF:FA30464827228981	TMS	15-Feb-23	5,677.97		2,023,909.40 CR
15-Feb-23	TMS GOV LEVY REF TMS-FA30464827228981	TMS	15-Feb-23	707.00		2,023,202.40 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,022.03		2,022,180.37 CR
15-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EJUSTACK KWEKA REF:FA30464869966390	TMS	15-Feb-23	200,000.00		1,822,180.37 CR

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Account Statement



Statement Date 18-Mar-24
 Statement Period 01-Jan-23 to 02-Feb-24
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 Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 282702861

EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-23	TMS CHARGE MPESA REF:FA30387756941104	TMS	07-Feb-23	6,355.93		3,429,890.45CR
07-Feb-23	TMS GOV LEVY REF: TMS-FA30387756941104	TMS	07-Feb-23	821.00		3,428,869.45CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,144.07		3,427,725.38CR
08-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	08-Feb-23	200,000.00		3,227,725.38CR
08-Feb-23	TMS CHARGE MPESA REF:FA30398741553978	TMS	08-Feb-23	6,355.93		3,221,369.45CR
08-Feb-23	TMS GOV LEVY REF: TMS-FA30398741553978	TMS	08-Feb-23	821.00		3,220,548.45CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,144.07		3,219,404.38CR
10-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	10-Feb-23	600,000.00		2,619,404.38CR
10-Feb-23	TMS CHARGE MPESA REF:FA30410214067626	TMS	10-Feb-23	8,898.31		2,610,506.07CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,601.70		2,508,604.37CR
10-Feb-23	TMS GOV LEVY REF: TMS-FA30410214067626	TMS	10-Feb-23	1,532.00		2,507,372.37CR
11-Feb-23	TMS AIRTEL MONEY MOB:0685216086 01J2071077600 TARSILA MBOWE	TMS	11-Feb-23	30,000.00		2,577,372.37CR
11-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30421318439542	TMS	11-Feb-23	3,220.34		2,574,152.03CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	579.66		2,573,572.37CR
11-Feb-23	TMS GOV LEVY REF: TMS-FA30421318439542	TMS	11-Feb-23	361.00		2,573,221.37CR
12-Feb-23	TMS MPESA MOB:0762620020 01J2071077600 SUZANE MPANDUJI REF:F REF:FA30431677264618	TMS	12-Feb-23	100,000.00		2,473,221.37CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702961

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	TMS CHARGE MPESA REF.FA30464869966390	TMS	15-Feb-23	6,355.93		1,816,824.44CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30464869966390	TMS	15-Feb-23	821.00		1,815,003.44CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,144.07		1,813,859.37CR
16-Feb-23	TMS CHARGE 1M STATEMENT REF.CH30475479189490	TMS	16-Feb-23	508.47		1,813,350.90CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	91.52		1,813,259.38CR
16-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF.FA30475692476383	TMS	16-Feb-23	100,000.00		1,713,259.38CR
16-Feb-23	TMS CHARGE MPESA REF.FA30475692476383	TMS	16-Feb-23	5,677.97		1,707,581.41CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30475692476383	TMS	16-Feb-23	707.00		1,706,874.41CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	1,022.03		1,705,852.38CR
16-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF.FA30497325091279	TMS	16-Feb-23	100,000.00		1,605,852.38CR
18-Feb-23	TMS CHARGE MPESA REF.FA30497325091279	TMS	18-Feb-23	5,677.97		1,600,174.41CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,022.03		1,599,152.38CR
18-Feb-23	TMS GOV LEVY REF: TMS-FA30497325091279	TMS	18-Feb-23	707.00		1,598,445.38CR
20-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF.FA30519221659601	TMS	20-Feb-23	200,000.00		1,398,445.38CR
20-Feb-23	TMS CHARGE MPESA REF.FA30519221659601	TMS	20-Feb-23	6,355.93		1,392,089.45CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,144.07		1,390,945.38CR
20-Feb-23	TMS GOV LEVY REF: TMS-FA30519221659601	TMS	20-Feb-23	821.00		1,390,124.38CR

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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,144.07		1,182,824.38CR
22-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30530190307875	TMS	22-Feb-23	200,000.00		1,190,124.38CR
22-Feb-23	TMS CHARGE MPESA REF:FA30530190307875	TMS	22-Feb-23	6,355.93		1,193,768.45CR
22-Feb-23	TMS GOV LEVY REF: TMS-FA30530190307875	TMS	22-Feb-23	821.00		1,181,803.38CR
24-Feb-23	TMS MPESA MOB:0762620020 01J2071077600 SUZANE MPANDUJI REF.F REF:FA30552166553089	TMS	24-Feb-23	150,000.00		1,031,803.38CR
24-Feb-23	TMS CHARGE MPESA REF:FA30552166553089	TMS	24-Feb-23	5,677.97		1,026,125.41CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,022.03		1,025,103.38CR
24-Feb-23	TMS GOV LEVY REF: TMS-FA30552166553089	TMS	24-Feb-23	707.00		1,024,396.38CR
24-Feb-23	TZ#2023022425#MT103# RECTE EFFECTIVE SOLUTIONS (RES)#RAMANI TEAM	CMM	24-Feb-23		18,370,000.00	19,384,396.38CR
24-Feb-23	TMS TOKEN WITHDRAW 0765499100 MOBAPP EUSTACK ROGATI KWEKA R REF:FB87471677236203	TMS	24-Feb-23	18,300,000.00		1,084,396.38CR
24-Feb-23	TMS CHARGE AGENT CARDLESS	TMS	24-Feb-23	20,762.71		1,073,633.67CR
24-Feb-23	TMS GOV LEVY REF: TMS-FB87471677236203	TMS	24-Feb-23	2,000.00		1,071,633.67CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	3,737.29		1,067,896.38CR
24-Feb-23	TMS MPESA MOB:0766414154 01J2071077600 KHERI MPOGOLE REF:FA30552608636101	TMS	24-Feb-23	100,000.00		967,896.38CR
24-Feb-23	TMS CHARGE MPESA REF:FA30552608636101	TMS	24-Feb-23	5,677.97		962,218.41CR
24-Feb-23	TMS GOV LEVY REF: TMS-FA30552608636101	TMS	24-Feb-23	707.00		961,511.41CR

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 Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702851

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,022.03		960,489.38 CR
25-Feb-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	25-Feb-23	300,000.00		660,489.38 CR
25-Feb-23	TMS CHARGE MPESA REF:FA30563338491518	TMS	25-Feb-23	6,510.17		653,879.21 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,189.83		652,689.38 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,894.92		650,994.46 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		650,689.37 CR
02-Mar-23	Annual Card Fee 2023 Card No. 462811*****5052	UXP	02-Mar-23	13,658.47		637,130.90 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	2,440.52		634,690.38 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FA30563338491518	TMS	02-Mar-23	838.00		633,852.38 CR
02-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	02-Mar-23	200,000.00		433,852.38 CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617812968575	TMS	02-Mar-23	6,356.93		427,496.45 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,144.07		426,352.38 CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30617812968575	TMS	03-Mar-23	821.00		425,531.38 CR
03-Mar-23	Salary and Wages February 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	03-Mar-23		2,500,000.00	2,925,531.38 CR
03-Mar-23	February Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	03-Mar-23		2,500,000.00	5,425,531.38 CR

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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Branch: IRINGA BRANCH
 Branch Code: 00003508
 Contact Details:
 Tel: 262702861

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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	TMS TRANSFER 01J2071077600 TO 0152326957400 brothers-Seleman REF:FA30628387806489	TMS	03-Mar-23	1,250,000.00		4,175,531.38CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30628387806489	TMS	03-Mar-23	1,875.00		4,173,656.38CR
03-Mar-23	TMS TRANSFER 01J2071077600 TO 0152309331000 Home-Feb 2023 RE REF:FA30628421847531	TMS	03-Mar-23	1,800,000.00		2,373,656.38CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30628421847531	TMS	03-Mar-23	1,875.00		2,371,781.38CR
03-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30015783614389	UXP	03-Mar-23		821.00	2,372,602.38CR
03-Mar-23	TMS TRANSFER 01J2071077600 TO 0152274724700 service 895dsh REF:FA30628457821746	TMS	03-Mar-23	735,000.00		1,637,602.38CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30628457821746	TMS	03-Mar-23	1,700.00		1,636,902.38CR
03-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30245710318152	UXP	03-Mar-23		821.00	1,636,723.38CR
03-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30015783614389	UXP	03-Mar-23		821.00	1,637,544.38CR
03-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30298773834958	UXP	03-Mar-23		982.00	1,636,526.38CR
03-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30124751946721	UXP	03-Mar-23		521.00	1,636,347.38CR
04-Mar-23	TMS MPESA MOB:0765499100	TMS	04-Mar-23	100,000.00		1,539,347.38CR
04-Mar-23	01J2071077600 EUSTACK KWEKA REF:FA30638851976202	TMS	04-Mar-23	5,877.97		1,533,689.41CR
04-Mar-23	TMS CHARGE MPESA REF:FA30638851976202	TMS	04-Mar-23	707.00		1,532,982.41CR
04-Mar-23	TMS GOV LEVY REF: TMS-FA30638851976202	TMS	04-Mar-23	1,022.03		1,531,940.38CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23			

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Branch: IRINGA BRANCH
 Branch Code: 00003508
 Contact Details:
 Tel: 262702861

EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA302E7129044863	UXP	03-Mar-23		982.00	1,532,922.38CR
04-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30311465468499	UXP	03-Mar-23		821.00	1,533,743.38CR
04-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30180713052506	UXP	03-Mar-23		821.00	1,534,564.38CR
05-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30191366129920	UXP	03-Mar-23		821.00	1,535,385.38CR
05-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30213335717413	UXP	03-Mar-23		821.00	1,536,206.38CR
05-Mar-23	TMS DSTV ACC:4288623504 REF:FA30640145897805	TMS	05-Mar-23	98,995.15		1,437,207.23CR
05-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30640234497493	TMS	05-Mar-23	200,000.00		1,237,207.23CR
05-Mar-23	TMS CHARGE MPESA REF:FA30640234497493	TMS	05-Mar-23	6,355.93		1,230,851.30CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	1,144.07		1,229,707.23CR
05-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30640449207900	TMS	05-Mar-23	200,000.00		1,029,707.23CR
05-Mar-23	TMS CHARGE MPESA REF:FA30640449207900	TMS	05-Mar-23	6,355.93		1,023,351.30CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	1,144.07		1,022,207.23CR
06-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30125419342016	UXP	03-Mar-23		821.00	1,023,028.23CR
06-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30157318633294	UXP	03-Mar-23		838.00	1,023,866.23CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30640449207900	TMS	07-Mar-23	821.00		1,023,045.23CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30640234497493	TMS	07-Mar-23	821.00		1,022,224.23CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Branch: IRINGA BRANCH
 Branch Code: 00003508
 Contact Details:
 Tel: 262702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30662150097228	TMS	07-Mar-23	100,000.00		922,224.23 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30662150097228	TMS	07-Mar-23	5,677.97		916,546.26 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,022.03		915,524.23 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30662150097228	TMS	08-Mar-23	707.00		914,817.23 CR
08-Mar-23	TMS MPESA MOB:0719737648 01J2071077600 REF:FA30672871071561	TMS	08-Mar-23	370,000.00		544,817.23 CR
08-Mar-23	TMS CHARGE TIGOPESA REF:FA30672871071561	TMS	08-Mar-23	6,610.17		538,207.06 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,189.83		537,017.23 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30672871071561	TMS	08-Mar-23	838.00		536,179.23 CR
09-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30683729274648	TMS	09-Mar-23	200,000.00		336,179.23 CR
09-Mar-23	TMS CHARGE MPESA REF:FA30683729274648	TMS	09-Mar-23	6,366.93		329,823.30 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683729274648	TMS	09-Mar-23	821.00		329,002.30 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,144.07		327,858.23 CR
09-Mar-23	TMS TRANSFER 0152353670700 TO 01J2071077600 REF:FU30683848141969	TMS	09-Mar-23		530,000.00	827,858.23 CR
11-Mar-23	TMS PIP CARDLESS WITHDRAW 0765499100 AGENCY BANKING CARDLESS FP775411678538020	TMS	11-Mar-23	200,000.00		627,858.23 CR
11-Mar-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP775411678538020	TMS	11-Mar-23	4,491.53		623,366.70 CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	808.48		622,558.22CR
13-Mar-23	TMS MPESA MOB:0765498100 01J2071077600 EUSTACK KWEKA REF:FA30728757393107	TMS	13-Mar-23	300,000.00		322,558.22CR
13-Mar-23	TMS CHARGE MPESA REF:FA30728757393107	TMS	13-Mar-23	6,810.17		315,948.05CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,189.83		314,758.22CR
13-Mar-23	TMS GOV LEVY REF TMS-FA30728757393107	TMS	13-Mar-23	836.00		313,920.22CR
16-Mar-23	TZ#202303161#MT103#RECTE EFFECTIVE SOLUTIONS (RES)#FOR PINDIRO	CMM	16-Mar-23		5,000,000.00	5,313,920.22CR
16-Mar-23	TMS TIPS TISS NMIBTZI 20810038726 ILILO INVESTMENT LIMITED REF:FA30759564682066	TMS	16-Mar-23	2,716,000.00		2,597,920.22CR
16-Mar-23	TMS CHARGE TIPS TISS REF:FA30759564682066	TMS	16-Mar-23	10,000.00		2,567,920.22CR
16-Mar-23	TMS GOV LEVY REF TMS-FA30759564682066	TMS	16-Mar-23	1,875.00		2,566,045.22CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,800.00		2,564,245.22CR
17-Mar-23	TMS TIGO PESA MOB:0679281778 01J2071077600 REF:FA30760348411090	TMS	17-Mar-23	1,000,000.00		1,564,245.22CR
17-Mar-23	TMS CHARGE TIGOPESEA REF:FA30760348411090	TMS	17-Mar-23	10,000.00		1,574,245.22CR
17-Mar-23	TMS GOV LEVY REF TMS-FA30760348411090	TMS	17-Mar-23	1,776.00		1,572,469.22CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		1,570,669.22CR
17-Mar-23	TMS MPESA MOB:0763885894 01J2071077600 RES COMPANY LTD REF: REF:FA30760422916581	TMS	17-Mar-23	1,000,000.00		570,669.22CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760422916581	TMS	17-Mar-23	10,000.00		560,669.22CR
17-Mar-23	TMS GOV LEVY REF TMS-FA30760422916581	TMS	17-Mar-23	1,776.00		558,893.22CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		567,093.22 CR
18-Mar-23	TMS TIGO PESA MOB:0716961816 01J2071077600 REF:FA30771588892586	TMS	18-Mar-23	100,000.00		467,093.22 CR
18-Mar-23	TMS CHARGE TIGO PESA REF:FA30771588892586	TMS	18-Mar-23	5,677.97		461,415.25 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,022.03		450,393.22 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,594.92		448,798.30 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		448,393.21 CR
20-Mar-23	TMS TIGO PESA MOB:0714699100 01J2071077600 REF:FA30793112318767	TMS	20-Mar-23	150,000.00		298,393.21 CR
20-Mar-23	TMS CHARGE TIGO PESA REF:FA30793112318767	TMS	20-Mar-23	5,677.97		292,715.24 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,022.03		291,693.21 CR
20-Mar-23	TMS GOV LEVY REF: TMS-FA30771588892586	TMS	20-Mar-23	707.00		290,986.21 CR
21-Mar-23	TZ#202303204#MT103#R ECTE EFFECTIVE SOLUTIONS (RES)#PINDIRO PETTY CASH	CMM	21-Mar-23		5,000,000.00	5,290,986.21 CR
21-Mar-23	TMS MPESA MOB:0766496100 01J2071077600-EUSTACK KWEKA REF:FA30804087318994	TMS	21-Mar-23	200,000.00		5,090,986.21 CR
21-Mar-23	TMS CHARGE MPESA REF:FA30804087318994	TMS	21-Mar-23	8,356.93		5,082,629.28 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,144.07		5,081,485.21 CR
21-Mar-23	TMS GOV LEVY REF: TMS-FA30804087318994	TMS	21-Mar-23	621.00		5,080,864.21 CR
24-Mar-23	Cash Withdrawal428100402303 24140114TZSMWENGE SC DSM TZATM-Financial-Withdr	ATM	24-Mar-23	200,000.00		4,880,864.21 CR

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EUSTACK ROGATI KWEKA
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Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	Cash Withdrawal Commission42810040230 824140114TZSMWENGE SC DSM TEATW-Phiano	ATM	24-Mar-23	1,271.19		4,881,394.02CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	229.81		4,881,165.21CR
24-Mar-23	TMS GOV LEVY REF: ATM-308311719920-1518 71347a4230wW	TMS	24-Mar-23	821.00		4,880,344.21CR
25-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30332936961858	UXP	24-Mar-23		821.00	4,881,165.21CR
25-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30355228765208	UXP	24-Mar-23		821.00	4,881,986.21CR
25-Mar-23	TMS GOV LEVY REF: TMS-FA30793112318767	TMS	25-Mar-23	707.00		4,881,279.21CR
25-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30344374425340	UXP	24-Mar-23		821.00	4,892,100.21CR
25-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30367756941104	UXP	24-Mar-23		821.00	4,892,921.21CR
25-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30398741553978	UXP	24-Mar-23		821.00	4,893,742.21CR
25-Mar-23	TMS MPESA MOB:0764188860 01J2071077600 ELIZABETH KITALUTA RE REF FA30647418305858	TMS	25-Mar-23	350,000.00		4,533,742.21CR
25-Mar-23	TMS CHARGE MPESA REF FA30847418305858	TMS	25-Mar-23	6,610.17		4,527,132.04CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,180.83		4,525,942.21CR
25-Mar-23	TMS GOV LEVY REF: TMS-FA30847418305858	TMS	25-Mar-23	638.00		4,525,104.21CR
26-Mar-23	POS Purchase5448482000798 6230326204357TZSSAW ASAWA INVESTCO.LIMITEDCAR FS SALAAMTZ	POS	26-Mar-23	109,000.00		4,416,104.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30497325091279	UXP	24-Mar-23		707.00	4,416,811.21CR

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EUSTACK ROGATI KWEKA
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27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30519221655601	UXP	24-Mar-23		821.00	4,417,632.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30464627228981	UXP	24-Mar-23		707.00	4,416,339.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30410214067626	UXP	24-Mar-23		1,532.00	4,419,871.21CR
27-Mar-23	VISA IssuerPOS Purchase2180202303231 9562783420302366HANN A INTERNATIO3009446MAS AKI TZ	POS	23-Mar-23	78,000.00		4,341,871.21CR
27-Mar-23	VISA IssuerPOS Purchase3264402303241 9595783450502896SAMA KI SAMAKI-MASAKI DAR ES SALAAMTZ	POS	24-Mar-23	286,000.00		4,053,871.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30475692476393	UXP	24-Mar-23		707.00	4,054,578.21CR
27-Mar-23	VISA IssuerPOS Purchase2893622303241 448058342A203039SAM AKI SAMAKI-MLIMANI DAR ES SALAAMTZ	POS	24-Mar-23	88,000.00		3,996,578.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30464869966390	UXP	24-Mar-23		821.00	3,997,399.21CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30530190307876	UXP	24-Mar-23		821.00	3,998,220.21CR
27-Mar-23	TMS MPESA MOB:0765459100	TMS	27-Mar-23	200,000.00		3,798,220.21CR
	01J2071077600 EUSTACK KWEKA					
27-Mar-23	REF-FA30869175058041 TMS CHARGE MPESA	TMS	27-Mar-23	6,355.93		3,791,864.28CR
27-Mar-23	REF-FA30869175058041 TMS GOV LEVY REF	TMS	27-Mar-23	821.00		3,791,043.28CR
27-Mar-23	TMS-FA30869175058041 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,144.07		3,789,899.21CR
29-Mar-23	March Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICITZX	CSM	29-Mar-23		2,500,000.00	5,289,899.21CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	Salary and Wages March 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SSIOTETK	CSM	29-Mar-23		2,500,000.00	8,789,899.21CR
29-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30880883405809	TMS	29-Mar-23	200,000.00		8,589,899.21CR
29-Mar-23	TMS CHARGE MPESA REF:FA30880883405809	TMS	29-Mar-23	6,355.93		8,583,543.28CR
29-Mar-23	TMS GOV LEVY REF: TMS-FA30880883405809	TMS	29-Mar-23	821.00		8,582,722.28CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,144.07		8,581,578.21CR
29-Mar-23	CARD REPLACEMENT FE FOR 01J2071077600 - CARDS_SPOILED	SAVVY	29-Mar-23	19,999.00		8,561,579.21CR
29-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30880947558143	TMS	29-Mar-23	2,000,000.00		6,561,579.21CR
29-Mar-23	TMS CHARGE MPESA REF:FA30880947558143	TMS	29-Mar-23	10,000.00		6,551,579.21CR
29-Mar-23	TMS GOV LEVY REF: TMS-FA30880947558143	TMS	29-Mar-23	1,875.00		6,549,704.21CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	3,599.82		6,546,104.39CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		6,544,304.39CR
29-Mar-23	TMS AIRTEL MONEY MOB:0688619571 01J2071077600 ANNA MBOYA REF:FA30881022598672	TMS	29-Mar-23	40,000.00		6,504,304.39CR
29-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30881022598672	TMS	29-Mar-23	3,220.34		6,501,084.05CR
29-Mar-23	TMS GOV LEVY REF: TMS-FA30881022598672	TMS	29-Mar-23	419.00		6,500,665.05CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	579.66		6,500,085.39CR

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Account No	01J2071077600
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Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	TMS TRANSFER 01J2071077600 TO 0152309331000 April home REF F REF:FA30891567225461	TMS	30-Mar-23	1,800,000.00		4,700,065.39CR
30-Mar-23	TMS GOV LEVY REF: TMS-FA30891567225461	TMS	30-Mar-23	1,875.00		4,598,210.39CR
30-Mar-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30891805464170	TMS	30-Mar-23	100,000.00		4,598,210.39CR
30-Mar-23	TMS CHARGE MPESA REF:FA30891805464170	TMS	30-Mar-23	5,677.97		4,592,532.42CR
30-Mar-23	TMS GOV LEVY REF: TMS-FA30891805464170	TMS	30-Mar-23	707.00		4,591,825.42CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1,022.03		4,590,803.39CR
01-Apr-23	TMS CHARGE MINI STATEMENT REF:MI30913405243581	TMS	01-Apr-23	338.98		4,590,464.41CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	61.02		4,590,403.39CR
03-Apr-23	TMS TIPS TISS NMIBTZI 20510041389 CAMILLA TEMBA REF:FA30935082192450	TMS	03-Apr-23	1,250,000.00		3,340,403.39CR
03-Apr-23	TMS CHARGE TIPS TISS REF:FA30935082192450	TMS	03-Apr-23	10,000.00		3,330,403.39CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		3,328,603.39CR
03-Apr-23	TMS GOV LEVY REF: TMS-FA30935082192450	TMS	03-Apr-23	1,875.00		3,326,728.39CR
03-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30935399548627	TMS	03-Apr-23	200,000.00		3,126,728.39CR
03-Apr-23	TMS CHARGE MPESA REF:FA30935399548627	TMS	03-Apr-23	6,355.93		3,120,372.46CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,144.07		3,119,228.39CR
04-Apr-23	TMS GOV LEVY REF: TMS-FA30935399548627	TMS	04-Apr-23	821.00		3,118,407.39CR

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EUSTACK ROGATI KWEKA
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Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30096945622574	TMS	05-Apr-23	200,000.00		2,918,407.39CR
05-Apr-23	TMS GOV LEVY REF: TMS-FA30956945622574	TMS	05-Apr-23	821.00		2,917,586.39CR
06-Apr-23	TMS CHARGE MPESA REF:FA30956945622574	TMS	06-Apr-23	6,356.93		2,911,230.46CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,144.07		2,510,086.39CR
07-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA30978950766419	TMS	07-Apr-23	300,000.00		2,610,086.39CR
07-Apr-23	TMS CHARGE MPESA REF:FA30978950766419	TMS	07-Apr-23	6,610.17		2,603,476.22CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,189.83		2,602,286.39CR
08-Apr-23	TMS MPESA MOB:0764198860 01J2071077600 ELIZABETH KITALUTA RE REF:FA30989411507249	TMS	08-Apr-23	100,000.00		2,502,286.39CR
08-Apr-23	TMS MPESA MOB:0758061767 01J2071077600 MERRY MBOWE REF:FA30989650274620	TMS	08-Apr-23	100,000.00		2,402,286.39CR
08-Apr-23	TMS CHARGE MPESA REF:FA30989650274620	TMS	08-Apr-23	5,677.97		2,396,608.42CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978950766419	TMS	08-Apr-23	538.00		2,396,070.42CR
08-Apr-23	TMS OSTV ACC:4288623504 REF:FA30989767947080	TMS	08-Apr-23	99,000.00		2,296,070.42CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,022.03		2,295,048.39CR
09-Apr-23	TMS GOV LEVY REF: TMS-FA30989650274620	TMS	09-Apr-23	707.00		2,295,341.39CR
09-Apr-23	TMS CHARGE AIRTEL MONEY REF:FA30990311697689	TMS	09-Apr-23	5,677.97		2,139,363.42CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,022.03		2,138,341.39CR

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EUSTACK ROGATI KWEKA
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 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-23	TMS AIRTEL MONEY MOB:0685994501 01J2071077600 JOHN KARIAT RE REF:FA30990311667699	TMS	09-Apr-23	153,000.00		2,145,041.39CR
09-Apr-23	TMS GOV LEVY REF: TMS-FA30990311667699	TMS	09-Apr-23	707.00		2,137,634.39CR
09-Apr-23	TMS CHARGE TIGOPESA REF:FA30990516116198	TMS	09-Apr-23	5,677.97		2,331,966.42CR
09-Apr-23	TMS GOV LEVY REF: TMS-FA30990516116198	TMS	09-Apr-23	707.00		2,331,249.42CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	1,022.03		2,030,227.39CR
09-Apr-23	TMS TIGO PESA MOB:0715619415 01J2071077600 REF:FA30990516116198	TMS	09-Apr-23	100,000.00		2,007,634.39CR
14-Apr-23	TMS TRANSFER 01J2071077600 TO 0150585063700 REF:FA31044746341094	TMS	14-Apr-23	700,000.00		1,330,227.39CR
15-Apr-23	TMS CHARGE MPESA REF:FA31055147217259	TMS	15-Apr-23	6,355.93		1,123,871.46CR
15-Apr-23	TMS GOV LEVY REF: TMS-FA31055147217259	TMS	15-Apr-23	821.00		1,123,050.46CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,144.07		1,121,906.39CR
15-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31055147217259	TMS	15-Apr-23	200,000.00		1,130,227.39CR
16-Apr-23	TMS CHARGE MPESA REF:FA31066776403150	TMS	16-Apr-23	6,355.93		915,550.46CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,144.07		914,406.39CR
16-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31066776403150	TMS	16-Apr-23	200,000.00		921,906.39CR
17-Apr-23	Cash Withdrawal338601372304 17130540TZSUDSM BRANCH DSM TZATM-Financial-Withdr	ATM	17-Apr-23	100,000.00		814,406.39CR

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Branch IRINGA BRANCH
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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	Cash Withdrawal Commission33860137230 117130540T23LJDSM BRANCH DSM	ATM	17-Apr-23	1,101.69		813,304.70CR
17-Apr-23	TZATAH-Financ TMS GOV LEVY REF: ATM-310710766339-4187 9eaca0a42mkJ	TMS	17-Apr-23	707.00		812,597.70CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	198.30		812,399.40CR
17-Apr-23	TMS GOV LEVY REF: TMS-FA31098776-03150	TMS	17-Apr-23	821.00		811,578.40CR
18-Apr-23	REF ADI09FF471Y M PESA DEPOSIT FROM 255769969380 TO ACC 01J2071077600	BPWR	18-Apr-23		700,000.00	1,511,578.40CR
18-Apr-23	TMS CHARGE MPESA REF:FA31088361619554	TMS	18-Apr-23	6,355.93		1,305,222.47CR
18-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	18-Apr-23	200,000.00		1,311,578.40CR
18-Apr-23	REF:FA31088361619554 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,144.07		1,304,078.40CR
18-Apr-23	TMS CHARGE TIPS TISS REF:FA31089415408837	TMS	18-Apr-23	10,000.00		794,078.40CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		792,278.40CR
18-Apr-23	TMS TIPS TISS.NMIBTZT2 E1610006464 SEDECK MBOWE	TMS	18-Apr-23	500,000.00		804,078.40CR
18-Apr-23	REF:FA31088415408837 TMS GOV LEVY REF: TMS:FA31088415408837	TMS	18-Apr-23	1,245.00		791,033.40CR
21-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	21-Apr-23	200,000.00		591,033.40CR
21-Apr-23	REF:FA31110986584214 TMS CHARGE MPESA REF:FA31110986584214	TMS	21-Apr-23	6,355.93		584,677.47CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,144.07		583,533.40CR
22-Apr-23	TMS GOV LEVY REF: TMS-FA31110986584214	TMS	22-Apr-23	821.00		582,712.40CR

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EUSTACK ROGATI KWEKA
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Branch IRINGA BRANCH
 Branch Code 00003508
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	Monthly Maintenance Fee	LXP	22-Apr-23	1,894.92		581,017.48 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	22-Apr-23	305.05		580,712.39 CR
24-Apr-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31143641412597	TMS	24-Apr-23	200,000.00		380,712.39 CR
24-Apr-23	TMS CHARGE MPESA REF:FA31143641412597	TMS	24-Apr-23	6,355.93		374,356.46 CR
24-Apr-23	TMS GOV LEVY REF: TMS-FA31143641412597	TMS	24-Apr-23	821.00		373,535.46 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,144.07		372,391.39 CR
25-Apr-23	VISA Issuer POS Purchase 3894532304232 0634883420001706 JULY RESTAURANT L111806 DAR ES SALAAM TZ	POS	23-Apr-23	108,000.00		264,391.39 CR
02-May-23	Salary for the month of April FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	02-May-23		2,500,000.00	2,764,391.39 CR
02-May-23	March Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	02-May-23		2,500,000.00	5,264,391.39 CR
02-May-23	TMS TRANSFER 01J2071077600 TO 0152309331000 Home May 2023 RE REF:FA31220112651452	TMS	02-May-23	1,800,000.00		3,464,391.39 CR
02-May-23	TMS GOV LEVY REF: TMS-FA31220112651458	TMS	02-May-23	1,875.00		3,462,516.39 CR
02-May-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31220286726475	TMS	02-May-23	200,000.00		3,262,516.39 CR
02-May-23	TMS CHARGE MPESA REF:FA31220286726475	TMS	02-May-23	6,355.93		3,256,160.46 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,144.07		3,255,016.39 CR
02-May-23	TMS GOV LEVY REF: TMS-FA31220286726475	TMS	02-May-23	821.00		3,254,195.39 CR

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EUSTACK ROGATI KWIFKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	VISA IssuerPOS Purchase1326132305010 2132083444001211AMAM WAREHOUSE LIMITED NAIROBI KE	POS	01-May-23	140,000.00		3,114,195.39CR
03-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH309861683114246	TMS	03-May-23	300,000.00		2,814,195.39CR
03-May-23	TMS CHARGE WITHDRAW REF: FH309861683114246	TMS	03-May-23	5,508.47		2,808,686.92CR
03-May-23	TMS GOV LEVY REF: TMS-FH309861683114246	TMS	03-May-23	638.00		2,807,848.92CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	991.52		2,806,857.40CR
03-May-23	TMS TIGO PESA MOB:0655880209 01J2071077600 REF:FA31231396066428	TMS	03-May-23	100,000.00		2,706,857.40CR
03-May-23	TMS CHARGE TIGOPESA REF:FA31231396066428	TMS	03-May-23	5,877.97		2,701,179.43CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,022.03		2,700,157.40CR
03-May-23	TMS GOV LEVY REF: TMS-FA31231396066428	TMS	03-May-23	707.00		2,699,450.40CR
05-May-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31252346769873	TMS	05-May-23	200,000.00		2,499,450.40CR
05-May-23	TMS CHARGE MPESA REF:FA31252346769873	TMS	05-May-23	6,365.93		2,493,084.47CR
05-May-23	TMS GOV LEVY REF: TMS-FA31252346769873	TMS	05-May-23	821.00		2,492,273.47CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,144.07		2,491,129.40CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,144.07		2,283,929.40CR
06-May-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31264010435219	TMS	06-May-23	200,000.00		2,291,129.40CR
06-May-23	TMS CHARGE MPESA REF:FA31264010435219	TMS	06-May-23	6,365.93		2,284,773.47CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	TMS GOV LEVY REF: TMS-FA31264010435219	TMS	06-May-23	821.00		2,262,808.40CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	1,327.12		1,874,108.40CR
07-May-23	TMS AIRTEL MONEY MOB:0683657960 01J2071077600 GODLOVE MASAKI REF:FA31274811721956	TMS	07-May-23	400,000.00		1,882,808.40CR
07-May-23	TMS CHARGE AIRTELMONEY REF:FA31274811721956	TMS	07-May-23	7,372.88		1,875,435.52CR
07-May-23	TMS GOV LEVY REF: TMS-FA31274811721956	TMS	07-May-23	882.00		1,873,126.40CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,022.03		1,766,426.40CR
08-May-23	TMS TIGO PESA MOB:0717199603 01J2071077600 REF:FA31285233447169	TMS	08-May-23	100,000.00		1,773,126.40CR
08-May-23	TMS CHARGE TIGOPESA REF:FA31285233447169	TMS	08-May-23	5,677.97		1,767,448.43CR
08-May-23	TMS GOV LEVY REF: TMS-FA31285233447169	TMS	08-May-23	707.00		1,766,719.40CR
09-May-23	TMS MPESA MOB:0765489100 01J2071077600 EUSTACK KWEKA REF:FA31296342796287	TMS	09-May-23	300,000.00		1,466,719.40CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,188.83		1,467,919.40CR
09-May-23	TMS CHARGE MPESA REF:FA31296342796287	TMS	09-May-23	6,810.17		1,469,109.23CR
09-May-23	TMS GOV LEVY REF: TMS-FA31296342796287	TMS	09-May-23	838.00		1,467,081.40CR
10-May-23	TMS GePG BIL:9984111453277 REC:923130177815190 EVO EY LIMITE REF:FA31307092391784	TMS	10-May-23	50,000.03		1,407,081.37CR
12-May-23	TMS MPESA MOB:0762253064 01J2071077600 WINIFRIDA MBWILIZA RE REF:FA31328897155381	TMS	12-May-23	100,000.00		1,307,081.37CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	13-May-23	500,000.00		807,061.37 CR
13-May-23	REF:FA31539617835552 TMS CHARGE MPESA	TMS	13-May-23	8,898.31		798,163.06 CR
13-May-23	REF:FA31339617835552 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,801.70		796,361.36 CR
13-May-23	REF: AED09MK87DQ M PESA DEPOSIT FROM 955763885854 TO ACC 01J2071077600	BPWR	13-May-23		500,000.00	1,296,361.36 CR
13-May-23	TMS GOV LEVY REF: TMS-FA31339617835552	TMS	13-May-23	1,245.00		1,295,116.36 CR
15-May-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA	TMS	15-May-23	300,000.00		995,116.36 CR
15-May-23	REF:FA31351361379243 TMS CHARGE MPESA	TMS	15-May-23	6,610.17		988,506.19 CR
15-May-23	REF:FA31351361379243 TMS GOV LEVY REF:	TMS	15-May-23	838.00		987,668.19 CR
15-May-23	TMS-FA31351361379243 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,189.83		986,478.36 CR
17-May-23	TMS DSTV ACC:4288623504	TMS	17-May-23	99,000.00		887,478.36 CR
20-May-23	REF:FA31373509664008 Monthly Maintenance Fee	UXP	20-May-23	1,694.92		885,783.44 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		885,478.35 CR
21-May-23	CARD WITHDRAWAL AB168465966226539494 27	BPWR	21-May-23	200,000.00		685,478.35 CR
21-May-23	CHARGE CARD WITHDRAWAL AB168465966226539494 27	BPWR	21-May-23	4,491.53		681,000.00 CR
21-May-23	GVT LEVY CARD WITHDRAWAL AB168465966226539494 27	BPWR	21-May-23	821.00		680,179.00 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	505.48		679,673.52 CR

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EUSTACK ROGATI KWEKA
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Account No.	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS GOV LEVY REF BPWR-EGW27812601-181 883d8a7ef98E	TMS	21-May-23	821.00		678,756.34 CR
23-May-23	Unchanged TRXN FA31328897156381	LIXP	23-May-23	5,577.97		673,078.37 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,022.03		672,056.34 CR
25-May-23	TMS TRANSFER 0152837900100 TO 01J2071077600	TMS	25-May-23		400,000.00	1,072,056.34 CR
28-May-23	REF:FA31450304678500 TMS AIRTEL MONEY MOB:0589753936 01J2071077600 YUSTAR YUSTINE	TMS	28-May-23	50,000.00		1,022,056.34 CR
28-May-23	REF:FA31482632543210 TMS CHARGE AIRTELMONEY	TMS	28-May-23	4,237.29		1,017,819.05 CR
28-May-23	REF:FA31482632543210 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	762.71		1,017,056.34 CR
28-May-23	CARD WITHDRAWAL AB168526824379445520 32	BPWR	28-May-23	400,000.00		617,056.34 CR
28-May-23	CHARGE CARD WITHDRAWAL AB168526824379445520 32	BPWR	28-May-23	5,762.71		611,293.63 CR
28-May-23	GVT LEVY CARD WITHDRAWAL AB168526824379445520 32	BPWR	28-May-23	982.00		610,311.63 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,037.29		609,274.34 CR
28-May-23	TMS AIRTEL MONEY MOB:0688619571 01J2071077600 ANNA MBOYA REF	TMS	28-May-23	50,000.00		559,274.34 CR
28-May-23	REF:FA31482850869616 TMS CHARGE AIRTELMONEY	TMS	28-May-23	4,237.29		555,037.05 CR
28-May-23	REF:FA31482850869616 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	762.71		554,274.34 CR

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Branch IRINGA BRANCH
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EJSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EJSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	Salary for the month of May 20 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-May-23		2,500,000.00	3,054,274.34CR
01-Jun-23	May Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	01-Jun-23		2,500,000.00	5,554,274.34CR
02-Jun-23	TMS TRANSFER 01J2071077600 TO 0152309331000 Home	TMS	02-Jun-23	1,800,000.00		3,754,274.34CR
02-Jun-23	REF:FA31536593219535 TMS TRANSFER 01J2071077600 TO 0152274523700 Brothers-Edgar k	TMS	02-Jun-23	1,250,000.00		2,504,274.34CR
02-Jun-23	REF:FA31536594508892 REFUND TMS GOV LEVY REF: TMS-FA30935399548627	UXP	31-May-23		821.00	2,505,395.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA31143641412597	UXP	31-May-23		821.00	2,505,916.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA31055147217259	UXP	31-May-23		821.00	2,506,737.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA31110986594214	UXP	31-May-23		821.00	2,507,558.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30978950796419	UXP	31-May-23		838.00	2,508,396.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30950945628574	UXP	31-May-23		821.00	2,509,217.34CR
02-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA31066776403150	UXP	31-May-23		821.00	2,510,038.34CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30804087316994	UXP	01-Jun-23		821.00	2,510,859.34CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30617812958575	UXP	01-Jun-23		821.00	2,511,680.34CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30726767393107	UXP	01-Jun-23		838.00	2,512,518.34CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30638851975202	UXP	01-Jun-23		707.00	2,513,225.34CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30880947558143	UXP	01-Jun-23		1,875.00	2,515,100.34CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30685729274648	UXP	01-Jun-23		821.00	2,515,921.34CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30640448207900	UXP	01-Jun-23		821.00	2,516,742.34CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30869175058041	UXP	01-Jun-23		821.00	2,517,563.34CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30652150097228	UXP	01-Jun-23		707.00	2,518,270.34CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30640234487493	UXP	01-Jun-23		821.00	2,519,091.34CR
08-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30880883406809	UXP	08-Jun-23		821.00	2,519,912.34CR
08-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30880883406809	UXP	06-Jun-23		707.00	2,520,619.34CR
10-Jun-23	TMS MPESA MOB:0769889360 01J2071077600 STEVEN JURASSA REF:FA31613946984509	TMS	10-Jun-23	500,000.00		2,020,619.34CR
10-Jun-23	TMS CHARGE MPESA REF:FA31613946884509	TMS	10-Jun-23	8,898.31		2,011,721.03CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,601.70		2,010,119.33CR
10-Jun-23	TMS GOV LEVY REF: TMS-FA31613946884509	TMS	10-Jun-23	1,245.00		2,008,874.33CR
10-Jun-23	TMS MPESA MOB:0765499100 01J2071077600 EUSTACK KWEKA REF:FA31614194316993	TMS	10-Jun-23	200,000.00		1,808,874.33CR
10-Jun-23	TMS CHARGE MPESA REF:FA31614194316993	TMS	10-Jun-23	6,355.93		1,802,518.40CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,144.07		1,801,374.33CR
11-Jun-23	TMS GOV LEVY REF: TMS-FA31614194316993	TMS	11-Jun-23	821.00		1,800,553.33CR

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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	TMS TIGO PESA MOB:0672344846 01J2071077600 REF:FA31635663219359	TMS	12-Jun-23	500,000.00		1,300,563.32CR
12-Jun-23	TMS CHARGE TIGO PESA REF:FA31635663219359	TMS	12-Jun-23	3,868.01		1,296,695.32CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	1,601.70		1,295,093.62CR
12-Jun-23	REF: AFC29VGWWQG M PESA DEPOSIT FROM 255769869360 TO ACC 01J2071077600	BPWR	12-Jun-23		500,000.00	1,795,093.62CR
12-Jun-23	TMS TRANSFER 01J2071077600 TO 01J2028325000 total 1000pcs@1 REF:FA31635828321016	TMS	12-Jun-23	1,370,000.00		425,093.62CR
12-Jun-23	TMS GOV LEVY REF: TMS-FA31635828321016	TMS	12-Jun-23	1,875.00		418,178.32CR
12-Jun-23	TMS MPESA MOB:0766499100 01J2071077600 EUSTACK KWEKA REF:FA31635850527268	TMS	12-Jun-23	200,000.00		218,178.32CR
12-Jun-23	TMS CHARGE MPESA REF:FA31635850527268	TMS	12-Jun-23	6,355.93		211,822.39CR
12-Jun-23	TMS GOV LEVY REF: TMS-FA31635850527268	TMS	12-Jun-23	921.00		211,001.39CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	1,144.07		209,857.32CR
13-Jun-23	TMS MPESA MOB:0757073900 01J2071077600 PHILIPINE KWEKA REF: REF:FA31646595189652	TMS	13-Jun-23	100,000.00		109,857.32CR
13-Jun-23	TMS CHARGE MPESA REF:FA31646595189652	TMS	13-Jun-23	5,877.97		104,179.35CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,022.03		103,157.32CR
13-Jun-23	TMS GOV LEVY REF: TMS-FA31646595189652	TMS	13-Jun-23	707.00		102,450.32CR
14-Jun-23	TMS GOV LEVY REF: TMS-FA31635663219359	TMS	14-Jun-23	1,245.00		101,205.32CR
14-Jun-23	Perdiem FROM RECTE EFFECTIVE SOLUTIONS (RES SBICT7TX	CSM	14-Jun-23		1,850,000.00	1,951,205.32CR

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15-Jun-23	REF:188be3bce24e797c SIMAPP FT TO MPESA 255762620020 SUZANE MPANDUJI	SIMAPP	15-Jun-23	500,000.00		1,451,205.32CR
15-Jun-23	REF:188be3bce24e797c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Jun-23	8,896.31		1,442,307.01CR
15-Jun-23	REF:188be3bce24e797c GOV LEVY VIA SIMAPP	SIMAPP	15-Jun-23	1,245.00		1,441,062.01CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,601.70		1,439,460.31CR
15-Jun-23	IMS CHARGE BALANCE REF:AC31668333632467	TMS	15-Jun-23	338.98		1,439,121.33CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	61.02		1,439,060.31CR
15-Jun-23	REF:188c0537805acbc0 SIMAPP FT TO MPESA 255765489100 EUSTACK KWEKA	SIMAPP	15-Jun-23	200,000.00		1,239,060.31CR
15-Jun-23	REF:188c0537805acbc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Jun-23	8,355.93		1,232,704.38CR
15-Jun-23	REF:188c0537805acbc0 GOV LEVY VIA SIMAPP	SIMAPP	15-Jun-23	821.00		1,231,883.38CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,144.07		1,230,739.31CR
16-Jun-23	TZ#2023081510#MT103# RECTE EFFECTIVE SOLUTIONS (RES)#SHANTA SHARE RIKEDOM	CMM	16-Jun-23		10,000,000.00	11,230,739.31CR
16-Jun-23	REF:188c3b48f7239e8 SIMAPP FT TO MPESA 255769869360 STEVEN URASSA	SIMAPP	16-Jun-23	100,000.00		11,130,739.31CR
16-Jun-23	REF:188c3b48f7239e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jun-23	5,677.97		11,125,061.34CR
16-Jun-23	REF:188c3b48f7239e8 GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	707.00		11,124,354.34CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,022.03		11,123,332.31CR
16-Jun-23	REF:188c56be06a6013 SIMAPP FT FROM EUSTACK TO PETER SIKUJUA KAHESHI	SIMAPP	16-Jun-23	2,000,000.00		9,123,332.31CR

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EUSTACK ROGATI KWEKA
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16-Jun-23	REF:188c56bef05e6b13 GOV LEVY VIA SIMAPP	SIMAPP	16-Jun-23	1,875.00		9,121,467.31CR
17-Jun-23	REF:188c8be9a5c958de SIMAPP FT TO MPESA 253785496100 EUSTACK KWEKA	SIMAPP	17-Jun-23	900,000.00		8,221,467.31CR
17-Jun-23	REF:188c8be9a5c958de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jun-23	9,087.50		8,212,389.81CR
17-Jun-23	REF:188c8be9a5c958de GOV LEVY VIA SIMAPP	SIMAPP	17-Jun-23	1,776.00		8,210,613.81CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,832.20		8,208,781.61CR
17-Jun-23	REF:188c938557a4d9b0 SIMAPP FT TO MPESA 255757073900 PHILIPINE KWEKA	SIMAPP	17-Jun-23	100,000.00		8,108,781.61CR
17-Jun-23	REF:188c938557a4d9b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Jun-23	5,677.97		8,103,103.64CR
17-Jun-23	REF:188c938557a4d9b0 GOV LEVY VIA SIMAPP	SIMAPP	17-Jun-23	707.00		8,102,396.64CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	1,022.03		8,101,374.61CR
18-Jun-23	REF:188cf2d8c89f7af1 SIMAPP FT TO TIGOPESE/ 255572344646 GAITAN KALINGA	SIMAPP	18-Jun-23	620,000.00		7,481,374.61CR
18-Jun-23	REF:188cf2d8c89f7af1 CHARGE: TRANSFER TO TIGOPESE VIA SIMAPP	SIMAPP	18-Jun-23	8,898.31		7,472,476.30CR
18-Jun-23	REF:188cf2d8c89f7af1 GOV LEVY VIA SIMAPP	SIMAPP	18-Jun-23	1,532.00		7,471,144.30CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,601.70		7,469,542.60CR
19-Jun-23	REF:188d3462fed818a3 SIMAPP FT FROM EUSTACK TO CONSOLATAMALKA GAUDIOSUS	SIMAPP	19-Jun-23	3,400,300.00		4,069,242.60CR
19-Jun-23	REF:188d3462fed818a3 GOV LEVY VIA SIMAPP	SIMAPP	19-Jun-23	2,000.00		4,067,242.60CR
19-Jun-23	REF:188d3462fed818a3 SIMAPP FT TO TIGOPESE/ 255713074217 FREDY KINALA	SIMAPP	19-Jun-23	500,000.00		3,567,242.60CR

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EUSTACK ROGATI KWEKA
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 Contact Details:
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Account No	01J2071077600
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	REF:188d34a6a8daeb75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Jun-23	8,898.31		3,558,643.99CR
19-Jun-23	REF:188d34a6a8daeb75 GOV LEVY VIA SIMAPP	SIMAPP	19-Jun-23	1,245.00		3,557,398.99CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,501.70		3,555,797.29CR
20-Jun-23	VISA IssuerPOS Purchase#190332306190 107448342A203027KARA TA DUME LIMITED DAF ES SALAAMTZ	POS	19-Jun-23	568,000.00		2,987,797.29CR
24-Jun-23	REF:188ec07bf1d85b53 SIMAPP FT TO MPESA 255782520020 SUZANE MPANDUJI	SIMAPP	24-Jun-23	200,000.00		2,787,797.29CR
24-Jun-23	REF:188ec07bf1d85b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Jun-23	8,355.93		2,781,441.36CR
24-Jun-23	REF:188ec07bf1d85b53 GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	821.00		2,780,620.36CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,144.07		2,779,476.29CR
24-Jun-23	REF:188ec092fafb1a8a SIMAPP FT TO AIRTELMONEY 2557844/01/1 TAAMIM LUSSIGI	SIMAPP	24-Jun-23	100,000.00		2,679,476.29CR
24-Jun-23	REF:188ec092fafb1a8a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	24-Jun-23	5,677.97		2,673,798.32CR
24-Jun-23	REF:188ec092fafb1a8a GOV LEVY VIA SIMAPP	SIMAPP	24-Jun-23	707.00		2,673,091.32CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,022.03		2,672,069.29CR
25-Jun-23	B73920225062313 OMNFT FROM PETER TO EUSTACK ROGATI KWEKA	BPWR	25-Jun-23		850,000.00	3,522,069.29CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		3,520,374.37CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		3,520,069.28CR

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Branch IRINGA BRANCH
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	REF:1890ba319343b804 SIMAPP GePG BIL 961177629406 REC 923181187100901 EUSTACK ROGATI KWEKA	SIMAPP	30-Jun-23	241,017.00		3,279,052.28CR
30-Jun-23	REF:1890bae7cb850a07 SIMAPP GePG BIL 991040447325 REC 923181187108333 EUSTACK ROGATI KWEKA	SIMAPP	30-Jun-23	36,951.86		3,242,100.42CR
30-Jun-23	TZ#2023062802#MT103# RECTE EFFECTIVE SOLUTIONS(RES)#SALAF Y JUNE	CMM	30-Jun-23		2,500,000.00	5,742,100.42CR
01-Jul-23	*CREDIT INTEREST APP	UXP	30-Jun-23		8,531.47	5,750,631.89CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	863.15		5,749,778.74CR
01-Jul-23	REF:189108125c184933 SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANJUJI	SIMAPP	01-Jul-23	1,600,000.00		3,949,778.74CR
01-Jul-23	REF:189108125c184933 GOV LEVY VIA SIMAPP	SIMAPP	01-Jul-23	1,875.00		3,947,903.74CR
01-Jul-23	REF:18910824sta0eb1a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Jul-23	338.98		3,947,564.76CR
01-Jul-23	REF:189108308bed5e04f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	01-Jul-23	508.47		3,947,056.29CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	61.02		3,946,995.27CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	91.52		3,946,903.75CR
01-Jul-23	TMS MPESA MOB:0769869360 01J2071077600 STEVEN URASSA REF:FU31822063735299	TMS	01-Jul-23	500,000.00		3,446,903.75CR
01-Jul-23	TMS CHARGE MPESA REF:FU31822063735299	TMS	01-Jul-23	8,898.31		3,438,005.44CR
01-Jul-23	TMS GOV LEVY REF TMS-FU31822063735299	TMS	01-Jul-23	1,245.00		3,436,760.44CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,601.70		3,435,158.74CR

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08-Jul-23	REF:18932836f2edebc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Jul-23	6,355.93		7,781,106.81 CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,144.07		7,759,962.74 CR
10-Jul-23	REF:1893f375ebd73946 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	10-Jul-23	200,000.00		7,559,962.74 CR
10-Jul-23	REF:1893f375ebd73946 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jul-23	6,355.93		7,553,606.81 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,144.07		7,552,462.74 CR
10-Jul-23	REF:18940c59e5dc387e SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	10-Jul-23	200,000.00		7,352,462.74 CR
10-Jul-23	REF:18940c59e5dc387e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jul-23	6,355.93		7,346,106.81 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,144.07		7,344,962.74 CR
11-Jul-23	REF:189456151f389842 SIMAPP FT FROM EUSTACK TO GODLOVE ELIRAMSON MASAKI	SIMAPP	11-Jul-23	1,000,000.00		6,344,962.74 CR
12-Jul-23	VISA Issuer POS Purchase 1529452307091 5425083400009362 CORAL BEACH CLUB DAR ES SALAAM TZ	POS	09-Jul-23	321,500.00		6,023,462.74 CR
18-Jul-23	REF:1896980e73946ae3 SIMAPP FT TO AIRTELMONEY 255689668319 KASSIM ABDALLAH	SIMAPP	18-Jul-23	200,000.00		5,823,462.74 CR
18-Jul-23	REF:1896980e1991bba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	18-Jul-23	6,355.93		5,817,106.81 CR
18-Jul-23	TMS TRANSFER 0162637900100 TO 01J2071077600 REF:FA31996540038276	TMS	18-Jul-23		1,000,000.00	6,817,106.81 CR

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18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,144.07		6,815,962.74 CR
19-Jul-23	REF:1896eb87c6705b1f SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	19-Jul-23	400,000.00		6,415,962.74 CR
19-Jul-23	REF:1896eb87c6705b1f CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Jul-23	7,372.88		6,408,589.86 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,327.12		6,407,262.74 CR
20-Jul-23	REF:1897390f873798f SIMAPP FT FROM EUSTACK TO CONSOLATAMALKIA GAUDIOSUS	SIMAPP	20-Jul-23	300,000.00		6,107,262.74 CR
21-Jul-23	REF:189776f19e4668c0 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	21-Jul-23	400,000.00		5,707,262.74 CR
21-Jul-23	REF:189776f19e4668c0 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jul-23	7,372.88		5,699,889.86 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,327.12		5,698,562.74 CR
22-Jul-23	REF:1897e3a3e4767943 SIMAPP FT TO HALOPESA 255629863221 COSTANTINE ROGATH KWEKA	SIMAPP	22-Jul-23	100,000.00		5,598,562.74 CR
22-Jul-23	REF:1897e3a3e4767943 CHARGE TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	22-Jul-23	5,877.97		5,592,684.77 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		5,591,189.85 CR
22-Jul-23	REF:1897ea8919ea0a42 SIMAPP FT TO MPESA 255762129387 JANEFRIDA MAWA	SIMAPP	22-Jul-23	150,000.00		5,441,189.85 CR
22-Jul-23	REF:1897ea8919ea0a42 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Jul-23	5,877.97		5,435,511.88 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.39		5,435,206.79 CR

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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 252702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
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Account No	C1J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,022.03		5,434,184.76CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,022.03		5,433,162.73CR
23-Jul-23	REF:18981f3431e6cad3 SIMAPP FT TO MPESA 255742349781 LUCAS MANOSSA	SIMAPP	23-Jul-23	50,000.00		5,383,162.73CR
23-Jul-23	REF:18981f3431e6cad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Jul-23	4,237.29		5,378,925.44CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	762.71		5,378,162.73CR
24-Jul-23	REF:189863d058e5a94c SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	24-Jul-23	200,000.00		5,178,162.73CR
24-Jul-23	REF:189863d058e5a94c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Jul-23	6,355.93		5,171,806.80CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,144.07		5,170,662.73CR
24-Jul-23	REF:18986b53ed99f215 SIMAPP FT TO MPESA 255763885884 RES COMPANY LTD	SIMAPP	24-Jul-23	2,000,000.00		3,170,662.73CR
24-Jul-23	REF:18986b53ed99f215 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Jul-23	10,000.00		3,160,662.73CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		3,158,862.73CR
24-Jul-23	REF: AGO8A7WHHZ0 M PESA DEPOSIT FROM 255763885884 TO ACC 01J2071077600	BPWR	24-Jul-23		100,000.00	3,258,862.73CR
24-Jul-23	REF:18988ed67fe359bc SIMAPP FT FROM FREDY TO EUSTACK ROGATI KWEKA	SIMAPP	24-Jul-23		500,000.00	3,758,862.73CR
25-Jul-23	TMS CASH DEPOSIT RECTE EFFECTIVE SOLUTION REF:FB55851690277563	TMS	25-Jul-23		2,000,000.00	5,758,862.73CR

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EUSTACK ROGATI KWEKA
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	Cash Withdrawal 428103992307 25161442TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZ Financial	ATM	25-Jul-23	200,000.00		5,558,862.73CR
25-Jul-23	Cash Withdrawal Commission 42810399230 725161442TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZ Financial	ATM	25-Jul-23	1,271.19		5,557,591.54CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	228.61		5,557,362.73CR
25-Jul-23	REF:1898ecd236ae#880 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	25-Jul-23	200,000.00		5,357,362.73CR
25-Jul-23	REF:1898ecd236ae#880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Jul-23	6,355.93		5,351,006.80CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	1,144.07		5,349,862.73CR
26-Jul-23	REF:189919158533cadd SIMAPP FT TO TIGOPESA/ 255717265633 ERICK MARWA	SIMAPP	26-Jul-23	480,000.00		4,869,862.73CR
26-Jul-23	REF:189919158533cadd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Jul-23	7,373.00		4,862,489.73CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,327.14		4,861,162.59CR
26-Jul-23	TMS GOV LEVY REF: ATM-3206134#1002-1218 98d3009#8GN	TMS	26-Jul-23	821.00		4,860,341.59CR
27-Jul-23	REF:1899700246df#870 SIMAPP FT TO MPESA 255763885884 RES COMPANY LTD	SIMAPP	27-Jul-23	1,000,000.00		3,860,341.59CR
27-Jul-23	REF:1899700246df#870 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Jul-23	10,000.00		3,850,341.59CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,800.00		3,848,541.59CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702961

Account No	31J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNELID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	REF:189af7759307384a SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANDUJI	SIMAPP	01-Aug-23	1,800,000.00		7,427,841.59CR
01-Aug-23	REF:189af78af08678a3 SIMAPP FT FROM EUSTACK TO CONRAD LUGWALU CHAMBULIKAZI	SIMAPP	01-Aug-23	1,250,000.00		6,177,841.59CR
01-Aug-23	REF:189b0365f4cf83d SIMAPP FT TO HALOPESA 255624479878 CATHBERT COSTANTINE MBOWE	SIMAPP	01-Aug-23	40,000.00		6,137,841.59CR
01-Aug-23	REF:189b0365f4cf83d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	01-Aug-23	3,720.34		6,134,621.25CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	679.66		6,134,041.59CR
01-Aug-23	REF:189b0c0946fda00 SIMAPP FT FROM EUSTACK TO CONSOLATAMALKA GAUDIOSUS	SIMAPP	01-Aug-23	400,000.00		5,734,041.59CR
03-Aug-23	VISA IssuerPOS Purchase3719592307312 20535834DT000275FOOD AND BEVERAG0001061	POS	31-Jul-23	100,000.00		5,634,041.59CR
07-Aug-23	EUSTACK ROGATI KWEKA ANNA B MBOYA	BranchTelle	07-Aug-23		7,000,000.00	12,634,041.59CR
07-Aug-23	REF:189d08fa5311392e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07-Aug-23	338.98		12,633,702.61CR
07-Aug-23	REF: AH72ACD0C23 M PESA DEPOSIT FROM 256765499100 TO ACC 01J2071077600	BPWR	07-Aug-23		400,000.00	13,033,702.61CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		13,033,641.59CR
08-Aug-23	REF:189d42beaf73c9da SIMAPP CePG B/L 998352618151 REC 923220194908763 EUSTACK ROGATI KWEKA	SIMAPP	08-Aug-23	12,968,462.00		6,189.59CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	REF:1899c0cf07460946 SIMAPP FT TO MPESA 255762620020 SUZANE MPANDUJI	SIMAPP	28-Jul-23	100,000.00		3,746,541.59CR
28-Jul-23	REF:1899c04f07460846 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jul-23	3,577.97		3,742,963.62CR
28-Jul-23	REF:AGS4A82WWKE M PESA DEPOSIT FROM 255763985884 TO ACC 01J2071077600	BPWR	28-Jul-23		1,000,000.00	4,742,863.62CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,022.03		4,741,841.59CR
28-Jul-23	REF:1899c0cf5729bde SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	28-Jul-23	200,000.00		4,541,841.59CR
28-Jul-23	REF:1899c0def5729bde CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jul-23	6,355.93		4,535,485.66CR
28-Jul-23	REF:1899c0aa71e419bd SIMAPP FT TO MPESA 255769869360 STEVEN URASSA	SIMAPP	28-Jul-23	200,000.00		4,335,485.66CR
28-Jul-23	REF:1899c0aa71e419bd CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jul-23	6,355.93		4,329,129.73CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,144.07		4,327,985.66CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,144.07		4,326,841.59CR
29-Jul-23	Salary for the month of July 2 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Jul-23		2,500,000.00	6,826,841.59CR
29-Jul-23	March Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Jul-23		2,500,000.00	9,326,841.59CR
31-Jul-23	VISA Issuer POS Purchase0407262307282 0544483420002488ELEM NTS 3039252DAR ES SALAAM TZ	POS	28-Jul-23	99,000.00		9,227,841.59CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	REF: AH82ACM19U8 M PESA DEPOSIT FROM 255765499100 TO ACC. 01J2071077600	BPWR	08-Aug-23		1,300,000.00	1,365,189.53CR
08-Aug-23	REF:189dc4f0330768a5d SIMAPP GoPG BIL 998362619715 REC 923220194946070 EUSTACK ROGATI KWEKA	SIMAPP	08-Aug-23	292,462.00		1,072,727.53CR
09-Aug-23	REF:189da7357269816 SIMAPP FT FROM FREDY TO EUSTACK ROGATI KWEKA	SIMAPP	09-Aug-23		1,000,000.00	2,072,727.53CR
10-Aug-23	REF:189dc56e1b04485e SIMAPP FT FROM EUSTACK TO CBED NDUMINIFOO MUNDO	SIMAPP	10-Aug-23	1,700,000.00		372,727.53CR
12-Aug-23	TMS TIGO 265713389460 TO BANK 01J2071077600 501-88912298220 REF:FP857031691850562	TMS	12-Aug-23		1,000,000.00	1,372,727.53CR
12-Aug-23	REF:189eb7fac3c73855 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	12-Aug-23	400,000.00		972,727.53CR
12-Aug-23	REF:189eb7fac3c73855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Aug-23	7,372.88		965,414.71CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,327.12		964,087.59CR
13-Aug-23	REF:189ebe5a92378a5b SIMAPP FT TO TIGCPES/ 255713074217 FREDY KINALEA	SIMAPP	13-Aug-23	250,000.00		714,087.59CR
13-Aug-23	REF:189ebe5a92378a5b CHARGE: TRANSFER TO TIGCPESA VIA SIMAPP	SIMAPP	13-Aug-23	6,355.93		707,731.66CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	1,144.07		706,587.59CR
13-Aug-23	REF:189eeafbe95d4842 SIMAPP N/A SMART CARD 4268623504	SIMAPP	13-Aug-23	105,000.00		601,587.59CR
13-Aug-23	REF:189ef71661a578d6 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	13-Aug-23	200,000.00		401,587.59CR

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 Tel 262702861

FUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	FUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	REF:189ef71661a575d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Aug-23	6,355.93		395,231.66 CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	1,144.07		394,087.59 CR
15-Aug-23	REF:189f8bfd58a69fc SIMAPP FT TO MPESA 255782620020 SUZANE MPANDUJI	SIMAPP	15-Aug-23	52,000.00		342,087.59 CR
15-Aug-23	REF:189f8bfd58a69fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Aug-23	4,237.29		337,850.30 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	752.71		337,097.59 CR
15-Aug-23	REF:189f862c45eb8b04 SIMAPP FT TO AIRTELMONEY 255787715978 HABIBU TUNDUS	SIMAPP	15-Aug-23	300,000.00		37,097.59 CR
15-Aug-23	REF:189f862c45eb8b04 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Aug-23	8,610.17		30,487.42 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,189.83		29,297.59 CR
16-Aug-23	CASH DEPOSIT 01J2071077600 EUSTACK ROGATI KWEKA	BranchTelle	16-Aug-23		6,500,000.00	6,529,297.59 CR
17-Aug-23	REF:18a02d86269ef99a SIMAPP FT TO MPESA 255765499100 ELSTACK KWEKA	SIMAPP	17-Aug-23	200,000.00		6,329,297.59 CR
17-Aug-23	REF:18a02d86269ef99a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-23	6,355.93		6,322,931.66 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,144.07		6,321,787.59 CR
17-Aug-23	REF:18a039a515208850 SIMAPP FT TO MPESA 255766463999 ADAM MENDA	SIMAPP	17-Aug-23	300,000.00		6,021,787.59 CR
17-Aug-23	REF:18a039a515208850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-23	8,610.17		6,013,177.42 CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,189.83		6,013,987.59CR
18-Aug-23	REF:18a08e8563227963 SIMAPP FT FROM EUSTACK TO FREDY FRANK KINALA	SIMAPP	18-Aug-23	500,000.00		5,513,987.59CR
18-Aug-23	PARTNER TISS TRANSFER SBICTZTX SBTIS FP2571816323/416 9120001040276 ALLIANCE GENERAL INSUR	TMS	18-Aug-23	118,000.00		5,395,987.59CR
18-Aug-23	REF:18a095cb00214b27 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	18-Aug-23	10,000.00		5,385,987.59CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		5,384,187.59CR
19-Aug-23	REF:18a0ad816917fbad SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	19-Aug-23	200,000.00		5,184,187.59CR
19-Aug-23	REF:18a0ad816917fbad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-23	6,355.93		5,177,831.66CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,144.07		5,176,687.59CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		5,174,992.67CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		5,174,687.58CR
19-Aug-23	REF:18a0f76e3123bb10 SIMAPP FT TO MPESA 255752977933 GCDLOVE MASAKI	SIMAPP	19-Aug-23	200,000.00		4,974,687.58CR
19-Aug-23	REF:18a0f76e3123bb10 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-23	6,355.93		4,968,331.65CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,144.07		4,967,187.58CR
20-Aug-23	REF:18a11a40c4420589 SIMAPP FT TO TIGOPE/S/ 255657817786 JOHN KARIAT	SIMAPP	20-Aug-23	80,000.00		4,887,187.58CR

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 Branch IRINGA BRANCH
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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	REF:18a11a40d4420889 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Aug-23	4,237.29		4,862,950.29 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	762.71		4,862,187.58 CR
20-Aug-23	REF:18a127807f481b91 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	20-Aug-23	300,000.00		4,582,187.58 CR
20-Aug-23	REF:18a127807f481b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Aug-23	6,610.17		4,575,577.41 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,189.83		4,574,387.58 CR
21-Aug-23	REF:18a16a11849a2a4c SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	21-Aug-23	300,000.00		4,274,387.58 CR
21-Aug-23	REF:18a16a11849a2a4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-23	6,610.17		4,267,777.41 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,189.83		4,266,587.58 CR
22-Aug-23	VISA Issuer POS Purchase 0183972308181 4241183420001416 CAPE TOWN FISH M3010147 DAR ES SALAAM TZ	POS	18-Aug-23	74,000.00		4,192,587.58 CR
23-Aug-23	REF:18a22c0e5a9c5a2a SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	23-Aug-23	200,000.00		3,992,587.58 CR
23-Aug-23	REF:18a22c0e5a9c5a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Aug-23	8,355.93		3,986,231.65 CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,144.07		3,985,087.58 CR
26-Aug-23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH942811693034671	TMS	26-Aug-23	200,000.00		3,785,087.58 CR
26-Aug-23	TMS CHARGE WITHDRAW REF: FH942811693034671	TMS	26-Aug-23	4,861.02		3,780,426.56 CR
26-Aug-23	TMS GOV LEVY REF: TMS-FH942811693034671	TMS	26-Aug-23	821.00		3,779,605.56 CR

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EUSTACK ROGATI KWEKA
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Branch: IRINGA BRANCH
 Branch Code: 00003508
 Contact Details:
 Tel: 262702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	838.98		3,778,768.58CR
25-Aug-23	REF:18a3204e3e06bacc SIMAPP FT TO MPESA 255765495100 EUSTACK KWEKA	SIMAPP	25-Aug-23	200,000.00		3,578,768.58CR
26-Aug-23	REF:18a3204e3e06bacc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Aug-23	6,365.83		3,572,410.65CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,144.07		3,671,266.58CR
25-Aug-23	REF:18a3339fbc0d45c2 SIMAPP FT FROM EUSTACK TO LAWRENCE MANASE NKWAVANO	SIMAPP	26-Aug-23	1,250,000.00		2,321,266.58CR
29-Aug-23	Salary and Wages August 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Aug-23		2,500,000.00	4,821,266.58CR
29-Aug-23	March Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Aug-23		2,500,000.00	7,321,266.58CR
29-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	29-Aug-23	200,000.00		7,121,266.58CR
29-Aug-23	REF: FH215071693313970 TMS CHARGE WITHDRAW	TMS	29-Aug-23	4,661.02		7,116,605.56CR
29-Aug-23	REF: FH215071693313970 TMS GOV LEVY REF	TMS	29-Aug-23	821.00		7,115,784.56CR
29-Aug-23	REF: FH215071693313970 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	838.98		7,114,945.58CR
29-Aug-23	REF:18a42c5144c32a3a SIMAPP FT TO MPESA 255754474034	SIMAPP	29-Aug-23	100,000.00		7,014,945.58CR
29-Aug-23	REF:18a42c5144c32a3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-23	5,677.97		7,009,267.61CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,022.03		7,008,245.58CR

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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702961

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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a4693b867b5a91 SIMAPP FT TO AIRTELMONEY 255783468450 NEEMA NDUNGURU	SIMAPP	30-Aug-23	65,000.00		6,943,245.58CR
30-Aug-23	REF:18a4693b867b5a91 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Aug-23	4,237.29		6,938,008.29CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	762.71		6,938,245.58CR
30-Aug-23	REF:18a47b43ab27e892 SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MFANDUJI	SIMAPP	30-Aug-23	1,800,000.00		5,138,245.58CR
01-Sep-23	REF:18a4ddc2416288b5 SIMAPP FT TO MPESA 255766499103 EUSTACK KWEKA	SIMAPP	31-Aug-23	200,000.00		4,938,245.58CR
01-Sep-23	REF:18a4ddc2416288b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Aug-23	6,356.83		4,931,888.65CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,144.07		4,930,745.58CR
03-Sep-23	VISA IssuerPOS Purchase4401242308312 1240083495031308WAV LVI KEMPU ARUSHA TZ	POS	31-Aug-23	127,000.00		4,803,745.58CR
03-Sep-23	REF:18a5c3ba58cb888c SIMAPP FT FROM EUSTACK TO HAGGAI DEO LYIMO	SIMAPP	03-Sep-23	500,000.00		4,303,745.58CR
04-Sep-23	REF:18a6044d4e954903 SIMAPP TIS TIPS FT FRO EUSTACK TO LEILAH SHEMNDOLWA rent 3mths	SIMAPP	04-Sep-23	1,050,000.00		3,253,745.58CR
04-Sep-23	REF:18a6044d4e954903 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	04-Sep-23	10,000.00		3,243,745.58CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,800.00		3,241,945.58CR
04-Sep-23	REF:18a61db03c90c9f8 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	04-Sep-23	200,000.00		3,041,945.58CR

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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
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 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a61db03d90c9f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-23	6,355.93		3,035,569.65CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,144.07		3,034,445.58CR
05-Sep-23	REF:18a688a8064ca95f SIMAPP ATCL AIR TICKET 16RH5D PASSENGER ANNA MBOYA	SIMAPP	05-Sep-23	359,500.00		2,674,945.58CR
05-Sep-23	REF:18a668a8064ca95f CHARGE: STDBIL VIA SIMAPP	SIMAPP	05-Sep-23	2,542.37		2,672,403.21CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	457.63		2,671,945.58CR
06-Sep-23	REF:18a6a57b71d02acf SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	06-Sep-23	100,000.00		2,571,945.58CR
06-Sep-23	REF:18a6a57b71d02acf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Sep-23	6,016.95		2,565,928.63CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,083.05		2,564,845.58CR
07-Sep-23	REF:18a6eca120ba89b9 SIMAPP FT TO MPESA 255765499100 EUSTACK KWEKA	SIMAPP	07-Sep-23	100,000.00		2,464,845.58CR
07-Sep-23	REF:18a6eca120ba89b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Sep-23	6,016.95		2,458,828.63CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,083.05		2,457,745.58CR
08-Sep-23	VISA IssuerPOS Purchase9671882209060 0411983453400167C.SIA MOO HOLDING CO LTD 1Dar es SalaamTZ	POS	06-Sep-23	114,500.00		2,343,245.58CR
08-Sep-23	REF:18a74ca2ada7198e SIMAPP FT TO MPESA 255769869360 STEVEN URASSA	SIMAPP	08-Sep-23	500,000.00		1,843,245.58CR
08-Sep-23	REF:18a74ca2ada7198e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Sep-23	9,067.80		1,534,177.78CR

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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702661

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,832.20		1,832,545.58CR
12-Sep-23	REF:18a881d2011f594d SIMAPP FT TO MPESA 255765499103 EUSTACK KWEKA	SIMAPP	12-Sep-23	100,000.00		1,732,545.58CR
12-Sep-23	REF:18a881d2011f594d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Sep-23	6,016.99		1,726,528.63CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,083.05		1,725,445.58CR
12-Sep-23	REF:18a86df6be31aa37 SIMAPP GePG BIL 991176305205 REC 023255201646899 EUSTACK ROGATI KWEKA	SIMAPP	12-Sep-23	20,000.00		1,705,445.58CR
17-Sep-23	POS Purchase20010451230917010023TZS994345TIPS LOUNGE -MIKOCHE NI DAR ES SALAAMTZFinancial Withdra	POS	17-Sep-23	22,000.00		1,683,445.58CR
19-Sep-23	VISA IssuerPOS Purchase99513423091702000183420002415TIPS INVESTMENT 8036845DAR ES SALAAM TZ	POS	17-Sep-23	14,000.00		1,669,445.58CR
22-Sep-23	REF:18abd57a09329b2c SIMAPP FT TO MPESA 255762620020 SUZANE STEPHEN MPANDUJI	SIMAPP	22-Sep-23	260,000.00		1,409,445.58CR
22-Sep-23	REF:18abd57a09329b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Sep-23	6,525.42		1,402,920.16CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,174.58		1,401,745.58CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		1,400,050.66CR
23-Sep-23	REF:18ac37c2f654ba60 SIMAPP FT TO MPESA 255742349781 LUCAS PETER MANOSSA	SIMAPP	23-Sep-23	50,000.00		1,350,050.66CR

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 Contact Details
 Tel: 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	REF:18ac37c2f654ba60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Sep-23	4,491.53		1,345,559.13CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LIXP	23-Sep-23	306.09		1,345,254.04CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	608.48		1,344,445.56CR
24-Sep-23	REF:18ac47ca5230a8a5 SIMAPP FT TO MPESA 255705499100 EUSTACK ROGATI KWEKA	SIMAPP	24-Sep-23	200,000.00		1,144,445.56CR
24-Sep-23	REF:18ac47ca5230a8a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Sep-23	6,525.42		1,137,920.14CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,174.58		1,136,745.56CR
26-Sep-23	REF:18ad07d70010a8d8 SIMAPP FT FROM GODLOVE TO EUSTACK ROGATI KWEKA	SIMAPP	26-Sep-23		200,000.00	1,336,745.56CR
29-Sep-23	March Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Sep-23		2,500,000.00	3,836,745.56CR
29-Sep-23	Salary and Wages September 2022 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	29-Sep-23		2,500,000.00	6,336,745.56CR
01-Oct-23	REF:18aec0ac3c0b1e4c SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANGUJI	SIMAPP	01-Oct-23	1,800,000.00		4,536,745.56CR
01-Oct-23	REF:18accd058a3ca974 SIMAPP FT FROM EUSTACK TO MWAJIMU PAULO LUKAGO	SIMAPP	01-Oct-23	1,250,000.00		3,286,745.56CR
01-Oct-23	REF:18aec028522fb894 SIMAPP FT FROM EUSTACK TO FREDY FRANK KINALA	SIMAPP	01-Oct-23	500,000.00		2,786,745.56CR
06-Oct-23	REF:18b055664030eaf3 SIMAPP FT FROM EUSTACK TO CONSOLATAMALKIA GAUDIOSUS	SIMAPP	06-Oct-23	1,000,000.00		1,786,745.56CR

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Account Statement



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 Branch IRINGA BRANCH
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 Contact Details
 Tel 262/02861

ELSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0b317e6367ba2 SIMAPP FT FROM EUSTACK TO KHALFAN HATIA KHALFAN	SIMAPP	07-Oct-23	1,050,000.00		738,745.56 CR
08-Oct-23	REF:18b0ee87c04f4952 SIMAPP FT TO MPESA 255769989360 STEVEN BONAVENTURE URASSA	SIMAPP	08-Oct-23	200,000.00		538,745.56 CR
08-Oct-23	REF:18b0ee87c04f4952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Oct-23	6,525.42		530,220.14 CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,174.58		529,045.56 CR
08-Oct-23	REF:18b10a18b4f19a11 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	08-Oct-23	200,000.00		329,045.56 CR
08-Oct-23	REF:18b10a18b4f19a11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Oct-23	6,525.42		322,520.14 CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,174.58		321,345.56 CR
09-Oct-23	REF:18b14b2bb3083ad0 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	09-Oct-23	200,000.00		121,345.56 CR
09-Oct-23	REF:18b14b2bb3083ad0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Oct-23	6,525.42		114,820.14 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,174.58		113,645.56 CR
14-Oct-23	REF:18b2b32b7bb3790f SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	14-Oct-23	100,000.00		13,645.56 CR
14-Oct-23	REF:18b2b32b7bb3790f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-23	6,016.95		7,628.61 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,083.05		6,545.56 CR
17-Oct-23	REF:18b3c3ee1201498c SIMAPP GePG BIL 991040447325 REC 923250208754966 EUSTACK ROGATI KWEKA	SIMAPP	17-Oct-23	3,359.26		3,186.30 CR

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Account Statement



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 Branch IRINGA BRANCH
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 Contact Details
 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		1,491.38CR
01-Nov-23	Directors Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	01-Nov-23		2,500,000.00	2,501,491.38CR
01-Nov-23	Salary and Wages October 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	01-Nov-23		2,500,000.00	5,001,491.38CR
01-Nov-23	REF:18b8a3eb734f599f SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANDUJI Hor Nov 2023	SIMAPP	01-Nov-23	1,800,000.00		3,201,491.38CR
01-Nov-23	REF:18b8ad79b15fbf3 SIMAPP FT FROM EUSTACK TO DAVID JACKSON SAM brothers -dav sam	SIMAPP	01-Nov-23	1,250,000.00		1,951,491.38CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Nov-23	305.09		1,951,186.29CR
02-Nov-23	REF:18b9027fd0cd48d8 SIMAPP FT TO MPESA 255/65499100 EUSTACK ROGATI KWEKA	SIMAPP	02-Nov-23	400,000.00		1,551,186.29CR
02-Nov-23	REF:18b9027fd0cd48d8 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Nov-23	7,711.86		1,543,474.43CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,388.13		1,542,086.30CR
03-Nov-23	REF:18b96024c1b29a1c SIMAPP FT TO AIRTELMONEY 255784653723 TONNY MAGHA-Isen-TM	SIMAPP	03-Nov-23	500,000.00		1,042,086.30CR
03-Nov-23	REF:18b96024c1b29a1c CHARGE TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Nov-23	9,067.80		1,033,018.50CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,632.20		1,031,386.30CR
06-Nov-23	REF:18ba4984e12d5ed1 SIMAPP FT TO MPESA 255/65499100 EUSTACK ROGATI KWEKA	SIMAPP	06-Nov-23	200,000.00		831,386.30CR

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 Branch IRINGA BRANCH
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 Contact Details
 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
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Account No.	01.2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba4954e12d5ed1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Nov-23	6,525.42		824,860.88CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,174.58		823,686.30CR
07-Nov-23	REF:18ba93278190b874 SIMAPP GePG BIL 891500558420 REC 823311213160817 EUSTACK ROGATI KWEKA	SIMAPP	07-Nov-23	180,000.00		643,686.30CR
08-Nov-23	REF:18babc77c94ec852 SIMAPP FT FROM EUSTACK TO TANZANIA INSTITUTE OF MIN 16k Usajili, 100k	SIMAPP	07-Nov-23	115,000.00		528,686.30CR
10-Nov-23	REF:18bb8471e5e54ba5 SIMAPP FT TO MPESA 055765499100 EUSTACK ROGATI KWEKA	SIMAPP	10-Nov-23	400,000.00		128,686.30CR
10-Nov-23	REF:18bb8471e5e54ba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Nov-23	7,711.86		120,974.44CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,388.13		119,586.31CR
18-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,654.92		117,931.39CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		117,626.30CR
23-Nov-23	TZ#408FTOT2332/05C1# MT103#REK OHSE CONSULTANT#RFB/PERI ODIAL EXPENDITURE	CMM	23-Nov-23		10,000,000.00	10,117,626.30CR
24-Nov-23	REF:18bfe226d267c9c8 SIMAPP GePG BIL 891178475133 REC 823328216419362 EUSTACK ROGATI KWEKA	SIMAPP	23-Nov-23	208,802.00		9,908,824.30CR
28-Nov-23	REF:18c16e35f850cae5 SIMAPP FT FROM EUSTACK TO PETER SIKILILIA KAHESHI Peter part of 40m	SIMAPP	28-Nov-23	200,000.00		9,708,824.30CR

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 Branch IRINGA BRANCH
 Branch Code 00003506
 Contact Details
 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c1e162c3442821 SIMAPP FT FROM EUSTACK TO ROYAL FAMILY OF FRIENDS roye family Nov 20	SIMAPP	30-Nov-23	500,000.00		9,208,984.30CR
01-Dec-23	Salary and Wages November 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	01-Dec-23		2,500,000.00	11,708,984.30CR
01-Dec-23	REF:18c2529cd005b8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01-Dec-23	338.98		11,708,645.32CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	81.02		11,708,564.30CR
01-Dec-23	REF:18c26aaefc0c29c2 SIMAPP FT FROM EUSTACK TO SELEMANI FERDINAND MAJESI brothers Nov 202	SIMAPP	01-Dec-23	1,250,000.00		10,458,564.30CR
02-Dec-23	Directors Allowance FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	02-Dec-23		2,500,000.00	12,958,564.30CR
02-Dec-23	REF:18c2a87f2420929 SIMAPP FT TO MPESA 255785499100 EUSTACK ROGATI KWEKA	SIMAPP	02-Dec-23	200,000.00		10,958,564.30CR
02-Dec-23	REF:18c2a87f2428929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Dec-23	6,525.42		10,952,058.88CR
02-Dec-23	REF:18c2a8f207cd3960 SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANGHII	SIMAPP	02-Dec-23	1,800,000.00		11,158,584.30CR
02-Dec-23	Home Dec 2023 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,174.58		10,950,884.30CR
03-Dec-23	REF:18c3135e394fb8f6 SIMAPP FT TO MPESA 255785499100 EUSTACK ROGATI KWEKA	SIMAPP	03-Dec-23	400,000.00		10,550,884.30CR
03-Dec-23	REF:18c3135e394fb8f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Dec-23	7,711.86		10,543,172.44CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,388.13		10,541,784.31CR

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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c346b6a65899c3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	04-Dec-23	508.47		10,541,275.84CR
04-Dec-23	REF:18c347534471496f SIMAPP FT FROM EUSTACK TO ELIYA NAPEQWA KISI WILILI house plan payment	SIMAPP	04-Dec-23	500,000.00		10,041,275.84CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	91.52		10,041,184.32CR
05-Dec-23	REF:18c39b3cdc037bf9 SIMAPP FT FROM EUSTACK TO AMICO TRADING SERVICES LTD (amico shipping)	SIMAPP	05-Dec-23	1,296,974.09		8,744,210.23CR
07-Dec-23	Cash Withdrawal336200912312 07170552TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	07-Dec-23	200,000.00		8,544,210.23CR
07-Dec-23	Cash Withdrawal Commission33620091231 207170552TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	07-Dec-23	1,440.58		8,542,769.65CR
07-Dec-23	TMS GOV LEVY REF: ATM-320861581-418c449 88837XDv	TMS	07-Dec-23	821.00		8,541,948.65CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	259.32		8,541,689.23CR
09-Dec-23	REF:18c4dd243c5778fd SIMAPP FT TO MPESA 255765045038 HANSI ROMLI MVUNGI	SIMAPP	09-Dec-23	200,000.00		8,341,689.23CR
09-Dec-23	REF:18c4dd243c5778fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Dec-23	6,525.42		8,335,163.81CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,174.58		8,333,989.23CR
10-Dec-23	REF:18c54f979db72a2b SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	10-Dec-23	200,000.00		8,133,989.23CR

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EJSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EJSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	REF:18c54f979db72a2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Dec-23	6,525.42		8,127,463.81 CR
10-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-23	1,174.58		8,126,289.23 CR
12-Dec-23	REF:18c5ee3c59c0ea39 SIMAPP FT TO MPESA 255785499100 EJSTACK ROGATI KWEKA	SIMAPP	11-Dec-23	200,000.00		7,926,289.23 CR
12-Dec-23	REF:18c5ee3c59c0ea39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Dec-23	6,525.42		7,919,763.81 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,174.58		7,918,589.23 CR
12-Dec-23	REF:18c5ce7e7c6e29f6 SIMAPP FT FROM EJSTACK TO SUZANF STEPHEN MPANDUJI refund home	SIMAPP	12-Dec-23	850,000.00		7,068,589.23 CR
13-Dec-23	Cash Withdrawal42810114231213223951TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13-Dec-23	400,000.00		6,668,589.23 CR
13-Dec-23	Cash Withdrawal Commission42610114231213223951TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13-Dec-23	1,525.42		6,667,063.81 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	274.58		6,666,789.23 CR
14-Dec-23	REF:18c678e86787f951 SIMAPP FT TO AIRTELMONEY 255683657983 GODLOVE MASAKI loan to Masaki	SIMAPP	14-Dec-23	400,000.00		6,266,789.23 CR
14-Dec-23	REF:18c678e86787f951 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Dec-23	7,711.86		6,259,077.37 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	1,388.13		6,257,689.24 CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	17#DCB/OT/8293/23#MT103#RECTE EFFECTIVE SOLUTIONS CO LTD#RFR/BUSINESS OPERATION.	CMM	14-Dec-23		50,000,000.00	58,257,689.24 CR
14-Dec-23	REF:18c591468812e8d0 SIMAPP FT TO MPESA 255709670098 CHRISTINA ROGATH KWEKA	SIMAPP	14-Dec-23	50,000.00		58,207,689.24 CR
14-Dec-23	REF:18c591468812e8d0 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Dec-23	4,491.53		58,203,197.71 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	808.48		58,202,389.23 CR
15-Dec-23	VISA Issuer:POS Purchase3904112312150 23544834950014277SAMA KISAMAKI MLIMANIDAR ES SALAAM TZ	POS	15-Dec-23	207,000.00		58,995,389.23 CR
15-Dec-23	REF:18c6d78799c54a0c SIMAPP TIS TIPS FT FRO EUSTACK TO FREDY	SIMAPP	15-Dec-23	5,000,000.00		50,995,389.23 CR
15-Dec-23	REF:18c6d78799c54a0c CHARGE TISS TRANSFER VIA SIMAPP	SIMAPP	15-Dec-23	10,000.00		50,985,389.23 CR
15-Dec-23	REF:18c5d81af58cfa28 SIMUSSD FT FROM EUSTACK TO FREDY FRANK KINALA	SIMUSSD	15-Dec-23	1,600,000.00		49,385,389.23 CR
15-Dec-23	TMS CASH WITHDRAW DESC.	TMS	15-Dec-23	26,600,000.00		22,785,389.23 CR
15-Dec-23	REF:FB92091702650156 TMS CHARGE WITHDRAW	TMS	15-Dec-23	26,600.00		22,758,789.23 CR
15-Dec-23	REF:FB92091702650156 TMS GOV LEVY REF;	TMS	15-Dec-23	2,000.00		22,756,789.23 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		22,754,989.23 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	4,788.00		22,750,201.23 CR
16-Dec-23	REF:18c71ddc1b44aa75 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	16-Dec-23	200,000.00		22,550,201.23 CR

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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c71ddcfb44aa75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Dec-23	6,525.42		22,543,675.81 CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	1,174.58		22,542,501.23 CR
17-Dec-23	REF:18c779b6e6d7db17 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	17-Dec-23	100,000.00		22,442,501.23 CR
17-Dec-23	REF:18c779b6e6d7db17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Dec-23	6,016.95		22,436,484.28 CR
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	1,083.05		22,435,401.23 CR
18-Dec-23	POS Purchase2001123723121 0002139T29541311JEMBO D T-LTD-GENTLEMDARES SALAAM	POS	18-Dec-23	30,000.00		22,405,401.23 CR
18-Dec-23	10Financial Withdra REF:18c7d02824cf7ae1 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	18-Dec-23	200,000.00		22,205,401.23 CR
18-Dec-23	REF:18c7d02824cf7ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Dec-23	6,525.42		22,198,875.81 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,174.58		22,197,701.23 CR
20-Dec-23	REF:18c872abe66e9ab6 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	20-Dec-23	400,000.00		21,797,701.23 CR
20-Dec-23	REF:18c872abe66e9ab6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Dec-23	7,711.86		21,789,989.37 CR
20-Dec-23	REF:18c8744dc181b44 SIMAPP FT FROM EUSTACK TO JMX MENS WEAR Rent EVO EY Limited	SIMAPP	20-Dec-23	4,000,000.00		17,789,989.37 CR
20-Dec-23	REF:18c8746448e21ab9 SIMUSSD FT FROM EUSTACK TO JMX MENS WEAR	SIMUSSD	20-Dec-23	5,000,000.00		12,789,989.37 CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,388.13		12,788,601.24 CR
20-Dec-23	REF:18c87ae9b7ee9905 SIMAPP FT TO MPESA 255747500514 JUDITH PETER BURINZA	SIMAPP	20-Dec-23	250,000.00		12,538,601.24 CR
20-Dec-23	REF:18c87ae9b7ee9905 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Dec-23	5,525.42		12,532,075.82 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,174.58		12,530,901.24 CR
21-Dec-23	REF:18c8930ee7b4a9c5 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	20-Dec-23	200,000.00		12,330,901.24 CR
21-Dec-23	REF:18c8930ee7b4a9c5 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Dec-23	6,525.42		12,324,375.82 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,174.58		12,323,201.24 CR
22-Dec-23	REF:18c910f4a54f4939 SIMAPP FT TO MPESA 255762620020 SUZANE STEPHEN MPANDUJI	SIMAPP	22-Dec-23	500,000.00		11,823,201.24 CR
22-Dec-23	REF:18c910f4a54f4939 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Dec-23	9,067.80		11,814,133.44 CR
22-Dec-23	REF:18c91430408fcbd7 SIMAPP FT TO HALOPESA 255621647586 MARY ROGATI KWEKA	SIMAPP	22-Dec-23	50,000.00		11,764,133.44 CR
22-Dec-23	REF:18c91430408fcbd7 CHARGE TRANSFER TO HALOPESA VIA SIMAPP	SIMUSSD	22-Dec-23	4,500,000.00		7,264,133.44 CR
22-Dec-23	SIMUSSD FT FROM EUSTACK TO JMX MENS WEAR					7,259,633.44 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,632.20		7,258,001.24 CR
22-Dec-23	REF:18c921bbb4b179c5 SIMAPP FT TO AIRTELMONEY 255688466220 ELIZABETH KWEKA	SIMAPP	22-Dec-23	360,000.00		6,898,001.24 CR

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EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

Branch: IRINGA BRANCH
 Branch Code: 00003608
 Contact Details: Tel: 252702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c921bbb4b179d5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Dec-23	7,033.90		6,890,975.81CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	305.09		6,890,670.72CR
23-Dec-23	VISA Issuer POS Purchase 4348912312230 2363083495001303SAMA KISAMAKI MLIMANIDAR ES SALAAM TZ	POS	23-Dec-23	183,000.00		6,707,670.72CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,266.10		6,706,404.62CR
23-Dec-23	Directors Allowance FROM RECTE EFFECTIVE SOLUTIONS RES SBICTZTX	CSM	23-Dec-23		2,500,000.00	9,206,404.62CR
23-Dec-23	Salary and Wages December 2023 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	23-Dec-23		2,500,000.00	11,706,404.62CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,654.92		11,704,749.70CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		11,704,444.61CR
24-Dec-23	Cash Withdrawal 310603282312 24164247TZSBABATI BRANCH MANYARA TZ Financial Withdrawal	ATM	24-Dec-23	400,000.00		11,304,444.61CR
24-Dec-23	Cash Withdrawal Commission 319603282312 224164247TZSBABATI BRANCH MANYARA TZ Financial	ATM	24-Dec-23	1,525.42		11,302,919.19CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	274.58		11,302,644.61CR
27-Dec-23	REF:18cac37601fe9b0 SIMAPP FT TO HALOPES 256621647586 MARY ROGATI KWEKA	SIMAPP	27-Dec-23	40,000.00		11,262,644.61CR
27-Dec-23	REF:18cac37601fe9b0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	27-Dec-23	3,389.83		11,259,254.78CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	610.17		11,258,101.22CR
29-Dec-23	Cash Withdrawal 310603282312 29120851TZSBABATI BRANCH MANYARA TZFinancial	ATM	29-Dec-23	400,000.00		10,858,101.22CR
29-Dec-23	Cash Withdrawal Commission31060328231 229120851TZSBABATI BRANCH MANYARA TZFinancial	ATM	29-Dec-23	1,525.42		10,856,575.80CR
29-Dec-23	TMS GOV LEVY REF: ATM-416317381-1218cc4 d55feM18	TMS	29-Dec-23	982.00		10,855,593.80CR
29-Dec-23	REF:18cc4eeec409581e SIMAPP FT FROM EUSTACK TO ACCENTURE HOLDINGS CO LTD suzy	SIMAPP	29-Dec-23	140,000.00		10,715,593.80CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	274.58		10,715,319.22CR
31-Dec-23	VISA IssuerPOS Purchase8543812312310 41617834TNPIC051TANAF A TANZANIA TZS ARUSHA TZ	POS	31-Dec-23	233,551.50		10,481,767.72CR
31-Dec-23	VISA IssuerPOS Purchase1187212312310 41622834TNPIC051TANAF A TANZANIA TZS ARUSHA TZ	POS	31-Dec-23	23,554.00		10,457,813.72CR
01-Jan-24	REF:18cc1caf162b789e ESB TIPS AIRTEL 504-APCTZ129250888130 816-255688468220	ESB	31-Dec-23		850,000.00	11,307,813.72CR
01-Jan-24	ELIZABETH KWEKA VISA IssuerPOS Purchase2704712401010 2365583495001399SANG AIWE TENTED LODGBABATI TZ	POS	01-Jan-24	2,158,000.00		9,149,813.72CR
01-Jan-24	VISA IssuerPOS Purchase3245312401010 5202583444000913TARA NGIRE SAFARI LODDAR ES SALAAM TZ	POS	01-Jan-24	406,822.50		8,742,991.22CR

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EUSTACK ROGATI KWEKA
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 UBLINGO

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	REF:18cc46904ebfe875 SIMAPP FT FROM EUSTACK TO JONATHAN BROWN MWAKIFUNA brothers-Jonathan	SIMAPP	01-Jan-24	1,250,000.00		7,492,991.22CR
01-Jan-24	REF:18cc46c440312b98 SIMAPP FT FROM EUSTACK TO ROYAL FAMILY OF FRIENDS royas friends Dec 2	SIMAPP	01-Jan-24	1,250,000.00		6,242,991.22CR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-24	610.17		6,203,991.22CR
01-Jan-24	REF:18cc52d3ca57983a SIMAPP FT TO MPESA 255757073900 PHILIPINE ROGATH KWEKA	SIMAPP	01-Jan-24	35,000.00		6,207,991.22CR
01-Jan-24	REF:18cc52c3ca57983a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jan-24	3,389.83		6,204,601.39CR
01-Jan-24	Cash Withdrawal310603282401 01162544TZSBABATI BRANCH MANYARA TZFinancial Withdrawal	ATM	01-Jan-24	400,000.00		5,803,991.22CR
01-Jan-24	Cash Withdrawal Commission31060328240 101162544TZSBABATI BRANCH MANYARA TZFinancial	ATM	01-Jan-24	1,964.00		5,802,127.22CR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-24	335.52		5,801,791.70CR
01-Jan-24	TMS GOV LEVY REF: ATM 430794871-1218cc5 33a258KAs	TMS	01-Jan-24	982.00		5,800,809.70CR
02-Jan-24	REF:18ccaa5b72bfaaa1 SIMAPP FT TO AIRTELMONEY 255684092025 ANNA MBOYA	SIMAPP	02-Jan-24	25,000.00		5,775,809.70CR
02-Jan-24	REF:18ccaa5b72bfaaa1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Jan-24	2,288.14		5,773,521.56CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	411.87		5,773,109.69CR

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Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	REF:18cd357b6ec4de33 SIMAPP FT FROM EUSTACK TO MARIANNE EUSTACK KWEKA	SIMAPP	04-Jan-24	2,600,000.00		3,173,109.69CR
04-Jan-24	Cash Withdrawal310603282401 04122759TZSBABATI BRANCH MANYARA TZFinancial Withdrawal	ATM	04-Jan-24	400,000.00		2,773,109.69CR
04-Jan-24	Cash Withdrawal Commission31J60328240 104122759TZSBABATI BRANCH MANYARA TZFinancial	ATM	04-Jan-24	1,564.00		2,771,245.69CR
04-Jan-24	TMS GOV LEVY REF: ATM-443136321-12180d3 bd0cf9JA8	TMS	04-Jan-24	982.00		2,770,263.69CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	335.52		2,766,928.17CR
04-Jan-24	REF:18cd4ab62cfb0809 AGENCY FT FROM HERMAN TO AB170437504833337639 01:Philippine kweka	AGENCY	04-Jan-24		700,000.00	3,466,928.17CR
06-Jan-24	REF:18cdde86de5a2b85 SIMAPP FT FROM I/AGG/ TO EUSTACK ROGATI KWEKA	SIMAPP	06-Jan-24		500,000.00	3,966,928.17CR
06-Jan-24	REF:18cdfc4799277acf SIMAPP FT TO MPESA 255785499100 EUSTACK ROGATI KWEKA	SIMAPP	06-Jan-24	100,000.00		3,866,928.17CR
06-Jan-24	REF:18cdfc4799277acf CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Jan-24	6,016.95		3,863,911.22CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-24	1,083.05		3,862,828.17CR
07-Jan-24	REF:18cd3e879494aa0a SIMAPP FT TO MPESA 255785499100 EUSTACK ROGATI KWEKA	SIMAPP	07-Jan-24	200,000.00		3,662,828.17CR
07-Jan-24	REF:18cd3e879494aa0a CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jan-24	6,525.42		3,656,302.75CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-24	1,174.58		3,655,128.17CR

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 Tel 262702861

EUSTACK ROGATI KWEKA
 KIMARA
 UBLUNGO
 LBUNGO

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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	REF:18ce88cbaa2849d9 SIMAPP FT TO HALOPES. 255825874408 MEEMA WILLIAM KASEZELO plumbng	SIMAPP	06-Jan-24	118,000.00		3,537,126.17CR
06-Jan-24	REF:18ce88cbaa2849d9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	06-Jan-24	6,018.85		3,531,111.22CR
06-Jan-24	REF:18ce8922931e0bc2 SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANDUJI Hor Jan 2024	SIMAPP	06-Jan-24	1,000,000.00		2,531,111.22CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,083.05		2,530,028.17CR
09-Jan-24	REF:18cedcs45edbbb3b SIMAPP FT TO MPESA 255785499100 EUSTACK ROGATI KWEKA	SIMAPP	09-Jan-24	200,000.00		2,330,028.17CR
09-Jan-24	REF:18cedcs45edbbb3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Jan-24	6,525.42		2,323,502.75CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,174.58		2,322,328.17CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,266.10		1,964,028.17CR
10-Jan-24	REF:18cf1e630e2cf802 SIMAPP FT TO MPESA 255762620020 SUZANE STEPHEN MPANDUJI	SIMAPP	10-Jan-24	350,000.00		1,972,328.17CR
10-Jan-24	REF:18cf1e630e2cf802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jan-24	7,333.90		1,965,294.27CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	808.48		1,868,728.18CR
10-Jan-24	REF:18cf21588a33c951 SIMAPP FT TO AIRTELMONEY 255689878922 EVA SHAYO geti	SIMAPP	10-Jan-24	90,000.00		1,874,028.17CR
10-Jan-24	REF:18cf21588a33c951 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Jan-24	4,491.53		1,868,538.64CR

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EUSTACK ROGATI KWEKA
 KIMARA
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,174.58		1,661,028.16CR
10-Jan-24	REF:18cf241e789a607b SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	10-Jan-24	200,000.00		1,668,728.16CR
10-Jan-24	REF:18cf241e789a607b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jan-24	6,525.42		1,662,202.74CR
10-Jan-24	REF:18cf3e8bf6d44a7e SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	10-Jan-24	200,000.00		1,461,028.16CR
10-Jan-24	REF:18cf3e8bf6d44a7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Jan-24	6,525.42		1,454,502.74CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,174.58		1,453,328.16CR
13-Jan-24	VISA IssuerPOS Purchase:4291712401130 42118834IG222102JOY ESLAVA LIMITED GOSA TZ	POS	13-Jan-24	58,000.00		1,395,328.16CR
13-Jan-24	REF:18c03824fb6ce960 SIMAPP FT TO MPESA 255768174828 MWALIMU PAULO LUKAGO	SIMAPP	13-Jan-24	200,000.00		1,195,328.16CR
13-Jan-24	REF:18c03824fb6ce960 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jan-24	6,525.42		1,188,802.74CR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	1,174.58		1,187,628.16CR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	1,174.58		979,453.58CR
13-Jan-24	REF:18c0480722d3f985 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	13-Jan-24	200,000.00		987,628.16CR
13-Jan-24	REF:18c0480722d3f985 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jan-24	6,525.42		961,102.74CR

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Branch IRINGA BRANCH
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 Contact Details
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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	POS Purchase2001123724011 4023212TZS257661JEME DD T-LTD-GENTLEMDAR 25 SAL AAM	POS	14-Jan-24	50,000.00		919,925.16CR
14-Jan-24	10Financial Withdr TZW202401141#MT103#R ECTE EFFECTIVE SOLUTIONS	CMM	14-Jan-24		19,890,000.00	20,809,928.16CR
15-Jan-24	RES#FACILITATION RA TMS TRANSFER 01J2071077600 TO 01J2428161400 EUSTACK KWEKA RE	TMS	15-Jan-24	16,500,000.00		4,309,928.16CR
15-Jan-24	REF:FB68451705324492 REF:18d0e0c500c9afd SIMAPP FT TO TIGOPESA/ 255713226084 FRED KWEKA	SIMAPP	15-Jan-24	40,000.00		4,269,928.16CR
15-Jan-24	REF:18d0e0c500c9afd CHARGE TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Jan-24	3,389.83		4,266,538.33CR
15-Jan-24	REF:18d0e15e61709f3 SIMAPP FT TO HALOPESA 255629538175 STEVEN MODEST SIMBEYE	SIMAPP	15-Jan-24	50,000.00		4,216,538.33CR
15-Jan-24	REF:18d0e15e61709f3 CHARGE TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	15-Jan-24	4,491.53		4,212,046.80CR
15-Jan-24	REF:18d0e3faec28d8aa SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	15-Jan-24	200,000.00		4,012,046.80CR
15-Jan-24	REF:18d0e3faec28d8aa CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Jan-24	6,525.42		4,005,521.38CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	810.17		4,004,911.21CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	808.48		4,004,102.73CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	1,174.58		4,002,928.15CR
15-Jan-24	REF:18d11457d64e8aaa SIMAPP FT TO TIGOPESA/ 255712622662 KARIM SHEMINDOLWA	SIMAPP	15-Jan-24	200,000.00		3,802,928.15CR

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Account Statement



Statement Date: 18-Mar-24
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 Branch Code: 00003508
 Contact Details:
 Tel: 262/02861

EUSTACK ROGATI KWEKA
 KIMARA
 UBUNGO
 UBUNGO

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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d11457d64e8aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Jan-24	6,525.42		3,756,402.73CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	1,174.58		3,755,228.15CR
16-Jan-24	REF:18d11b2fe42bea39 SIMAPP GePG Bil 991040447325 REC 924016226864118 EUSTACK ROGATI KWEKA	SIMAPP	16-Jan-24	554.28		3,754,673.87CR
16-Jan-24	REF:18d11b439116981b SIMAPP GePG Bil 991040383509 REC 924016226864672 EUSTACK ROGATI KWEKA	SIMAPP	16-Jan-24	40,122.76		3,754,551.11CR
18-Jan-24	REF:18d1981fb38749e3 SIMAPP FT FROM EUSTACK TO STEVEN BONAVENTURE URASSA	SIMAPP	18-Jan-24	1,300,000.00		2,454,551.11CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,266.10		2,146,251.11CR
18-Jan-24	REF:18d1d26514799090 SIMAPP FT TO TIGOPESA 255714043471 EMMANUEL MOSHI	SIMAPP	18-Jan-24	300,000.00		2,154,551.11CR
18-Jan-24	REF:18d1d2851478b8b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Jan-24	7,033.90		2,147,517.21CR
19-Jan-24	POS Purchase2001123724011 9002703TZS936251JEMBS OD T-LTD-GENTLEWIGAR ES SALAAM 10Financial Withdra	POS	19-Jan-24	28,000.00		2,118,251.11CR
19-Jan-24	REF:18d221c538c7e93d SIMAPP FT FROM BERNARD TO EUSTACK ROGATI KWEKA	SIMAPP	19-Jan-24		500,000.00	2,518,251.11CR
19-Jan-24	POS Purchase2001122024011 9191828TZS010171JMOHANS SAPPHIRE BRANDAI ES SALAAM 10Financial Withdra	POS	19-Jan-24	157,000.00		2,461,251.11CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,894.92		2,459,356.19CR

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EUSTACK ROCATI KWEKA
 KIMARA
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	01J2071077600
Account Description	EUSTACK ROCATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		2,459,251.10CR
21-Jan-24	VISA IssuerPOS Purchase0309612401210 1331383480007221HANA INTERNATIONAL RDAR E SALAAM TZ	POS	21-Jan-24	112,500.00		2,346,751.10CR
21-Jan-24	VISA IssuerPOS Purchase5259612401210 1345183400010325CAPE TOWN FISH MARKE I ANZANIA TZ	POS	21-Jan-24	132,000.00		2,154,751.10CR
22-Jan-24	VISA IssuerPOS Purchase0768312401220 2183383420002090CAPE TOWN FISH M3010R ES SALAAM TZ	POS	22-Jan-24	236,000.00		1,918,751.10CR
22-Jan-24	VISA IssuerPOS Purchase06612912401220 2390283495001314WAVUVI KEMPU DAR ES SALAAM TZ	POS	22-Jan-24	258,000.00		1,660,751.10CR
22-Jan-24	VISA IssuerPOS Purchase0727112401220 5261183444000696CHOLE 1245 DAR ES SALAAM TZ	POS	22-Jan-24	463,000.00		1,197,751.10CR
22-Jan-24	VISA IssuerPOS Purchase0729512401220 5261583444000698CHOLE 1245 DAR ES SALAAM TZ	POS	22-Jan-24	463,000.00		724,751.10CR
24-Jan-24	REF:18d388493454cbb9 CHARGE STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	24-Jan-24	847.46		723,903.64CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	152.54		723,751.10CR
26-Jan-24	REF:18d455188264c929 SIMAPP FT TO AIRTELMONEY 255685216086 TARSILA MBOWE	SIMAPP	26-Jan-24	190,000.00		533,751.10CR
26-Jan-24	REF:18d455188264c929 CHARGE TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	26-Jan-24	6,016.95		527,734.15CR

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 Branch IRINCA BRANCH
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EUSTACK ROGATI KWEKA
 KIMARA
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Account No	01.2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	1,083.05		526,551.10 CR
26-Jan-24	REF:18d45ea8ef103619 SIMAPP FT FROM GODLOVE TO EUSTACK ROGATI KWEKA	SIMAPP	26-Jan-24		400,000.00	926,551.10 CR
26-Jan-24	REF:18d468f0f52c974 SIMAPP FT TO MPESA 255762620020 SLZANE STEPHEN MPANDUJI	SIMAPP	26-Jan-24	100,000.00		826,551.10 CR
26-Jan-24	REF:18d468f0f52c974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jan-24	6,016.95		820,534.15 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,083.05		819,551.10 CR
27-Jan-24	REF:18d4ac696452ba34 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	27-Jan-24	200,000.00		619,551.10 CR
27-Jan-24	REF:18d4ac696452ba34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Jan-24	6,525.42		613,025.68 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,174.58		611,851.10 CR
27-Jan-24	REF:18d4bb887215e966 SIMAPP FT TO TIGOPESA/ 255712974729 KENEDY LYIMO	SIMAPP	27-Jan-24	200,000.00		411,851.10 CR
27-Jan-24	REF:18d4bb887215e966 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Jan-24	6,525.42		405,325.68 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,174.58		404,151.10 CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	1,174.58		196,451.10 CR
28-Jan-24	REF:18d51dbb59fd78a3 SIMAPP FT TO MPESA 255765499100 EUSTACK ROGATI KWEKA	SIMAPP	28-Jan-24	200,000.00		204,151.10 CR
28-Jan-24	REF:18d51dbb59fd78a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jan-24	6,525.42		197,625.68 CR

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Account Statement



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 Branch IRINGA BRANCH
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EUSTACK ROGATI KWEKA
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Account No	01J2071077600
Account Description	EUSTACK ROGATI KWEKA
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	VISA IssuerPOS Purchase5043212401290 421088341G222106JOY ESI,AVA LIMITED GOBA TZ	POS	29-Jan-24	56,000.00		140,451.10CR
30-Jan-24	Salary and Wages January 2024 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	30-Jan-24		2,600,000.00	2,640,451.10CR
30-Jan-24	Directors fees January 2024 FROM RECTE EFFECTIVE SOLUTIONS (RES SBICTZTX	CSM	30-Jan-24		3,500,000.00	6,140,451.10CR
01-Feb-24	REF:18d64750d52a7bF SIMAPP FT TO MPESA 255766499100 EUSTACK ROGATI KWEKA	SIMAPP	01-Feb-24	200,000.00		5,940,451.10CR
01-Feb-24	REF:18d64750d52a7bF CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Feb-24	6,625.42		5,933,825.68CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,174.58		5,932,751.10CR
01-Feb-24	REF:18d663660cab98e7 SIMAPP FT FROM EUSTACK TO SUZANE STEPHEN MPANDUJI 1.2 to sis philly,	SIMAPP	01-Feb-24	3,100,000.00		2,832,751.10CR
	TOTAL VALUE			234,384,432.79	220,142,183.47	
	CLEAR BALANCE AS ON 18-Mar-24					2,832,751.10 CR
	BOOK BALANCE AS ON 18-Mar-24					2,832,751.10 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		12-Jul-06
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999.999.00		1.00%



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