



The bank that listens

Statement Date : 2024-07-23 23:24:01
 Statement 2024-04-23 to 2024-07-23
 Branch : PUGU ROAD BRANCH

Account No	0150764076000
Account Name	TOMMY ENERGY TECHNOLOGY C
Total Debit	347,179,416.61
Total Credit	501,541,204.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-07-23	REF:190e143ddf51db2e CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-07-23	1,186.44		127,236,967.31
2	2024-07-23	REF:190e1413dd3b3a8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		127,238,153.75
3	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	335.52		127,238,534.75
4	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	335.52		127,238,870.27
5	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	335.52		127,239,205.79
6	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	335.52		127,239,541.31
7	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	335.52		127,239,876.83
8	2024-07-23	Cash Withdrawal Commission411604052407231858 57TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-23	1,864.00		127,240,212.35
9	2024-07-23	Cash Withdrawal4116040524072318585 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-23	400,000.00		127,242,076.35
10	2024-07-23	Cash Withdrawal Commission411604052407231858 06TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-23	1,864.00		127,642,076.35
11	2024-07-23	Cash Withdrawal4116040524072318580 6TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-23	400,000.00		127,643,940.35
12	2024-07-23	Cash Withdrawal Commission411604052407231857 00TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-23	1,864.00		128,043,940.35

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13	2024-07-23	Cash Withdrawal4116040524072318570 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-23	400,000.00		128,045,804.35
14	2024-07-23	Cash Withdrawal Commission411604052407231856 07TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-23	1,864.00		128,445,804.35
15	2024-07-23	Cash Withdrawal4116040524072318560 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-23	400,000.00		128,447,668.35
16	2024-07-23	Cash Withdrawal Commission411604052407231855 12TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-23	1,864.00		128,847,668.35
17	2024-07-23	Cash Withdrawal4116040524072318551 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-23	400,000.00		128,849,532.35
18	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	68.58		129,249,532.35
19	2024-07-23	REF:190dfc7565ed0923 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		129,249,600.93
20	2024-07-23	TMS CASH DEPOSIT plus malifedha ok REF:FB50511721741074	TMS	2024-07-23		115,000,000.00	129,249,981.93
21	2024-07-23	REF:190df58c23b77b64 ESB TIPS VODACOM 503-BGN3DYRR76J 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	2024-07-23		5,000,000.00	14,249,981.93
22	2024-07-23	REF:190df584f8d70a29 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO PRIVATE excavator use N/A	SIMAPP	2024-07-23	1,600,000.00		9,249,981.93
23	2024-07-23	REF:190df54a2b9ee9e6 SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-07-23		10,000,000.00	10,849,981.93
24	2024-07-23	REF:190de7f70e5e9b67 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-23	400.00		849,981.93
25	2024-07-23	REF:190de7f70e5e9b67 SIMAPP GePG BIL 991351195191 REC 924205264914028 TOMMY ENERGY TECHNOL	SIMAPP	2024-07-23	22,000.00		850,381.93
26	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	213.56		872,381.93
27	2024-07-22	REF:190db9fd55b41b48 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-07-22	1,186.44		872,595.49
28	2024-07-22	REF:190db41e31aa59e7 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO CLIFORD ADVANCE FOR DUALIS	IB	2024-07-22	8,000,000.00		873,781.93
29	2024-07-22	REF:190daab2d977db1e IB FT FROM TOMMY ENERGY TECHNOLOGY C TO BIN	IB	2024-07-22	48,260,000.00		8,873,781.93

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	2024-07-22	PURCHASE ON BEHALF OF KO	IB	2024-07-22	48,260,000.00		8,873,781.93
30	2024-07-22	REF:190da9f6bb1eb897 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO KAMAKA PURCHASE ON BEHALF OF	IB	2024-07-22	24,582,000.00		57,133,781.93
31	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		81,715,781.93
32	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		81,716,117.45
33	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		81,716,452.97
34	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		81,716,788.49
35	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		81,717,124.01
36	2024-07-22	REF:190da68ca2239a84 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO ABDULKARIM driving licens	SIMAPP	2024-07-22	260,000.00		81,717,459.53
37	2024-07-22	Cash Withdrawal Commission41160405240722151831TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-22	1,864.00		81,977,459.53
38	2024-07-22	Cash Withdrawal41160405240722151831TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		81,979,323.53
39	2024-07-22	Cash Withdrawal Commission41160405240722151718TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-22	1,864.00		82,379,323.53
40	2024-07-22	Cash Withdrawal41160405240722151718TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		82,381,187.53
41	2024-07-22	Cash Withdrawal Commission41160405240722151606TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-22	1,864.00		82,781,187.53
42	2024-07-22	Cash Withdrawal41160405240722151606TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		82,783,051.53
43	2024-07-22	Cash Withdrawal Commission41160405240722151456TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-22	1,864.00		83,183,051.53
44	2024-07-22	Cash Withdrawal41160405240722151456TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		83,184,915.53
45	2024-07-22	Cash Withdrawal Commission41160405240722151305TZSCHUNYA	ATM	2024-07-22	1,864.00		83,584,915.53

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	2024-07-22	MBEYA TZFinancial	ATM	2024-07-22	1,864.00		83,584,915.53
46	2024-07-22	Cash Withdrawal4116040524072215130 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		83,586,779.53
47	2024-07-22	TMS CASH DEPOSIT PIUS MALIFEDHA OK REF:FB10221721649609	TMS	2024-07-22		52,500,000.00	83,986,779.53
48	2024-07-22	Reversal:REF:190d9197816ef844 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY for kotedunia resources	BranchTeller	2024-07-22		4,044,040.00	31,487,049.53
49	2024-07-22	Reversal:REF:190d9197816ef844 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-07-22		1,500.00	27,443,009.53
50	2024-07-22	REF:190d9197816ef844 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-22	1,500.00		27,441,509.53
51	2024-07-22	REF:190d9197816ef844 SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY for kotedunia resources	SIMAPP	2024-07-22	4,044,040.00		27,443,009.53
52	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	270.00		31,486,779.53
53	2024-07-21	REF:190d4889e86cba58 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA travel+fuel N/A	SIMAPP	2024-07-21	400,000.00		31,487,049.53
54	2024-07-21	REF:190d42987d9708ae SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO ESSAU advance for mapping	SIMAPP	2024-07-21	1,500,000.00		31,887,049.53
55	2024-07-20	REF:190cfba0c6648ad5 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA purchase N/A	SIMAPP	2024-07-20	6,900,000.00		33,387,049.53
56	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	335.52		40,287,049.53
57	2024-07-20	Cash Withdrawal Commission411604052407200907 11TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	1,864.00		40,287,385.05
58	2024-07-20	Cash Withdrawal4116040524072009071 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-20	400,000.00		40,289,249.05
59	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	335.52		40,689,249.05
60	2024-07-20	Cash Withdrawal Commission411604052407200906 16TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	1,864.00		40,689,584.57
61	2024-07-20	Cash Withdrawal4116040524072009061 6TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	400,000.00		40,691,448.57

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	2024-07-20	Withdrawal	ATM	2024-07-20	400,000.00		40,691,448.57
62	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	335.52		41,091,448.57
63	2024-07-20	Cash Withdrawal Commission411604052407200905 18TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	1,864.00		41,091,784.09
64	2024-07-20	Cash Withdrawal4116040524072009051 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-20	400,000.00		41,093,648.09
65	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	335.52		41,493,648.09
66	2024-07-20	Cash Withdrawal Commission411604052407200904 21TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	1,864.00		41,493,983.61
67	2024-07-20	Cash Withdrawal4116040524072009042 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-20	400,000.00		41,495,847.61
68	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	335.52		41,895,847.61
69	2024-07-20	Cash Withdrawal Commission411604052407200903 25TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-20	1,864.00		41,896,183.13
70	2024-07-20	Cash Withdrawal4116040524072009032 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-20	400,000.00		41,898,047.13
71	2024-07-19	REF:190ca82ef1bf6b3f SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO JUBILEE pickup insurance	SIMAPP	2024-07-19	3,923,500.00		42,298,047.13
72	2024-07-19	REF:190ca47ecacc78c4 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO AHMAD PICKUP PURCHASE ON BEH	IB	2024-07-19	55,000,000.00		46,221,547.13
73	2024-07-19	REF:190c9cf8b460b9e0 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA laptop+printer+pap	SIMAPP	2024-07-19	1,200,000.00		101,221,547.13
74	2024-07-19	SHI CHEN XIN CASH DEPOSITS	BranchTeller	2024-07-19		35,000,000.00	102,421,547.13
75	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	68.58		67,421,547.13
76	2024-07-19	REF:190c9a94e3ce7a8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-19	381.00		67,421,615.71

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77	2024-07-19	REF:190c98265dca692f ESB TIPS VODACOM 503-BGJ7DWRYTQL 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	2024-07-19		5,000,000.00	67,421,996.71
78	2024-07-18	REF:190c68757abfeb81 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON water exploration a	SIMAPP	2024-07-18	300,000.00		62,421,996.71
79	2024-07-18	CHQ. NO. 000007 TOMMY ENE AHMAD ATIQ	BPWR	2024-07-18	50,000,000.00		62,721,996.71
80	2024-07-18	REF:190c4af58615c85f SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO RIKI hotel fee on behalf	SIMAPP	2024-07-18	175,000.00		112,721,996.71
81	2024-07-18	REF:190c418de977dab7 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA small purchases N/	SIMAPP	2024-07-18	2,000,000.00		112,896,996.71
82	2024-07-17	REF:190c1f121d8edb25 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA emergency use afte	SIMAPP	2024-07-17	2,200,000.00		114,896,996.71
83	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	68.58		117,096,996.71
84	2024-07-17	REF:190c08ace01258cd SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO MILTON N/A	SIMAPP	2024-07-17	1,000,000.00		117,097,065.29
85	2024-07-17	REF:190c087435e0781c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-17	381.00		118,097,065.29
86	2024-07-17	REF:190c07049554f9a3 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-17	4,000.00		118,097,446.29
87	2024-07-17	REF:190c07049554f9a3 SIMAPP GePG BIL 994720100615 REC 924199263675158 TOMMY ENERGY TECHNOL	SIMAPP	2024-07-17	200,000.00		118,101,446.29
88	2024-07-17	REF:190bf8395418bbcd AGENCY FT AB17211999895463826388:Robert :Cash N/A	AGENCY	2024-07-17		5,000,000.00	118,301,446.29
89	2024-07-17	REF:190bf82cf55f7a96 AGENCY FT AB17211999386441386757:Robert	AGENCY	2024-07-17		7,000,000.00	113,301,446.29
90	2024-07-17	REF:190bf8261e700b1e AGENCY FT AB17211999107643960300:Robert	AGENCY	2024-07-17		8,000,000.00	106,301,446.29
91	2024-07-17	REF:190bf62b02dd7947 ESB TIPS VODACOM 503-BGH0DVZO4CG 255756864869 WEI SHI TO TOMMY ENERGY	ESB	2024-07-17		5,000,000.00	98,301,446.29
92	2024-07-17	REF:190bf60ea48a0a8e SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-07-17		9,900,000.00	93,301,446.29
93	2024-07-17	REF:190bf57518a93884 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO BIN deposit on behalf of	SIMAPP	2024-07-17	5,000,000.00		83,401,446.29

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94	2024-07-16	REF:190b94eee5d65add SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA N/A	SIMAPP	2024-07-16	250,000.00		88,401,446.29
95	2024-07-15	TMS CASH DEPOSIT SHI CHEN XIN . REF:FB86491721024986	TMS	2024-07-15		35,000,000.00	88,651,446.29
96	2024-07-15	REF:190b513ceb010936 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO MOHAMED car purchase depo	SIMAPP	2024-07-15	10,000,000.00		53,651,446.29
97	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	270.00		63,651,446.29
98	2024-07-14	REF:190b2101273c093b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-14	1,500.00		63,651,716.29
99	2024-07-14	REF:190b2101273c093b SIMAPP TIPS FT FROM TOMMY TO ELENZIAN KOMBA travel	SIMAPP	2024-07-14	1,500,000.00		63,653,216.29
100	2024-07-14	REF:190b0571f59749b8 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO RIKI on behalf of kotedun	SIMAPP	2024-07-14	180,000.00		65,153,216.29
101	2024-07-14	REF:190afe9cf21bba07 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA N/A	SIMAPP	2024-07-14	300,000.00		65,333,216.29
102	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	68.58		65,633,216.29
103	2024-07-13	REF:190aae687dec5940 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-13	381.00		65,633,284.87
104	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		65,633,665.87
105	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		65,634,001.39
106	2024-07-13	Cash Withdrawal Commission411604052407130939 34TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-13	1,864.00		65,634,336.91
107	2024-07-13	Cash Withdrawal4116040524071309393 4TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		65,636,200.91
108	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		66,036,200.91
109	2024-07-13	Cash Withdrawal Commission411604052407130938 40TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-13	1,864.00		66,036,536.43
110	2024-07-13	Cash Withdrawal4116040524071309384 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		66,038,400.43

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111	2024-07-13	Cash Withdrawal Commission411604052407130937 35TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-13	1,864.00		66,438,400.43
112	2024-07-13	Cash Withdrawal4116040524071309373 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		66,440,264.43
113	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		66,840,264.43
114	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		66,840,599.95
115	2024-07-13	Cash Withdrawal Commission411604052407130934 03TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-13	1,864.00		66,840,935.47
116	2024-07-13	Cash Withdrawal4116040524071309340 3TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		66,842,799.47
117	2024-07-13	FUND TRANS FROM WEI SHI	BranchTeller	2024-07-13		58,000,000.00	67,242,799.47
118	2024-07-13	Cash Withdrawal Commission411604052407130933 11TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-13	1,864.00		9,242,799.47
119	2024-07-13	Cash Withdrawal4116040524071309331 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		9,244,663.47
120	2024-07-13	REF:190aababb07fbb58 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HAWK car repair N/A	SIMAPP	2024-07-13	3,141,726.40		9,644,663.47
121	2024-07-13	REF:190aaadac805cb5e ESB TIPS VODACOM 503-BGD5DUD11U7 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	2024-07-13		4,700,000.00	12,786,389.87
122	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	2,440.52		8,086,389.87
123	2024-07-12	Annual Card Fee 2024 Card No. 462811*****7075	UXP	2024-07-12	13,558.47		8,088,830.39
124	2024-07-11	REF:190a319dd62f98ef SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO RIKI kotedunia resources	SIMAPP	2024-07-11	450,000.00		8,102,388.86
125	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	270.00		8,552,388.86
126	2024-07-11	REF:190a0dd47a4589d1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-11	1,500.00		8,552,658.86
127	2024-07-11	REF:190a0dd47a4589d1 SIMAPP TIPS FT FROM TOMMY TO ELENZIAN KOMBA travel fee	SIMAPP	2024-07-11	3,600,000.00		8,554,158.86

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128	2024-07-11	TMS CASH DEPOSIT VENERANDA CHRISTOPHER . REF:FB68171720683687	TMS	2024-07-11		10,000,000.00	12,154,158.86
129	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		2,154,158.86
130	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		2,154,494.38
131	2024-07-11	Cash Withdrawal Commission411604052407110956 49TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-11	1,864.00		2,154,829.90
132	2024-07-11	Cash Withdrawal4116040524071109564 9TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		2,156,693.90
133	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		2,556,693.90
134	2024-07-11	Cash Withdrawal Commission411604052407110955 50TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-11	1,864.00		2,557,029.42
135	2024-07-11	Cash Withdrawal4116040524071109555 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		2,558,893.42
136	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		2,958,893.42
137	2024-07-11	Cash Withdrawal Commission411604052407110954 57TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-11	1,864.00		2,959,228.94
138	2024-07-11	Cash Withdrawal4116040524071109545 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		2,961,092.94
139	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		3,361,092.94
140	2024-07-11	Cash Withdrawal Commission411604052407110953 59TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-11	1,864.00		3,361,428.46
141	2024-07-11	Cash Withdrawal4116040524071109535 9TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		3,363,292.46
142	2024-07-11	Cash Withdrawal Commission411604052407110952 51TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-11	1,864.00		3,763,292.46
143	2024-07-11	Cash Withdrawal4116040524071109525 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		3,765,156.46
144	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,525.42		4,165,156.46

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145	2024-07-10	ENCASH CHRQ CHQ 000010	BPWR	2024-07-10	8,474.57		4,166,681.88
146	2024-07-10	CHQ.NO. 000010 WU GUIFA	SVR	2024-07-10	5,000,000.00		4,175,156.45
147	2024-07-10	REF:1909b9f87e669afa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-10	1,500.00		9,175,426.45
148	2024-07-10	REF:1909b9f87e669afa SIMAPP TIPS FT FROM TOMMY TO HELLEN TEMU traffic accident	SIMAPP	2024-07-10	4,400,000.00		9,176,926.45
149	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	270.00		9,175,156.45
150	2024-07-10	REF:1909b3b2d2b82b72 SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-07-10		5,000,000.00	13,576,926.45
151	2024-07-10	REF:1909b155da19c88b ESB TIPS VODACOM 503-BGA2DT4MOJG 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	2024-07-10		5,000,000.00	8,576,926.45
152	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	270.00		3,576,926.45
153	2024-07-09	REF:19097aa8170faa3b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-09	1,500.00		3,577,196.45
154	2024-07-09	REF:19097aa8170faa3b SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED kotedunia resourc	SIMAPP	2024-07-09	997,880.00		3,578,696.45
155	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	152.54		4,576,576.45
156	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	68.58		4,576,728.99
157	2024-07-09	REF:190977761ce0a9a0 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-07-09	847.46		4,576,797.57
158	2024-07-09	REF:190977710ac1a86a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-09	381.00		4,577,645.03
159	2024-07-08	REF:190926bc9de3f9d2 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO NEEMA car rental N/A	SIMAPP	2024-07-08	5,211,200.00		4,578,026.03
160	2024-07-07	REF:1908bb7dd0d76b47 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON trip to Chunya N/A	SIMAPP	2024-07-07	500,000.00		9,789,226.03
161	2024-07-06	REF:19087fd072bceb8a AGENCY FT AB17202684244825713631:Veresa nda chirstophe:Cash N/A	AGENCY	2024-07-06		5,000,000.00	10,289,226.03
162	2024-07-06	REF:19087e20aba31a87 ESB TIPS VODACOM 503-BG62DROGHH8 255762498188	ESB	2024-07-06		5,000,000.00	5,289,226.03

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	2024-07-06	SOPHIA KATUNDU TO TOMMY	ESB	2024-07-06		5,000,000.00	5,289,226.03
163	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	3,050.85		289,226.03
164	2024-07-05	ENCASH CHRQ CHQ 000006	BPWR	2024-07-04	16,949.15		292,276.88
165	2024-07-04	REF:1907e1454f4ee8b2 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO DIANA transport N/A	SIMAPP	2024-07-04	100,000.00		309,226.03
166	2024-07-04	CHQ.NO. 000006 WU GUIFA	SVR	2024-07-04	11,000,000.00		409,226.03
167	2024-07-04	REF:1907c6151a424b47 ESB TIPS VODACOM 503-BG40DQOM700 255762498188 SOPHIA KATUNDU TO TOMMY	ESB	2024-07-04		5,000,000.00	11,409,226.03
168	2024-07-04	REF:1907c53566b69b0a SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-07-04		5,000,000.00	6,409,226.03
169	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		1,409,226.03
170	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		1,409,561.55
171	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		1,409,897.07
172	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		1,410,232.59
173	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		1,410,568.11
174	2024-07-02	Cash Withdrawal Commission411604052407020907 58TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-02	1,864.00		1,410,903.63
175	2024-07-02	Cash Withdrawal4116040524070209075 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-02	400,000.00		1,412,767.63
176	2024-07-02	Cash Withdrawal Commission411604052407020907 05TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-02	1,864.00		1,812,767.63
177	2024-07-02	Cash Withdrawal4116040524070209070 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-02	400,000.00		1,814,631.63
178	2024-07-02	Cash Withdrawal Commission411604052407020906 07TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-02	1,864.00		2,214,631.63

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179	2024-07-02	Cash Withdrawal4116040524070209060 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-02	400,000.00		2,216,495.63
180	2024-07-02	Cash Withdrawal Commission411604052407020905 13TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-02	1,864.00		2,616,495.63
181	2024-07-02	Cash Withdrawal4116040524070209051 3TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-02	400,000.00		2,618,359.63
182	2024-07-02	Cash Withdrawal Commission411604052407020904 17TZSCHUNYA MBEYA TZFinancial	ATM	2024-07-02	1,864.00		3,018,359.63
183	2024-07-02	Cash Withdrawal4116040524070209041 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-07-02	400,000.00		3,020,223.63
184	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-01	2,340.00		3,420,223.63
185	2024-07-01	Monthly Maintenance Fee	UXP	2024-07-01	13,000.00		3,422,563.63
186	2024-07-01	REF:1906fd79644e0993 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA hotel fees and mar	SIMAPP	2024-07-01	350,000.00		3,435,563.63
187	2024-07-01	REF:1906def5a5bdd865 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO SALUM memarts amendment N	SIMAPP	2024-07-01	150,000.00		3,785,563.63
188	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	270.00		3,935,563.63
189	2024-06-29	REF:19064d050fdb5a3e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-29	1,500.00		3,935,833.63
190	2024-06-29	REF:19064d050fdb5a3e SIMAPP TIPS FT FROM TOMMY TO MSASANI SLIPWAY LIMITED hotel room rate 2	SIMAPP	2024-06-29	3,492,580.00		3,937,333.63
191	2024-06-29	REF:1906309406d74978 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO HURUMA salary 2024060307	SIMAPP	2024-06-29	1,200,000.00		7,429,913.63
192	2024-06-28	REF:1905d221f7630b45 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO KKB legal fee for kotedun	SIMAPP	2024-06-28	1,534,000.00		8,629,913.63
193	2024-06-28	REF:1905d1e1d7affb13 SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-06-28		5,000,000.00	10,163,913.63
194	2024-06-28	REF:1905d1d022c27a9f ESB TIPS VODACOM 503-BFS7DNZ2CYX 255762498188	ESB	2024-06-28		5,000,000.00	5,163,913.63

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	2024-06-28	SOPHIA KATUNDU TO TOMMY	ESB	2024-06-28		5,000,000.00	5,163,913.63
195	2024-06-27	REF:190593fc594f5bd9 SIMAPP GePG BIL 9984117110588 REC 924179259013788 TOMMY ENERGY TECHNO	SIMAPP	2024-06-27	144,000.00		163,913.63
196	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,525.42		307,913.63
197	2024-06-26	ENCASH CHRQ CHQ 000005	BPWR	2024-06-26	8,474.57		309,439.05
198	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	335.52		317,913.62
199	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	335.52		318,249.14
200	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	335.52		318,584.66
201	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	335.52		318,920.18
202	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	335.52		319,255.70
203	2024-06-26	CHQ.NO. 000005 WU GEIFA	SVR	2024-06-26	2,000,000.00		319,591.22
204	2024-06-26	Cash Withdrawal Commission411604052406261124 29TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-26	1,864.00		2,319,591.22
205	2024-06-26	Cash Withdrawal4116040524062611242 9TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-26	400,000.00		2,321,455.22
206	2024-06-26	Cash Withdrawal Commission411604052406261123 16TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-26	1,864.00		2,721,455.22
207	2024-06-26	Cash Withdrawal4116040524062611231 6TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-26	400,000.00		2,723,319.22
208	2024-06-26	Cash Withdrawal Commission411604052406261122 08TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-26	1,864.00		3,123,319.22
209	2024-06-26	Cash Withdrawal4116040524062611220 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-26	400,000.00		3,125,183.22
210	2024-06-26	Cash Withdrawal Commission411604052406261121 11TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-26	1,864.00		3,525,183.22

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211	2024-06-26	Cash Withdrawal4116040524062611211 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-26	400,000.00		3,527,047.22
212	2024-06-26	Cash Withdrawal Commission411604052406261120 12TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-26	1,864.00		3,927,047.22
213	2024-06-26	Cash Withdrawal4116040524062611201 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-26	400,000.00		3,928,911.22
214	2024-06-25	REF:1904e837a187fb3d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON fuel from mbeya to	SIMAPP	2024-06-25	400,000.00		4,328,911.22
215	2024-06-25	REF:1904e7e775881b61 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO SALUM company registratio	SIMAPP	2024-06-25	500,000.00		4,728,911.22
216	2024-06-25	VISA IssuerPOS Purchase017601:22024061509092 6834IG607004OMARY AYOUB HOTEL CHUNYA TZ R	POS	2024-06-15	4,668,500.00		5,228,911.22
217	2024-06-25	Unblocking: ATM WITHDRAWAL	POS	2024-06-24		4,668,500.00	9,897,411.22
218	2024-06-25	VISA IssuerPOS Purchase906851:22024062308514 6834IG607004OMARY AYOUB HOTEL CHUNYA TZ R	POS	2024-06-23	3,337,500.00		9,897,411.22
219	2024-06-25	Unblocking: ATM WITHDRAWAL	POS	2024-06-24		3,337,500.00	13,234,911.22
220	2024-06-24	REF:1904a810613ea8e9 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON travel service N/A	SIMAPP	2024-06-24	300,000.00		13,234,911.22
221	2024-06-24	POS Purchase60003111240624104535T ZS408031 AYOUB O.SIMWANZA MBEYA TZFinancial Withdra	POS	2024-06-24	637,000.00		13,534,911.22
222	2024-06-23	Blocking:VISA IssuerPOS Purchase906851:10024062308514 6834IG607004OMARY AYOUB HOTEL CHUNYA	POS	2024-06-23		3,337,500.00	14,171,911.22
223	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	335.52		14,171,911.22
224	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	335.52		14,172,246.74
225	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	335.52		14,172,582.26

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226	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	335.52		14,172,917.78
227	2024-06-22	Cash Withdrawal Commission411604052406221156 10TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-22	1,864.00		14,173,253.30
228	2024-06-22	Cash Withdrawal4116040524062211561 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-22	400,000.00		14,175,117.30
229	2024-06-22	Cash Withdrawal Commission411604052406221155 15TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-22	1,864.00		14,575,117.30
230	2024-06-22	Cash Withdrawal4116040524062211551 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-22	400,000.00		14,576,981.30
231	2024-06-22	Cash Withdrawal Commission411604052406221154 20TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-22	1,864.00		14,976,981.30
232	2024-06-22	Cash Withdrawal4116040524062211542 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-22	400,000.00		14,978,845.30
233	2024-06-22	Cash Withdrawal Commission411604052406221153 22TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-22	1,864.00		15,378,845.30
234	2024-06-22	Cash Withdrawal4116040524062211532 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-22	400,000.00		15,380,709.30
235	2024-06-22	TMS CASH DEPOSIT VENERANDA CHRISTOPHER . REF:FB36871719042530	TMS	2024-06-22		10,000,000.00	15,780,709.30
236	2024-06-21	REF:1903a9fad221da31 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO MINELABS test fee N/A	SIMAPP	2024-06-21	160,000.00		5,780,709.30
237	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	68.58		5,940,709.30
238	2024-06-17	REF:19025f93de7f9b2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-17	381.00		5,940,777.88
239	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	335.52		5,941,158.88
240	2024-06-17	Cash Withdrawal Commission347902212406170955 49TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-17	1,864.00		5,941,494.40
241	2024-06-17	Cash Withdrawal3479022124061709554 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-17	400,000.00		5,943,358.40

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
242	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	335.52		6,343,358.40
243	2024-06-17	Cash Withdrawal Commission347902212406170954 48TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-17	1,864.00		6,343,693.92
244	2024-06-17	Cash Withdrawal3479022124061709544 8TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-17	400,000.00		6,345,557.92
245	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	335.52		6,745,557.92
246	2024-06-17	Cash Withdrawal Commission347902212406170953 53TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-17	1,864.00		6,745,893.44
247	2024-06-17	Cash Withdrawal3479022124061709535 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-17	400,000.00		6,747,757.44
248	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	335.52		7,147,757.44
249	2024-06-17	Cash Withdrawal Commission347902212406170952 49TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-17	1,864.00		7,148,092.96
250	2024-06-17	Cash Withdrawal3479022124061709524 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-17	400,000.00		7,149,956.96
251	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	335.52		7,549,956.96
252	2024-06-17	Cash Withdrawal Commission347902212406170951 49TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-06-17	1,864.00		7,550,292.48
253	2024-06-17	Cash Withdrawal3479022124061709514 9TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-06-17	400,000.00		7,552,156.48
254	2024-06-15	Blocking:VISA IssuerPOS Purchase017601:10024061509092 6834IG607004OMARY AYOUB HOTEL CHUNYA	POS	2024-06-15		4,668,500.00	7,952,156.48
255	2024-06-14	REF:1901838999467bf5 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO IRENE advance of salary N	SIMAPP	2024-06-14	300,000.00		7,952,156.48
256	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	335.52		8,252,156.48

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
257	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	335.52		8,252,492.00
258	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	335.52		8,252,827.52
259	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	335.52		8,253,163.04
260	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	335.52		8,253,498.56
261	2024-06-14	Cash Withdrawal Commission411604052406141831 51TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-14	1,864.00		8,253,834.08
262	2024-06-14	Cash Withdrawal4116040524061418315 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-14	400,000.00		8,255,698.08
263	2024-06-14	Cash Withdrawal Commission411604052406141830 47TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-14	1,864.00		8,655,698.08
264	2024-06-14	Cash Withdrawal4116040524061418304 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-14	400,000.00		8,657,562.08
265	2024-06-14	Cash Withdrawal Commission411604052406141829 49TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-14	1,864.00		9,057,562.08
266	2024-06-14	Cash Withdrawal4116040524061418294 9TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-14	400,000.00		9,059,426.08
267	2024-06-14	Cash Withdrawal Commission411604052406141828 48TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-14	1,864.00		9,459,426.08
268	2024-06-14	Cash Withdrawal4116040524061418284 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-14	400,000.00		9,461,290.08
269	2024-06-14	Cash Withdrawal Commission411604052406141827 52TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-14	1,864.00		9,861,290.08
270	2024-06-14	Cash Withdrawal4116040524061418275 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-14	400,000.00		9,863,154.08
271	2024-06-14	REF:19015fcd033f39da SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO SALUM company registratio	SIMAPP	2024-06-14	700,000.00		10,263,154.08
272	2024-06-13	REF:190111e06fa7bae0 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO MAGHEMBE money lending N/	SIMAPP	2024-06-13	150,000.00		10,963,154.08

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
273	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		11,113,154.08
274	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		11,113,489.60
275	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		11,113,825.12
276	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		11,114,160.64
277	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		11,114,496.16
278	2024-06-13	Reversal:Cash Withdrawal4116040524061312381 2TZSCHUNYA MBEYA TZFinancial Wi	ATM	2024-06-13		400,000.00	11,114,831.68
279	2024-06-13	Reversal:Cash Withdrawal Commission411604052406131238 12TZSCHUNYA MBEYA TZF	ATM	2024-06-13		1,864.00	10,714,831.68
280	2024-06-13	Cash Withdrawal Commission411604052406131238 12TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-13	1,864.00		10,712,967.68
281	2024-06-13	Cash Withdrawal4116040524061312381 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		10,714,831.68
282	2024-06-13	Cash Withdrawal Commission411604052406131237 06TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-13	1,864.00		11,114,831.68
283	2024-06-13	Cash Withdrawal4116040524061312370 6TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		11,116,695.68
284	2024-06-13	Cash Withdrawal Commission411604052406131236 10TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-13	1,864.00		11,516,695.68
285	2024-06-13	Cash Withdrawal4116040524061312361 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		11,518,559.68
286	2024-06-13	Cash Withdrawal Commission411604052406131235 12TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-13	1,864.00		11,918,559.68
287	2024-06-13	Cash Withdrawal4116040524061312351 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		11,920,423.68
288	2024-06-13	Cash Withdrawal Commission411604052406131234 19TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-13	1,864.00		12,320,423.68

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289	2024-06-13	Cash Withdrawal4116040524061312341 9TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		12,322,287.68
290	2024-06-10	REF:1900325ced8fcb6d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO ESTHERDORICE accounting s	SIMAPP	2024-06-10	1,000,000.00		12,722,287.68
291	2024-06-08	REF:18ff947685cd9bf6 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO MAGHEMBE for reception of	SIMAPP	2024-06-08	100,000.00		13,722,287.68
292	2024-06-08	REF:18ff84375c7b9b61 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO DIANA N/A	SIMAPP	2024-06-08	120,000.00		13,822,287.68
293	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	335.52		13,942,287.68
294	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	335.52		13,942,623.20
295	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	335.52		13,942,958.72
296	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	335.52		13,943,294.24
297	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	335.52		13,943,629.76
298	2024-06-08	Cash Withdrawal Commission411604052406081121 38TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-08	1,864.00		13,943,965.28
299	2024-06-08	Cash Withdrawal4116040524060811213 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-08	400,000.00		13,945,829.28
300	2024-06-08	Cash Withdrawal Commission411604052406081120 42TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-08	1,864.00		14,345,829.28
301	2024-06-08	Cash Withdrawal4116040524060811204 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-08	400,000.00		14,347,693.28
302	2024-06-08	Cash Withdrawal Commission411604052406081119 41TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-08	1,864.00		14,747,693.28
303	2024-06-08	Cash Withdrawal4116040524060811194 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-08	400,000.00		14,749,557.28
304	2024-06-08	Cash Withdrawal Commission411604052406081118 44TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-08	1,864.00		15,149,557.28

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305	2024-06-08	Cash Withdrawal4116040524060811184 4TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-08	400,000.00		15,151,421.28
306	2024-06-08	Cash Withdrawal Commission411604052406081117 45TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-08	1,864.00		15,551,421.28
307	2024-06-08	Cash Withdrawal4116040524060811174 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-08	400,000.00		15,553,285.28
308	2024-06-07	REF:18ff30ef9d084902 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO NEEMA 2nd month rent- 330	SIMAPP	2024-06-07	4,967,900.00		15,953,285.28
309	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	335.52		20,921,185.28
310	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	335.52		20,921,520.80
311	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	335.52		20,921,856.32
312	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	335.52		20,922,191.84
313	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	335.52		20,922,527.36
314	2024-06-05	Cash Withdrawal Commission411604052406051214 07TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-05	1,864.00		20,922,862.88
315	2024-06-05	Cash Withdrawal4116040524060512140 7TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		20,924,726.88
316	2024-06-05	Cash Withdrawal Commission411604052406051213 10TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-05	1,864.00		21,324,726.88
317	2024-06-05	Cash Withdrawal4116040524060512131 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		21,326,590.88
318	2024-06-05	Cash Withdrawal Commission411604052406051212 08TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-05	1,864.00		21,726,590.88
319	2024-06-05	Cash Withdrawal4116040524060512120 8TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		21,728,454.88
320	2024-06-05	Cash Withdrawal Commission411604052406051211 05TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-05	1,864.00		22,128,454.88

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321	2024-06-05	Cash Withdrawal4116040524060512110 5TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		22,130,318.88
322	2024-06-05	Cash Withdrawal Commission411604052406051210 03TZSCHUNYA MBEYA TZFinancial	ATM	2024-06-05	1,864.00		22,530,318.88
323	2024-06-05	Cash Withdrawal4116040524060512100 3TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		22,532,182.88
324	2024-06-05	WEI SHI CASH DEPOSITS	BranchTeller	2024-06-05		20,000,000.00	22,932,182.88
325	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,525.42		2,932,182.88
326	2024-06-04	ENCASH CHRG CHQ 000004	BPWR	2024-06-03	8,474.57		2,933,708.30
327	2024-06-03	CHQ.NO. 000004 guifa wu	SVR	2024-06-03	5,000,000.00		2,942,182.87
328	2024-06-02	REF:18fd9be98c529bb9 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO IRENE travel expenses & f	SIMAPP	2024-06-02	300,000.00		7,942,182.87
329	2024-06-02	REF:18fd99e83b64e9ba SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON service fee N/A	SIMAPP	2024-06-02	300,000.00		8,242,182.87
330	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-01	2,340.00		8,542,182.87
331	2024-06-01	Monthly Maintenance Fee	UXP	2024-06-01	13,000.00		8,544,522.87
332	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		8,557,522.87
333	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		8,557,858.39
334	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		8,558,193.91
335	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		8,558,529.43
336	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		8,558,864.95
337	2024-05-31	REF:18fce57cc828a86a SIMAPP TIGO AIRTIME TO 255653562333	SIMAPP	2024-05-31	50,000.00		8,559,200.47
338	2024-05-31	Cash Withdrawal Commission341505472405310945 09TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-31	1,864.00		8,609,200.47

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339	2024-05-31	Cash Withdrawal3415054724053109450 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-31	400,000.00		8,611,064.47
340	2024-05-31	Cash Withdrawal Commission341505472405310943 40TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-31	1,864.00		9,011,064.47
341	2024-05-31	Cash Withdrawal3415054724053109434 0TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-31	400,000.00		9,012,928.47
342	2024-05-31	Cash Withdrawal Commission341505472405310942 36TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-31	1,864.00		9,412,928.47
343	2024-05-31	Cash Withdrawal3415054724053109423 6TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-31	400,000.00		9,414,792.47
344	2024-05-31	Cash Withdrawal Commission341505472405310941 37TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-31	1,864.00		9,814,792.47
345	2024-05-31	Cash Withdrawal3415054724053109413 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-31	400,000.00		9,816,656.47
346	2024-05-31	Cash Withdrawal Commission341505472405310940 34TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-31	1,864.00		10,216,656.47
347	2024-05-31	Cash Withdrawal3415054724053109403 4TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-31	400,000.00		10,218,520.47
348	2024-05-30	REF:18fc99a43ce958ab SIMAPP GePG BIL 9910841254708 REC 924151253072841 TOMMY ENERGY TECHNO	SIMAPP	2024-05-30	30,000.00		10,618,520.47
349	2024-05-30	REF:18fc7dfa9a1b286d SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO CJ glory N/A	SIMAPP	2024-05-30	80,000.00		10,648,520.47
350	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	335.52		10,728,520.47
351	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	335.52		10,728,855.99
352	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	335.52		10,729,191.51
353	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	335.52		10,729,527.03

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354	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	335.52		10,729,862.55
355	2024-05-29	REF:18fc37178eaad854 SIMAPP GePG BIL 994850029242 REC 924150252736628 TOMMY ENERGY TECHNOL	SIMAPP	2024-05-29	90,000.00		10,730,198.07
356	2024-05-29	Cash Withdrawal Commission341501292405290952 02TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	1,864.00		10,820,198.07
357	2024-05-29	Cash Withdrawal3415012924052909520 2TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	400,000.00		10,822,062.07
358	2024-05-29	Cash Withdrawal Commission341501292405290951 06TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	1,864.00		11,222,062.07
359	2024-05-29	Cash Withdrawal3415012924052909510 6TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	400,000.00		11,223,926.07
360	2024-05-29	Cash Withdrawal Commission341501292405290950 05TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	1,864.00		11,623,926.07
361	2024-05-29	Cash Withdrawal3415012924052909500 5TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	400,000.00		11,625,790.07
362	2024-05-29	Cash Withdrawal Commission341501292405290948 56TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	1,864.00		12,025,790.07
363	2024-05-29	Cash Withdrawal3415012924052909485 6TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	400,000.00		12,027,654.07
364	2024-05-29	Cash Withdrawal Commission341501292405290947 51TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	1,864.00		12,427,654.07
365	2024-05-29	Cash Withdrawal3415012924052909475 1TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-29	400,000.00		12,429,518.07
366	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	335.52		12,829,518.07
367	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	335.52		12,829,853.59
368	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	335.52		12,830,189.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
369	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	335.52		12,830,524.63
370	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	335.52		12,830,860.15
371	2024-05-27	Cash Withdrawal Commission428705362405270955 51TZSMSAVU SC MOROGORO TZFinancial	ATM	2024-05-27	1,864.00		12,831,195.67
372	2024-05-27	Cash Withdrawal4287053624052709555 1TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	2024-05-27	400,000.00		12,833,059.67
373	2024-05-27	Cash Withdrawal Commission428705362405270954 43TZSMSAVU SC MOROGORO TZFinancial	ATM	2024-05-27	1,864.00		13,233,059.67
374	2024-05-27	Cash Withdrawal4287053624052709544 3TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	2024-05-27	400,000.00		13,234,923.67
375	2024-05-27	Cash Withdrawal Commission428705362405270953 40TZSMSAVU SC MOROGORO TZFinancial	ATM	2024-05-27	1,864.00		13,634,923.67
376	2024-05-27	Cash Withdrawal4287053624052709534 0TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	2024-05-27	400,000.00		13,636,787.67
377	2024-05-27	Cash Withdrawal Commission428705362405270952 38TZSMSAVU SC MOROGORO TZFinancial	ATM	2024-05-27	1,864.00		14,036,787.67
378	2024-05-27	Cash Withdrawal4287053624052709523 8TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	2024-05-27	400,000.00		14,038,651.67
379	2024-05-27	Cash Withdrawal Commission428705362405270951 41TZSMSAVU SC MOROGORO TZFinancial	ATM	2024-05-27	1,864.00		14,438,651.67
380	2024-05-27	Cash Withdrawal4287053624052709514 1TZSMSAVU SC MOROGORO TZFinancial Withdrawal	ATM	2024-05-27	400,000.00		14,440,515.67
381	2024-05-26	POS Purchase60009583240526121846T ZS854851 KILEMA INVESTMENT LIMOROGORO TZFinancial Withdra	POS	2024-05-26	542,000.00		14,840,515.67
382	2024-05-26	REF:18fb3bd7196f3bc3 SIMAPP GePG BIL 9910841218853 REC 924147252066283 TOMMY ENERGY TECHNO	SIMAPP	2024-05-26	30,000.00		15,382,515.67

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383	2024-05-25	REF:18fb03fb3ed72a0c SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO SAFARI testing fee N/A	SIMAPP	2024-05-25	150,000.00		15,412,515.67
384	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		15,562,515.67
385	2024-05-22	Cash Withdrawal Commission330100442405220810 54TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-22	1,864.00		15,562,851.19
386	2024-05-22	Cash Withdrawal3301004424052208105 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		15,564,715.19
387	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		15,964,715.19
388	2024-05-22	Cash Withdrawal Commission330100442405220809 54TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-22	1,864.00		15,965,050.71
389	2024-05-22	Cash Withdrawal3301004424052208095 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		15,966,914.71
390	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		16,366,914.71
391	2024-05-22	Cash Withdrawal Commission330100442405220809 02TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-22	1,864.00		16,367,250.23
392	2024-05-22	Cash Withdrawal3301004424052208090 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		16,369,114.23
393	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		16,769,114.23
394	2024-05-22	Cash Withdrawal Commission330100442405220807 55TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-22	1,864.00		16,769,449.75
395	2024-05-22	Cash Withdrawal3301004424052208075 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		16,771,313.75
396	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		17,171,313.75

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397	2024-05-22	Cash Withdrawal Commission330100442405220807 04TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-22	1,864.00		17,171,649.27
398	2024-05-22	Cash Withdrawal3301004424052208070 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		17,173,513.27
399	2024-05-21	REF:18f9ab6eb3f15988 SIMAPP FT FROM TOMMY ENERGY TECHNOLOGY C TO EDSON service fee N/A	SIMAPP	2024-05-21	300,000.00		17,573,513.27
400	2024-05-21	VISA IssuerPOS Purchase473191240520174839834 TZ304932MITSPRITS COMPANY DSM TZ RRN2:	POS	2024-05-20	165,000.00		17,873,513.27
401	2024-05-21	Unblocking: ATM WITHDRAWAL	POS	2024-05-21		165,000.00	18,038,513.27
402	2024-05-20	Blocking:VISA IssuerPOS Purchase473191240520174839834 TZ304932MITSPRITS COMPANY DSM	POS	2024-05-20		165,000.00	18,038,513.27
403	2024-05-20	VISA IssuerPOS Purchase810921240519080457834 10019783SONGEA SONGEA TZ RRN2:	POS	2024-05-19	260,000.00		18,038,513.27
404	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		260,000.00	18,298,513.27
405	2024-05-19	Blocking:VISA IssuerPOS Purchase810921240519080457834 10019783NEDCOR SONGEA	POS	2024-05-19		260,000.00	18,298,513.27
406	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	335.52		18,298,513.27
407	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	335.52		18,298,848.79
408	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	335.52		18,299,184.31
409	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	335.52		18,299,519.83
410	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	335.52		18,299,855.35
411	2024-05-18	Cash Withdrawal Commission462200212405182115 19TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	1,864.00		18,300,190.87
412	2024-05-18	Cash Withdrawal4622002124051821151 9TZSSONGEA BRANCH RUVUMA TZFinancial Withdrawal	ATM	2024-05-18	400,000.00		18,302,054.87

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413	2024-05-18	Cash Withdrawal Commission462200212405182114 13TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	1,864.00		18,702,054.87
414	2024-05-18	Cash Withdrawal4622002124051821141 3TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	400,000.00		18,703,918.87
415	2024-05-18	Cash Withdrawal Commission462200212405182113 07TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	1,864.00		19,103,918.87
416	2024-05-18	Cash Withdrawal4622002124051821130 7TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	400,000.00		19,105,782.87
417	2024-05-18	Cash Withdrawal Commission462200212405182112 04TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	1,864.00		19,505,782.87
418	2024-05-18	Cash Withdrawal4622002124051821120 4TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	400,000.00		19,507,646.87
419	2024-05-18	Cash Withdrawal Commission462200212405182111 03TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	1,864.00		19,907,646.87
420	2024-05-18	Cash Withdrawal4622002124051821110 3TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-05-18	400,000.00		19,909,510.87
421	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		20,309,510.87
422	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		20,309,846.39
423	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		20,310,181.91
424	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		20,310,517.43
425	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		20,310,852.95
426	2024-05-10	Cash Withdrawal Commission411604052405101338 30TZSCHUNYA MBEYA TZFinancial	ATM	2024-05-10	1,864.00		20,311,188.47
427	2024-05-10	Cash Withdrawal4116040524051013383 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		20,313,052.47

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428	2024-05-10	Cash Withdrawal Commission411604052405101337 31TZSCHUNYA MBEYA TZFinancial	ATM	2024-05-10	1,864.00		20,713,052.47
429	2024-05-10	Cash Withdrawal4116040524051013373 1TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		20,714,916.47
430	2024-05-10	Cash Withdrawal Commission411604052405101336 32TZSCHUNYA MBEYA TZFinancial	ATM	2024-05-10	1,864.00		21,114,916.47
431	2024-05-10	Cash Withdrawal4116040524051013363 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		21,116,780.47
432	2024-05-10	Cash Withdrawal Commission411604052405101335 32TZSCHUNYA MBEYA TZFinancial	ATM	2024-05-10	1,864.00		21,516,780.47
433	2024-05-10	Cash Withdrawal4116040524051013353 2TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		21,518,644.47
434	2024-05-10	Cash Withdrawal Commission411604052405101334 30TZSCHUNYA MBEYA TZFinancial	ATM	2024-05-10	1,864.00		21,918,644.47
435	2024-05-10	Cash Withdrawal4116040524051013343 0TZSCHUNYA MBEYA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		21,920,508.47
436	2024-05-09	VISA IssuerPOS Purchase761911240508083300834 AS084603SMILES RENT A CAR TY CENTER CI TZ RRN2:	POS	2024-05-08	5,315,900.00		22,320,508.47
437	2024-05-09	Unblocking: ATM WITHDRAWAL	POS	2024-05-09		5,315,900.00	27,636,408.47
438	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	335.52		27,636,408.47
439	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	335.52		27,636,743.99
440	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	335.52		27,637,079.51
441	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	335.52		27,637,415.03
442	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	335.52		27,637,750.55
443	2024-05-08	Cash Withdrawal Commission330100442405081500 07TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-08	1,864.00		27,638,086.07

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444	2024-05-08	Cash Withdrawal3301004424050815000 7TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-08	400,000.00		27,639,950.07
445	2024-05-08	Cash Withdrawal Commission330100442405081459 06TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-08	1,864.00		28,039,950.07
446	2024-05-08	Cash Withdrawal3301004424050814590 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-08	400,000.00		28,041,814.07
447	2024-05-08	Cash Withdrawal Commission330100442405081458 17TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-08	1,864.00		28,441,814.07
448	2024-05-08	Cash Withdrawal3301004424050814581 7TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-08	400,000.00		28,443,678.07
449	2024-05-08	Cash Withdrawal Commission330100442405081457 22TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-08	1,864.00		28,843,678.07
450	2024-05-08	Cash Withdrawal3301004424050814572 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-08	400,000.00		28,845,542.07
451	2024-05-08	Cash Withdrawal Commission330100442405081456 26TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-08	1,864.00		29,245,542.07
452	2024-05-08	Cash Withdrawal3301004424050814562 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-08	400,000.00		29,247,406.07
453	2024-05-08	Blocking:VISA IssuerPOS Purchase761911240508083300834 AS084603SMILES RENT A CAR TY CENTER CI	POS	2024-05-08		5,315,900.00	29,647,406.07
454	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	335.52		29,647,406.07
455	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	335.52		29,647,741.59
456	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	335.52		29,648,077.11
457	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	335.52		29,648,412.63

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458	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	335.52		29,648,748.15
459	2024-05-07	Cash Withdrawal Commission330100442405071942 31TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-07	1,864.00		29,649,083.67
460	2024-05-07	Cash Withdrawal3301004424050719423 1TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-07	400,000.00		29,650,947.67
461	2024-05-07	Cash Withdrawal Commission330100442405071941 39TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-07	1,864.00		30,050,947.67
462	2024-05-07	Cash Withdrawal3301004424050719413 9TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-07	400,000.00		30,052,811.67
463	2024-05-07	Cash Withdrawal Commission330100442405071940 42TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-07	1,864.00		30,452,811.67
464	2024-05-07	Cash Withdrawal3301004424050719404 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-07	400,000.00		30,454,675.67
465	2024-05-07	Cash Withdrawal Commission330100442405071939 45TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-07	1,864.00		30,854,675.67
466	2024-05-07	Cash Withdrawal3301004424050719394 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-07	400,000.00		30,856,539.67
467	2024-05-07	Cash Withdrawal Commission330100442405071938 15TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-07	1,864.00		31,256,539.67
468	2024-05-07	Cash Withdrawal3301004424050719381 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-07	400,000.00		31,258,403.67
469	2024-05-07	shi wei CASH DEPOSITS	BranchTeller	2024-05-07		20,000,000.00	31,658,403.67
470	2024-05-07	REF:18f52273faa2bbea SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-05-07		10,000,000.00	11,658,403.67
471	2024-05-07	POS Purchase2001132924050708542	POS	2024-05-07	665,078.75		1,658,403.67

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	2024-05-07	2USD774631 IMMIGRATION - T.I.C DAR ES SALAAM 10Financial Withdra	POS	2024-05-07	665,078.75		1,658,403.67
472	2024-05-07	POS Purchase20011503240507085148 USD766881 IMMIGRATION HQ DAR ES SALAAM 10Financial Withdra	POS	2024-05-07	665,078.75		2,323,482.42
473	2024-05-07	POS Purchase20011329240507085113 USD764781 IMMIGRATION - T.I.C DAR ES SALAAM 10Financial Withdra	POS	2024-05-07	665,078.75		2,988,561.17
474	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-01	2,340.00		3,653,639.92
475	2024-05-01	Monthly Maintenance Fee	UXP	2024-05-01	13,000.00		3,655,979.92
476	2024-04-28	REF:18f25adf94ceab48 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO IRENE MONEY LENDING	IB	2024-04-28	1,000,000.00		3,668,979.92
477	2024-04-28	REF:18f237c95d846832 SIMAPP FT FROM WEI SHI TO TOMMY N/A	SIMAPP	2024-04-28		4,000,000.00	4,668,979.92
478	2024-04-25	REF:18f16ef15dc27a64 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO DIANA	IB	2024-04-25	200,000.00		668,979.92
479	2024-04-25	REF:18f145bff1e2db7d ESB TIPS VODACOM 503-BDP5CYD1CNF 255756864869 WEI SHI TO TOMMY ENERGY	ESB	2024-04-25		500,000.00	868,979.92

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