



Account Bank Statement

**MOALI INTERNATIONAL
UPANGA
UPANGA**

Account: 0150704775800

Available Balance: 21,997,982.37 TZS

Period: 1 Year

Total Value for Credit: 1,851,295,870.75 TZS

Total Value for Debit: 1,838,868,616.43 TZS

Summary of Book Balance as at 12/08/2024 : 21,997,982.37 TZS

Summary of Cleared Balance as at 12/08/2024 : 21,997,982.37 TZS

12/08/2024 16:26:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.08.2023 10:55:35	IB94044412082310 OMNFT FROM YAPING TO MOALI INTERNATIONAL TRANSFER FROM PA	12.08.2023 10:55:35	0.00	8,000,000.00	17,570,728.05
12.08.2023 14:57:45	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH800261691841465	12.08.2023 14:57:45	0.00	600,000.00	18,170,728.05
12.08.2023 15:03:20	IB94877312082315 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	12.08.2023 15:03:20	600,000.00	0.00	17,570,728.05

12.08.2023 15:03:26	IB94879012082315 OMNTPCHG IB94877312082315 FROM 0150704775800 TO 0713265858	12.08.2023 15:03:26	8,898.31	0.00	17,561,829.74
12.08.2023 15:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 15:37:47	1,601.70	0.00	17,560,228.04
14.08.2023 11:44:10	IB96706914082311 OMNBILL FROM 0150704775800 TO 9984112608137 TRA NORMAL PA	14.08.2023 11:44:10	876,938.40	0.00	16,683,289.64
14.08.2023 14:59:04	IB97422414082314 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	14.08.2023 14:59:04	15,000,000.00	0.00	1,683,289.64
14.08.2023 14:59:08	IB97422614082314 OMNEFTCHG IB97422414082314 FROM MOALI TO FEDERATION OF KSI	14.08.2023 14:59:08	1,652.54	0.00	1,681,637.1
14.08.2023 15:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 15:23:57	297.46	0.00	1,681,339.64
14.08.2023 15:46:04	IB97611914082315 OMNFT FROM YONGDA TO MOALI INTERNATIONAL	14.08.2023 15:46:04	0.00	25,056,000.00	26,737,339.64
14.08.2023 17:16:08	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH101741692022568	14.08.2023 17:16:08	0.00	1,500,000.00	28,237,339.64
14.08.2023 17:56:20	REF AHE8AEI5QNM M PESA DEPOSIT FROM 255748696888 TO ACC 0150704775800	14.08.2023 17:56:20	0.00	3,170,000.00	31,407,339.64
14.08.2023 18:07:02	REF AHE4AEIAX8G M PESA DEPOSIT FROM 255748696888 TO ACC 0150704775800	14.08.2023 18:07:02	0.00	370,000.00	31,777,339.64
14.08.2023 18:36:58	IB98247814082318 OMNTP FROM 0150704775800 TO 0654705360 TIGOPESA	14.08.2023 18:36:58	315,000.00	0.00	31,462,339.64
14.08.2023 18:37:04	IB98249514082318 OMNTPCHG IB98247814082318 FROM 0150704775800 TO 0654705360	14.08.2023 18:37:04	6,610.17	0.00	31,455,729.47
14.08.2023 19:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 19:23:19	1,189.83	0.00	31,454,539.64
16.08.2023 14:11:32	IB13724916082314 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	16.08.2023 14:11:32	20,000,000.00	0.00	11,454,539.64

16.08.2023 14:11:37	IB13725416082314 OMNEFTCHG IB13724916082314 FROM MOALI TO FEDERATION OF KSI	16.08.2023 14:11:37	1,652.54	0.00	11,452,887.1
16.08.2023 14:17:56	IB13738516082314 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	16.08.2023 14:17:56	5,000,000.00	0.00	6,452,887.1
16.08.2023 14:18:00	IB13738816082314 OMNEFTCHG IB13738516082314 FROM MOALI TO FEDERATION OF KSI	16.08.2023 14:18:00	1,652.54	0.00	6,451,234.56
16.08.2023 14:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 14:34:14	297.46	0.00	6,450,937.1
16.08.2023 14:40:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 14:40:03	297.46	0.00	6,450,639.64
16.08.2023 16:36:44	CHQ.NO. 000023 john	16.08.2023 16:36:44	4,000,000.00	0.00	2,450,639.64
16.08.2023 21:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 21:30:07	1,525.42	0.00	2,440,639.65
16.08.2023 21:31:35	ENCASH CHRQ CHQ 000023	16.08.2023 21:31:35	8,474.57	0.00	2,442,165.07
17.08.2023 12:26:31	REF:18a02d0e40132aa4 AGENCY FT FROM IDRISA TO AB16922643583185418087:Paulo	17.08.2023 12:26:31	0.00	1,655,000.00	4,095,639.65
17.08.2023 14:07:02	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH543011692270422	17.08.2023 14:07:02	0.00	1,300,000.00	5,395,639.65
17.08.2023 15:07:38	CHQ.NO. 000024 paul kalumbete	17.08.2023 15:07:38	5,100,000.00	0.00	295,639.65
17.08.2023 16:18:50	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH486291692278329	17.08.2023 16:18:50	0.00	2,800,000.00	3,095,639.65
17.08.2023 19:03:27	ENCASH CHRQ CHQ 000024	17.08.2023 19:03:27	13,135.59	0.00	3,082,504.06
17.08.2023 19:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 19:05:40	2,364.41	0.00	3,080,139.65
18.08.2023 17:10:00	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH377911692367800	18.08.2023 17:10:00	0.00	1,400,000.00	4,480,139.65
18.08.2023 22:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 22:06:07	1,601.70	0.00	3,919,639.64

18.08.2023 22:06:14	IB21656118082322 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	18.08.2023 22:06:13	550,000.00	0.00	3,930,139.65
18.08.2023 22:06:21	IB21657618082322 OMNTPCHG IB21656118082322 FROM 0150704775800 TO 0713605055	18.08.2023 22:06:21	8,898.31	0.00	3,921,241.34
19.08.2023 14:02:01	IB24059019082314 OMNEFT FROM MOALI TO ABBAS MK GOODS PAYMENT	19.08.2023 14:02:01	900,000.00	0.00	3,019,639.64
19.08.2023 14:02:06	IB24059919082314 OMNEFTCHG IB24059019082314 FROM MOALI TO ABBAS MK GOODS PA	19.08.2023 14:02:06	1,652.54	0.00	3,017,987.1
19.08.2023 14:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 14:14:41	297.46	0.00	3,017,689.64
19.08.2023 14:34:29	IB24127319082314 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	19.08.2023 14:34:29	500,000.00	0.00	2,517,689.64
19.08.2023 14:34:34	IB24127619082314 OMNEFTCHG IB24127319082314 FROM MOALI TO ALIABID HASSAN MO	19.08.2023 14:34:34	1,652.54	0.00	2,516,037.1
19.08.2023 14:37:45	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH899761692445065	19.08.2023 14:37:45	0.00	1,000,000.00	3,516,037.1
19.08.2023 14:45:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 14:45:49	297.46	0.00	3,515,739.64
19.08.2023 16:03:36	IB24295119082316 OMNTP FROM 0150704775800 TO 0654705360 TIGOPESA	19.08.2023 16:03:36	430,000.00	0.00	3,085,739.64
19.08.2023 16:03:42	IB24296319082316 OMNTPCHG IB24295119082316 FROM 0150704775800 TO 0654705360	19.08.2023 16:03:42	7,372.88	0.00	3,078,366.76
19.08.2023 16:09:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 16:09:35	1,327.12	0.00	3,077,039.64
19.08.2023 18:06:09	Monthly Maintenance Fee	19.08.2023 18:06:08	15,000.00	0.00	3,062,039.64
19.08.2023 19:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:50:17	2,700.00	0.00	3,059,339.64
19.08.2023 23:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 23:16:37	1,144.07	0.00	2,851,839.64

19.08.2023 23:16:48	IB25383419082323 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	19.08.2023 23:16:48	200,000.00	0.00	2,859,339.64
19.08.2023 23:16:54	IB25384119082323 OMNAMCHG IB25383419082323 FROM 0150704775800 TO 0787777010	19.08.2023 23:16:54	6,355.93	0.00	2,852,983.71
21.08.2023 14:50:26	IB27503721082314 OMNBILL FROM 0150704775800 TO 991040001911 DAWASCO PAYMEN	21.08.2023 14:50:26	89,021.00	0.00	2,762,818.64
21.08.2023 15:16:27	REF:18a1805df1f5ea6a AGENCY FT FROM ABED TO AB16926201520804631930:Yassry	21.08.2023 15:16:26	0.00	600,000.00	3,362,818.64
21.08.2023 15:59:48	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH593511692622788	21.08.2023 15:59:48	0.00	2,800,000.00	6,162,818.64
22.08.2023 12:29:09	IB30220022082312 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	22.08.2023 12:29:09	600,000.00	0.00	5,562,818.64
22.08.2023 12:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 12:29:15	1,601.70	0.00	5,552,318.63
22.08.2023 12:29:16	IB30228822082312 OMNTPCHG IB30220022082312 FROM 0150704775800 TO 0713265858	22.08.2023 12:29:16	8,898.31	0.00	5,553,920.33
22.08.2023 14:13:53	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH209901692702833	22.08.2023 14:13:53	0.00	2,000,000.00	7,552,318.63
22.08.2023 17:07:45	CHQ NO. 000025 MOALI INTERNATIONAL PAUL KALUMBETE	22.08.2023 17:07:44	2,550,000.00	0.00	5,002,318.63
22.08.2023 22:43:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 22:43:54	1,525.42	0.00	4,992,318.64
22.08.2023 22:45:18	ENCASH CHRQ CHQ 000025	22.08.2023 22:45:18	8,474.57	0.00	4,993,844.06
23.08.2023 13:43:17	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH273831692787396	23.08.2023 13:43:16	0.00	9,660,000.00	14,652,318.64
23.08.2023 14:11:41	CHQ.NO. 000026 PAUL	23.08.2023 14:11:41	9,435,000.00	0.00	5,217,318.64
23.08.2023 15:37:45	IB34160423082315 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	23.08.2023 15:37:45	700,000.00	0.00	4,517,318.64

23.08.2023 17:10:36	TMS CASH DEPOSIT RIDHIWANI THABIT nil REF:FH703601692799835	23.08.2023 17:10:36	0.00	4,400,000.00	8,917,318.64
23.08.2023 23:53:37	ENCASH CHRQ CHQ 000026	23.08.2023 23:53:37	13,135.59	0.00	8,904,183.05
24.08.2023 00:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 00:41:04	2,364.41	0.00	8,901,818.64
24.08.2023 09:59:02	IB36513624082309 OMNFT FROM RALUCOT TO MOALI INTERNATIONAL PAYMENT AGAINST	24.08.2023 09:59:02	0.00	236,000.00	9,137,818.64
24.08.2023 12:27:13	IB37852024082312 OMNMP FROM 0150704775800 TO 0765666661 MPESA	24.08.2023 12:27:13	1,000,000.00	0.00	8,137,818.64
24.08.2023 12:27:21	IB37855424082312 OMNMPCHG IB37852024082312 FROM 0150704775800 TO 0765666661	24.08.2023 12:27:21	10,000.00	0.00	8,127,818.64
24.08.2023 13:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 13:11:37	1,800.00	0.00	8,126,018.64
24.08.2023 16:14:02	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH615711692882841	24.08.2023 16:14:01	0.00	4,000,000.00	12,126,018.64
25.08.2023 16:33:53	TMS CASH DEPOSIT RIDHIWAN THABIT deposit REF:FH160151692970433	25.08.2023 16:33:53	0.00	1,000,000.00	13,126,018.64
26.08.2023 15:26:25	IB53486326082315 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	26.08.2023 15:26:24	500,000.00	0.00	12,626,018.64
26.08.2023 15:26:32	IB53487326082315 OMNTPCHG IB53486326082315 FROM 0150704775800 TO 0719919170	26.08.2023 15:26:32	8,898.31	0.00	12,617,120.33
26.08.2023 18:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 18:05:10	1,601.70	0.00	12,615,518.63
27.08.2023 21:10:15	IB55090727082321 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	27.08.2023 21:10:14	300,000.00	0.00	12,315,518.63
27.08.2023 21:10:22	IB55091627082321 OMNAMCHG IB55090727082321 FROM 0150704775800 TO 0787777010	27.08.2023 21:10:22	6,610.17	0.00	12,308,908.46
27.08.2023 21:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 21:10:41	1,189.83	0.00	12,307,718.63

28.08.2023 15:43:55	IB58102028082315 OMNTP FROM 0150704775800 TO 0716010101 TIGOPESA	28.08.2023 15:43:55	1,080,000.00	0.00	11,227,718.63
28.08.2023 15:44:02	IB58107628082315 OMNTPCHG IB58102028082315 FROM 0150704775800 TO 0716010101	28.08.2023 15:44:02	10,000.00	0.00	11,217,718.63
28.08.2023 16:17:08	IB58259428082316 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	28.08.2023 16:17:08	600,000.00	0.00	10,617,718.63
28.08.2023 16:17:15	IB58264128082316 OMNAMCHG IB58259428082316 FROM 0150704775800 TO 0787777010	28.08.2023 16:17:15	8,898.31	0.00	10,608,820.32
28.08.2023 16:27:37	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH680071693229257	28.08.2023 16:27:37	0.00	1,500,000.00	12,108,820.32
28.08.2023 17:40:44	IB59037228082317 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	28.08.2023 17:40:43	170,000.00	0.00	11,938,820.32
28.08.2023 17:40:51	IB59046228082317 OMNTPCHG IB59037228082317 FROM 0150704775800 TO 0713605055	28.08.2023 17:40:51	5,677.97	0.00	11,933,142.35
28.08.2023 19:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 19:52:45	1,800.00	0.00	11,931,342.35
28.08.2023 20:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 20:34:59	1,601.70	0.00	11,929,740.65
28.08.2023 22:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 22:09:22	1,022.03	0.00	11,928,718.62
29.08.2023 12:42:55	TMS CASH DEPOSIT ALLY deposit REF:FH428071693302174	29.08.2023 12:42:54	0.00	3,800,000.00	15,728,718.62
29.08.2023 14:30:39	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH949511693308638	29.08.2023 14:30:38	0.00	3,000,000.00	18,728,718.62
29.08.2023 14:42:08	IB63680429082314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420979476	29.08.2023 14:42:08	15,940,800.00	0.00	2,787,918.62
29.08.2023 14:42:12	IB63686329082314 OMNBILLCHG IB63680429082314 FROM 0150704775800 TO	29.08.2023 14:42:12	10,000.00	0.00	2,777,918.62

29.08.2023 15:07:23	IB63927529082315 OMNBILL FROM 0150704775800 TO 991040467307 DAWASCO PAYMEN	29.08.2023 15:07:23	369,576.00	0.00	2,408,342.62
29.08.2023 16:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 16:34:07	1,800.00	0.00	2,406,542.62
30.08.2023 12:38:31	TMS CASH DEPOSIT NUHU dep REF:FH325131693388311	30.08.2023 12:38:31	0.00	500,000.00	2,906,542.62
30.08.2023 13:08:40	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH377941693390120	30.08.2023 13:08:40	0.00	4,000,000.00	6,906,542.62
31.08.2023 16:28:11	TMS CASH DEPOSIT RIDHIWANI THABITI de REF:FH304151693488491	31.08.2023 16:28:11	0.00	1,500,000.00	8,406,542.62
01.09.2023 12:39:45	CHQ.NO. 000027 PAUL	01.09.2023 12:39:45	3,000,000.00	0.00	5,406,542.62
01.09.2023 15:01:03	IB88796701092314 OMNAM FROM 0150704775800 TO 0689820202 AIRTEL MONEY	01.09.2023 15:01:02	250,000.00	0.00	5,156,542.62
01.09.2023 15:01:11	IB88808701092315 OMNAMCHG IB88796701092314 FROM 0150704775800 TO 0689820202	01.09.2023 15:01:11	6,355.93	0.00	5,150,186.69
01.09.2023 15:03:28	ENCASH CHRQ CHQ 000027	01.09.2023 15:03:28	8,474.57	0.00	5,141,712.12
01.09.2023 18:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 18:36:13	1,144.07	0.00	5,140,568.05
01.09.2023 18:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 18:41:33	1,525.42	0.00	5,139,042.63
02.09.2023 15:15:49	IB93685002092315 OMNTP FROM 0150704775800 TO 0654705360 TIGOPESA	02.09.2023 15:15:49	1,000,000.00	0.00	4,139,042.63
02.09.2023 15:15:55	IB93686602092315 OMNTPCHG IB93685002092315 FROM 0150704775800 TO 0654705360	02.09.2023 15:15:55	10,000.00	0.00	4,129,042.63
02.09.2023 16:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 16:49:10	1,800.00	0.00	4,127,242.63
03.09.2023 20:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2023 20:31:55	1,144.07	0.00	3,919,742.63

03.09.2023 20:32:00	IB96091003092320 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	03.09.2023 20:32:00	200,000.00	0.00	3,927,242.63
03.09.2023 20:32:06	IB96091403092320 OMNAMCHG IB96091003092320 FROM 0150704775800 TO 0787777010	03.09.2023 20:32:06	6,355.93	0.00	3,920,886.7
05.09.2023 14:05:25	IB13331105092314 OMNTP FROM 0150704775800 TO 0715114142 TIGOPESA	05.09.2023 14:05:25	400,000.00	0.00	3,519,742.63
05.09.2023 14:05:31	IB13335605092314 OMNTPCHG IB13331105092314 FROM 0150704775800 TO 0715114142	05.09.2023 14:05:31	7,372.88	0.00	3,512,369.75
05.09.2023 14:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 14:46:48	1,327.12	0.00	3,511,042.63
05.09.2023 22:59:03	IB15611205092322 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	05.09.2023 22:59:02	300,000.00	0.00	3,211,042.63
05.09.2023 22:59:08	IB15613705092322 OMNAMCHG IB15611205092322 FROM 0150704775800 TO 0787777010	05.09.2023 22:59:08	6,610.17	0.00	3,204,432.46
06.09.2023 00:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 00:05:44	1,189.83	0.00	3,203,242.63
06.09.2023 09:52:55	MOALI INTERNATIONAL CASH DEPOSITS	06.09.2023 09:52:55	0.00	1,785,000.00	4,988,242.63
06.09.2023 10:36:08	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH173091693985767	06.09.2023 10:36:08	0.00	5,000,000.00	9,988,242.63
07.09.2023 15:57:29	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH693111694091448	07.09.2023 15:57:28	0.00	4,500,000.00	14,488,242.63
07.09.2023 18:41:05	REF AI73AMHA1T9 M PESA DEPOSIT FROM 255748696888 TO ACC 0150704775800	07.09.2023 18:41:05	0.00	4,000,000.00	18,488,242.63
08.09.2023 10:56:09	REF AI83AMNI2TJ M PESA DEPOSIT FROM 255748696888 TO ACC 0150704775800	08.09.2023 10:56:09	0.00	1,530,000.00	20,018,242.63
08.09.2023 11:17:14	IB23540508092311 OMNTP FROM 0150704775800 TO 0715114142 TIGOPESA	08.09.2023 11:17:14	350,000.00	0.00	19,668,242.63

08.09.2023 11:17:19	IB23546408092311 OMNTPCHG IB23540508092311 FROM 0150704775800 TO 0715114142	08.09.2023 11:17:19	7,033.90	0.00	19,661,208.73
08.09.2023 11:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 11:23:05	1,266.10	0.00	19,659,942.63
08.09.2023 11:50:27	IB23740408092311 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL	08.09.2023 11:50:27	10,000,000.00	0.00	9,659,942.63
08.09.2023 11:50:32	IB23740808092311 OMNEFTCHG IB23740408092311 FROM MOALI TO FEDERATION OF KSI	08.09.2023 11:50:32	1,652.54	0.00	9,658,290.09
08.09.2023 12:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 12:02:02	297.46	0.00	9,657,992.63
08.09.2023 14:56:51	IB24706308092314 OMNEFT FROM MOALI TO ALIABID MAMDANI RENTAL KISH	08.09.2023 14:56:51	1,785,000.00	0.00	7,872,992.63
08.09.2023 14:56:55	IB24706908092314 OMNEFTCHG IB24706308092314 FROM MOALI TO ALIABID MAMDANI R	08.09.2023 14:56:55	1,652.54	0.00	7,871,340.09
08.09.2023 16:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 16:11:27	297.46	0.00	7,871,042.63
08.09.2023 16:16:17	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH603681694178977	08.09.2023 16:16:17	0.00	1,200,000.00	9,071,042.63
08.09.2023 19:13:22	IB25990108092319 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	08.09.2023 19:13:22	700,000.00	0.00	8,371,042.63
08.09.2023 19:13:28	IB25991808092319 OMNTPCHG IB25990108092319 FROM 0150704775800 TO 0719919170	08.09.2023 19:13:28	9,067.80	0.00	8,361,974.83
08.09.2023 20:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 20:57:46	1,632.20	0.00	8,360,342.63
09.09.2023 12:11:11	IB27083209092312 OMNTP FROM 0150704775800 TO 0715114142 TIGOPESA	09.09.2023 12:11:10	140,000.00	0.00	8,220,342.63
09.09.2023 12:11:17	IB27088709092312 OMNTPCHG IB27083209092312 FROM 0150704775800 TO 0715114142	09.09.2023 12:11:17	6,016.95	0.00	8,214,325.68

09.09.2023 12:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 12:32:06	1,083.05	0.00	8,213,242.63
09.09.2023 12:56:52	IB27216009092312 OMNAM FROM 0150704775800 TO 0789935558 AIRTEL MONEY	09.09.2023 12:56:52	320,000.00	0.00	7,893,242.63
09.09.2023 12:56:58	IB27218209092312 OMNAMCHG IB27216009092312 FROM 0150704775800 TO 0789935558	09.09.2023 12:56:58	7,033.90	0.00	7,886,208.73
09.09.2023 13:01:42	IB27225309092312 OMNTP FROM 0150704775800 TO 0719370430 TIGOPESA	09.09.2023 13:01:41	400,000.00	0.00	7,486,208.73
09.09.2023 13:01:46	IB27229609092313 OMNTPCHG IB27225309092312 FROM 0150704775800 TO 0719370430	09.09.2023 13:01:46	7,711.86	0.00	7,478,496.87
09.09.2023 13:22:19	TMS CASH DEPOSIT NUHU dep REF:FH684601694254939	09.09.2023 13:22:19	0.00	710,000.00	8,188,496.87
09.09.2023 13:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 13:32:00	1,266.10	0.00	8,187,230.77
09.09.2023 13:37:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 13:37:41	1,388.13	0.00	8,185,842.64
09.09.2023 14:06:47	IB27447109092314 OMNTP FROM 0150704775800 TO 0716010101 TIGOPESA	09.09.2023 14:06:47	900,000.00	0.00	7,285,842.64
09.09.2023 14:06:52	IB27448609092314 OMNTPCHG IB27447109092314 FROM 0150704775800 TO 0716010101	09.09.2023 14:06:52	9,067.80	0.00	7,276,774.84
09.09.2023 14:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 14:54:35	1,632.20	0.00	7,275,142.64
09.09.2023 15:42:49	IB27615509092315 OMNTP FROM 0150704775800 TO 0653263859 TIGOPESA	09.09.2023 15:42:49	175,000.00	0.00	7,100,142.64
09.09.2023 15:42:55	IB27617309092315 OMNTPCHG IB27615509092315 FROM 0150704775800 TO 0653263859	09.09.2023 15:42:55	6,016.95	0.00	7,094,125.69
09.09.2023 16:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 16:32:40	1,083.05	0.00	7,093,042.64

11.09.2023 11:46:33	IB29252811092310 OMNFT FROM PROCHEM TO MOALI INTERNATIONAL TRANSPORT OF 24	11.09.2023 11:46:33	0.00	400,000.00	7,493,042.64
11.09.2023 12:22:21	IB29735411092312 OMNFT FROM MOALI TO TRADEXIM LTD REFUND FOR RENTAL KITONG	11.09.2023 12:22:20	5,529,600.00	0.00	1,963,442.64
11.09.2023 16:30:52	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH482451694439051	11.09.2023 16:30:52	0.00	1,600,000.00	3,563,442.64
11.09.2023 16:55:38	IB31078011092316 OMNAM FROM 0150704775800 TO 0789935558 AIRTEL MONEY	11.09.2023 16:55:38	130,000.00	0.00	3,433,442.64
11.09.2023 16:55:45	IB31084711092316 OMNAMCHG IB31078011092316 FROM 0150704775800 TO 0789935558	11.09.2023 16:55:45	6,016.95	0.00	3,427,425.69
11.09.2023 17:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 17:11:23	1,083.05	0.00	3,426,342.64
11.09.2023 17:35:48	IB31300411092317 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	11.09.2023 17:35:48	300,000.00	0.00	3,126,342.64
11.09.2023 17:35:53	IB31306911092317 OMNTPCHG IB31300411092317 FROM 0150704775800 TO 0713605055	11.09.2023 17:35:53	7,033.90	0.00	3,119,308.74
11.09.2023 18:06:07	IB31432911092318 OMNTP FROM 0150704775800 TO 0715299842 TIGOPESA	11.09.2023 18:06:07	300,000.00	0.00	2,819,308.74
11.09.2023 18:06:14	IB31438111092318 OMNTPCHG IB31432911092318 FROM 0150704775800 TO 0715299842	11.09.2023 18:06:13	7,033.90	0.00	2,812,274.84
11.09.2023 18:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 18:08:00	1,266.10	0.00	2,811,008.74
11.09.2023 18:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 18:44:16	1,266.10	0.00	2,809,742.64
12.09.2023 16:36:51	TMS CASH DEPOSIT RIDHIWANI THABITI deposits REF:FH313001694525810	12.09.2023 16:36:50	0.00	2,400,000.00	5,209,742.64
13.09.2023 11:50:25	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH449751694595025	13.09.2023 11:50:25	0.00	1,700,000.00	6,909,742.64

13.09.2023 12:22:47	CHQ NO. 000028 MOALI INTERNATIONAL paul	13.09.2023 12:22:47	5,100,000.00	0.00	1,809,742.64
13.09.2023 13:24:54	ENCASH CHRQ CHQ 000028	13.09.2023 13:24:54	13,135.59	0.00	1,796,607.05
13.09.2023 13:32:02	IB36377213092313 OMNFT FROM MOALI TO RED SEA TRAVEL AND TOURS TRAVELLING	13.09.2023 13:32:02	1,189,500.00	0.00	607,107.05
13.09.2023 13:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 13:34:30	2,364.41	0.00	604,742.64
14.09.2023 12:16:36	TMS CASH DEPOSIT PAUL KALUMBETE . REF:FB61571694682995	14.09.2023 12:16:36	0.00	15,000,000.00	15,604,742.64
14.09.2023 16:42:44	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH942811694698963	14.09.2023 16:42:44	0.00	400,000.00	16,004,742.64
15.09.2023 12:01:21	TMS CASH DEPOSIT MAU SUMBAWANGA Kuweka REF:FH281061694768480	15.09.2023 12:01:21	0.00	1,480,000.00	17,484,742.64
15.09.2023 14:16:49	IB44148815092314 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	15.09.2023 14:16:49	500,000.00	0.00	16,984,742.64
15.09.2023 14:16:56	IB44152915092314 OMNTPCHG IB44148815092314 FROM 0150704775800 TO 0719919170	15.09.2023 14:16:56	9,067.80	0.00	16,975,674.84
15.09.2023 14:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 14:26:13	1,632.20	0.00	16,974,042.64
15.09.2023 17:01:08	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH129071694786467	15.09.2023 17:01:08	0.00	500,000.00	17,474,042.64
16.09.2023 12:10:07	IB48587916092312 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL	16.09.2023 12:10:06	646,000.00	0.00	16,828,042.64
16.09.2023 12:10:19	TMS CASH DEPOSIT PAULO kuweka REF:FH950761694855418	16.09.2023 12:10:18	0.00	1,855,000.00	18,683,042.64
16.09.2023 14:06:51	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH382091694862410	16.09.2023 14:06:51	0.00	250,000.00	18,933,042.64
16.09.2023 16:29:19	IB49616216092316 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	16.09.2023 16:29:19	500,000.00	0.00	18,433,042.64

16.09.2023 16:29:25	IB49618616092316 OMNAMCHG IB49616216092316 FROM 0150704775800 TO 0787777010	16.09.2023 16:29:25	9,067.80	0.00	18,423,974.84
16.09.2023 17:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 17:48:42	1,632.20	0.00	18,422,342.64
18.09.2023 11:45:14	CHQ NO. 000029 MOALI INTERNATIONAL paul john	18.09.2023 11:45:14	12,750,000.00	0.00	5,672,342.64
18.09.2023 12:50:02	ENCASH CHRQ CHQ 000029	18.09.2023 12:50:02	16,949.15	0.00	5,655,393.49
18.09.2023 13:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 13:05:14	3,050.85	0.00	5,652,342.64
18.09.2023 14:51:35	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH863891695037893	18.09.2023 14:51:34	0.00	4,000,000.00	9,652,342.64
18.09.2023 16:09:20	MWENDWA JOHN CASH DEPOSITS	18.09.2023 16:09:20	0.00	1,200,000.00	10,852,342.64
19.09.2023 11:23:49	IB55786019092311 OMNFT FROM MOALI TO JABIR PETROLEUM LIMITED FUEL PURCHASE	19.09.2023 11:23:49	1,238,500.00	0.00	9,613,842.64
19.09.2023 11:36:14	IB55897019092311 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	19.09.2023 11:36:14	500,000.00	0.00	9,113,842.64
19.09.2023 11:36:18	IB55899119092311 OMNEFTCHG IB55897019092311 FROM MOALI TO ALIABID HASSAN MO	19.09.2023 11:36:18	1,652.54	0.00	9,112,190.1
19.09.2023 11:40:36	IB55930219092311 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	19.09.2023 11:40:36	600,000.00	0.00	8,512,190.1
19.09.2023 11:40:42	IB55934019092311 OMNTPCHG IB55930219092311 FROM 0150704775800 TO 0713265858	19.09.2023 11:40:42	9,067.80	0.00	8,503,122.3
19.09.2023 11:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 11:46:10	297.46	0.00	8,502,824.84
19.09.2023 11:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 11:51:17	1,632.20	0.00	8,501,192.64
19.09.2023 12:10:29	IB56119119092312 OMNEFT FROM MOALI TO AGAKHAN EDUCATION SERV SCHOOL FEES F	19.09.2023 12:10:29	5,037,500.00	0.00	3,463,692.64

19.09.2023 12:10:33	IB56119419092312 OMNEFTCHG IB56119119092312 FROM MOALI TO AGAKHAN EDUCATION	19.09.2023 12:10:33	1,652.54	0.00	3,462,040.1
19.09.2023 12:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 12:25:07	297.46	0.00	3,461,742.64
19.09.2023 12:41:08	TMS CASH DEPOSIT MAU kuweka REF:FH773761695116466	19.09.2023 12:41:07	0.00	1,000,000.00	4,461,742.64
19.09.2023 15:56:34	IB57253119092315 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	19.09.2023 15:56:34	250,000.00	0.00	4,211,742.64
19.09.2023 15:56:40	IB57256919092315 OMNAMCHG IB57253119092315 FROM 0150704775800 TO 0787777010	19.09.2023 15:56:40	6,525.42	0.00	4,205,217.22
19.09.2023 16:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 16:46:54	1,174.58	0.00	4,204,042.64
19.09.2023 16:47:58	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH560671695131276	19.09.2023 16:47:57	0.00	1,000,000.00	5,204,042.64
20.09.2023 11:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 11:52:33	1,632.20	0.00	4,441,342.64
20.09.2023 11:52:56	IB59399020092311 OMNMP FROM 0150704775800 TO 0759099999 MPESA	20.09.2023 11:52:56	752,000.00	0.00	4,452,042.64
20.09.2023 11:53:04	IB59404420092311 OMNMPCHG IB59399020092311 FROM 0150704775800 TO 0759099999	20.09.2023 11:53:04	9,067.80	0.00	4,442,974.84
20.09.2023 15:13:48	MOALI INTERNATIONAL CASH DEPOSITS	20.09.2023 15:13:48	0.00	9,000,000.00	13,441,342.64
20.09.2023 15:39:14	CHQ NO. 000030 MOALI INTERNATIONAL paul	20.09.2023 15:39:14	12,750,000.00	0.00	691,342.64
20.09.2023 16:20:22	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH260381695216021	20.09.2023 16:20:22	0.00	2,500,000.00	3,191,342.64
20.09.2023 16:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 16:28:51	1,266.10	0.00	2,823,042.64
20.09.2023 16:29:48	IB61260220092316 OMNTP FROM 0150704775800 TO 0654705360 TIGOPESA	20.09.2023 16:29:48	360,000.00	0.00	2,831,342.64

20.09.2023 16:29:55	IB61264720092316 OMNTPCHG IB61260220092316 FROM 0150704775800 TO 0654705360	20.09.2023 16:29:55	7,033.90	0.00	2,824,308.74
20.09.2023 17:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 17:09:45	1,632.20	0.00	2,012,342.64
20.09.2023 17:10:28	IB61547820092317 OMNAM FROM 0150704775800 TO 0784449552 AIRTEL MONEY	20.09.2023 17:10:28	800,000.00	0.00	2,023,042.64
20.09.2023 17:10:35	IB61555620092317 OMNAMCHG IB61547820092317 FROM 0150704775800 TO 0784449552	20.09.2023 17:10:35	9,067.80	0.00	2,013,974.84
20.09.2023 21:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 21:09:04	3,050.85	0.00	1,992,342.64
20.09.2023 21:10:15	ENCASH CHRQ CHQ 000030	20.09.2023 21:10:15	16,949.15	0.00	1,995,393.49
21.09.2023 13:28:44	MOALI INTERNATIONAL CASH DEPOSITS	21.09.2023 13:28:44	0.00	8,000,000.00	9,992,342.64
21.09.2023 13:37:00	CHQ NO. 000031 MOALI INTERNATIONAL paul	21.09.2023 13:36:59	7,650,000.00	0.00	2,342,342.64
21.09.2023 16:33:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 16:33:18	2,364.41	0.00	2,326,842.64
21.09.2023 16:34:08	ENCASH CHRQ CHQ 000031	21.09.2023 16:34:08	13,135.59	0.00	2,329,207.05
21.09.2023 17:11:20	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH201141695305476	21.09.2023 17:11:20	0.00	500,000.00	2,826,842.64
22.09.2023 16:09:12	TMS CASH DEPOSIT RIDHIWANI deposits REF:FH558351695388149	22.09.2023 16:09:11	0.00	1,100,000.00	3,926,842.64
23.09.2023 14:55:29	TMS CASH DEPOSIT RIDHIWANI depis REF:FH258041695470128	23.09.2023 14:55:18	0.00	500,000.00	4,426,842.64
23.09.2023 20:53:59	Monthly Maintenance Fee	23.09.2023 20:53:58	15,000.00	0.00	4,411,842.64
23.09.2023 22:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:26:59	2,700.00	0.00	4,409,142.64
24.09.2023 19:06:48	IB73954824092319 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	24.09.2023 19:06:37	300,000.00	0.00	4,109,142.64

24.09.2023 19:06:54	IB73956524092319 OMNAMCHG IB73954824092319 FROM 0150704775800 TO 0787777010	24.09.2023 19:06:44	7,033.90	0.00	4,102,108.74
24.09.2023 19:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2023 19:09:32	1,266.10	0.00	4,100,842.64
25.09.2023 16:33:35	TMS CASH DEPOSIT RIDHIWANI dephs REF:FH222071695648814	25.09.2023 16:33:24	0.00	1,600,000.00	5,700,842.64
26.09.2023 11:25:31	IB81751726092311 OMNEFT FROM MOALI TO AGA KHAN EDUCATION SER ALIABBAS SCHO	26.09.2023 11:25:21	4,358,125.00	0.00	1,342,717.64
26.09.2023 11:25:35	IB81751926092311 OMNEFTCHG IB81751726092311 FROM MOALI TO AGA KHAN EDUCATIO	26.09.2023 11:25:24	1,652.54	0.00	1,341,065.1
26.09.2023 11:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 11:52:52	297.46	0.00	1,340,767.64
26.09.2023 21:52:39	IB85451226092321 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED GENERATOR FUE	26.09.2023 21:52:28	646,000.00	0.00	694,767.64
26.09.2023 23:08:53	IB85580726092323 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	26.09.2023 23:08:43	200,000.00	0.00	494,767.64
26.09.2023 23:08:59	IB85581426092323 OMNAMCHG IB85580726092323 FROM 0150704775800 TO 0787777010	26.09.2023 23:08:49	6,525.42	0.00	488,242.22
27.09.2023 01:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 23:59:59	1,174.58	0.00	487,067.64
27.09.2023 16:28:32	TMS CASH DEPOSIT PAUL KALUMBE deposit REF:FH836221695821308	27.09.2023 16:28:18	0.00	300,000.00	787,067.64
28.09.2023 13:36:33	IB94357428092313 OMNTP FROM 0150704775800 TO 0653361364 TIGOPESA	28.09.2023 13:36:33	290,000.00	0.00	497,067.64
28.09.2023 13:36:42	IB94358828092313 OMNTPCHG IB94357428092313 FROM 0150704775800 TO 0653361364	28.09.2023 13:36:42	6,525.42	0.00	490,542.22
28.09.2023 15:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2023 15:23:45	1,174.58	0.00	489,367.64

29.09.2023 12:13:49	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH994621695978828	29.09.2023 12:13:48	0.00	6,000,000.00	6,489,367.64
29.09.2023 15:10:52	IB11343029092315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420987834	29.09.2023 15:10:52	5,832,000.00	0.00	657,367.64
29.09.2023 15:10:57	IB11417329092315 OMNBILLCHG IB11343029092315 FROM 0150704775800 TO	29.09.2023 15:10:57	10,000.00	0.00	647,367.64
29.09.2023 15:17:15	IB11494329092315 OMNBILL FROM 0150704775800 TO 9984113222718 TRA NORMAL PA	29.09.2023 15:17:15	477,750.00	0.00	169,617.64
29.09.2023 17:35:25	PAUL CASH DEPOSITS	29.09.2023 17:35:25	0.00	7,000,000.00	7,169,617.64
29.09.2023 21:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 21:29:58	1,800.00	0.00	7,167,817.64
30.09.2023 14:15:28	IB20191230092314 OMNTP FROM 0150704775800 TO 0713460303 TIGOPESA	30.09.2023 14:15:28	1,055,000.00	0.00	6,112,817.64
30.09.2023 14:15:33	IB20200230092314 OMNTPCHG IB20191230092314 FROM 0150704775800 TO 0713460303	30.09.2023 14:15:33	10,169.49	0.00	6,102,648.15
01.10.2023 01:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 01:34:32	1,830.51	0.00	6,100,817.64
02.10.2023 13:35:36	MOHAMED R SAID CASH DEPOSITS	02.10.2023 13:35:36	0.00	4,000,000.00	10,100,817.64
02.10.2023 14:22:11	paul CASH DEPOSITS	02.10.2023 14:22:11	0.00	25,000,000.00	35,100,817.64
02.10.2023 14:32:26	IB27665402102314 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	02.10.2023 14:32:26	20,000,000.00	0.00	15,100,817.64
02.10.2023 14:32:30	IB27666002102314 OMNEFTCHG IB27665402102314 FROM MOALI TO FEDERATION OF KSI	02.10.2023 14:32:30	1,652.54	0.00	15,099,165.1
02.10.2023 14:36:07	IB27680702102314 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	02.10.2023 14:36:07	11,312,000.00	0.00	3,787,165.1

02.10.2023 14:36:11	IB27681002102314 OMNEFTCHG IB27680702102314 FROM MOALI TO FEDERATION OF KSI	02.10.2023 14:36:11	1,652.54	0.00	3,785,512.56
02.10.2023 14:45:18	REF:18af034face9e91d ESB TIPS VODACOM 503-AJ26AV4BMUI 255748696888 PAN YUWEI TO MOALI INTE	02.10.2023 14:45:18	0.00	5,000,000.00	8,785,512.56
02.10.2023 19:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 19:16:47	297.46	0.00	8,785,215.1
02.10.2023 19:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 19:24:01	297.46	0.00	8,784,917.64
03.10.2023 12:23:28	IB31599703102312 OMNEFT FROM MOALI TO AGA KHAN EDUCATION SER ALIHASSAN SCH	03.10.2023 12:23:28	4,215,625.00	0.00	4,569,292.64
03.10.2023 12:23:32	IB31600003102312 OMNEFTCHG IB31599703102312 FROM MOALI TO AGA KHAN EDUCATIO	03.10.2023 12:23:32	1,652.54	0.00	4,567,640.1
03.10.2023 12:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 12:47:25	297.46	0.00	4,567,342.64
03.10.2023 13:58:53	IB32191003102313 OMNTP FROM 0150704775800 TO 0716010101 TIGOPESA	03.10.2023 13:58:53	2,000,000.00	0.00	2,567,342.64
03.10.2023 13:59:00	IB32243003102313 OMNTPCHG IB32191003102313 FROM 0150704775800 TO 0716010101	03.10.2023 13:59:00	10,169.49	0.00	2,557,173.15
03.10.2023 14:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 14:40:27	1,830.51	0.00	2,555,342.64
03.10.2023 15:34:00	IB32939803102315 OMNTP FROM 0150704775800 TO 0716010101 TIGOPESA	03.10.2023 15:34:00	515,000.00	0.00	2,040,342.64
03.10.2023 15:34:08	IB32978803102315 OMNTPCHG IB32939803102315 FROM 0150704775800 TO 0716010101	03.10.2023 15:34:08	9,067.80	0.00	2,031,274.84
03.10.2023 16:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 16:33:14	1,632.20	0.00	2,029,642.64
05.10.2023 16:54:32	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH847621696514011	05.10.2023 16:54:32	0.00	1,700,000.00	3,729,642.64

05.10.2023 21:09:26	IB44212705102321 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	05.10.2023 21:09:26	300,000.00	0.00	3,429,642.64
05.10.2023 21:09:31	IB44219305102321 OMNAMCHG IB44212705102321 FROM 0150704775800 TO 0787777010	05.10.2023 21:09:31	7,033.90	0.00	3,422,608.74
06.10.2023 00:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 00:45:40	1,266.10	0.00	3,421,342.64
06.10.2023 11:26:50	IB45653406102311 OMNBILL FROM 0150704775800 TO 0773808022 EZYPESA	06.10.2023 11:26:50	1,570,000.00	0.00	1,851,342.64
06.10.2023 11:26:55	IB45676406102311 OMNBILLCHG IB45653406102311 FROM 0150704775800 TO 07738080	06.10.2023 11:26:55	10,169.49	0.00	1,841,173.15
06.10.2023 12:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 12:22:23	1,830.51	0.00	1,839,342.64
06.10.2023 14:49:34	IB47139306102314 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	06.10.2023 14:49:33	200,000.00	0.00	1,639,342.64
06.10.2023 14:49:40	IB47141106102314 OMNAMCHG IB47139306102314 FROM 0150704775800 TO 0787777010	06.10.2023 14:49:40	6,525.42	0.00	1,632,817.22
06.10.2023 17:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 17:08:18	1,174.58	0.00	1,631,642.64
07.10.2023 13:34:20	TMS CASH DEPOSIT RIDHIWANI de REF:FH960051696674800	07.10.2023 13:34:20	0.00	400,000.00	2,031,642.64
08.10.2023 00:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2023 00:30:23	1,388.13	0.00	1,622,542.65
08.10.2023 00:31:43	IB51702508102300 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	08.10.2023 00:31:43	400,000.00	0.00	1,631,642.64
08.10.2023 00:31:49	IB51702608102300 OMNAMCHG IB51702508102300 FROM 0150704775800 TO 0787777010	08.10.2023 00:31:49	7,711.86	0.00	1,623,930.78
09.10.2023 09:31:15	TMS CASH DEPOSIT MALIK dp REF:FH849821696833013	09.10.2023 09:31:14	0.00	1,000,000.00	2,622,542.65

09.10.2023 16:22:13	TMS CASH DEPOSIT PAUL KALUMBETE deposits REF:FH222321696857671	09.10.2023 16:22:12	0.00	1,000,000.00	3,622,542.65
10.10.2023 15:48:58	TMS CASH DEPOSIT RIDHIWANI d REF:FH802971696942076	10.10.2023 15:48:57	0.00	1,700,000.00	5,322,542.65
10.10.2023 18:08:47	IB59326810102318 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	10.10.2023 18:08:47	600,000.00	0.00	4,722,542.65
10.10.2023 18:08:54	IB59330910102318 OMNAMCHG IB59326810102318 FROM 0150704775800 TO 0787777010	10.10.2023 18:08:53	9,067.80	0.00	4,713,474.85
10.10.2023 21:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 21:23:59	1,632.20	0.00	4,711,842.65
11.10.2023 16:22:23	TMS CASH DEPOSIT RIDHIWANI d REF:FH302601697030481	11.10.2023 16:22:23	0.00	1,500,000.00	6,211,842.65
12.10.2023 16:29:31	TMS CASH DEPOSIT RIDHIWANI d REF:FH425321697117309	12.10.2023 16:29:31	0.00	800,000.00	7,011,842.65
13.10.2023 14:33:02	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH615651697196719	13.10.2023 14:33:02	0.00	5,000,000.00	12,011,842.65
13.10.2023 14:40:27	IB69002013102314 OMNFT FROM MOALI TO LABEL YA KIJANI TRADERS L REPAY	13.10.2023 14:40:27	10,000,000.00	0.00	2,011,842.65
14.10.2023 18:50:43	IB74438814102318 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	14.10.2023 18:50:43	300,000.00	0.00	1,711,842.65
14.10.2023 18:50:49	IB74439214102318 OMNAMCHG IB74438814102318 FROM 0150704775800 TO 0787777010	14.10.2023 18:50:49	7,033.90	0.00	1,704,808.75
14.10.2023 18:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 18:51:09	1,266.10	0.00	1,703,542.65
16.10.2023 16:37:10	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH197171697463365	16.10.2023 16:37:09	0.00	1,000,000.00	2,703,542.65
17.10.2023 15:41:29	IB85509917102315 OMNAM FROM 0150704775800 TO 0788902867 AIRTEL MONEY	17.10.2023 15:41:29	205,000.00	0.00	2,498,542.65
17.10.2023 15:41:37	IB85512017102315 OMNAMCHG IB85509917102315 FROM 0150704775800 TO 0788902867	17.10.2023 15:41:37	6,525.42	0.00	2,492,017.23

17.10.2023 16:37:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 16:37:35	1,174.58	0.00	2,490,842.65
18.10.2023 11:01:02	REF:18b41cc64c593938 SIMAPP FT FROM SAID TO MOALI INTERNATIONAL	18.10.2023 11:01:02	0.00	500,000.00	2,990,842.65
18.10.2023 16:32:06	TMS CASH DEPOSIT RIDHIWANI deposit REF:FH995981697635860	18.10.2023 16:32:06	0.00	700,000.00	3,690,842.65
18.10.2023 21:28:09	IB89536918102321 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	18.10.2023 21:28:09	250,000.00	0.00	3,440,842.65
18.10.2023 21:28:16	IB89537918102321 OMNAMCHG IB89536918102321 FROM 0150704775800 TO 0787777010	18.10.2023 21:28:16	6,525.42	0.00	3,434,317.23
18.10.2023 21:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 21:28:45	1,174.58	0.00	3,433,142.65
19.10.2023 11:16:35	IB90224419102311 OMNFT FROM MOALI TO SADIKI ABDALLAH KIMANGE REPAYMENT	19.10.2023 11:16:35	3,000,000.00	0.00	433,142.65
19.10.2023 16:14:51	TMS CASH DEPOSIT RIDHIWANI d REF:FH843241697721290	19.10.2023 16:14:50	0.00	1,000,000.00	1,433,142.65
20.10.2023 13:57:23	REF:18b4cba8761e7b5c AGENCY FT FROM MASALE TO AB16977993739655796222:Ridhiwani	20.10.2023 13:57:22	0.00	1,100,000.00	2,533,142.65
20.10.2023 14:01:16	IB94684720102314 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	20.10.2023 14:01:16	500,000.00	0.00	2,033,142.65
20.10.2023 14:01:20	IB94684820102314 OMNEFTCHG IB94684720102314 FROM MOALI TO ALIABID HASSAN MO	20.10.2023 14:01:20	1,652.54	0.00	2,031,490.11
20.10.2023 14:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 14:01:48	297.46	0.00	2,031,192.65
20.10.2023 14:09:07	IB94718920102314 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	20.10.2023 14:09:07	600,000.00	0.00	1,431,192.65
20.10.2023 14:09:13	IB94728820102314 OMNTPCHG IB94718920102314 FROM 0150704775800 TO 0713265858	20.10.2023 14:09:13	9,067.80	0.00	1,422,124.85

20.10.2023 14:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 14:09:42	1,632.20	0.00	1,420,492.65
20.10.2023 14:36:50	REF:18b4cdea9a1179dc AGENCY FT FROM FLORENCIA TO AB16978017417193756142:Denis	20.10.2023 14:36:50	0.00	250,000.00	1,670,492.65
20.10.2023 15:26:19	IB95063320102315 OMNBILL FROM 0150704775800 TO 991040001911 DAWASCO PAYMEN	20.10.2023 15:26:19	354,401.00	0.00	1,316,091.65
21.10.2023 14:02:39	IB97420521102314 OMNTP FROM 0150704775800 TO 0713752003 TIGOPESA	21.10.2023 14:02:39	330,000.00	0.00	986,091.65
21.10.2023 14:02:44	IB97425721102314 OMNTPCHG IB97420521102314 FROM 0150704775800 TO 0713752003	21.10.2023 14:02:44	7,033.90	0.00	979,057.75
21.10.2023 14:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 14:03:15	1,266.10	0.00	977,791.65
21.10.2023 22:42:44	Monthly Maintenance Fee	21.10.2023 22:42:43	15,000.00	0.00	962,791.65
22.10.2023 00:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:22:29	2,700.00	0.00	960,091.65
23.10.2023 07:18:40	REF:18b5ac19d3109af7 ESB TIPS VODACOM 503-AJN8B2119TI 255766715938 OMEGA KAWISHE TO MOALI	23.10.2023 07:18:40	0.00	1,615,000.00	2,575,091.65
23.10.2023 15:38:01	IB10458023102315 OMNMP FROM 0150704775800 TO 0754888099 MPESA	23.10.2023 15:38:01	817,000.00	0.00	1,758,091.65
23.10.2023 15:38:11	IB10463123102315 OMNMPCHG IB10458023102315 FROM 0150704775800 TO 0754888099	23.10.2023 15:38:11	9,067.80	0.00	1,749,023.85
23.10.2023 16:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 16:02:48	1,632.20	0.00	1,747,391.65
23.10.2023 16:48:20	TMS CASH DEPOSIT ALLY deposit REF:FH243111698068899	23.10.2023 16:48:19	0.00	2,600,000.00	4,347,391.65
23.10.2023 17:44:53	IB10935723102317 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL	23.10.2023 17:44:53	513,000.00	0.00	3,834,391.65

24.10.2023 16:58:26	REF:18b61f9b58d3aa0d AGENCY FT FROM NG'WANAKEFU TO AB16981558357521252694:Ally	24.10.2023 16:58:26	0.00	1,200,000.00	5,034,391.65
24.10.2023 17:50:10	IB15555924102317 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	24.10.2023 17:50:09	200,000.00	0.00	4,834,391.65
24.10.2023 17:50:15	IB15557924102317 OMNAMCHG IB15555924102317 FROM 0150704775800 TO 0787777010	24.10.2023 17:50:15	6,525.42	0.00	4,827,866.23
24.10.2023 20:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 20:59:26	1,174.58	0.00	4,826,691.65
25.10.2023 16:20:22	REF:18b66fd31da8a8e3 AGENCY FT FROM NG'WANAKEFU TO AB16982399501751920554:Ridhiwani	25.10.2023 16:20:21	0.00	200,000.00	5,026,691.65
26.10.2023 13:12:51	CHQ.NO. 000033 PAUL	26.10.2023 13:12:50	4,000,000.00	0.00	1,026,691.65
26.10.2023 16:13:52	REF:18b6c1d98bcd8886 AGENCY FT FROM MASALE TO AB16983259598145615066:Nil	26.10.2023 16:13:51	0.00	1,100,000.00	2,126,691.65
26.10.2023 16:51:54	ENCASH CHRG CHQ 000033	26.10.2023 16:51:54	8,474.57	0.00	2,118,217.08
26.10.2023 19:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2023 19:26:35	1,525.42	0.00	2,116,691.66
27.10.2023 11:52:31	IB28532327102311 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL ORCHARD	27.10.2023 11:52:31	510,000.00	0.00	1,606,691.66
27.10.2023 13:48:03	REF:18b70bf8a27898d4 ESB TIPS AIRTEL 504-APCTZ123460486968064 255787777010 ALIABID MAMDANI	27.10.2023 13:48:03	0.00	1,000,000.00	2,606,691.66
27.10.2023 16:03:11	REF:18b713a2e6285973 AGENCY FT FROM NG'WANAKEFU TO AB16984117192889450862:Ridhiwani	27.10.2023 16:03:11	0.00	500,000.00	3,106,691.66
28.10.2023 11:35:27	IB33400828102311 OMNAM FROM 0150704775800 TO 0684238370 AIRTEL MONEY	28.10.2023 11:35:27	2,600,000.00	0.00	506,691.66
28.10.2023 11:35:34	IB33407028102311 OMNAMCHG IB33400828102311 FROM 0150704775800 TO 0684238370	28.10.2023 11:35:34	10,169.49	0.00	496,522.17

28.10.2023 12:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 12:18:19	1,830.51	0.00	494,691.66
28.10.2023 15:59:40	PAYMENT TO MOALI CHQ NO 000001	28.10.2023 15:59:40	0.00	3,000,000.00	3,494,691.66
28.10.2023 17:17:05	IB35260628102317 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	28.10.2023 17:17:05	150,000.00	0.00	3,344,691.66
28.10.2023 17:17:11	IB35262728102317 OMNAMCHG IB35260628102317 FROM 0150704775800 TO 0787777010	28.10.2023 17:17:11	6,016.95	0.00	3,338,674.71
28.10.2023 20:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 20:09:18	1,083.05	0.00	3,337,591.66
30.10.2023 16:02:04	IB42878730102315 OMNBILL FROM 0150704775800 TO 9984113465532 TRA NORMAL PA	30.10.2023 16:02:04	2,072,000.00	0.00	1,265,591.66
31.10.2023 13:02:44	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH352681698746564	31.10.2023 13:02:44	0.00	8,500,000.00	9,765,591.66
01.11.2023 11:57:09	IB55992401112311 OMNBILL FROM 0150704775800 TO 992040617311 GEPG PAYMENTS	01.11.2023 11:57:09	265,680.00	0.00	9,499,911.66
01.11.2023 12:14:54	TMS CASH DEPOSIT PAUL deposit REF:FH214151698830094	01.11.2023 12:14:54	0.00	596,000.00	10,095,911.66
01.11.2023 13:18:18	CHQ NO. 000034 MOALI INTERNATIONAL PAUL	01.11.2023 13:18:18	8,287,500.00	0.00	1,808,411.66
01.11.2023 15:01:08	IB57239001112314 OMNBILL FROM 0150704775800 TO 992040617308 GEPG PAYMENTS	01.11.2023 15:01:08	329,817.00	0.00	1,478,594.66
01.11.2023 15:18:42	ENCASH CHRQ CHQ 000034	01.11.2023 15:18:42	13,135.59	0.00	1,465,459.07
01.11.2023 17:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 17:41:28	2,364.41	0.00	1,463,094.66
02.11.2023 11:58:43	IB60042002112311 OMNAM FROM 0150704775800 TO 0788902867 AIRTEL MONEY	02.11.2023 11:58:42	100,000.00	0.00	1,363,094.66
02.11.2023 11:58:49	IB60045402112311 OMNAMCHG IB60042002112311 FROM 0150704775800 TO 0788902867	02.11.2023 11:58:49	6,016.95	0.00	1,357,077.71

02.11.2023 12:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 12:09:55	1,083.05	0.00	1,355,994.66
03.11.2023 13:31:55	TMS CASH DEPOSIT MAU SBA Kuweka REF:FH382701699007515	03.11.2023 13:31:55	0.00	165,000.00	1,520,994.66
04.11.2023 14:34:51	IB68097304112314 OMNAM FROM 0150704775800 TO 0783872357 AIRTEL MONEY	04.11.2023 14:34:51	200,000.00	0.00	1,320,994.66
04.11.2023 14:34:57	IB68099304112314 OMNAMCHG IB68097304112314 FROM 0150704775800 TO 0783872357	04.11.2023 14:34:57	6,525.42	0.00	1,314,469.24
04.11.2023 16:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 16:01:36	1,174.58	0.00	1,313,294.66
06.11.2023 15:48:08	REF:18ba4abe8baf8863 AGENCY FT FROM MASALE TO AB16992748105054629856:Ridhiwani	06.11.2023 15:48:08	0.00	200,000.00	1,513,294.66
07.11.2023 17:59:13	REF:18baa4a4299579d8 AGENCY FT FROM JUMA TO AB16993690741981437085:Kuweka	07.11.2023 17:59:12	0.00	1,000,000.00	2,513,294.66
07.11.2023 18:07:08	TMS CASH DEPOSIT ALI cash REF:FH860871699369628	07.11.2023 18:07:08	0.00	2,000,000.00	4,513,294.66
08.11.2023 15:39:23	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH368271699447163	08.11.2023 15:39:23	0.00	1,000,000.00	5,513,294.66
09.11.2023 10:45:57	TZ#508IBOT233130001#MT103#BIOSUST AIN TANZANIA LIMITED#RFB/PAYMENT TO MOALI	09.11.2023 10:45:57	0.00	30,000,000.00	35,513,294.66
09.11.2023 11:50:32	CHQ NO. 000035 MOALI INTERNATIONAL PAUL	09.11.2023 11:50:32	20,400,000.00	0.00	15,113,294.66
09.11.2023 12:36:20	ENCASH CHRG CHQ 000035	09.11.2023 12:36:20	23,728.81	0.00	15,089,565.85
09.11.2023 13:35:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 13:35:15	4,271.19	0.00	15,085,294.66
09.11.2023 15:09:26	REF:18bb3fcb8ff219ba ESB TIPS AIRTEL 504-APCTZ124615643735744 255787777010 ALIABID MAMDANI	09.11.2023 15:09:26	0.00	2,600,000.00	17,685,294.66

09.11.2023 18:35:10	IB82779009112318 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED GENSET FUEL	09.11.2023 18:35:10	603,000.00	0.00	17,082,294.66
10.11.2023 11:24:51	REF:18bb85444add5b2b AGENCY FT FROM MASALE TO AB16996046079273741280:Ally	10.11.2023 11:24:50	0.00	295,000.00	17,377,294.66
10.11.2023 11:32:51	IB84212410112311 OMNAM FROM 0150704775800 TO 0684238370 AIRTEL MONEY	10.11.2023 11:32:51	508,000.00	0.00	16,869,294.66
10.11.2023 11:32:59	IB84217810112311 OMNAMCHG IB84212410112311 FROM 0150704775800 TO 0684238370	10.11.2023 11:32:59	9,067.80	0.00	16,860,226.86
10.11.2023 11:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 11:46:01	1,632.20	0.00	16,858,594.66
10.11.2023 13:02:32	CHQ NO. 000036 MOALI INTERNATIONAL paul john	10.11.2023 13:02:32	10,200,000.00	0.00	6,658,594.66
10.11.2023 15:14:01	ENCASH CHRQ CHQ 000036	10.11.2023 15:14:01	16,949.15	0.00	6,641,645.51
10.11.2023 16:12:26	REF:18bb95b8f9040809 AGENCY FT FROM MASALE TO AB16996218610083671368:RIDHIMWANI	10.11.2023 16:12:26	0.00	200,000.00	6,841,645.51
10.11.2023 16:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 16:31:23	3,050.85	0.00	6,838,594.66
10.11.2023 18:47:17	REF:18bb9e953b5eb90f AGENCY FT FROM LUCAS TO AB16996311497747653189:Ali	10.11.2023 18:47:16	0.00	210,000.00	7,048,594.66
10.11.2023 19:02:38	REF:18bb9f7598b458bd AGENCY FT FROM MAGRETH TO AB16996320746206268188:Cash	10.11.2023 19:02:37	0.00	26,000.00	7,074,594.66
11.11.2023 14:27:56	IB89998611112314 OMNFT FROM MOALI TO RENI INTERNATIONAL COMPAN CHEMICALS P	11.11.2023 14:27:55	249,000.00	0.00	6,825,594.66
11.11.2023 16:39:04	IB90293511112316 OMNAM FROM 0150704775800 TO 0784780401 AIRTEL MONEY	11.11.2023 16:39:04	80,000.00	0.00	6,745,594.66
11.11.2023 16:39:11	IB90305711112316 OMNAMCHG IB90293511112316 FROM 0150704775800 TO 0784780401	11.11.2023 16:39:11	4,491.53	0.00	6,741,103.13

11.11.2023 17:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2023 17:39:36	808.48	0.00	6,740,294.65
13.11.2023 10:22:22	PAUL KALUMBETE CASH DEPOSITS	13.11.2023 10:22:21	0.00	750,000.00	7,490,294.65
13.11.2023 15:03:48	MOALI INTERNATIONAL CASH DEPOSITS	13.11.2023 15:03:47	0.00	52,400,000.00	59,890,294.65
13.11.2023 15:19:02	CHQ NO. 000037 MOALI INTERNATIONAL PAUL	13.11.2023 15:19:02	51,000,000.00	0.00	8,890,294.65
13.11.2023 16:59:48	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH563371699883988	13.11.2023 16:59:48	0.00	900,000.00	9,790,294.65
13.11.2023 19:30:46	ENCASH CHRG CHQ 000037	13.11.2023 19:30:46	51,000.00	0.00	9,739,294.65
13.11.2023 21:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 21:25:28	9,180.00	0.00	9,730,114.65
13.11.2023 23:11:30	IB93906713112323 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	13.11.2023 23:11:30	500,000.00	0.00	9,230,114.65
13.11.2023 23:11:36	IB93907013112323 OMNAMCHG IB93906713112323 FROM 0150704775800 TO 0787777010	13.11.2023 23:11:36	9,067.80	0.00	9,221,046.85
13.11.2023 23:13:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 23:13:35	1,632.20	0.00	9,219,414.65
14.11.2023 11:17:29	IB94632214112311 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	14.11.2023 11:17:29	500,000.00	0.00	8,719,414.65
14.11.2023 11:17:34	IB94632614112311 OMNEFTCHG IB94632214112311 FROM MOALI TO ALIABID HASSAN MO	14.11.2023 11:17:34	1,652.54	0.00	8,717,762.11
14.11.2023 11:20:48	IB94639314112311 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	14.11.2023 11:20:47	600,000.00	0.00	8,117,762.11
14.11.2023 11:20:55	IB94644514112311 OMNTPCHG IB94639314112311 FROM 0150704775800 TO 0713265858	14.11.2023 11:20:55	9,067.80	0.00	8,108,694.31
14.11.2023 12:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 12:05:18	297.46	0.00	8,108,396.85

14.11.2023 12:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 12:09:33	1,632.20	0.00	8,106,764.65
14.11.2023 15:47:55	IB95694814112315 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	14.11.2023 15:47:55	700,000.00	0.00	7,406,764.65
14.11.2023 15:48:02	IB95698414112315 OMNAMCHG IB95694814112315 FROM 0150704775800 TO 0787777010	14.11.2023 15:48:02	9,067.80	0.00	7,397,696.85
14.11.2023 17:28:58	REF:18bce3b0acd22a67 AGENCY FT FROM MASALE TO AB16999720566634575944:RIDHIWANI	14.11.2023 17:28:58	0.00	600,000.00	7,997,696.85
14.11.2023 17:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 17:42:43	1,632.20	0.00	7,996,064.65
15.11.2023 17:13:09	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH394551700057588	15.11.2023 17:13:08	0.00	4,200,000.00	12,196,064.65
15.11.2023 18:41:01	IB10346615112318 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	15.11.2023 18:41:01	200,000.00	0.00	11,996,064.65
15.11.2023 18:41:12	IB10355815112318 OMNAMCHG IB10346615112318 FROM 0150704775800 TO 0787777010	15.11.2023 18:41:12	6,525.42	0.00	11,989,539.23
15.11.2023 21:26:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 21:26:33	1,174.58	0.00	11,988,364.65
16.11.2023 12:09:59	IB11621416112312 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	16.11.2023 12:09:59	200,000.00	0.00	11,788,364.65
16.11.2023 12:10:06	IB11625716112312 OMNAMCHG IB11621416112312 FROM 0150704775800 TO 0787777010	16.11.2023 12:10:06	6,525.42	0.00	11,781,839.23
16.11.2023 12:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 12:39:15	1,174.58	0.00	11,780,664.65
16.11.2023 13:19:55	CHQ.NO. 000038 john paul	16.11.2023 13:19:55	9,000,000.00	0.00	2,780,664.65
16.11.2023 15:30:27	ENCASH CHRG CHQ 000038	16.11.2023 15:30:27	13,135.59	0.00	2,767,529.06

16.11.2023 16:36:48	REF:18bd857fb4de0bf2 AGENCY FT FROM MASALE TO AB17001417248508609762:RUDHIWANI	16.11.2023 16:36:48	0.00	300,000.00	3,067,529.06
16.11.2023 16:37:37	IB12695716112316 OMNFT FROM TANZANIA TO MOALI INTERNATIONAL CAR RENTAL	16.11.2023 16:37:37	0.00	1,500,000.00	4,567,529.06
16.11.2023 16:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 16:41:10	2,364.41	0.00	4,565,164.65
16.11.2023 21:31:09	IB13654416112321 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	16.11.2023 21:31:09	200,000.00	0.00	4,365,164.65
16.11.2023 21:31:17	IB13656616112321 OMNAMCHG IB13654416112321 FROM 0150704775800 TO 0787777010	16.11.2023 21:31:17	6,525.42	0.00	4,358,639.23
16.11.2023 23:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 23:42:35	1,174.58	0.00	4,357,464.65
17.11.2023 14:26:13	IB15270917112314 OMNAM FROM 0150704775800 TO 0688068730 AIRTEL MONEY	17.11.2023 14:26:13	1,010,000.00	0.00	3,347,464.65
17.11.2023 14:26:20	IB15275317112314 OMNAMCHG IB15270917112314 FROM 0150704775800 TO 0688068730	17.11.2023 14:26:20	10,169.49	0.00	3,337,295.16
17.11.2023 15:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 15:12:56	1,830.51	0.00	3,335,464.65
18.11.2023 15:20:15	IB18366418112315 OMNAM FROM 0150704775800 TO 0783872357 AIRTEL MONEY	18.11.2023 15:20:15	100,000.00	0.00	3,235,464.65
18.11.2023 15:20:20	IB18372318112315 OMNAMCHG IB18366418112315 FROM 0150704775800 TO 0783872357	18.11.2023 15:20:20	6,016.95	0.00	3,229,447.7
18.11.2023 18:04:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 18:04:02	1,083.05	0.00	3,228,364.65
19.11.2023 02:23:09	Monthly Maintenance Fee	18.11.2023 23:59:59	15,000.00	0.00	3,213,364.65
19.11.2023 03:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,700.00	0.00	3,210,664.65

19.11.2023 19:52:18	IB19663219112319 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	19.11.2023 19:52:18	100,000.00	0.00	3,110,664.65
19.11.2023 19:52:24	IB19664019112319 OMNAMCHG IB19663219112319 FROM 0150704775800 TO 0787777010	19.11.2023 19:52:24	6,016.95	0.00	3,104,647.7
19.11.2023 19:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2023 19:52:54	1,083.05	0.00	3,103,564.65
20.11.2023 11:35:08	IB20415520112311 OMNTP FROM 0150704775800 TO 0655226723 TIGOPESA	20.11.2023 11:35:08	2,010,000.00	0.00	1,093,564.65
20.11.2023 11:35:17	IB20420720112311 OMNTPCHG IB20415520112311 FROM 0150704775800 TO 0655226723	20.11.2023 11:35:17	10,169.49	0.00	1,083,395.16
20.11.2023 11:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 11:36:18	1,830.51	0.00	1,081,564.65
23.11.2023 11:33:46	IB30048323112311 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL	23.11.2023 11:33:46	502,500.00	0.00	579,064.65
23.11.2023 11:53:11	PAUL KALUMBETE CASH DEPOSITS	23.11.2023 11:53:11	0.00	10,675,000.00	11,254,064.65
23.11.2023 13:08:29	paul kalumbete CASH DEPOSITS	23.11.2023 13:08:28	0.00	47,402,000.00	58,656,064.65
23.11.2023 16:12:05	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH777271700745124	23.11.2023 16:12:04	0.00	1,400,000.00	60,056,064.65
23.11.2023 16:57:02	IB31795023112316 OMNTISS FROM MOALI TO FEDERATION OF KSI JAMAATS OF AFRICA	23.11.2023 16:57:02	55,944,000.00	0.00	4,112,064.65
23.11.2023 16:57:08	IB31798123112316 OMNTISSCHG IB31795023112316 FROM MOALI TO FEDERATION OF KS	23.11.2023 16:57:08	10,000.00	0.00	4,102,064.65
23.11.2023 17:33:16	IB32012623112317 OMNTP FROM 0150704775800 TO 0655701573 TIGOPESA	23.11.2023 17:33:16	608,000.00	0.00	3,494,064.65
23.11.2023 17:33:26	IB32019923112317 OMNTPCHG IB32012623112317 FROM 0150704775800 TO 0655701573	23.11.2023 17:33:26	9,067.80	0.00	3,484,996.85

23.11.2023 19:57:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 19:57:41	1,800.00	0.00	3,483,196.85
23.11.2023 20:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 20:38:44	1,632.20	0.00	3,481,564.65
24.11.2023 16:51:58	REF:18c0198ac5fd891a AGENCY FT FROM MASALE TO AB17008338305273483367:RIDHIWANI	24.11.2023 16:51:58	0.00	900,000.00	4,381,564.65
25.11.2023 15:32:24	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH174611700915544	25.11.2023 15:32:24	0.00	4,000,000.00	8,381,564.65
25.11.2023 23:25:35	IB43988125112323 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	25.11.2023 23:25:35	200,000.00	0.00	8,181,564.65
25.11.2023 23:25:42	IB43988825112323 OMNAMCHG IB43988125112323 FROM 0150704775800 TO 0787777010	25.11.2023 23:25:42	6,525.42	0.00	8,175,039.23
26.11.2023 06:22:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 06:22:18	1,174.58	0.00	8,173,864.65
28.11.2023 10:36:18	REF:18c14da228031867 AGENCY FT FROM MASALE TO AB17011568880012588478:Ridhiwani	28.11.2023 10:36:17	0.00	1,000,000.00	9,173,864.65
28.11.2023 11:55:59	IB51303028112311 OMNBILL FROM 0150704775800 TO 991040001911 DAWASCO PAYMEN	28.11.2023 11:55:59	563,000.00	0.00	8,610,864.65
28.11.2023 12:58:57	REF:18c155cbea6fe9b1 AGENCY FT FROM DEOCARY TO AB17011654474911710838:Faudhia athuman	28.11.2023 12:58:57	0.00	350,000.00	8,960,864.65
28.11.2023 14:47:27	IB52538028112314 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	28.11.2023 14:47:27	1,971,000.00	0.00	6,989,864.65
28.11.2023 14:47:33	IB52549628112314 OMNAMCHG IB52538028112314 FROM 0150704775800 TO 0787973357	28.11.2023 14:47:33	10,169.49	0.00	6,979,695.16
28.11.2023 15:48:54	IB53097828112315 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	28.11.2023 15:48:54	200,000.00	0.00	6,779,695.16

28.11.2023 15:49:00	IB53102828112315 OMNAMCHG IB53097828112315 FROM 0150704775800 TO 0787777010	28.11.2023 15:49:00	6,525.42	0.00	6,773,169.74
28.11.2023 16:30:18	REF:18c161e3bfb64b73 AGENCY FT FROM MASALE TO AB17011781283713723646:RIDHIWANI	28.11.2023 16:30:17	0.00	500,000.00	7,273,169.74
28.11.2023 19:37:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 19:37:54	1,830.51	0.00	7,271,339.23
28.11.2023 21:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 21:07:55	1,174.58	0.00	7,270,164.65
29.11.2023 13:04:48	TMS CASH DEPOSIT FAUDHIA ATHUMAN dp REF:FH329051701252287	29.11.2023 13:04:47	0.00	200,000.00	7,470,164.65
29.11.2023 16:01:59	REF:18c1b2aa952e9955 AGENCY FT FROM DEOCARY TO AB17012628286235846480:Gladness masawe	29.11.2023 16:01:58	0.00	150,000.00	7,620,164.65
29.11.2023 16:10:23	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH596251701263423	29.11.2023 16:10:23	0.00	200,000.00	7,820,164.65
29.11.2023 21:26:04	IB60309829112321 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED GENERATOR FUE	29.11.2023 21:26:04	603,000.00	0.00	7,217,164.65
30.11.2023 12:07:00	IB64101030112312 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	30.11.2023 12:07:00	700,000.00	0.00	6,517,164.65
30.11.2023 12:07:08	IB64108230112312 OMNTPCHG IB64101030112312 FROM 0150704775800 TO 0719919170	30.11.2023 12:07:08	9,067.80	0.00	6,508,096.85
30.11.2023 14:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 14:52:12	1,632.20	0.00	6,506,464.65
01.12.2023 12:29:08	TZ#508IBOT233350002#MT103#BIOSUST AIN TANZANIA LIMITED#RFB/PAYMENT MOALI	01.12.2023 12:29:08	0.00	15,000,000.00	21,506,464.65
01.12.2023 17:21:10	REF:18c25c13d0ab5a63 ESB TIPS NMB 016-239RTO5233350502 23910003702 MUHAMMAD SAMEER BHATT	01.12.2023 17:21:10	0.00	1,000,000.00	22,506,464.65
02.12.2023 11:30:21	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH895661701505821	02.12.2023 11:30:21	0.00	2,000,000.00	24,506,464.65

02.12.2023 12:11:45	IB78548202122312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421062041	02.12.2023 12:11:45	16,200,000.00	0.00	8,306,464.65
02.12.2023 12:11:49	IB78550202122312 OMNBILLCHG IB78548202122312 FROM 0150704775800 TO	02.12.2023 12:11:49	10,000.00	0.00	8,296,464.65
02.12.2023 12:55:16	REF:18c29f2c75ca1a0f AGENCY FT FROM PAULO TO AB17015108247388327152:Hassani msofe	02.12.2023 12:55:16	0.00	3,750,000.00	12,046,464.65
02.12.2023 14:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 14:13:08	1,800.00	0.00	12,044,664.65
02.12.2023 16:09:00	IB79362902122316 OMNTP FROM 0150704775800 TO 0654705360 TIGOPESA	02.12.2023 16:09:00	600,000.00	0.00	11,444,664.65
02.12.2023 16:09:06	IB79363702122316 OMNTPCHG IB79362902122316 FROM 0150704775800 TO 0654705360	02.12.2023 16:09:06	9,067.80	0.00	11,435,596.85
02.12.2023 16:22:17	IB79404202122316 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	02.12.2023 16:22:17	370,000.00	0.00	11,065,596.85
02.12.2023 16:22:23	IB79416902122316 OMNTPCHG IB79404202122316 FROM 0150704775800 TO 0713605055	02.12.2023 16:22:23	7,033.90	0.00	11,058,562.95
02.12.2023 19:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 19:21:17	1,632.20	0.00	11,056,930.75
02.12.2023 19:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 19:32:45	1,266.10	0.00	11,055,664.65
03.12.2023 20:58:35	IB80730203122320 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	03.12.2023 20:58:35	200,000.00	0.00	10,855,664.65
03.12.2023 20:58:41	IB80730603122320 OMNAMCHG IB80730203122320 FROM 0150704775800 TO 0787777010	03.12.2023 20:58:41	6,525.42	0.00	10,849,139.23
03.12.2023 20:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 20:59:09	1,174.58	0.00	10,847,964.65
04.12.2023 12:11:08	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH355311701681068	04.12.2023 12:11:08	0.00	5,000,000.00	15,847,964.65

04.12.2023 12:41:14	CHQ NO. 000039 MOALI INTERNATIONAL PAUL	04.12.2023 12:41:14	10,220,000.00	0.00	5,627,964.65
04.12.2023 13:50:15	IB83218204122313 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	04.12.2023 13:50:15	930,000.00	0.00	4,697,964.65
04.12.2023 13:50:23	IB83224004122313 OMNAMCHG IB83218204122313 FROM 0150704775800 TO 0787973357	04.12.2023 13:50:23	9,067.80	0.00	4,688,896.85
04.12.2023 13:53:31	ENCASH CHRQ CHQ 000039	04.12.2023 13:53:31	16,949.15	0.00	4,671,947.7
04.12.2023 15:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 15:24:22	1,632.20	0.00	4,670,315.5
04.12.2023 15:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 15:28:14	3,050.85	0.00	4,667,264.65
05.12.2023 11:48:20	IB88384505122311 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	05.12.2023 11:48:20	200,000.00	0.00	4,467,264.65
05.12.2023 11:48:27	IB88390005122311 OMNAMCHG IB88384505122311 FROM 0150704775800 TO 0787777010	05.12.2023 11:48:27	6,525.42	0.00	4,460,739.23
05.12.2023 13:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 13:04:13	1,174.58	0.00	4,459,564.65
05.12.2023 17:20:54	IB90841805122317 OMNTP FROM 0150704775800 TO 0715973357 TIGOPESA	05.12.2023 17:20:53	3,000,000.00	0.00	1,459,564.65
05.12.2023 17:21:01	IB90855005122317 OMNTPCHG IB90841805122317 FROM 0150704775800 TO 0715973357	05.12.2023 17:21:01	10,169.49	0.00	1,449,395.16
05.12.2023 21:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 21:48:21	1,830.51	0.00	1,447,564.65
06.12.2023 12:38:31	PAUL KALUMBETE CASH DEPOSITS	06.12.2023 12:38:30	0.00	3,000,000.00	4,447,564.65
06.12.2023 13:03:52	CHQ. NO. 000004 JASIRI LA MOALI INT	05.12.2023 13:03:52	0.00	5,000,000.00	9,447,564.65
08.12.2023 16:46:50	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH911751702043209	08.12.2023 16:46:49	0.00	3,000,000.00	12,447,564.65

08.12.2023 18:06:46	TMS CASH DEPOSIT ALLY deposit REF:FH821751702048006	08.12.2023 18:06:46	0.00	250,000.00	12,697,564.65
09.12.2023 11:31:58	REF:18c4db2f98d90987 AGENCY FT FROM PAULO TO AB17021106234075024224:Hassan	09.12.2023 11:31:58	0.00	4,400,000.00	17,097,564.65
09.12.2023 18:48:24	IB16667709122318 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	09.12.2023 18:48:24	200,000.00	0.00	16,897,564.65
09.12.2023 18:48:30	IB16668009122318 OMNAMCHG IB16667709122318 FROM 0150704775800 TO 0787777010	09.12.2023 18:48:30	6,525.42	0.00	16,891,039.23
09.12.2023 19:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2023 19:17:28	1,174.58	0.00	16,889,864.65
11.12.2023 12:49:45	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH501211702288185	11.12.2023 12:49:45	0.00	1,000,000.00	17,889,864.65
11.12.2023 14:11:42	MOALI INTERNATIONAL CASH DEPOSITS	11.12.2023 14:11:42	0.00	1,300,000.00	19,189,864.65
11.12.2023 14:18:07	CHQ.NO. 000041 paul	11.12.2023 14:18:07	18,857,000.00	0.00	332,864.65
11.12.2023 19:29:23	ENCASH CHRQ CHQ 000041	11.12.2023 19:29:23	23,728.81	0.00	309,135.84
11.12.2023 20:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 20:58:05	4,271.19	0.00	304,864.65
12.12.2023 17:27:03	TMS CASH DEPOSIT ALLY deposit REF:FH277581702391222	12.12.2023 17:27:02	0.00	1,300,000.00	1,604,864.65
13.12.2023 08:56:49	REF:18c61be547063bb0 AGENCY FT FROM LUCAS TO AB17024469116825826947:ALLY	13.12.2023 08:56:49	0.00	295,000.00	1,899,864.65
13.12.2023 12:07:03	THREE STAR METAL GROUP CASH DEPOSITS	13.12.2023 12:07:03	0.00	35,000,000.00	36,899,864.65
13.12.2023 12:45:31	CHQ.NO. 000042 paul	13.12.2023 12:45:31	13,895,000.00	0.00	23,004,864.65
13.12.2023 14:44:16	ENCASH CHRQ CHQ 000042	13.12.2023 14:44:16	16,949.15	0.00	22,987,915.5
13.12.2023 15:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 15:59:34	3,050.85	0.00	22,984,864.65

13.12.2023 16:15:22	REF:18c634fd603dc89e AGENCY FT FROM MASALE TO AB17024732246593379048:RIDHIWANI	13.12.2023 16:15:22	0.00	5,000,000.00	27,984,864.65
13.12.2023 18:34:22	IB26953913122318 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	13.12.2023 18:34:22	400,000.00	0.00	27,584,864.65
13.12.2023 18:34:29	IB26959413122318 OMNAMCHG IB26953913122318 FROM 0150704775800 TO 0787777010	13.12.2023 18:34:29	7,711.86	0.00	27,577,152.79
13.12.2023 22:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 22:36:26	1,388.13	0.00	27,575,764.66
14.12.2023 17:48:21	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH999551702565300	14.12.2023 17:48:20	0.00	11,000,000.00	38,575,764.66
15.12.2023 11:49:02	IB33922715122311 OMNBILL FROM 0150704775800 TO 9984113963682 GEPG PAYMENTS	15.12.2023 11:49:01	4,144,000.00	0.00	34,431,764.66
15.12.2023 13:15:20	TMS CASH DEPOSIT PAUL KALUMBETE DEPOSIT REF:FB69241702635320	15.12.2023 13:15:20	0.00	53,000,000.00	87,431,764.66
15.12.2023 15:47:25	CHQ NO. 000043 MOALI INTERNATIONAL paul	15.12.2023 15:47:25	55,188,000.00	0.00	32,243,764.66
15.12.2023 16:13:35	REF:18c6d9ae61e5daa5 AGENCY FT FROM MASALE TO AB17026459164098217362:RIDHIWANI	15.12.2023 16:13:34	0.00	400,000.00	32,643,764.66
15.12.2023 16:24:15	IB36114715122316 OMNTP FROM 0150704775800 TO 0716507944 TIGOPESA	15.12.2023 16:24:15	100,000.00	0.00	32,543,764.66
15.12.2023 16:24:49	IB36124715122316 OMNTPCHG IB36114715122316 FROM 0150704775800 TO 0716507944	15.12.2023 16:24:49	6,016.95	0.00	32,537,747.71
15.12.2023 19:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 19:00:48	1,083.05	0.00	32,536,664.66
15.12.2023 23:07:59	IB37639815122323 OMNMP FROM 0150704775800 TO 0769222286 MPESA	15.12.2023 23:07:58	500,000.00	0.00	32,036,664.66
15.12.2023 23:08:08	IB37640315122323 OMNMPCHG IB37639815122323 FROM 0150704775800 TO 0769222286	15.12.2023 23:08:08	9,067.80	0.00	32,027,596.86

16.12.2023 01:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 01:48:43	1,632.20	0.00	32,025,964.66
16.12.2023 12:20:08	IB38549016122312 OMNAM FROM 0150704775800 TO 0786828237 AIRTEL MONEY	16.12.2023 12:20:08	2,015,000.00	0.00	30,010,964.66
16.12.2023 12:20:13	IB38550016122312 OMNAMCHG IB38549016122312 FROM 0150704775800 TO 0786828237	16.12.2023 12:20:13	10,169.49	0.00	30,000,795.17
16.12.2023 13:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 13:03:18	1,830.51	0.00	29,998,964.66
16.12.2023 14:54:46	IB39051016122314 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	16.12.2023 14:54:46	200,000.00	0.00	29,798,964.66
16.12.2023 14:54:53	IB39052316122314 OMNAMCHG IB39051016122314 FROM 0150704775800 TO 0787777010	16.12.2023 14:54:53	6,525.42	0.00	29,792,439.24
16.12.2023 15:55:02	IB36114715122316 OMNTP FROM 0150704775800 TO 0716507944 TIGOPESA	16.12.2023 15:54:03	0.00	100,000.00	29,892,439.24
16.12.2023 16:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 16:30:57	1,174.58	0.00	29,891,264.66
16.12.2023 18:43:50	ENCASH CHRQ CHQ 000043	15.12.2023 18:43:50	55,188.00	0.00	29,836,076.66
16.12.2023 19:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 19:48:11	9,933.84	0.00	29,826,142.82
18.12.2023 16:34:40	REF:18c7d2142463ebd3 AGENCY FT FROM MASALE TO AB17029063795525597236:RIDHIWA	18.12.2023 16:34:40	0.00	4,000,000.00	33,826,142.82
18.12.2023 16:52:29	REF:18c7d3191825cac7 AGENCY FT FROM MASALE TO AB17029074481295098906:RIDHIWAN	18.12.2023 16:52:29	0.00	200,000.00	34,026,142.82
19.12.2023 12:09:39	IB44715219122312 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	19.12.2023 12:09:39	200,000.00	0.00	33,826,142.82
19.12.2023 12:09:47	IB44717519122312 OMNAMCHG IB44715219122312 FROM 0150704775800 TO 0787777010	19.12.2023 12:09:47	6,525.42	0.00	33,819,617.4

19.12.2023 12:27:30	CHQ.NO. 000044 PAUL	19.12.2023 12:27:29	27,870,000.00	0.00	5,949,617.4
19.12.2023 12:27:39	IB44824819122312 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	19.12.2023 12:27:39	500,000.00	0.00	5,449,617.4
19.12.2023 12:27:45	IB44825919122312 OMNTPCHG IB44824819122312 FROM 0150704775800 TO 0713605055	19.12.2023 12:27:45	9,067.80	0.00	5,440,549.6
19.12.2023 13:20:48	REF:18c81961fc04da40 AGENCY FT FROM PAULO TO AB17029811476424219584:Hassan msofe	19.12.2023 13:20:48	0.00	4,550,000.00	9,990,549.6
19.12.2023 13:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 13:46:06	1,174.58	0.00	9,989,375.02
19.12.2023 14:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 14:12:05	1,632.20	0.00	9,987,742.82
19.12.2023 16:13:59	IB46358419122316 OMNTP FROM 0150704775800 TO 0716507944 TIGOPESA	19.12.2023 16:13:59	100,000.00	0.00	9,887,742.82
19.12.2023 16:14:06	IB46371319122316 OMNTPCHG IB46358419122316 FROM 0150704775800 TO 0716507944	19.12.2023 16:14:06	6,016.95	0.00	9,881,725.87
19.12.2023 18:13:54	IB47039319122318 OMNMP FROM 0150704775800 TO 0764867073 MPESA	19.12.2023 18:13:54	200,000.00	0.00	9,681,725.87
19.12.2023 18:14:06	IB47043919122318 OMNMPCHG IB47039319122318 FROM 0150704775800 TO 0764867073	19.12.2023 18:14:06	6,525.42	0.00	9,675,200.45
19.12.2023 19:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 19:57:55	1,083.05	0.00	9,674,117.4
19.12.2023 21:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 21:48:56	1,174.58	0.00	9,672,942.82
20.12.2023 00:39:40	ENCASH CHRG CHQ 000044	19.12.2023 00:39:40	27,870.00	0.00	9,645,072.82
20.12.2023 02:08:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 02:08:39	5,016.60	0.00	9,640,056.22
21.12.2023 13:10:25	TMS CASH DEPOSIT PAUL KALUMBETE - REF:FB89811703153425	21.12.2023 13:10:25	0.00	49,210,000.00	58,850,056.22

21.12.2023 15:47:10	CHQ NO. 000045 MOALI INTERNATIONAL PAUL	21.12.2023 15:47:10	48,545,000.00	0.00	10,305,056.22
21.12.2023 16:33:26	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH882941703165605	21.12.2023 16:33:25	0.00	300,000.00	2,105,056.22
21.12.2023 16:34:22	CHQ.NO. 000046 john paul	21.12.2023 16:34:22	8,500,000.00	0.00	1,805,056.22
21.12.2023 23:30:10	IB58748721122323 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	21.12.2023 23:30:10	300,000.00	0.00	1,805,056.22
21.12.2023 23:30:15	IB58750921122323 OMNAMCHG IB58748721122323 FROM 0150704775800 TO 0787777010	21.12.2023 23:30:15	7,033.90	0.00	1,798,022.32
21.12.2023 23:37:19	IB58762021122323 OMNMP FROM 0150704775800 TO 0769222286 MPESA	21.12.2023 23:37:19	500,000.00	0.00	1,298,022.32
21.12.2023 23:37:27	IB58762421122323 OMNMPCHG IB58762021122323 FROM 0150704775800 TO 0769222286	21.12.2023 23:37:27	9,067.80	0.00	1,288,954.52
22.12.2023 07:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 07:46:17	1,266.10	0.00	1,287,688.42
22.12.2023 07:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 07:48:11	1,632.20	0.00	1,286,056.22
23.12.2023 02:28:53	ENCASH CHRQ CHQ 000045	21.12.2023 02:28:53	48,545.00	0.00	1,237,511.22
23.12.2023 03:52:05	ENCASH CHRQ CHQ 000046	21.12.2023 03:52:05	13,135.59	0.00	1,224,375.63
23.12.2023 12:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:07:58	8,738.10	0.00	1,215,637.53
23.12.2023 12:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:22:39	2,364.41	0.00	1,213,273.12
23.12.2023 13:21:19	TMS CASH DEPOSIT PAUL KALUMBETE Deposits REF:FH306791703326878	23.12.2023 13:21:18	0.00	3,100,000.00	4,313,273.12
23.12.2023 19:28:27	Monthly Maintenance Fee	23.12.2023 19:28:27	15,000.00	0.00	4,298,273.12
23.12.2023 21:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:06:20	2,700.00	0.00	4,295,573.12

27.12.2023 15:40:15	REF:18cab48976d3aba0 AGENCY FT FROM MASALE TO AB17036807095776338074:RIDHIWANI	27.12.2023 15:40:14	0.00	1,000,000.00	5,295,573.12
29.12.2023 09:43:35	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH106431703832214	29.12.2023 09:43:34	0.00	700,000.00	5,995,573.12
29.12.2023 20:20:57	IB95704629122320 OMNTP FROM 0150704775800 TO 0715973357 TIGOPESA	29.12.2023 20:20:57	575,000.00	0.00	5,420,573.12
29.12.2023 20:21:04	IB95705229122320 OMNTPCHG IB95704629122320 FROM 0150704775800 TO 0715973357	29.12.2023 20:21:04	9,067.80	0.00	5,411,505.32
30.12.2023 00:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 23:59:59	1,632.20	0.00	5,409,873.12
02.01.2024 20:36:42	IB14510402012420 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	02.01.2024 20:36:42	3,000,000.00	0.00	2,409,873.12
02.01.2024 20:36:49	IB14514502012420 OMNAMCHG IB14510402012420 FROM 0150704775800 TO 0787973357	02.01.2024 20:36:49	10,169.49	0.00	2,399,703.63
03.01.2024 01:05:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 01:05:21	1,830.51	0.00	2,397,873.12
03.01.2024 15:58:26	TMS CASH DEPOSIT RIDHIWANI deposit REF:FH966551704286706	03.01.2024 15:58:26	0.00	500,000.00	2,897,873.12
04.01.2024 13:12:19	Interim Statement Charge	04.01.2024 13:12:19	20,328.00	0.00	2,877,545.12
04.01.2024 13:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 13:22:08	3,659.04	0.00	2,873,886.08
04.01.2024 14:08:42	IB18727704012414 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	04.01.2024 14:08:42	2,537,000.00	0.00	336,886.08
04.01.2024 14:08:49	IB18728804012414 OMNAMCHG IB18727704012414 FROM 0150704775800 TO 0787973357	04.01.2024 14:08:49	10,169.49	0.00	326,716.59
04.01.2024 14:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 14:25:42	1,830.51	0.00	324,886.08
10.01.2024 13:16:31	PAUL KALUMBETE CASH DEPOSITS	10.01.2024 13:16:31	0.00	53,500,000.00	53,824,886.08

10.01.2024 16:41:15	CHQ.NO. 000047 paul john	10.01.2024 16:41:15	51,200,000.00	0.00	2,624,886.08
11.01.2024 00:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 23:59:59	9,216.00	0.00	2,564,470.08
11.01.2024 00:34:13	ENCASH CHRQ CHQ 000047	10.01.2024 00:34:13	51,200.00	0.00	2,573,686.08
11.01.2024 14:08:21	REF:18cf833b8fae2b69 AGENCY FT FROM PAULO TO AB17049711877509586787:Hassan msofe	11.01.2024 14:08:20	0.00	1,600,000.00	4,164,470.08
11.01.2024 14:21:00	IB39688311012414 OMNTP FROM 0150704775800 TO 0715600215 TIGOPESA	11.01.2024 14:21:00	1,250,000.00	0.00	2,914,470.08
11.01.2024 14:21:07	IB39691011012414 OMNTPCHG IB39688311012414 FROM 0150704775800 TO 0715600215	11.01.2024 14:21:07	10,169.49	0.00	2,904,300.59
11.01.2024 14:24:33	IB39703411012414 OMNMP FROM 0150704775800 TO 0769222286 MPESA	11.01.2024 14:24:33	500,000.00	0.00	2,404,300.59
11.01.2024 14:24:43	IB39705511012414 OMNMPCHG IB39703411012414 FROM 0150704775800 TO 0769222286	11.01.2024 14:24:43	9,067.80	0.00	2,395,232.79
11.01.2024 15:07:23	REF:18cf869c618148ad ESB TIPS AIRTEL 504-APCTZ130189240503552 255787777010 ALIABID MAMDANI	11.01.2024 15:07:23	0.00	3,000,000.00	5,395,232.79
11.01.2024 15:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 15:19:32	1,830.51	0.00	5,393,402.28
11.01.2024 15:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 15:23:56	1,632.20	0.00	5,391,770.08
11.01.2024 17:22:39	REF:18cf8e59a7020aee AGENCY FT FROM NG'WANAKEFU TO AB17049828450591500213:Ridhiwani	11.01.2024 17:22:38	0.00	295,000.00	5,686,770.08
13.01.2024 11:43:16	TMS CASH DEPOSIT MOALY kuweka REF:FH512601705135396	13.01.2024 11:43:16	0.00	250,000.00	5,936,770.08
13.01.2024 14:58:42	REF:18d02ae890578bd3 ESB TIPS AIRTEL 504-APCTZ130365653719936 255787777010 ALIABID MAMDANI	13.01.2024 14:58:42	0.00	1,500,000.00	7,436,770.08
15.01.2024 10:55:08	PAUL KALUMBETE CASH DEPOSITS	15.01.2024 10:55:08	0.00	10,000,000.00	17,436,770.08

15.01.2024 11:48:17	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH586951705308497	15.01.2024 11:48:17	0.00	750,000.00	18,186,770.08
15.01.2024 14:33:10	CHQ.NO. 000049 PAUL	15.01.2024 14:33:10	17,990,000.00	0.00	196,770.08
15.01.2024 18:42:55	ENCASH CHRQ CHQ 000049	15.01.2024 18:42:55	23,728.81	0.00	173,041.27
15.01.2024 21:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 21:04:18	4,271.19	0.00	168,770.08
16.01.2024 12:18:42	PAUL KALUMBETE CASH DEPOSITS	16.01.2024 12:18:41	0.00	1,000,000.00	1,168,770.08
16.01.2024 15:11:31	REF:18d122d5105129f9 AGENCY FT FROM SOFIA TO AB17054069754381819746:Save	16.01.2024 15:11:31	0.00	4,000,000.00	5,168,770.08
17.01.2024 15:43:24	IB54978417012415 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	17.01.2024 15:43:24	1,580,000.00	0.00	3,588,770.08
17.01.2024 15:43:30	IB54980117012415 OMNTPCHG IB54978417012415 FROM 0150704775800 TO 0713605055	17.01.2024 15:43:30	10,169.49	0.00	3,578,600.59
17.01.2024 15:56:18	IB55053717012415 OMNBILL FROM 0150704775800 TO 9984114425745 TRA NORMAL PA	17.01.2024 15:56:18	249,999.98	0.00	3,328,600.61
17.01.2024 16:01:36	IB55075217012415 OMNBILL FROM 0150704775800 TO 9984114425168 TRA NORMAL PA	17.01.2024 16:01:36	477,750.00	0.00	2,850,850.61
17.01.2024 16:10:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 16:10:26	1,830.51	0.00	2,849,020.1
20.01.2024 19:46:46	Monthly Maintenance Fee	20.01.2024 19:46:45	15,000.00	0.00	2,834,020.1
20.01.2024 21:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:21:35	2,700.00	0.00	2,831,320.1
22.01.2024 13:51:48	IB68400222012413 OMNFT FROM MOALI TO NITHIN THOMAS CHIRIYANKANDATH SALARY	22.01.2024 13:51:48	1,000,000.00	0.00	1,831,320.1
22.01.2024 19:02:23	IB69997222012419 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL ORCHARD	22.01.2024 19:02:23	457,500.00	0.00	1,373,820.1

23.01.2024 10:32:18	REF:18d353a22781c8ca AGENCY FT FROM PAULO TO AB17059950178298206107:Hassan	23.01.2024 10:32:17	0.00	250,000.00	1,623,820.1
24.01.2024 15:24:09	IB77091024012415 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	24.01.2024 15:24:09	200,000.00	0.00	1,423,820.1
24.01.2024 15:24:15	IB77092824012415 OMNAMCHG IB77091024012415 FROM 0150704775800 TO 0787777010	24.01.2024 15:24:15	6,525.42	0.00	1,417,294.68
24.01.2024 15:58:54	Rental Business FROM MRS RITHER HAROLD MATEM BARCTZTZ	24.01.2024 00:00:00	0.00	11,682,000.00	13,099,294.68
24.01.2024 16:04:13	IB77630824012416 OMNTP FROM 0150704775800 TO 0715973357 TIGOPESA	24.01.2024 16:04:13	600,000.00	0.00	12,499,294.68
24.01.2024 16:04:18	IB77643724012416 OMNTPCHG IB77630824012416 FROM 0150704775800 TO 0715973357	24.01.2024 16:04:18	9,067.80	0.00	12,490,226.88
24.01.2024 17:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 17:39:38	1,174.58	0.00	12,489,052.3
24.01.2024 18:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:48:51	1,632.20	0.00	12,487,420.1
26.01.2024 11:30:44	IB86115126012411 OMNBILL FROM 0150704775800 TO 991040001911 DAWASCO PAYMEN	26.01.2024 11:30:44	225,324.00	0.00	12,262,096.1
26.01.2024 11:33:16	IB86138626012411 OMNBILL FROM 0150704775800 TO 991040016934 DAWASCO PAYMEN	26.01.2024 11:33:16	198,627.00	0.00	12,063,469.1
26.01.2024 11:37:33	IB86162126012411 OMNBILL FROM 0150704775800 TO 9984114757299 TRA NORMAL PA	26.01.2024 11:37:33	990,000.00	0.00	11,073,469.1
26.01.2024 16:25:58	IB88375126012416 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	26.01.2024 16:25:58	500,000.00	0.00	10,573,469.1
26.01.2024 16:26:01	IB88375526012416 OMNEFTCHG IB88375126012416 FROM MOALI TO ALIABID HASSAN MO	26.01.2024 16:26:01	1,652.54	0.00	10,571,816.56

26.01.2024 16:34:45	REF:18d45f9051e46af5 AGENCY FT FROM MASALE TO AB17062759629844727489:RIDHIWANI	26.01.2024 16:34:45	0.00	300,000.00	10,871,816.56
26.01.2024 20:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 20:09:47	297.46	0.00	10,871,519.1
28.01.2024 22:51:16	IB94666728012422 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	28.01.2024 22:51:16	300,000.00	0.00	10,571,519.1
28.01.2024 22:51:23	IB94666928012422 OMNAMCHG IB94666728012422 FROM 0150704775800 TO 0787777010	28.01.2024 22:51:22	7,033.90	0.00	10,564,485.2
28.01.2024 22:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 22:51:39	1,266.10	0.00	10,563,219.1
29.01.2024 13:15:37	IB96015529012413 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	29.01.2024 13:15:37	250,000.00	0.00	10,313,219.1
29.01.2024 13:15:43	IB96017529012413 OMNAMCHG IB96015529012413 FROM 0150704775800 TO 0787777010	29.01.2024 13:15:43	6,525.42	0.00	10,306,693.68
29.01.2024 13:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 13:35:22	1,174.58	0.00	10,305,519.1
29.01.2024 23:00:07	IB99079929012423 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED GENERATOR FUE	29.01.2024 23:00:07	488,000.00	0.00	9,817,519.1
30.01.2024 13:24:09	IB12758230012413 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	30.01.2024 13:24:09	1,500,000.00	0.00	8,317,519.1
30.01.2024 13:24:16	IB12759330012413 OMNTPCHG IB12758230012413 FROM 0150704775800 TO 0719919170	30.01.2024 13:24:16	10,169.49	0.00	8,307,349.61
30.01.2024 14:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 14:19:27	1,830.51	0.00	8,305,519.1
31.01.2024 13:44:00	PAUL KALUMBETE CASH DEPOSITS	31.01.2024 13:44:00	0.00	53,805,000.00	62,110,519.1
31.01.2024 16:40:15	CHQ. NO 000050 PAUL K	31.01.2024 16:40:15	51,500,000.00	0.00	10,610,519.1

01.02.2024 10:09:38	REF:18d63806ddd10981 AGENCY FT FROM MR.KIPAMBA TO AB17067713734225874009:Cash	01.02.2024 10:09:37	0.00	220,000.00	10,830,519.1
01.02.2024 10:58:29	REF:18d63ad2795b0981 AGENCY FT FROM MR.KIPAMBA TO AB17067743041705431258:Cash	01.02.2024 10:58:28	0.00	1,980,000.00	12,810,519.1
01.02.2024 11:02:58	REF:18d63b144b0b39a6 AGENCY FT FROM BAHAMAD TO AB17067745723926022473:SADIKI ABDALLA	01.02.2024 11:02:58	0.00	1,510,000.00	14,320,519.1
01.02.2024 13:28:25	IB28221001022413 OMNEFT FROM MOALI TO ALIABID MAMDANI INTERNAL	01.02.2024 13:28:25	1,720,000.00	0.00	12,600,519.1
01.02.2024 13:28:30	IB28221501022413 OMNEFTCHG IB28221001022413 FROM MOALI TO ALIABID MAMDANI I	01.02.2024 13:28:29	1,652.54	0.00	12,598,866.56
01.02.2024 14:24:02	CHQ.NO. 000051 PAUL	01.02.2024 14:24:02	10,400,000.00	0.00	2,198,866.56
01.02.2024 15:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 15:10:30	297.46	0.00	2,198,569.1
01.02.2024 19:23:36	ENCASH CHRG CHQ 000051	01.02.2024 19:23:36	16,949.15	0.00	2,181,619.95
02.02.2024 01:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 01:46:08	3,050.85	0.00	2,178,569.1
02.02.2024 11:54:18	ZA#2006280033JS#MT103#REGENESYS MANAGEMENT (PTY) LTD#ROC/OP09002401311338/URI/REGE NESYS BU	02.02.2024 11:54:18	0.00	8,200,500.00	10,379,069.1
02.02.2024 12:12:37	ZA#2006280033JS#TRANSFER_EXPNSE S#REGENESYS MANAGEMENT (PTY) LTD#MT103	02.02.2024 12:12:37	12,925.00	0.00	10,366,144.1
02.02.2024 12:30:40	IB33521502022412 OMNBILL FROM 0150704775800 TO 9984114743926 TRA NORMAL PA	02.02.2024 12:30:40	762,600.00	0.00	9,603,544.1
02.02.2024 12:36:41	IB33546102022412 OMNBILL FROM 0150704775800 TO 9984114499215 TRA NORMAL PA	02.02.2024 12:36:41	167,771.20	0.00	9,435,772.9

02.02.2024 12:53:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 12:53:48	2,326.50	0.00	9,433,446.4
02.02.2024 16:07:46	IB34963502022416 OMNFT FROM MOALI TO YITAO YANG CONSTRUCTION	02.02.2024 16:07:46	9,000,000.00	0.00	433,446.4
02.02.2024 16:44:21	IB35167402022416 OMNAM FROM 0150704775800 TO 0784411704 AIRTEL MONEY	02.02.2024 16:44:21	70,000.00	0.00	363,446.4
02.02.2024 16:44:27	IB35182702022416 OMNAMCHG IB35167402022416 FROM 0150704775800 TO 0784411704	02.02.2024 16:44:27	4,491.53	0.00	358,954.87
02.02.2024 16:54:48	IB35246402022416 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	02.02.2024 16:54:48	110,000.00	0.00	248,954.87
02.02.2024 16:54:54	IB35255802022416 OMNTPCHG IB35246402022416 FROM 0150704775800 TO 0713605055	02.02.2024 16:54:54	6,016.95	0.00	242,937.92
02.02.2024 19:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 19:09:36	808.48	0.00	242,129.44
02.02.2024 19:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 19:23:47	1,083.05	0.00	241,046.39
04.02.2024 15:44:03	IB41882804022415 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	04.02.2024 15:44:03	120,000.00	0.00	121,046.39
04.02.2024 15:44:09	IB41883104022415 OMNAMCHG IB41882804022415 FROM 0150704775800 TO 0787777010	04.02.2024 15:44:09	6,016.95	0.00	115,029.44
04.02.2024 15:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 15:50:59	1,083.05	0.00	113,946.39
05.02.2024 23:41:06	IB46604205022423 OMNHP FROM 0150704775800 TO 0625393603 HALOPESA	05.02.2024 23:41:06	100,000.00	0.00	13,946.39
05.02.2024 23:41:14	IB46604505022423 OMNHPCHG IB46604205022423 FROM 0150704775800 TO 0625393603	05.02.2024 23:41:14	6,016.95	0.00	7,929.44
06.02.2024 02:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 02:05:44	1,083.05	0.00	6,846.39

06.02.2024 16:58:34	REF:18d7eb69ead0295c AGENCY FT FROM MASALE TO AB17072279129707676476:Ridhiwani	06.02.2024 16:58:34	0.00	550,000.00	556,846.39
06.02.2024 17:04:05	IB49511206022417 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED ORCHARD FUEL	06.02.2024 17:04:05	457,500.00	0.00	99,346.39
08.02.2024 12:46:14	PAUL KALUMBETE CASH DEPOSITS	08.02.2024 12:46:13	0.00	19,660,000.00	19,759,346.39
08.02.2024 15:48:45	IB55989908022415 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	08.02.2024 15:48:45	500,000.00	0.00	19,259,346.39
08.02.2024 15:48:51	IB55992308022415 OMNTPCHG IB55989908022415 FROM 0150704775800 TO 0719919170	08.02.2024 15:48:51	9,067.80	0.00	19,250,278.59
08.02.2024 16:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 16:51:26	1,632.20	0.00	19,248,646.39
09.02.2024 12:51:12	IB59246209022412 OMNAM FROM 0150704775800 TO 0783872357 AIRTEL MONEY	09.02.2024 12:51:12	365,000.00	0.00	18,883,646.39
09.02.2024 12:51:31	IB59250609022412 OMNAMCHG IB59246209022412 FROM 0150704775800 TO 0783872357	09.02.2024 12:51:31	7,033.90	0.00	18,876,612.49
09.02.2024 13:22:26	TMS CASH DEPOSIT CAULA dp REF:FH715031707474145	09.02.2024 13:22:25	0.00	510,000.00	19,386,612.49
09.02.2024 13:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 13:45:39	1,266.10	0.00	19,385,346.39
10.02.2024 14:28:39	IB62415110022414 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	10.02.2024 14:28:39	500,000.00	0.00	18,885,346.39
10.02.2024 14:28:44	IB62415810022414 OMNTPCHG IB62415110022414 FROM 0150704775800 TO 0719919170	10.02.2024 14:28:44	9,067.80	0.00	18,876,278.59
10.02.2024 15:25:13	IB59246209022412 OMNAM FROM 0150704775800 TO 0783872357 AIRTEL MONEY	10.02.2024 15:22:05	0.00	365,000.00	19,241,278.59
10.02.2024 15:31:01	IB62578410022415 OMNAM FROM 0150704775800 TO 0784780401 AIRTEL MONEY	10.02.2024 15:31:01	200,000.00	0.00	19,041,278.59

10.02.2024 15:31:06	IB62579010022415 OMNAMCHG IB62578410022415 FROM 0150704775800 TO 0784780401	10.02.2024 15:31:06	6,525.42	0.00	19,034,753.17
10.02.2024 16:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 16:07:04	1,632.20	0.00	19,033,120.97
10.02.2024 17:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 17:19:04	1,174.58	0.00	19,031,946.39
12.02.2024 12:12:56	IB64791312022412 OMNBILL FROM 0150704775800 TO 992040672763 GEPP PAYMENTS	12.02.2024 12:12:56	412,256.00	0.00	18,619,690.39
12.02.2024 12:15:11	IB64801612022412 OMNBILL FROM 0150704775800 TO 992040672761 GEPP PAYMENTS	12.02.2024 12:15:11	270,000.00	0.00	18,349,690.39
12.02.2024 12:17:32	IB64816212022412 OMNBILL FROM 0150704775800 TO 991351062260 GEPP PAYMENTS	12.02.2024 12:17:32	500,000.00	0.00	17,849,690.39
12.02.2024 12:20:46	IB64822412022412 OMNBILL FROM 0150704775800 TO 991351062363 GEPP PAYMENTS	12.02.2024 12:20:46	250,000.00	0.00	17,599,690.39
12.02.2024 16:52:49	REF:18d9d9781137fabe AGENCY FT FROM ANTHONY TO AB17077459669643049428:JACK	12.02.2024 16:52:48	0.00	510,000.00	18,109,690.39
13.02.2024 12:29:36	IB67590013022412 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED FUEL ORCHARD	13.02.2024 12:29:36	457,500.00	0.00	17,652,190.39
13.02.2024 13:53:30	REF:18da219b2fb04bbf AGENCY FT FROM PAULO TO AB17078216091171774856:Hassan	13.02.2024 13:53:29	0.00	3,150,000.00	20,802,190.39
13.02.2024 14:15:02	IB68107813022414 OMNAM FROM 0150704775800 TO 0684238370 AIRTEL MONEY	13.02.2024 14:15:02	1,510,000.00	0.00	19,292,190.39
13.02.2024 14:15:07	IB68108213022414 OMNAMCHG IB68107813022414 FROM 0150704775800 TO 0684238370	13.02.2024 14:15:07	10,169.49	0.00	19,282,020.9
13.02.2024 14:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 14:15:36	1,830.51	0.00	19,280,190.39
13.02.2024 15:34:22	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH863841707827662	13.02.2024 15:34:22	0.00	250,000.00	19,530,190.39

13.02.2024 18:11:52	IB69258913022418 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	13.02.2024 18:11:52	190,000.00	0.00	19,340,190.39
13.02.2024 18:11:58	IB69260613022418 OMNTPCHG IB69258913022418 FROM 0150704775800 TO 0713605055	13.02.2024 18:11:58	6,016.95	0.00	19,334,173.44
13.02.2024 18:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 18:18:49	1,083.05	0.00	19,333,090.39
15.02.2024 11:32:15	CHQ. NO. 000039 AL-SHAWAF MOALI INT	13.02.2024 11:32:14	0.00	500,000.00	19,833,090.39
15.02.2024 18:10:58	IB76870515022418 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	15.02.2024 18:10:58	200,000.00	0.00	19,633,090.39
15.02.2024 18:11:03	IB76871015022418 OMNAMCHG IB76870515022418 FROM 0150704775800 TO 0787777010	15.02.2024 18:11:03	6,525.42	0.00	19,626,564.97
15.02.2024 18:11:52	REF:18dad52f82136900 ESB TIPS AIRTEL 504-APCTZ133297266386752 255787934378 ZAINAB MWAZENGE	15.02.2024 18:11:52	0.00	1,389,000.00	21,015,564.97
15.02.2024 18:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 18:19:16	1,174.58	0.00	21,014,390.39
16.02.2024 12:38:47	MOALI INTERNATIONAL CASH DEPOSITS	16.02.2024 12:38:47	0.00	27,540,000.00	48,554,390.39
17.02.2024 10:38:38	IB81863617022410 OMNFT FROM MOALI TO CWM HELP	17.02.2024 10:38:38	20,000,000.00	0.00	28,554,390.39
17.02.2024 12:34:29	IB82389817022412 OMNFT FROM MOALI TO RED SEA TRAVEL AND TOURS TRAVEL	17.02.2024 12:34:29	1,386,000.00	0.00	27,168,390.39
17.02.2024 12:51:58	REF:18db67acef57290f AGENCY FT FROM MASALE TO AB17081635172471665142:Ridhiwani	17.02.2024 12:51:58	0.00	400,000.00	27,568,390.39
17.02.2024 20:21:54	Monthly Maintenance Fee	17.02.2024 20:21:53	15,000.00	0.00	27,553,390.39
17.02.2024 22:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:02:18	2,700.00	0.00	27,550,690.39
20.02.2024 13:14:41	PAUL KALUMBETE CASH DEPOSITS	20.02.2024 13:14:41	0.00	42,300,000.00	69,850,690.39

20.02.2024 14:51:18	IB90278220022414 OMNEFT FROM MOALI TO ALIABID MAMDANI LOAN	20.02.2024 14:51:18	3,500,000.00	0.00	66,350,690.39
20.02.2024 14:51:22	IB90278620022414 OMNEFTCHG IB90278220022414 FROM MOALI TO ALIABID MAMDANI L	20.02.2024 14:51:22	1,652.54	0.00	66,349,037.85
20.02.2024 15:00:03	CHQ NO. 000052 MOALI INTERNATIONAL paul	20.02.2024 15:00:03	38,880,000.00	0.00	27,469,037.85
20.02.2024 15:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 15:14:56	297.46	0.00	27,468,740.39
20.02.2024 20:15:08	ENCASH CHRQ CHQ 000052	20.02.2024 20:15:08	38,880.00	0.00	27,429,860.39
20.02.2024 23:13:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:13:35	6,998.40	0.00	27,422,861.99
21.02.2024 16:12:29	IB93755921022416 OMNFT FROM MOALI TO ASAMOIL COMPANY LIMITED ORCHARD GENER	21.02.2024 16:12:29	484,640.00	0.00	26,938,221.99
22.02.2024 16:57:25	IB97175122022416 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	22.02.2024 16:57:25	300,000.00	0.00	26,638,221.99
22.02.2024 16:57:32	IB97183822022416 OMNAMCHG IB97175122022416 FROM 0150704775800 TO 0787973357	22.02.2024 16:57:32	7,033.90	0.00	26,631,188.09
22.02.2024 18:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 18:38:03	1,266.10	0.00	26,629,921.99
24.02.2024 11:46:42	vc/4436110035	24.02.2024 11:46:41	0.00	20,000,000.00	46,629,921.99
26.02.2024 10:42:06	CHQ. NO. 000040 AL-SHAWAF MOALI INT	26.02.2024 10:42:05	0.00	500,000.00	47,129,921.99
26.02.2024 16:15:54	IB23886626022416 OMNAM FROM 0150704775800 TO 0787973357 AIRTEL MONEY	26.02.2024 16:15:54	950,000.00	0.00	46,179,921.99
26.02.2024 16:15:59	IB23891426022416 OMNAMCHG IB23886626022416 FROM 0150704775800 TO 0787973357	26.02.2024 16:15:59	9,067.80	0.00	46,170,854.19
26.02.2024 18:19:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 18:19:08	1,632.20	0.00	46,169,221.99

27.02.2024 09:33:50	TMS CASH DEPOSIT PAUL deposit REF:FH433061709015630	27.02.2024 09:33:50	0.00	500,000.00	46,669,221.99
27.02.2024 11:55:27	PAUL KALUMBETE CASH DEPOSITS	27.02.2024 11:55:27	0.00	13,200,000.00	59,869,221.99
27.02.2024 12:10:51	TMS CASH DEPOSIT HASSAN cash REF:FH837151709025051	27.02.2024 12:10:51	0.00	3,150,000.00	63,019,221.99
27.02.2024 12:21:20	IB27771427022412 OMNTISS FROM MOALI TO FEDERATION OF KSI JAMAATS OF AFRICA	27.02.2024 12:21:20	57,240,000.00	0.00	5,779,221.99
27.02.2024 12:21:23	IB27772727022412 OMNTISSCHG IB27771427022412 FROM MOALI TO FEDERATION OF KS	27.02.2024 12:21:23	10,000.00	0.00	5,769,221.99
27.02.2024 12:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 12:44:09	1,800.00	0.00	5,767,421.99
29.02.2024 14:44:59	IB44174829022414 OMNTP FROM 0150704775800 TO 0658219788 TIGOPESA	29.02.2024 14:44:59	300,000.00	0.00	5,467,421.99
29.02.2024 14:45:04	IB44177929022414 OMNTPCHG IB44174829022414 FROM 0150704775800 TO 0658219788	29.02.2024 14:45:04	7,033.90	0.00	5,460,388.09
29.02.2024 14:55:23	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH907411709207723	29.02.2024 14:55:23	0.00	1,000,000.00	6,460,388.09
29.02.2024 17:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 17:36:25	1,266.10	0.00	6,459,121.99
01.03.2024 14:37:16	CHQ.NO. 000053 paul k	01.03.2024 14:37:16	2,000,000.00	0.00	4,459,121.99
01.03.2024 19:07:55	ENCASH CHRQ CHQ 000053	01.03.2024 19:07:54	8,474.57	0.00	4,450,647.42
01.03.2024 23:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 23:50:59	1,525.42	0.00	4,449,122
03.03.2024 21:02:40	IB61775403032421 OMNAM FROM 0150704775800 TO 0699745834 AIRTEL MONEY	03.03.2024 21:02:40	100,000.00	0.00	4,349,122
03.03.2024 21:02:46	IB61777403032421 OMNAMCHG IB61775403032421 FROM 0150704775800 TO 0699745834	03.03.2024 21:02:46	6,016.95	0.00	4,343,105.05

03.03.2024 21:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 21:03:17	1,083.05	0.00	4,342,022
05.03.2024 12:32:41	paulo k CASH DEPOSITS	05.03.2024 12:32:41	0.00	28,100,000.00	32,442,022
05.03.2024 14:47:19	CHQ NO. 000054 MOALI INTERNATIONAL PAUL	05.03.2024 14:47:19	26,000,000.00	0.00	6,442,022
05.03.2024 15:40:48	IB68743405032415 OMNTP FROM 0150704775800 TO 0716010101 TIGOPESA	05.03.2024 15:40:48	1,000,000.00	0.00	5,442,022
05.03.2024 15:40:52	IB68745505032415 OMNTPCHG IB68743405032415 FROM 0150704775800 TO 0716010101	05.03.2024 15:40:52	10,169.49	0.00	5,431,852.51
05.03.2024 16:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 16:07:13	1,830.51	0.00	5,430,022
05.03.2024 19:49:49	ENCASH CHRGR CHQ 000054	05.03.2024 19:49:49	26,000.00	0.00	5,404,022
05.03.2024 21:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:06:14	4,680.00	0.00	5,399,342
06.03.2024 09:35:10	IB71501406032409 OMNEFT FROM MOALI TO ALIABID MAMDANI HELP	06.03.2024 09:35:10	2,000,000.00	0.00	3,399,342
06.03.2024 09:35:14	IB71501606032409 OMNEFTCHG IB71501406032409 FROM MOALI TO ALIABID MAMDANI H	06.03.2024 09:35:14	1,652.54	0.00	3,397,689.46
06.03.2024 09:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 09:36:23	297.46	0.00	3,397,392
06.03.2024 21:34:44	IB75088206032421 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	06.03.2024 21:34:44	300,000.00	0.00	3,097,392
06.03.2024 21:35:18	IB75088906032421 OMNAMCHG IB75088206032421 FROM 0150704775800 TO 0787777010	06.03.2024 21:35:18	7,033.90	0.00	3,090,358.1
06.03.2024 23:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 23:23:07	1,266.10	0.00	3,089,092
07.03.2024 10:50:05	REF:18e17e40da0cbb4 AGENCY FT FROM PAZA TO AB17097978044481284080:Paul Kalumbete	07.03.2024 10:50:05	0.00	1,000,000.00	4,089,092

07.03.2024 21:25:07	IB75088206032421 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	07.03.2024 21:22:05	0.00	300,000.00	4,389,092
07.03.2024 23:50:17	IB78997307032423 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	07.03.2024 23:50:17	300,000.00	0.00	4,089,092
07.03.2024 23:50:25	IB78997607032423 OMNAMCHG IB78997307032423 FROM 0150704775800 TO 0787777010	07.03.2024 23:50:25	7,033.90	0.00	4,082,058.1
08.03.2024 00:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 23:59:59	1,266.10	0.00	4,080,792
10.03.2024 19:59:52	IB85315010032419 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	10.03.2024 19:59:52	300,000.00	0.00	3,780,792
10.03.2024 19:59:58	IB85315410032419 OMNAMCHG IB85315010032419 FROM 0150704775800 TO 0787777010	10.03.2024 19:59:58	7,033.90	0.00	3,773,758.1
10.03.2024 20:00:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 20:00:27	1,266.10	0.00	3,772,492
11.03.2024 11:59:38	IB86151511032411 OMNBILL FROM 0150704775800 TO 991178910147 GEPG PAYMENTS	11.03.2024 11:59:38	864,133.00	0.00	2,908,359
11.03.2024 13:18:33	IB86480911032413 OMNFT FROM MOALI TO NABAKI AFRIKA LTD CHEMICALS POOL	11.03.2024 13:18:33	59,850.00	0.00	2,848,509
11.03.2024 13:25:44	IB86507511032413 OMNTP FROM 0150704775800 TO 0715600215 TIGOPESA	11.03.2024 13:25:44	105,000.00	0.00	2,743,509
11.03.2024 13:25:51	IB86510311032413 OMNTPCHG IB86507511032413 FROM 0150704775800 TO 0715600215	11.03.2024 13:25:51	6,016.95	0.00	2,737,492.05
11.03.2024 13:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 13:26:24	1,083.05	0.00	2,736,409
11.03.2024 15:34:35	IB87041711032415 OMNFT FROM MOALI TO JOHARI JAMES MWITA POOL CHEMICALS	11.03.2024 15:34:35	318,000.00	0.00	2,418,409
11.03.2024 17:11:28	PAUL KALUMBETE CASH DEPOSITS	11.03.2024 17:11:28	0.00	28,100,000.00	30,518,409

11.03.2024 17:23:07	CHQ.NO. 000055 PAUL KALUMBETE JOHN	11.03.2024 17:23:07	26,000,000.00	0.00	4,518,409
12.03.2024 09:37:41	IB88446612032409 OMNEFT FROM MOALI TO ALIABID MAMDANI REPAY	12.03.2024 09:37:41	1,500,000.00	0.00	3,018,409
12.03.2024 09:37:45	IB88446812032409 OMNEFTCHG IB88446612032409 FROM MOALI TO ALIABID MAMDANI R	12.03.2024 09:37:45	1,652.54	0.00	3,016,756.46
12.03.2024 09:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 09:41:25	297.46	0.00	3,016,459
12.03.2024 09:48:33	REF:18e316b832470b12 AGENCY FT FROM PAULO TO AB17102261127392819069:Hassan	12.03.2024 09:48:33	0.00	570,000.00	3,586,459
12.03.2024 11:03:17	REF:18e31afec6ebba29 AGENCY FT FROM PAULO TO AB17102305959519518689:Hassan	12.03.2024 11:03:17	0.00	5,000.00	3,591,459
13.03.2024 10:41:27	REF:18e36c2466765906 AGENCY FT FROM MASALE TO AB17103156844287785467:RIDHIWANI	13.03.2024 10:41:26	0.00	295,000.00	3,886,459
13.03.2024 12:20:41	IB92235613032412 OMNTP FROM 0150704775800 TO 0719919170 TIGOPESA	13.03.2024 12:20:41	1,000,000.00	0.00	2,886,459
13.03.2024 12:20:46	IB92239613032412 OMNTPCHG IB92235613032412 FROM 0150704775800 TO 0719919170	13.03.2024 12:20:46	10,169.49	0.00	2,876,289.51
13.03.2024 12:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 12:35:09	1,830.51	0.00	2,874,459
13.03.2024 13:08:50	REF:18e374937f9c1959 AGENCY FT FROM PAULO TO AB17103245272553896636:Hassan	13.03.2024 13:08:49	0.00	1,000,000.00	3,874,459
14.03.2024 10:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 10:04:19	4,680.00	0.00	3,843,779
14.03.2024 10:05:24	ENCASH CHRQ CHQ 000055	11.03.2024 10:05:24	26,000.00	0.00	3,848,459
14.03.2024 11:19:09	REF:18e3c0b2b54aca50 AGENCY FT FROM MASALE TO AB17104043477482971583:RIZIWANI	14.03.2024 11:19:08	0.00	250,000.00	4,093,779

14.03.2024 13:07:06	REF:18e3c6df4007b9dd AGENCY FT FROM PAULO TO AB17104108220643072860:Hassan	14.03.2024 13:07:06	0.00	90,000.00	4,183,779
14.03.2024 16:04:45	IB96806914032416 OMNAM FROM 0150704775800 TO 0688068730 AIRTEL MONEY	14.03.2024 16:04:45	2,510,000.00	0.00	1,673,779
14.03.2024 16:04:50	IB96812614032416 OMNAMCHG IB96806914032416 FROM 0150704775800 TO 0688068730	14.03.2024 16:04:50	10,169.49	0.00	1,663,609.51
14.03.2024 17:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 17:42:27	1,830.51	0.00	1,661,779
15.03.2024 14:12:22	IB10649215032414 OMNMP FROM 0150704775800 TO 0754786220 MPESA	15.03.2024 14:12:22	200,000.00	0.00	1,461,779
15.03.2024 14:12:30	IB10653215032414 OMNMPCHG IB10649215032414 FROM 0150704775800 TO 0754786220	15.03.2024 14:12:30	6,525.42	0.00	1,455,253.58
15.03.2024 16:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 16:06:45	1,174.58	0.00	1,454,079
16.03.2024 10:20:25	REF:18e462220e668b2d ESB TIPS AIRTEL 504-APCTZ135922508765888 255787777010 ALIABID MAMDANI	16.03.2024 10:20:25	0.00	1,000,000.00	2,454,079
19.03.2024 12:41:28	REF:18e5616563021966 AGENCY FT FROM PAULO TO AB17108412875206333545:Hassan	19.03.2024 12:41:28	0.00	1,400,000.00	3,854,079
21.03.2024 10:57:27	REF:18e6003d152b1b15 AGENCY FT FROM MASALE TO AB17110078458212144545:RIDHIWANI	21.03.2024 10:57:26	0.00	450,000.00	4,304,079
21.03.2024 14:27:06	IB29995321032414 OMNTP FROM 0150704775800 TO 0655000777 TIGOPESA	21.03.2024 14:27:06	400,000.00	0.00	3,904,079
21.03.2024 14:27:12	IB29997021032414 OMNTPCHG IB29995321032414 FROM 0150704775800 TO 0655000777	21.03.2024 14:27:12	7,711.86	0.00	3,896,367.14
21.03.2024 15:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 15:19:32	1,388.13	0.00	3,894,979.01
22.03.2024 17:37:30	IB35082922032417 OMNTP FROM 0150704775800 TO 0713605055 TIGOPESA	22.03.2024 17:37:30	200,000.00	0.00	3,694,979.01

22.03.2024 17:37:36	IB35088722032417 OMNTPCHG IB35082922032417 FROM 0150704775800 TO 0713605055	22.03.2024 17:37:36	6,525.42	0.00	3,688,453.59
22.03.2024 17:54:06	IB35231022032417 OMNMP FROM 0150704775800 TO 0759757606 MPESA	22.03.2024 17:54:06	180,000.00	0.00	3,508,453.59
22.03.2024 17:54:15	IB35239222032417 OMNMPCHG IB35231022032417 FROM 0150704775800 TO 0759757606	22.03.2024 17:54:15	6,016.95	0.00	3,502,436.64
23.03.2024 03:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 03:07:15	1,174.58	0.00	3,501,262.06
23.03.2024 03:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 03:43:32	1,083.05	0.00	3,500,179.01
23.03.2024 20:10:17	IB38591823032420 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	23.03.2024 20:10:17	200,000.00	0.00	3,300,179.01
23.03.2024 20:10:23	IB38592123032420 OMNAMCHG IB38591823032420 FROM 0150704775800 TO 0787777010	23.03.2024 20:10:23	6,525.42	0.00	3,293,653.59
23.03.2024 20:14:48	Monthly Maintenance Fee	23.03.2024 20:14:47	15,000.00	0.00	3,278,653.59
23.03.2024 21:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:53:38	2,700.00	0.00	3,275,953.59
24.03.2024 12:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 12:47:45	1,174.58	0.00	3,274,779.01
26.03.2024 14:17:10	IB49855726032414 OMNTP FROM 0150704775800 TO 0658219788 TIGOPESA	26.03.2024 14:17:10	900,000.00	0.00	2,374,779.01
26.03.2024 14:17:14	IB49860026032414 OMNTPCHG IB49855726032414 FROM 0150704775800 TO 0658219788	26.03.2024 14:17:14	9,067.80	0.00	2,365,711.21
26.03.2024 16:40:54	IB51188826032416 OMNTP FROM 0150704775800 TO 0715985348 TIGOPESA	26.03.2024 16:40:54	160,000.00	0.00	2,205,711.21
26.03.2024 16:41:01	IB51197626032416 OMNTPCHG IB51188826032416 FROM 0150704775800 TO 0715985348	26.03.2024 16:41:00	6,016.95	0.00	2,199,694.26

26.03.2024 19:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 19:29:16	1,632.20	0.00	2,198,062.06
26.03.2024 20:18:43	IB52753726032420 OMNTP FROM 0150704775800 TO 0657172122 TIGOPESA	26.03.2024 20:18:43	250,000.00	0.00	1,948,062.06
26.03.2024 20:18:48	IB52756426032420 OMNTPCHG IB52753726032420 FROM 0150704775800 TO 0657172122	26.03.2024 20:18:48	6,525.42	0.00	1,941,536.64
26.03.2024 22:40:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 22:40:52	1,083.05	0.00	1,940,453.59
27.03.2024 04:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 04:45:54	1,174.58	0.00	1,939,279.01
27.03.2024 16:28:21	TMS CASH DEPOSIT RIDHIWAN deposit REF:FH582151711546100	27.03.2024 16:28:20	0.00	6,175,000.00	8,114,279.01
27.03.2024 17:15:11	IB57925227032417 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	27.03.2024 17:15:10	350,000.00	0.00	7,764,279.01
27.03.2024 17:15:16	IB57929927032417 OMNAMCHG IB57925227032417 FROM 0150704775800 TO 0787777010	27.03.2024 17:15:16	7,033.90	0.00	7,757,245.11
27.03.2024 19:50:21	IB59035427032419 OMNTP FROM 0150704775800 TO 0715985348 TIGOPESA	27.03.2024 19:50:21	160,000.00	0.00	7,597,245.11
27.03.2024 19:50:26	IB59036327032419 OMNTPCHG IB59035427032419 FROM 0150704775800 TO 0715985348	27.03.2024 19:50:26	6,016.95	0.00	7,591,228.16
27.03.2024 21:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 21:45:50	1,266.10	0.00	7,589,962.06
28.03.2024 01:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 01:46:56	1,083.05	0.00	7,588,879.01
28.03.2024 11:49:36	IB62017828032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421151490	28.03.2024 11:49:36	6,216,000.00	0.00	1,372,879.01
28.03.2024 11:49:40	IB62035828032411 OMNBILLCHG IB62017828032411 FROM 0150704775800 TO	28.03.2024 11:49:40	2,000.00	0.00	1,370,879.01

28.03.2024 13:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 13:33:55	360.00	0.00	1,370,519.01
28.03.2024 14:49:35	IB64202528032414 OMNMP FROM 0150704775800 TO 0754326538 MPESA	28.03.2024 14:49:35	1,000,000.00	0.00	370,519.01
28.03.2024 14:49:42	IB64213528032414 OMNMPCHG IB64202528032414 FROM 0150704775800 TO 0754326538	28.03.2024 14:49:42	10,169.49	0.00	360,349.52
28.03.2024 19:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 19:37:56	1,830.51	0.00	358,519.01
31.03.2024 16:13:16	IB82998531032416 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	31.03.2024 16:13:16	150,000.00	0.00	208,519.01
31.03.2024 16:13:22	IB83004531032416 OMNAMCHG IB82998531032416 FROM 0150704775800 TO 0787777010	31.03.2024 16:13:22	6,016.95	0.00	202,502.06
31.03.2024 16:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 16:20:17	1,083.05	0.00	201,419.01
03.04.2024 14:34:33	PAUL KALUMBETE CASH DEPOSITS	03.04.2024 14:34:33	0.00	26,200,000.00	26,401,419.01
03.04.2024 15:38:17	CHQ.NO. 000056 PAULO	03.04.2024 15:38:17	26,050,000.00	0.00	351,419.01
04.04.2024 00:27:42	ENCASH CHRQ CHQ 000056	03.04.2024 00:27:42	26,050.00	0.00	325,369.01
04.04.2024 02:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 02:43:47	4,689.00	0.00	320,680.01
04.04.2024 17:25:08	MOALI INTERNATIONAL CASH DEPOSITS	04.04.2024 17:25:08	0.00	13,440,000.00	13,760,680.01
05.04.2024 14:21:20	IB98206305042414 OMNTP FROM 0150704775800 TO 0713456675 TIGOPESA	05.04.2024 14:21:20	3,000,000.00	0.00	10,760,680.01
05.04.2024 14:21:29	IB98217005042414 OMNTPCHG IB98206305042414 FROM 0150704775800 TO 0713456675	05.04.2024 14:21:29	10,169.49	0.00	10,750,510.52
05.04.2024 16:18:26	TMS CASH DEPOSIT MALIK dp REF:FH310451712323105	05.04.2024 16:18:25	0.00	1,010,000.00	11,760,510.52
05.04.2024 17:03:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 17:03:06	1,830.51	0.00	11,758,680.01

06.04.2024 12:59:44	IB12271306042412 OMNTP FROM 0150704775800 TO 0713265858 TIGOPESA	06.04.2024 12:59:44	600,000.00	0.00	11,158,680.01
06.04.2024 12:59:50	IB12274706042412 OMNTPCHG IB12271306042412 FROM 0150704775800 TO 0713265858	06.04.2024 12:59:50	9,067.80	0.00	11,149,612.21
06.04.2024 13:02:58	IB12283206042413 OMNEFT FROM MOALI TO ALIABID HASSAN MOHAMED SERVICE CHARG	06.04.2024 13:02:58	1,000,000.00	0.00	10,149,612.21
06.04.2024 13:03:02	IB12283506042413 OMNEFTCHG IB12283206042413 FROM MOALI TO ALIABID HASSAN MO	06.04.2024 13:03:02	1,652.54	0.00	10,147,959.67
06.04.2024 15:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 15:42:14	1,632.20	0.00	10,146,327.47
06.04.2024 15:49:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 15:49:26	297.46	0.00	10,146,030.01
06.04.2024 15:53:51	IB12927906042415 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	06.04.2024 15:53:51	300,000.00	0.00	9,846,030.01
06.04.2024 15:53:57	IB12929306042415 OMNAMCHG IB12927906042415 FROM 0150704775800 TO 0787777010	06.04.2024 15:53:57	7,033.90	0.00	9,838,996.11
06.04.2024 21:32:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 21:32:52	1,266.10	0.00	9,837,730.01
09.04.2024 11:00:43	REF:18ec1de7deb9f9c7 AGENCY FT FROM NG'WANAKEFU TO AB17126495664263197134:Ridhiwani	09.04.2024 11:00:02	0.00	180,000.00	10,017,730.01
09.04.2024 13:38:07	IB19805809042413 OMNBILL FROM 0150704775800 TO 991179286583 GEPG PAYMENTS	09.04.2024 13:38:07	210,000.00	0.00	9,807,730.01
09.04.2024 13:56:45	IB19900709042413 OMNBILL FROM 0150704775800 TO 991179086621 GEPG PAYMENTS	09.04.2024 13:56:45	13,650.00	0.00	9,794,080.01
09.04.2024 14:18:51	IB20079909042414 OMNBILL FROM 0150704775800 TO 991179286621 GEPG PAYMENTS	09.04.2024 14:18:51	211,000.00	0.00	9,583,080.01
09.04.2024 14:30:48	IB20186209042414 OMNMP FROM 0150704775800 TO 0754744990 MPESA	09.04.2024 14:30:48	800,000.00	0.00	8,783,080.01

09.04.2024 14:30:54	IB20188609042414 OMNMPCHG IB20186209042414 FROM 0150704775800 TO 0754744990	09.04.2024 14:30:54	9,067.80	0.00	8,774,012.21
09.04.2024 15:10:08	paul kalumbete CASH DEPOSITS	09.04.2024 15:10:08	0.00	20,000,000.00	28,774,012.21
09.04.2024 15:24:03	IB20622709042415 OMNFT FROM MOALI TO SILVANO ARBOGAST LYIMO LOAN REPAY	09.04.2024 15:24:03	900,000.00	0.00	27,874,012.21
09.04.2024 15:24:37	REF:18ec2d0fbe910a07 AGENCY FT FROM MASALE TO AB17126654584061711485:RIDHIWANI	09.04.2024 15:24:37	0.00	5,000,000.00	32,874,012.21
09.04.2024 17:08:20	CHQ.NO. 000057 PAULO KALUMBETE JOHN	09.04.2024 17:08:20	26,090,000.00	0.00	6,784,012.21
09.04.2024 18:35:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 18:35:08	1,632.20	0.00	6,782,380.01
10.04.2024 03:11:19	ENCASH CHRQ CHQ 000057	09.04.2024 03:11:19	26,090.00	0.00	6,756,290.01
10.04.2024 08:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 08:44:33	4,696.20	0.00	6,751,593.81
10.04.2024 10:47:15	IB23339910042410 OMNAM FROM 0150704775800 TO 0784780401 AIRTEL MONEY	10.04.2024 10:47:15	100,000.00	0.00	6,651,593.81
10.04.2024 10:47:21	IB23340510042410 OMNAMCHG IB23339910042410 FROM 0150704775800 TO 0784780401	10.04.2024 10:47:21	6,016.95	0.00	6,645,576.86
10.04.2024 14:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 14:29:03	1,083.05	0.00	6,644,493.81
11.04.2024 18:20:29	REF:18ecdbeb11a4eaa3 AGENCY FT FROM HELLENA TO AB17128488095775704513:Donatha	11.04.2024 18:20:28	0.00	600,000.00	7,244,493.81
13.04.2024 12:18:11	TMS CASH DEPOSIT MALIK dp REF:FH313731712999891	13.04.2024 12:18:11	0.00	810,000.00	8,054,493.81
14.04.2024 19:29:24	IB33030514042419 OMNAM FROM 0150704775800 TO 0787777010 AIRTEL MONEY	14.04.2024 19:29:24	200,000.00	0.00	7,854,493.81

14.04.2024 19:29:30	IB33030914042419 OMNAMCHG IB33030514042419 FROM 0150704775800 TO 0787777010	14.04.2024 19:29:30	6,525.42	0.00	7,847,968.39
14.04.2024 22:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 22:07:39	1,174.58	0.00	7,846,793.81
15.04.2024 11:42:34	IB33840215042411 OMNFT FROM TANZANIA TO MOALI INTERNATIONAL CAR RENTAL	15.04.2024 11:42:34	0.00	1,100,000.00	8,946,793.81
15.04.2024 14:12:44	TZ#003TOUT241060003#MT103#AMANA BANK LIMITED#INV/240325 PURCHASE OF STEELSTRUCTURE MATERIA	15.04.2024 14:12:44	0.00	316,090,786.00	325,037,579.81
15.04.2024 14:39:30	IB34948715042414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421170525	15.04.2024 14:39:30	16,783,200.00	0.00	308,254,379.81
15.04.2024 14:39:34	IB34951415042414 OMNBILLCHG IB34948715042414 FROM 0150704775800 TO	15.04.2024 14:39:34	5,000.00	0.00	308,249,379.81
15.04.2024 16:07:14	IB35407015042416 OMNFT FROM MOALI TO YITAO YANG CONSTRUCTION	15.04.2024 16:07:14	27,500,000.00	0.00	280,749,379.81
15.04.2024 19:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 19:03:14	900.00	0.00	280,748,479.81
16.04.2024 14:20:24	CHQ.NO. 000058 MAMDANI AGIABID RAZAHUSSEIN	16.04.2024 14:20:24	100,000,000.00	0.00	180,748,479.81
16.04.2024 18:18:37	ENCASH CHRQ CHQ 000058	16.04.2024 18:18:37	100,000.00	0.00	180,648,479.81
16.04.2024 23:59:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 23:59:55	18,000.00	0.00	180,630,479.81
17.04.2024 16:42:24	CHQ.NO. 000059 PAULO KALUMBETE JOHN	17.04.2024 16:42:24	26,130,000.00	0.00	154,500,479.81
17.04.2024 17:38:16	IB42912317042417 OMNMP FROM 0150704775800 TO 0767574797 MPESA	17.04.2024 17:38:16	1,000,000.00	0.00	153,500,479.81
17.04.2024 17:38:24	IB42914717042417 OMNMPCHG IB42912317042417 FROM 0150704775800 TO 0767574797	17.04.2024 17:38:24	10,169.49	0.00	153,490,310.32
17.04.2024 20:35:49	IB43417517042420 OMNMP FROM 0150704775800 TO 0769222286 MPESA	17.04.2024 20:35:49	600,000.00	0.00	152,890,310.32

17.04.2024 20:35:57	IB43418317042420 OMNMPCHG IB43417517042420 FROM 0150704775800 TO 0769222286	17.04.2024 20:35:57	9,067.80	0.00	152,881,242.52
17.04.2024 23:25:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 23:25:45	1,830.51	0.00	152,879,412.01
18.04.2024 00:30:25	ENCASH CHRQ CHQ 000059	17.04.2024 00:30:25	26,130.00	0.00	152,853,282.01
18.04.2024 03:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 03:31:11	1,632.20	0.00	152,851,649.81
18.04.2024 05:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 05:24:44	4,703.40	0.00	152,846,946.41
18.04.2024 11:15:34	CHQ.NO. 000060 PAULO KALUMBILE JOHN	18.04.2024 11:15:34	34,500,000.00	0.00	118,346,946.41
18.04.2024 14:09:27	CHQ.NO. 000061 PAULO KALUMBILO	18.04.2024 14:09:27	35,000,000.00	0.00	83,346,946.41
18.04.2024 14:39:35	ENCASH CHRQ CHQ 000060	18.04.2024 14:39:35	34,500.00	0.00	83,312,446.41
18.04.2024 16:09:50	IB45664118042416 OMNEFT FROM MOALI TO FEDERATION OF KSI JAMA RENTAL PAYMEN	18.04.2024 16:09:50	19,800,000.00	0.00	63,512,446.41
18.04.2024 16:09:55	IB45664718042416 OMNEFTCHG IB45664118042416 FROM MOALI TO FEDERATION OF KSI	18.04.2024 16:09:54	1,652.54	0.00	63,510,793.87
18.04.2024 16:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 16:56:46	6,210.00	0.00	63,504,583.87
18.04.2024 17:02:32	ENCASH CHRQ CHQ 000061	18.04.2024 17:02:32	35,000.00	0.00	63,469,583.87
18.04.2024 17:45:31	REF:18ef1ab25079a86b AGENCY FT FROM NG'WANAKEFU TO AB17134515080268862554:Ridhiwani	18.04.2024 17:45:31	0.00	600,000.00	64,069,583.87
18.04.2024 19:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 19:51:01	297.46	0.00	64,069,286.41
18.04.2024 21:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 21:26:37	6,300.00	0.00	64,062,986.41

19.04.2024 15:28:08	REF:18ef653b8a24aba2 AGENCY FT FROM IDDA TO AB17135296648913400938:Cash Deposited	19.04.2024 15:28:08	0.00	1,010,000.00	65,072,986.41
19.04.2024 16:01:27	CHQ.NO. 000062 PAULO KALUMBETE JOHN	19.04.2024 16:01:27	26,130,000.00	0.00	38,942,986.41
19.04.2024 17:29:31	MOALI INTERNATIONAL CASH DEPOSITS	19.04.2024 17:29:31	0.00	24,400,000.00	63,342,986.41
19.04.2024 22:32:09	ENCASH CHRQ CHQ 000062	19.04.2024 22:32:09	26,130.00	0.00	63,316,856.41
20.04.2024 03:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 03:14:37	4,703.40	0.00	63,312,153.01
20.04.2024 20:52:23	Monthly Maintenance Fee	20.04.2024 20:52:23	15,000.00	0.00	63,297,153.01
20.04.2024 22:33:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:33:05	2,700.00	0.00	63,294,453.01
23.04.2024 16:12:29	TMS CASH DEPOSIT HASSAN cash REF:FH707651713877948	23.04.2024 16:12:28	0.00	2,570,000.00	65,864,453.01
23.04.2024 16:28:59	REF:18f0b24d75867a50 IB FT TO AIRTELMONEY 0787973357 FULGENCE MWEMEZI	23.04.2024 16:28:59	3,000,000.00	0.00	62,864,453.01
23.04.2024 16:28:59	REF:18f0b24d75867a50 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.04.2024 16:28:59	10,169.49	0.00	62,854,283.52
23.04.2024 16:36:51	REF:18f0b2c0ccb038f1 IB FT TO TIGOPESA 0715973357 FULGENCE MWEMEZI	23.04.2024 16:36:51	223,000.00	0.00	62,631,283.52
23.04.2024 16:36:52	REF:18f0b2c0ccb038f1 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.04.2024 16:36:51	6,525.42	0.00	62,624,758.1
23.04.2024 17:51:58	MOALI INTERNATIONAL CASH DEPOSITS	23.04.2024 17:51:58	0.00	35,201,000.00	97,825,758.1
23.04.2024 22:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 22:01:39	1,830.51	0.00	97,823,927.59
23.04.2024 22:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 22:13:25	1,174.58	0.00	97,822,753.01
24.04.2024 11:54:12	REF:18f0f4f9f06aca6a IB FT FROM MOALI INTERNATIONAL TO HUI	24.04.2024 11:54:12	70,000,000.00	0.00	27,822,753.01

25.04.2024 11:56:22	REF:18f1477f3e081a12 IB FT TO AIRTELMONEY 0787973357 FULGENCE MWEMEZI	25.04.2024 11:56:22	624,000.00	0.00	27,198,753.01
25.04.2024 11:56:22	REF:18f1477f3e081a12 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.04.2024 11:56:22	9,067.80	0.00	27,189,685.21
25.04.2024 12:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 12:31:26	1,632.20	0.00	27,188,053.01
25.04.2024 15:15:48	CHQ.NO. 000063 PAUL KALUMBETO JOHN	25.04.2024 15:15:48	26,150,000.00	0.00	1,038,053.01
25.04.2024 16:25:03	PAUL KALUMBETE CASH DEPOSITS	25.04.2024 16:25:03	0.00	27,600,000.00	28,638,053.01
25.04.2024 17:10:48	REF:18f1597d2fcee98f IB FT FROM MOALI INTERNATIONAL TO HUI Construction Material	25.04.2024 17:10:48	23,000,000.00	0.00	5,638,053.01
26.04.2024 19:49:16	ENCASH CHRQ CHQ 000063	25.04.2024 19:49:16	26,150.00	0.00	5,611,903.01
26.04.2024 21:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 21:36:01	4,707.00	0.00	5,607,196.01
27.04.2024 15:02:51	REF:18f1f6f63691c802 IB FT TO AIRTELMONEY 0688068730 SIFA ATHUMANI	27.04.2024 15:02:51	1,400,000.00	0.00	4,207,196.01
27.04.2024 15:02:51	REF:18f1f6f63691c802 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.04.2024 15:02:51	10,169.49	0.00	4,197,026.52
27.04.2024 18:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 18:24:06	1,830.51	0.00	4,195,196.01
30.04.2024 14:03:16	REF:18f2eabe381b381b AGENCY FT FROM DAVID TO AB17144749665853404973:Mau	30.04.2024 14:03:16	0.00	500,000.00	4,695,196.01
30.04.2024 16:23:27	REF:18f2f2c38e9958df AGENCY FT FROM PAULO TO AB17144833769379302987:Hassan	30.04.2024 16:23:26	0.00	2,650,000.00	7,345,196.01
01.05.2024 02:09:37	REF:18f3144e091a0b1c IB FT TO AIRTELMONEY 0787777010 ALIABID MAMDANI	30.04.2024 23:59:59	120,000.00	0.00	7,225,196.01
01.05.2024 02:09:37	REF:18f3144e091a0b1c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.04.2024 23:59:59	6,016.95	0.00	7,219,179.06

01.05.2024 05:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 05:39:05	1,083.05	0.00	7,218,096.01
04.05.2024 09:44:56	REF:18f4258c7b74b9bb IB FT FROM MOALI INTERNATIONAL TO ASAMOIL Fuel for Genset	04.05.2024 09:44:56	511,360.00	0.00	6,706,736.01
04.05.2024 10:23:29	REF:18f427c128e718be AGENCY FT FROM PAULO TO AB17148073774259334988:Hassan	04.05.2024 10:23:29	0.00	1,000,000.00	7,706,736.01
06.05.2024 13:34:18	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH492151714991658	06.05.2024 13:34:18	0.00	6,900,000.00	14,606,736.01
06.05.2024 14:16:49	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH485391714994209	06.05.2024 14:16:49	0.00	12,500,000.00	27,106,736.01
06.05.2024 16:19:39	CHQ. NO 000064 PAUL KALUMBETE JOHN	06.05.2024 16:19:39	26,210,000.00	0.00	896,736.01
08.05.2024 09:52:47	TMS CASH DEPOSIT PAUL KALUMBETE deposit REF:FH878251715151167	08.05.2024 09:52:47	0.00	180,000.00	1,076,736.01
08.05.2024 11:21:07	REF:18f574a3f325ea45 AGENCY FT FROM MICHAEL TO AB17151564330087948224:Eddo	08.05.2024 11:21:07	0.00	9,200,000.00	10,276,736.01
08.05.2024 11:30:55	TMS CASH DEPOSIT PAUL KSLUMBETE deposit REF:FH996621715157054	08.05.2024 11:30:54	0.00	200,000.00	10,476,736.01
08.05.2024 11:52:05	REF:HZ1HTBME5PP5B940 IB GePG TIS BIL /ROC/998421212304 REC 924129248601312 ALIABID MAMANI	08.05.2024 11:52:05	2,530,598.40	0.00	7,946,137.61
08.05.2024 11:52:05	GePG TISS Commission	08.05.2024 11:52:05	2,000.00	0.00	7,944,137.61
08.05.2024 12:11:23	REF:18f577843f72c896 IB FT FROM MOALI INTERNATIONAL TO SILVANO Fence construction	08.05.2024 12:11:23	5,000,000.00	0.00	2,944,137.61
08.05.2024 12:20:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 12:20:08	360.00	0.00	2,943,777.61
10.05.2024 18:31:12	REF:18f6320b2d430a23 AGENCY FT FROM ANITHA TO AB17153550254693808208:Deposits	10.05.2024 18:31:12	0.00	600,000.00	3,543,777.61
10.05.2024 19:09:28	REF:18f6343ba008a9a0 AGENCY FT FROM ABED TO AB17153573329008338668:KIVINA	10.05.2024 19:09:27	0.00	4,000,000.00	7,543,777.61

11.05.2024 14:03:22	REF:18f6751d7cb11a88 AGENCY FT FROM GENOVEVA TO AB17154253669617848928:Paul kalumbete	11.05.2024 14:03:22	0.00	5,000,000.00	12,543,777.61
13.05.2024 12:59:42	REF:18f716440646fab3 IB FT FROM MOALI INTERNATIONAL TO JOHN Generator parts	13.05.2024 12:59:41	330,400.00	0.00	12,213,377.61
14.05.2024 15:38:54	TMS CASH DEPOSIT EDOM AKIBA REF:FH468621715690334	14.05.2024 15:38:54	0.00	3,000,000.00	15,213,377.61
16.05.2024 13:19:18	CHQ.NO. 000065 PAULO KALUMBETTE JOHN	16.05.2024 13:19:18	13,750,000.00	0.00	1,463,377.61
16.05.2024 13:28:07	REF:18f80f153b0a7a41 AGENCY FT FROM SHUMBANA TO AB17158552494621062980:Hussein	16.05.2024 13:28:07	0.00	340,000.00	1,803,377.61
16.05.2024 15:53:51	REF:18f8176c1f46c854 IB FT FROM TANZANIA MAJI JIBU CO LTD TO MOALI CAR RENTAL	16.05.2024 15:53:51	0.00	1,062,500.00	2,865,877.61
16.05.2024 19:14:58	ENCASH CHRQ CHQ 000065	16.05.2024 19:14:58	16,949.15	0.00	2,848,928.46
16.05.2024 21:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 21:09:04	3,050.85	0.00	2,845,877.61
17.05.2024 15:02:51	REF:18f866e6861eab09 AGENCY FT FROM ABED TO AB17159473328048448130:KIVINA	17.05.2024 15:02:51	0.00	1,725,000.00	4,570,877.61
18.05.2024 12:38:11	REF:18f8b10515ae1aa5 IB FT TO MPESA 0767333135 GULAMABBAS ALI NAJAFI	18.05.2024 12:38:11	2,060,000.00	0.00	2,510,877.61
18.05.2024 12:38:11	REF:18f8b10515ae1aa5 CHARGE: TRANSFER TO MPESA VIA IB	18.05.2024 12:38:11	10,169.49	0.00	2,500,708.12
18.05.2024 12:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 12:56:35	1,830.51	0.00	2,498,877.61
18.05.2024 13:19:40	REF:18f8b364b4d449b1 AGENCY FT FROM MASALE TO AB17160275414701222834:RIDHIWANI	18.05.2024 13:19:40	0.00	2,800,000.00	5,298,877.61
18.05.2024 20:01:30	Monthly Maintenance Fee	18.05.2024 20:01:30	15,000.00	0.00	5,283,877.61
18.05.2024 21:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:30:28	2,700.00	0.00	5,281,177.61

20.05.2024 10:21:25	REF:18f94dfd15292a00 ESB TIPS NMB 016-507RTO3241410001 50710024951 SARAH LAWRENCE MBESELE	20.05.2024 10:21:25	0.00	393,000.00	5,674,177.61
21.05.2024 11:18:28	REF:18f9a3a5f9830be4 SIMAPP FT FROM HAMENYIMANA JORAM KULIJE TO MOALI N/A	21.05.2024 11:18:27	0.00	490,000.00	6,164,177.61
21.05.2024 12:15:48	TMS CASH DEPOSIT MOALI . REF:FB64661716282945	21.05.2024 12:15:48	0.00	10,000,000.00	16,164,177.61
21.05.2024 12:22:18	REF:18f9a74d3feda981 ESB TIPS VODACOM 503-BEL9D8E0EOV 255748696888 PAN YUWEI TO MOALI INTE	21.05.2024 12:22:17	0.00	2,600,000.00	18,764,177.61
21.05.2024 15:40:31	REF:18f9b2a4eaf91831 IB FT TO MPESA 0759099999 SAFIEL SAMWEL MSUYA	21.05.2024 15:40:31	305,000.00	0.00	18,459,177.61
21.05.2024 15:40:31	REF:18f9b2a4eaf91831 CHARGE: TRANSFER TO MPESA VIA IB	21.05.2024 15:40:31	7,033.90	0.00	18,452,143.71
21.05.2024 15:59:58	CHQ NO. 000066 MOALI INTERNATIONAL paul	21.05.2024 15:59:58	13,175,000.00	0.00	5,277,143.71
21.05.2024 16:37:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 16:37:02	1,266.10	0.00	5,275,877.61
21.05.2024 17:39:25	REF:18f9b97269df491b AGENCY FT FROM MATILDA TO AB17163023236944982054:Deposit	21.05.2024 17:39:25	0.00	12,645,000.00	17,920,877.61
21.05.2024 19:08:55	TMS CASH DEPOSIT EDOM AKIBA REF:FH489731716307735	21.05.2024 19:08:55	0.00	800,000.00	18,720,877.61
21.05.2024 21:21:39	ENCASH CHRQ CHQ 000066	21.05.2024 21:21:38	16,949.15	0.00	18,703,928.46
21.05.2024 22:48:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 22:48:19	3,050.85	0.00	18,700,877.61
22.05.2024 10:49:21	REF:18f9f4612696d9b3 AGENCY FT FROM MASALE TO AB17163641197709397913:F	22.05.2024 10:49:20	0.00	380,000.00	19,080,877.61
22.05.2024 11:59:03	REF:18f9f85e6f0ecb49 IB FT TO TIGOPESA 0715985348 AHMADI NANDU	22.05.2024 11:59:03	160,000.00	0.00	18,920,877.61
22.05.2024 11:59:03	REF:18f9f85e6f0ecb49 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.05.2024 11:59:03	6,016.95	0.00	18,914,860.66

22.05.2024 12:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 12:07:04	1,083.05	0.00	18,913,777.61
22.05.2024 12:26:20	REF:18f9f9edd2039b35 AGENCY FT FROM ROBERT TO AB17163699386191719161:Dep	22.05.2024 12:26:19	0.00	600,000.00	19,513,777.61
23.05.2024 12:47:34	REF:18fa4d8a515399a0 AGENCY FT FROM ROBERT TO AB17164576111344343986:Dep	23.05.2024 12:47:33	0.00	500,000.00	20,013,777.61
23.05.2024 13:18:49	REF: 18fa4f547d55eafb IB BATCH: 10570451230524 EFT	23.05.2024 13:18:49	19,800,000.00	0.00	213,777.61
27.05.2024 18:17:22	REF:18fba9ffea979ae3 AGENCY FT AB17168229808966580931:Kivuna:Bnn N/A	27.05.2024 18:17:21	0.00	715,000.00	928,777.61
28.05.2024 12:02:25	REF:18fbe6f13e576ba5 AGENCY FT AB17168869002167520088:SARAH:MALI PO N/A	28.05.2024 12:02:25	0.00	290,000.00	1,218,777.61
31.05.2024 13:30:32	paul kalumbete CASH DEPOSITS	31.05.2024 13:30:32	0.00	22,000,000.00	23,218,777.61
31.05.2024 15:44:56	CHQ.NO. 000067 PAUL	31.05.2024 15:44:56	21,000,000.00	0.00	2,218,777.61
01.06.2024 21:56:13	ENCASH CHRQ CHQ 000067	31.05.2024 21:56:13	23,728.81	0.00	2,195,048.8
02.06.2024 23:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 23:56:52	4,271.19	0.00	2,190,777.61
04.06.2024 12:30:36	REF:18fe2960dd965988 AGENCY FT AB17174934348951364541:PAUL KALUMBETE:Dep N/A	04.06.2024 12:30:36	0.00	7,090,000.00	9,280,777.61
04.06.2024 13:16:29	REF:18fe2c010d4ac93b AGENCY FT AB17174961883426183197:PAUL KALUMBETE:Dep N/A	04.06.2024 13:16:29	0.00	6,360,000.00	15,640,777.61
04.06.2024 13:26:35	TZ HZ1HVHCIE8C0A9B6 IB GePG TIS BIL /ROC/998421229648 REC 924156254008865 MOALI INTERNATIO	04.06.2024 13:26:35	6,360,000.00	0.00	9,280,777.61
04.06.2024 13:26:35	GePG TISS Commission	04.06.2024 13:26:35	2,000.00	0.00	9,278,777.61
05.06.2024 00:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 00:57:04	360.00	0.00	9,278,417.61

05.06.2024 10:39:24	REF:18fe7569b54ae85a AGENCY FT AB17175731628708334840:PAUL KALUMBETE:Dep N/A	05.06.2024 10:39:24	0.00	180,000.00	9,458,417.61
05.06.2024 11:21:13	REF:18fe77ce2847fbb8 AGENCY FT AB17175756715363297419:PAUL KALUMBETE:Dep N/A	05.06.2024 11:21:12	0.00	200,000.00	9,658,417.61
06.06.2024 16:00:15	REF:18feda2b3e06fb0e AGENCY FT AB17176788131309941660:Deposits:Cash N/A	06.06.2024 16:00:14	0.00	1,818,000.00	11,476,417.61
07.06.2024 12:12:56	REF:18ff1f8f556619d6 IB FT FROM MOALI INTERNATIONAL TO YITAO Construction	07.06.2024 12:12:56	10,000,000.00	0.00	1,476,417.61
07.06.2024 12:40:18	CHQ. NO. 000013 JASIRI LA MOALI INT	06.06.2024 12:40:17	0.00	10,000,000.00	11,476,417.61
07.06.2024 14:42:33	REF:18ff281f0b68e96a IB FT FROM MOALI INTERNATIONAL TO YITAO Construction	07.06.2024 14:42:33	7,000,000.00	0.00	4,476,417.61
08.06.2024 14:30:00	REF:18ff79cce5f228ef AGENCY FT AB17178461982351991652:RIDHIWANI:D N/A	08.06.2024 14:30:00	0.00	3,000,000.00	7,476,417.61
08.06.2024 14:42:35	REF:18ff7a852e7f2b60 AGENCY FT AB17178469538941275159:Ridhiwan:Dep osits N/A	08.06.2024 14:42:34	0.00	4,000,000.00	11,476,417.61
10.06.2024 10:53:03	REF:1900122e988939e0 IB FT FROM MOALI INTERNATIONAL TO SILVANO Contractor	10.06.2024 10:53:03	3,900,000.00	0.00	7,576,417.61
10.06.2024 14:07:55	REF:19001d54fbdf68ba AGENCY FT AB17180176739076662624:Kivina:Deposit N/A	10.06.2024 14:07:55	0.00	4,010,000.00	11,586,417.61
10.06.2024 15:23:53	CHQ.NO. 000068 PAUL KALUMBETE	10.06.2024 15:23:53	3,655,000.00	0.00	7,931,417.61
11.06.2024 00:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 23:59:59	1,525.42	0.00	7,921,417.62
11.06.2024 00:31:52	ENCASH CHRQ CHQ 000068	10.06.2024 23:59:59	8,474.57	0.00	7,922,943.04
12.06.2024 15:11:52	REF:1900c5bca2d50a1f IB FT TO TIGOPESA 0719919170 SADIKI KIMANGE	12.06.2024 15:11:51	1,600,000.00	0.00	6,321,417.62

12.06.2024 15:11:52	REF:1900c5bca2d50a1f CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2024 15:11:51	10,169.49	0.00	6,311,248.13
12.06.2024 16:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 16:21:47	1,830.51	0.00	6,309,417.62
15.06.2024 10:11:54	REF:1901abd02f280ac5 AGENCY FT AB17184355114493337403:PAUL KALUMBETE:Dep N/A	15.06.2024 10:11:53	0.00	6,000,000.00	12,309,417.62
15.06.2024 10:15:48	REF:1901ac0984694bc9 AGENCY FT AB17184357470422338724:Paul kalumbete:Deposits N/A	15.06.2024 10:15:48	0.00	2,500,000.00	14,809,417.62
15.06.2024 13:13:50	REF:1901b6397a47bbfe AGENCY FT AB17184464281382601412:Paul kalumbeta:Deposits N/A	15.06.2024 13:13:50	0.00	3,500,000.00	18,309,417.62
18.06.2024 09:10:23	19029f7c822cdbf3 CARD FUND TRANSFER AGENCY AB17186910223742905189:Kuweka	18.06.2024 09:10:23	0.00	1,610,000.00	19,919,417.62
18.06.2024 11:48:20	REF: 1902a886315c090f IB BATCH: 10596490180624 EFT	18.06.2024 11:48:20	19,800,000.00	0.00	119,417.62
20.06.2024 16:17:51	REF:19035cbda2f0cb5d AGENCY FT AB17188894693672966101:Paul kalumbete:Deposits N/A	20.06.2024 16:17:51	0.00	13,350,000.00	13,469,417.62
20.06.2024 17:03:55	PAUL K CASH DEPOSITS	20.06.2024 17:03:55	0.00	140,000.00	13,609,417.62
20.06.2024 17:08:29	CHQ NO. 000070 MOALI INTERNATIONAL PAUL	20.06.2024 17:08:29	13,475,000.00	0.00	134,417.62
20.06.2024 17:16:55	paul CASH DEPOSITS	20.06.2024 17:16:55	0.00	10,000.00	144,417.62
21.06.2024 01:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:59:59	3,050.85	0.00	124,417.62
21.06.2024 01:38:27	ENCASH CHRQ CHQ 000070	20.06.2024 23:59:59	16,949.15	0.00	127,468.47
23.06.2024 19:43:23	Monthly Maintenance Fee	23.06.2024 19:43:22	15,000.00	0.00	109,417.62
23.06.2024 21:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:47	2,700.00	0.00	106,717.62

27.06.2024 15:52:19	REF:19059c0ffe821846 AGENCY FT AB17194927368556036617:Ridhiwani:Dep osit N/A	27.06.2024 15:52:19	0.00	580,000.00	686,717.62
29.06.2024 14:33:01	REF:19063c51f8b1bbd6 AGENCY FT AB17196607808724007468:Ridhiwani:Dep osit N/A	29.06.2024 14:33:01	0.00	1,130,000.00	1,816,717.62
02.07.2024 11:00:43	REF:1907275d47eedae5 SIMAPP FT FROM STEVEN NKUNDI KALONGA TO MOALI N/A	02.07.2024 11:00:43	0.00	635,000.00	2,451,717.62
02.07.2024 14:30:25	REF:1907335c8ba3ea39 AGENCY FT AB17199198225167132228:Paul:Deposits N/A	02.07.2024 14:30:24	0.00	3,000,000.00	5,451,717.62
02.07.2024 14:31:30	REF:1907336ce08998a3 AGENCY FT AB17199198894034554803:Paul:Deposits N/A	02.07.2024 14:31:30	0.00	2,700,000.00	8,151,717.62
03.07.2024 13:39:43	MOALI INTERNATIONAL CASH DEPOSITS	03.07.2024 13:39:43	0.00	20,700,000.00	28,851,717.62
03.07.2024 13:45:20	CHQ NO. 000071 MOALI INTERNATIONAL paul	03.07.2024 13:45:20	27,000,000.00	0.00	1,851,717.62
03.07.2024 16:09:10	REF:19078b693a1bbaeb AGENCY FT AB17200121490008441112:PAUL KALUMBETE:Dep N/A	03.07.2024 16:09:09	0.00	600,000.00	2,451,717.62
03.07.2024 18:12:10	ENCASH CHRQ CHQ 000071	03.07.2024 18:12:10	27,000.00	0.00	2,424,717.62
04.07.2024 06:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 06:44:22	4,860.00	0.00	2,419,857.62
04.07.2024 10:27:16	REF:1907ca3ec10ea98c AGENCY FT AB17200780351791807997:Ridhiwani:Dep osit N/A	04.07.2024 10:27:16	0.00	180,000.00	2,599,857.62
04.07.2024 13:50:57	REF:1907d5e67e1459ee AGENCY FT AB17200902568663242920:PAUL KALUMBETE:Dep N/A	04.07.2024 13:50:57	0.00	4,600,000.00	7,199,857.62
05.07.2024 15:34:22	REF:19082e3721c0a844 AGENCY FT AB17201828618352574216:Mau Sba:Kuweka N/A	05.07.2024 15:34:22	0.00	500,000.00	7,699,857.62
05.07.2024 15:55:06	REF:19082f578f1af843 IB FT TO MPESA 0759359991 HUZefa ZAINUDDIN LAMUWALLA	05.07.2024 15:55:06	800,000.00	0.00	6,899,857.62

05.07.2024 15:55:07	REF:19082f578f1af843 CHARGE: TRANSFER TO MPESA VIA IB	05.07.2024 15:55:06	9,067.80	0.00	6,890,789.82
05.07.2024 18:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 18:53:44	1,632.20	0.00	6,889,157.62
06.07.2024 10:47:54	REF:190870386e84c9fb AGENCY FT AB17202520732169101501:RIDHIWANI:N N/A	06.07.2024 10:47:53	0.00	200,000.00	7,089,157.62
06.07.2024 13:54:26	REF:19087ae4e88478de AGENCY FT AB17202632654275479198:PAUL KALUMBETE:Dep N/A	06.07.2024 13:54:26	0.00	1,450,000.00	8,539,157.62
06.07.2024 14:37:20	REF:19087d594ca43a6f AGENCY FT AB17202658390634465022:Ridhiwan:Dep osit N/A	06.07.2024 14:37:19	0.00	580,000.00	9,119,157.62
08.07.2024 16:57:10	REF:19092a253806d849 AGENCY FT AB17204470291736058826:PAUL KALUMBETE:Dep N/A	08.07.2024 16:57:10	0.00	580,000.00	9,699,157.62
09.07.2024 10:31:31	REF:19096679dedd382c AGENCY FT AB17205102909215399827:Ridhiwani:Dep osit N/A	09.07.2024 10:31:31	0.00	1,740,000.00	11,439,157.62
10.07.2024 15:13:50	PAUL KALUMBETE CASH DEPOSITS	10.07.2024 15:13:50	0.00	18,580,000.00	30,019,157.62
10.07.2024 16:30:11	CHQ.NO. 000072 paul	10.07.2024 16:30:11	27,000,000.00	0.00	3,019,157.62
10.07.2024 17:01:20	CHQ. NO. 000015 JASIRI LA MOALI INT	10.07.2024 17:01:19	0.00	10,000,000.00	13,019,157.62
10.07.2024 17:16:38	REF:1909d00d9afba8d5 AGENCY FT AB17206209964979995974:PAUL KALUMBETE:Dep N/A	10.07.2024 17:16:37	0.00	700,000.00	13,719,157.62
10.07.2024 20:46:22	REF:1909dc0e2a2a2af1 IB FT FROM MOALI INTERNATIONAL TO YITAO Construction	10.07.2024 20:46:22	10,000,000.00	0.00	3,719,157.62
10.07.2024 23:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 23:59:39	4,860.00	0.00	3,687,297.62
11.07.2024 00:00:31	ENCASH CHRQ CHQ 000072	10.07.2024 00:00:31	27,000.00	0.00	3,692,157.62
11.07.2024 13:26:49	MOALI INTERNATIONAL PAUL KALUMBETE	11.07.2024 13:26:49	0.00	10,778,000.00	14,465,297.62

11.07.2024 15:38:33	REF:190a1cd6db32b98f AGENCY FT AB17207015125554970002:Ridhiwan:Dep osit N/A	11.07.2024 15:38:33	0.00	440,000.00	14,905,297.62
13.07.2024 00:13:26	REF:190a8ca28bf1c97d IB FT TO AIRTELMONEY 0787777010 ALIABID MAMDANI	13.07.2024 00:13:26	100,000.00	0.00	14,805,297.62
13.07.2024 00:13:26	REF:190a8ca28bf1c97d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.07.2024 00:13:26	6,016.95	0.00	14,799,280.67
13.07.2024 02:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 02:33:00	1,083.05	0.00	14,798,197.62
13.07.2024 12:21:38	REF:190ab64d9b742907 IB FT TO AIRTELMONEY 0688888860 JOSEPH CYPRIAN AKARO	13.07.2024 12:21:38	810,000.00	0.00	13,988,197.62
13.07.2024 12:21:39	REF:190ab64d9b742907 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.07.2024 12:21:38	9,067.80	0.00	13,979,129.82
13.07.2024 12:21:39	Reversal:REF:190ab64d9b742907 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.07.2024 12:21:38	0.00	9,067.80	13,988,197.62
13.07.2024 12:21:39	Reversal:REF:190ab64d9b742907 IB FT TO AIRTELMONEY 0688888860 JOSEPH CYPRIAN AKARO	13.07.2024 12:21:38	0.00	810,000.00	14,798,197.62
13.07.2024 12:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 12:57:31	1,632.20	0.00	14,796,565.42
13.07.2024 13:32:41	REF:190aba6eb7fb480d IB FT FROM MOALI INTERNATIONAL TO YITAO Construction Material	13.07.2024 13:32:41	10,000,000.00	0.00	4,796,565.42
13.07.2024 14:39:36	REF:190abe42bb392aeb AGENCY FT AB17208707751599406646:Paul:Deposit N/A	13.07.2024 14:39:35	0.00	1,110,000.00	5,906,565.42
15.07.2024 15:03:26	REF:190b646b6e98a804 SIMAPP FT FROM STEVEN NKUNDI KALONGA TO MOALI N/A	15.07.2024 15:03:26	0.00	605,000.00	6,511,565.42
15.07.2024 16:21:21	REF:190b68e0c91599dc AGENCY FT AB17210496805238715653:PAUL:Dep N/A	15.07.2024 16:21:21	0.00	2,550,000.00	9,061,565.42
16.07.2024 09:36:11	REF:190ba4175f1c490e AGENCY FT AB17211117698978051329:PAUL:Dep N/A	16.07.2024 09:36:10	0.00	5,000.00	9,066,565.42

16.07.2024 16:04:50	REF:190bba54926dd885 AGENCY FT AB17211350893683925614:Ridhiwani:Dep osit N/A	16.07.2024 16:04:50	0.00	300,000.00	9,366,565.42
17.07.2024 10:43:24	REF:190bfa44f4f448cf IB FT TO MPESA 0765666661 MOHAMMED KHADIM AJIB	17.07.2024 10:43:24	400,000.00	0.00	8,966,565.42
17.07.2024 10:43:24	REF:190bfa44f4f448cf CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 10:43:24	7,711.86	0.00	8,958,853.56
17.07.2024 10:47:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 10:47:51	1,388.13	0.00	8,957,465.43
17.07.2024 22:14:19	REF:190c21cde1fec92f IB FT TO AIRTELMONEY 0787777010 ALIABID MAMDANI	17.07.2024 22:14:19	200,000.00	0.00	8,757,465.43
17.07.2024 22:14:19	REF:190c21cde1fec92f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.07.2024 22:14:19	6,525.42	0.00	8,750,940.01
17.07.2024 23:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 23:27:47	1,174.58	0.00	8,749,765.43
18.07.2024 14:44:55	REF:190c5a8d461058e9 AGENCY FT AB17213030938218323060:PAUL KALUMBETE:Dep N/A	18.07.2024 14:44:54	0.00	7,125,000.00	15,874,765.43
18.07.2024 14:48:42	REF:190c5ac4ea651a0f AGENCY FT AB17213033218232622529:PAUL KALUMBETE:Dep N/A	18.07.2024 14:48:42	0.00	580,000.00	16,454,765.43
20.07.2024 13:47:51	REF:190cfc1504426bbd AGENCY FT AB17214724705954154639:Ridhiwani:Dep osit N/A	20.07.2024 13:47:51	0.00	580,000.00	17,034,765.43
20.07.2024 20:11:58	Monthly Maintenance Fee	20.07.2024 20:11:58	15,000.00	0.00	17,019,765.43
20.07.2024 21:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:14	2,700.00	0.00	17,017,065.43
22.07.2024 16:51:04	REF:190dab5c63a45a88 AGENCY FT AB17216562634534606634:Ridhiwani:Dep osit N/A	22.07.2024 16:51:04	0.00	580,000.00	17,597,065.43
24.07.2024 10:33:19	REF:190e3a8a720d6878 AGENCY FT AB17218063986213822052:Edom:Akiba N/A	24.07.2024 10:33:19	0.00	500,000.00	18,097,065.43

24.07.2024 15:53:50	REF:190e4ce0f57df9f5 AGENCY FT AB17218256274182375802:Ridhiwani:Dep osit N/A	24.07.2024 15:53:50	0.00	1,400,000.00	19,497,065.43
24.07.2024 18:03:13	REF:190e5448cab14942 IB FT TO TIGOPESA 0715985348 AHMADI NANDU	24.07.2024 18:03:13	320,000.00	0.00	19,177,065.43
24.07.2024 18:03:13	REF:190e5448cab14942 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2024 18:03:13	7,033.90	0.00	19,170,031.53
24.07.2024 22:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 22:07:14	1,266.10	0.00	19,168,765.43
25.07.2024 12:58:20	PAUL KALUMBETE CASH DEPOSITS	25.07.2024 12:58:19	0.00	30,000,000.00	49,168,765.43
25.07.2024 13:36:33	CHQ NO. 000073 MOALI INTERNATIONAL PAULO KALUMBETE	25.07.2024 13:36:32	27,200,000.00	0.00	21,968,765.43
25.07.2024 14:08:38	REF:190e99422b81a960 IB FT TO AIRTELMONEY 0688068730 SIFA ATHUMANI	25.07.2024 14:08:38	1,300,000.00	0.00	20,668,765.43
25.07.2024 14:08:38	REF:190e99422b81a960 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.07.2024 14:08:38	10,169.49	0.00	20,658,595.94
25.07.2024 14:10:43	REF: 190e9960e268c8ee IB BATCH: 10632869250724 EFT	25.07.2024 14:10:43	19,800,000.00	0.00	858,595.94
25.07.2024 16:16:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 16:16:14	1,830.51	0.00	856,765.43
25.07.2024 17:35:06	ENCASH CHRQ CHQ 000073	25.07.2024 17:35:06	27,200.00	0.00	829,565.43
25.07.2024 22:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 22:06:38	4,896.00	0.00	824,669.43
27.07.2024 13:25:28	REF:190f3b95639458e6 AGENCY FT AB17220759282738824021:RIDHIWANI:D N/A	27.07.2024 13:25:28	0.00	900,000.00	1,724,669.43
27.07.2024 13:57:07	REF:190f3d64d8696b8f AGENCY FT AB17220778265157094235:RIZIWANI:Dep N/A	27.07.2024 13:57:06	0.00	260,000.00	1,984,669.43
27.07.2024 18:03:52	REF:190f4b8384c678f9 IB FT TO MPESA 0753066662 PAULO KALUMBETE JOHN	27.07.2024 18:03:52	50,000.00	0.00	1,934,669.43
27.07.2024 18:03:52	REF:190f4b8384c678f9 CHARGE: TRANSFER TO MPESA VIA IB	27.07.2024 18:03:52	4,491.53	0.00	1,930,177.9

27.07.2024 21:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 21:27:49	808.48	0.00	1,929,369.42
29.07.2024 11:22:21	REF:190fd9555be9d9f9 AGENCY FT AB17222413404076682326:PAUL KALUMBETE:Dep N/A	29.07.2024 11:22:20	0.00	6,555,000.00	8,484,369.42
29.07.2024 15:49:05	REF:190fe898a245693f AGENCY FT AB17222573443195635020:Ridhiwan:Dep osits N/A	29.07.2024 15:49:05	0.00	2,700,000.00	11,184,369.42
29.07.2024 16:11:05	REF:190fe9dac8d3b913 AGENCY FT AB17222586641034080422:RIDHIWAN:D N/A	29.07.2024 16:11:04	0.00	580,000.00	11,764,369.42
29.07.2024 17:55:27	REF:190fefd3a2fcd9f9 IB FT FROM TANZANIA MAJI JIBU CO LTD TO MOALI June invoice	29.07.2024 17:55:26	0.00	1,200,000.00	12,964,369.42
31.07.2024 16:19:21	REF:19108f1f8cc64be1 AGENCY FT AB17224319607071521081:RIDHIWANI:D N/A	31.07.2024 16:19:21	0.00	580,000.00	13,544,369.42
01.08.2024 13:36:06	paul k CASH DEPOSITS	01.08.2024 13:36:06	0.00	40,950,000.00	54,494,369.42
01.08.2024 15:45:47	CHQ NO. 000074 MOALI INTERNATIONAL PAUL	01.08.2024 15:45:47	40,800,000.00	0.00	13,694,369.42
01.08.2024 17:14:34	REF:1910e4ae0748c8e6 AGENCY FT AB1722521673332290201:Paul Kalumbete:Deposit N/A	01.08.2024 17:14:33	0.00	7,820,000.00	21,514,369.42
01.08.2024 22:18:16	ENCASH CHRG CHQ 000074	01.08.2024 22:18:16	40,800.00	0.00	21,473,569.42
02.08.2024 02:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 23:59:59	7,344.00	0.00	21,466,225.42
02.08.2024 16:47:09	REF:1911358234a0f823 AGENCY FT AB17226064284772640457:RIDHIWANI:D ep N/A	02.08.2024 16:47:09	0.00	4,900,000.00	26,366,225.42
03.08.2024 14:02:43	REF:19117e7f39ea9adb AGENCY FT AB17226829622825725274:Ridhiwani:Dep osit N/A	03.08.2024 14:02:42	0.00	200,000.00	26,566,225.42
03.08.2024 17:08:52	REF:1911892623651b63 IB FT TO MPESA 0768083683 MONOJKUMAR HITNARAYAN CHAUDHARY	03.08.2024 17:08:52	140,000.00	0.00	26,426,225.42

03.08.2024 17:08:52	REF:1911892623651b63 CHARGE: TRANSFER TO MPESA VIA IB	03.08.2024 17:08:52	6,016.95	0.00	26,420,208.47
03.08.2024 21:25:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 21:25:11	1,083.05	0.00	26,419,125.42
05.08.2024 14:31:59	REF:191224f769d79b5c AGENCY FT AB17228575181907789334:RIDHIWAN:De p N/A	05.08.2024 14:31:58	0.00	180,000.00	26,599,125.42
06.08.2024 12:35:03	REF: 191270ac3135e943 IB BATCH: 10645386060824 EFT	06.08.2024 12:35:03	11,000,000.00	0.00	15,599,125.42
06.08.2024 12:59:36	TZ HZ114JI2FFJ1F93B IB GePG TIS BIL /ROC/998421307756 REC 924219268315610 MOALI INTERNATIO	06.08.2024 12:59:35	6,600,000.00	0.00	8,999,125.42
06.08.2024 12:59:36	GePG TISS Commission	06.08.2024 12:59:35	2,000.00	0.00	8,997,125.42
06.08.2024 13:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 13:46:49	360.00	0.00	8,996,765.42
06.08.2024 13:51:14	CHQ.NO. 000075 paul john	06.08.2024 13:51:14	8,470,000.00	0.00	526,765.42
06.08.2024 15:20:31	CHQ. NO. 000016 JASIRI LA MOALI INT	06.08.2024 15:20:31	0.00	10,000,000.00	10,526,765.42
06.08.2024 16:55:43	REF:19127f96a89eeadb AGENCY FT AB17229525424278784657:Ridhiwani:Dep osit N/A	06.08.2024 16:55:42	0.00	300,000.00	10,826,765.42
06.08.2024 18:51:59	ENCASH CHRQ CHQ 000075	06.08.2024 18:51:59	13,135.59	0.00	10,813,629.83
06.08.2024 21:32:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 21:32:03	2,364.41	0.00	10,811,265.42
07.08.2024 12:50:18	REF:1912c3f177a66beb AGENCY FT AB17230242174725749733:Akb:MIp N/A	07.08.2024 12:50:18	0.00	1,420,000.00	12,231,265.42
07.08.2024 13:35:01	REF:1912c680843c4a2f IB GePG BIL 9911710383775 REC 924220268624321 MOALI INTERNATIONAL	07.08.2024 13:35:01	2,936,600.00	0.00	9,294,665.42
07.08.2024 13:35:01	REF:1912c680843c4a2f CHARGE: GePG VIA IB	07.08.2024 13:35:01	7,000.00	0.00	9,287,665.42
07.08.2024 15:12:15	REF:1912cc10bf65cb73 AGENCY FT AB17230327341101662981:RIDHIWAN:D N/A	07.08.2024 15:12:14	0.00	2,245,000.00	11,532,665.42

07.08.2024 16:26:58	REF:1912d0573f2429fd IB FT TO AIRTELMONEY 0688888860 JOSEPH CYPRIAN AKARO	07.08.2024 16:26:57	180,000.00	0.00	11,352,665.42
07.08.2024 16:26:58	REF:1912d0573f2429fd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2024 16:26:57	6,016.95	0.00	11,346,648.47
07.08.2024 16:26:58	Reversal:REF:1912d0573f2429fd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2024 16:26:57	0.00	6,016.95	11,352,665.42
07.08.2024 16:26:59	Reversal:REF:1912d0573f2429fd IB FT TO AIRTELMONEY 0688888860 JOSEPH CYPRIAN AKARO	07.08.2024 16:26:57	0.00	180,000.00	11,532,665.42
07.08.2024 16:40:52	REF:1912d122dba1e825 IB FT TO AIRTELMONEY 0688068730 SIFA ATHUMANI	07.08.2024 16:40:51	180,000.00	0.00	11,352,665.42
07.08.2024 16:40:52	REF:1912d122dba1e825 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2024 16:40:51	6,016.95	0.00	11,346,648.47
07.08.2024 22:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:39:04	1,083.05	0.00	11,345,565.42
07.08.2024 22:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:56:12	1,083.05	0.00	11,344,482.37
10.08.2024 10:15:12	CHQ.NO. 000076 paul	10.08.2024 10:15:12	7,826,000.00	0.00	3,518,482.37
10.08.2024 17:41:08	ENCASH CHRQ CHQ 000076	10.08.2024 17:41:08	13,135.59	0.00	3,505,346.78
11.08.2024 05:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 05:08:52	2,364.41	0.00	3,502,982.37
12.08.2024 09:37:28	REF:191454e5917e0bba SIMAPP FT FROM YAPING XU TO MOALI N/A	12.08.2024 09:37:28	0.00	3,900,000.00	7,402,982.37
12.08.2024 11:58:40	REF:19145cf9fefe8bd6 ESB TIPS VODACOM 503-BHC0E7BH66Y 255748696888 PAN YUWEI TO MOALI INTE	12.08.2024 11:58:40	0.00	4,100,000.00	11,502,982.37
12.08.2024 12:54:36	REF:1914602d2cc0dab6 AGENCY FT AB17234564753893116578:PAUL KALUMBETE:Dep N/A	12.08.2024 12:54:35	0.00	4,845,000.00	16,347,982.37

12.08.2024 14:14:11	REF:191464bb04de486d AGENCY FT AB17234612506961840343:PAUL KALUMBETE:Dep N/A	12.08.2024 14:14:11	0.00	3,650,000.00	19,997,982.37
12.08.2024 14:51:57	REF:191466e44f10ab5e AGENCY FT AB17234635168939917447:Pan zuwei:Malipo N/A	12.08.2024 14:51:57	0.00	2,000,000.00	21,997,982.37
