



The bank that listens

Statement Date : 2024-07-09 08:35:31
 Statement 2024-04-09 to 2024-07-09
 Branch : SINGIDA BRANCH

Account No	0152363308400
Account Name	TITUS CHARLES KABUO
Total Debit	424,231,455.20
Total Credit	412,426,017.63
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-07-09	REF:19095fc802cc2a57 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-07-09	1,186.44		55,788,476.72
2	2024-07-08	REF:19093235e9d43a5f SIMAPP FT FROM TITUS CHARLES KABUO TO ANGELA N/A	SIMAPP	2024-07-08	750,000.00		55,789,663.16
3	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,601.70		56,539,663.16
4	2024-07-06	REF:1908786d8277d840 GOV LEVY VIA AGENCY	AGENCY	2024-07-06	2,000.00		56,541,264.86
5	2024-07-06	REF:1908786d8277d840 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-06	8,898.31		56,543,264.86
6	2024-07-06	REF:1908786d8277d840 AGENCY CARDLESS WITHDRAW AB17202606777126470514:KABU A	AGENCY	2024-07-06	4,000,000.00		56,552,163.17
7	2024-07-05	REF:19082b624b69b815 SIMAPP FT FROM TITUS CHARLES KABUO TO PATEL N/A	SIMAPP	2024-07-05	780,983.00		60,552,163.17
8	2024-07-05	REF:19082698a0f07b7f SIMAPP FT FROM TITUS CHARLES KABUO TO FROLA malipo ya diesel N/A	SIMAPP	2024-07-05	3,458,500.00		61,333,146.17
9	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	270.00		64,791,646.17
10	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	180.00		64,791,916.17
11	2024-07-05	REF:1908225f93ea8b23 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-05	1,500.00		64,792,096.17
12	2024-07-05	REF:1908225f93ea8b23 SIMAPP TIPS FT FROM TITUS TO RICHARD NYISHIRO advance maandalizi ya	SIMAPP	2024-07-05	1,000,000.00		64,793,596.17

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13	2024-07-05	REF:19082224b6bca913 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-05	1,000.00		65,793,596.17
14	2024-07-05	REF:19082224b6bca913 SIMAPP TIPS FT FROM TITUS TO WAPENDANAO GROUP usafiri kwenda msibani	SIMAPP	2024-07-05	100,000.00		65,794,596.17
15	2024-07-05	REF:19081cff93148b96 SIMAPP FT FROM TITUS CHARLES KABUO TO JANUARY N/A	SIMAPP	2024-07-05	2,000,000.00		65,894,596.17
16	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	68.58		67,894,596.17
17	2024-07-05	REF:1908170f07cc8bc3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-05	381.00		67,894,664.75
18	2024-07-04	ELIMINO JOHN BINA CASH DEPOSITS	BranchTeller	2024-07-04		10,000,000.00	67,895,045.75
19	2024-07-04	TITUS CHARLES KABUO CASH DEPOSITS	BranchTeller	2024-07-04		40,000,000.00	57,895,045.75
20	2024-07-04	REF:1907d01c506beb5b SIMAPP GePG BIL 995020822940 REC 924186260875892 TITUS CHARLES KABUO	SIMAPP	2024-07-04	4,271,619.15		17,895,045.75
21	2024-07-04	REF:1907cfef9de08ac0 SIMAPP FT FROM TITUS CHARLES KABUO TO FROLA N/A	SIMAPP	2024-07-04	8,000,000.00		22,166,664.90
22	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	3,600.00		30,166,664.90
23	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,830.51		30,170,264.90
24	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	68.58		30,172,095.41
25	2024-07-01	REF:1906e62ed92f197e SIMAPP GePG BIL 995020820191 REC 924183260146151 TITUS CHARLES KABUO	SIMAPP	2024-07-01	4,338,732.98		30,172,163.99
26	2024-07-01	REF:1906e60ea76609f9 SIMAPP GePG BIL 995020820192 REC 924183260145533 TITUS CHARLES KABUO	SIMAPP	2024-07-01	2,000,092.54		34,510,896.97
27	2024-07-01	REF:1906e09d1651c9f7 SIMAPP FT FROM TITUS CHARLES KABUO TO JUDITH N/A	SIMAPP	2024-07-01	2,000,000.00		36,510,989.51
28	2024-07-01	TMS GOV LEVY REF: BranchTeller- 0000446001072413140689400- 141906dd26ebcl4R	TMS	2024-07-01	2,000.00		38,510,989.51
29	2024-07-01	REF:1906dd4ec0006969 SIMAPP GePG BIL 995360082302 REC 924183260092704 TITUS CHARLES KABUO	SIMAPP	2024-07-01	2,783,000.00		38,512,989.51
30	2024-07-01	Cash Withdrawal Bulk Charge	BranchTeller	2024-07-01	20,000.00		41,295,989.51

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31	2024-07-01	CASH W/DRAW SIGN OK CRDB BANK PLC	BranchTeller	2024-07-01	20,000,000.00		41,315,989.51
32	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,510.17		61,315,989.51
33	2024-07-01	REF:1906d828fc9a797d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	10,169.49		61,317,499.68
34	2024-07-01	REF:1906d828fc9a797d SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-07-01	2,000,000.00		61,327,669.17
35	2024-07-01	REF:1906d78a0b393a5f SIMAPP FT FROM TITUS CHARLES KABUO TO JULIUS N/A	SIMAPP	2024-07-01	1,500,000.00		63,327,669.17
36	2024-07-01	REF:1906d60e16d34b71 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-01	381.00		64,827,669.17
37	2024-07-01	REF:1906d4e524c94afb SIMAPP FT FROM TITUS CHARLES KABUO TO NEEMA N/A	SIMAPP	2024-07-01	2,500,000.00		64,828,050.17
38	2024-07-01	TMS CHARGE PARTNERAGENT CARDLESS REF:FP753281719814921	TMS	2024-07-01	8,389.83		67,328,050.17
39	2024-07-01	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP753281719814921	TMS	2024-07-01	1,800,000.00		67,336,440.00
40	2024-06-30	WITHHOLDING TAX	UXP	2024-06-30	21,284.81		69,136,440.00
41	2024-06-30	*CREDIT INTEREST APP	UXP	2024-06-30		212,848.14	69,157,724.81
42	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,510.17		68,944,876.67
43	2024-06-30	REF:19069fb45dd35830 SIMAPP FT FROM JOHNSON ALOYCE KABUO TO TITUS N/A	SIMAPP	2024-06-30		3,690,000.00	68,946,386.84
44	2024-06-30	REF:19069f4b0d621a38 SIMAPP FT FROM TITUS CHARLES KABUO TO JOHNSON filter za Cat N/A	SIMAPP	2024-06-30	4,100,000.00		65,256,386.84
46	2024-06-30	TMS CHARGE PARTNERAGENT CARDLESS REF:FP960201719738475	TMS	2024-06-30	8,389.83		69,356,386.84
47	2024-06-30	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP960201719738475	TMS	2024-06-30	1,200,000.00		69,364,776.67
48	2024-06-30	REF:190682672374688e SIMAPP FT FROM TITUS CHARLES KABUO TO MUTONI karo za watoto na matumi	SIMAPP	2024-06-30	1,900,000.00		70,564,776.67
49	2024-06-29	REF:1906301a281e8acc AGENCY FT AB17196479692756281690:Joseph	AGENCY	2024-06-29		2,000,000.00	72,464,776.67
50	2024-06-29	REF:19062b00dc917b98 SIMAPP FT FROM TITUS CHARLES KABUO TO ESAP N/A	SIMAPP	2024-06-29	8,000,000.00		70,464,776.67

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51	2024-06-29	TZ HZ111GBGODV6BBE8 SIMAPP GePG TIS BIL /ROC/998421249059 REC 924181259502378 TITUS CHARLE	SIMAPP	2024-06-28	20,000,000.00		78,464,776.67
52	2024-06-28	REF:1906073d7178ba3c SIMAPP GePG BIL 9911710001185 REC 924180259499755 TITUS CHARLES KABUO	SIMAPP	2024-06-28	1,300,950.00		98,464,776.67
53	2024-06-28	REF:1906070df736dbb8 SIMAPP GePG BIL 991351175218 REC 924180259499587 TITUS CHARLES KABUO	SIMAPP	2024-06-28	200,000.00		99,765,726.67
54	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,830.51		99,965,726.67
55	2024-06-28	REF:1905fb7ae111eb7e IB FT FROM KILOSA KWETU TRADING LTD TO TITUS TITUS KABUO	IB	2024-06-28		94,000,000.00	99,967,557.18
56	2024-06-28	REF:1905d8526c59ca9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	10,169.49		5,969,189.38
57	2024-06-28	REF:1905d8526c59ca9e SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-28	2,000,000.00		5,979,358.87
58	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,632.20		5,967,557.18
59	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	180.00		7,979,358.87
60	2024-06-27	REF:1905a337c1464935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	9,067.80		7,979,538.87
61	2024-06-27	REF:1905a337c1464935 SIMAPP FT TO MPESA 255763778846 YASSIN HASSAN MLWILO	SIMAPP	2024-06-27	500,000.00		7,988,606.67
62	2024-06-27	Reversal:REF:1905863906b6b8a7 SIMAPP TIPS FT FROM TITUS TO BLACKWINGS ATTORNEYS malipo tic	BranchTeller	2024-06-27		500,000.00	8,488,606.67
63	2024-06-27	Reversal:REF:1905863906b6b8a7 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-06-27		1,000.00	7,988,606.67
64	2024-06-27	REF:1905863906b6b8a7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,000.00		7,987,606.67
65	2024-06-27	REF:1905863906b6b8a7 SIMAPP TIPS FT FROM TITUS TO BLACKWINGS ATTORNEYS malipo tic	SIMAPP	2024-06-27	500,000.00		7,988,606.67
66	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,601.70		8,488,606.67
67	2024-06-26	TMS CHARGE PARTNERAGENT CARDLESS REF:FP599051719418703	TMS	2024-06-26	8,898.31		8,490,208.37

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68	2024-06-26	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP599051719418703	TMS	2024-06-26	5,000,000.00		8,499,106.68
69	2024-06-26	REF:190554355a72fb88 IB FT FROM TITUS CHARLES KABUO TO TITUS Akiba	IB	2024-06-26		10,000,000.00	13,499,106.68
70	2024-06-25	REF:1904ece4f15e188d SIMAPP FT FROM TITUS CHARLES KABUO TO RHODA N/A	SIMAPP	2024-06-25	1,000,000.00		3,499,106.68
71	2024-06-24	REF:1904a8399cfe0a45 SIMAPP FT FROM TITUS CHARLES KABUO TO GABRIEL N/A	SIMAPP	2024-06-24	2,000,000.00		4,499,106.68
72	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		6,499,106.68
73	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		6,499,411.77
74	2024-06-23	REF:190451a13e2d2abc SIMAPP FT FROM TITUS CHARLES KABUO TO MUTONI N/A	SIMAPP	2024-06-23	500,000.00		6,501,106.69
75	2024-06-23	REF:19044c5d3ec99823 SIMAPP FT FROM TITUS CHARLES KABUO TO JOHNSON N/A	SIMAPP	2024-06-23	732,000.00		7,001,106.69
76	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,830.51		7,733,106.69
77	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,144.07		7,734,937.20
78	2024-06-22	REF:190404e67e9d4877 SIMAPP FT FROM TITUS CHARLES KABUO TO WINIFRIDA N/A	SIMAPP	2024-06-22	1,600,000.00		7,736,081.27
79	2024-06-22	REF:190404a1f723884c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	10,169.49		9,336,081.27
80	2024-06-22	REF:190404a1f723884c SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-22	2,000,000.00		9,346,250.76
81	2024-06-22	TMS CHARGE PARTNERAGENT CARDLESS REF:FP317791719059067	TMS	2024-06-22	6,355.93		11,346,250.76
82	2024-06-22	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP317791719059067	TMS	2024-06-22	500,000.00		11,352,606.69
83	2024-06-21	REF:190398ef28061a53 SIMAPP FT FROM TITUS CHARLES KABUO TO SUSAN N/A	SIMAPP	2024-06-21	3,800,000.00		11,852,606.69
84	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-20	2,952.00		15,652,606.69
85	2024-06-20	Premier Banking Charges	UXP	2024-06-20	16,400.00		15,655,558.69
86	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,830.51		15,671,958.69
87	2024-06-20	REF:190368611f5188a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	10,169.49		15,673,789.20

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88	2024-06-20	REF:190368611f5188a2 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-20	2,000,000.00		15,683,958.69
89	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,510.17		17,683,958.69
90	2024-06-20	TMS CHARGE PARTNERAGENT CARDLESS REF:FP993651718883653	TMS	2024-06-20	8,389.83		17,685,468.86
91	2024-06-20	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP993651718883653	TMS	2024-06-20	1,000,000.00		17,693,858.69
92	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,830.51		18,693,858.69
93	2024-06-19	REF:1902fd557d57f8d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	10,169.49		18,695,689.20
94	2024-06-19	REF:1902fd557d57f8d1 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-19	2,000,000.00		18,705,858.69
95	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,510.17		20,705,858.69
96	2024-06-19	TMS CHARGE PARTNERAGENT CARDLESS REF:FP607101718788177	TMS	2024-06-19	8,389.83		20,707,368.86
97	2024-06-19	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP607101718788177	TMS	2024-06-19	1,500,000.00		20,715,758.69
98	2024-06-18	REF:1902bf8baad0eb43 SIMAPP FT FROM TITUS CHARLES KABUO TO JEANCLAUDE N/A	SIMAPP	2024-06-18	2,200,000.00		22,215,758.69
99	2024-06-18	REF:1902b9628161bbd2 SIMAPP GePG BIL 9910841443817 REC 924170256810793 TITUS CHARLES KABUO	SIMAPP	2024-06-18	30,000.00		24,415,758.69
100	2024-06-18	REF:1902b40ea1cd3b93 SIMAPP GePG BIL 991179822466 REC 924170256779962 TITUS CHARLES KABUO	SIMAPP	2024-06-18	418,550.00		24,445,758.69
101	2024-06-18	REF:1902b3f993b13873 SIMAPP GePG BIL 991179820507 REC 924170256778680 TITUS CHARLES KABUO	SIMAPP	2024-06-18	267,650.00		24,864,308.69
102	2024-06-18	REF:1902b3f7015f4b08 SIMAPP GePG BIL 991179984768 REC 924170256779401 TITUS CHARLES KABUO	SIMAPP	2024-06-18	237,850.00		25,131,958.69
103	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		25,369,808.69
104	2024-06-18	REF:1902a6250a30fa0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	10,169.49		25,371,639.20
105	2024-06-18	REF:1902a6250a30fa0e SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-18	2,000,000.00		25,381,808.69
106	2024-06-18	REF:1902a4302dfb8a77 SIMAPP GePG BIL 991034959456 REC 924170256663420 TITUS	SIMAPP	2024-06-18	1,476,101.07		27,381,808.69

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	2024-06-18	CHARLES KABUO	SIMAPP	2024-06-18	1,476,101.07		27,381,808.69
107	2024-06-18	REF:1902a40af9444ac6 SIMAPP GePG BIL 991034959451 REC 924170256662327 TITUS CHARLES KABUO	SIMAPP	2024-06-18	1,332,465.16		28,857,909.76
108	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	68.58		30,190,374.92
109	2024-06-18	REF:1902a2996380b8f1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-18	381.00		30,190,443.50
110	2024-06-17	REF:19027b7589aeeb43 ESB TIPS TIGO/ZANTEL 501-954339244781 255653052054 FRANK MKAKA TO TIT	ESB	2024-06-17		1,000,000.00	30,190,824.50
111	2024-06-17	Reversal:REF:190260644c231bd7 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	BranchTeller	2024-06-17		2,000,000.00	29,190,824.50
112	2024-06-17	Reversal:REF:190260644c231bd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-06-17		10,169.49	27,190,824.50
113	2024-06-17	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-06-17		1,830.51	27,180,655.01
114	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	68.58		27,178,824.50
115	2024-06-17	REF:190260ae7772cbbd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-17	381.00		27,178,893.08
116	2024-06-17	REF:190260644c231bd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	10,169.49		27,181,104.59
117	2024-06-17	REF:190260644c231bd7 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-17	2,000,000.00		27,191,274.08
118	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,830.51		27,179,274.08
119	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,601.70		29,191,274.08
120	2024-06-17	TMS CHARGE PARTNERAGENT CARDLESS REF:FP809161718606313	TMS	2024-06-17	8,898.31		29,192,875.78
121	2024-06-17	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP809161718606313	TMS	2024-06-17	2,500,000.00		29,201,774.09
122	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,830.51		31,701,774.09
123	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		31,703,604.60
124	2024-06-16	REF:19020eb10ada2aa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	10,169.49		31,703,673.18

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
125	2024-06-16	REF:19020eb10ada2aa7 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-16	2,000,000.00		31,713,842.67
126	2024-06-16	REF:19020ea27ffbeb52 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		33,713,842.67
127	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,144.07		33,714,223.67
128	2024-06-15	TMS CHARGE PARTNERAGENT CARDLESS REF:FP515021718458528	TMS	2024-06-15	6,355.93		33,715,367.74
129	2024-06-15	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP515021718458528	TMS	2024-06-15	735,000.00		33,721,723.67
130	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	360.00		34,456,723.67
131	2024-06-15	REF:1901b3c5f4292aee CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-15	2,000.00		34,457,083.67
132	2024-06-15	REF:1901b3c5f4292aee SIMAPP TIPS FT FROM TITUS TO TITUS CHARLES KABUO akiba	SIMAPP	2024-06-15	6,000,000.00		34,459,083.67
133	2024-06-15	REF:1901a87c8269b93b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	10,169.49		40,460,914.18
134	2024-06-15	REF:1901a87c8269b93b SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-15	2,000,000.00		40,471,083.67
135	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,830.51		40,459,083.67
136	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,601.70		42,471,083.67
137	2024-06-14	TMS CHARGE PARTNERAGENT CARDLESS REF:FP775261718381369	TMS	2024-06-14	8,898.31		42,472,685.37
138	2024-06-14	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP775261718381369	TMS	2024-06-14	2,000,000.00		42,481,583.68
139	2024-06-14	REF:19016d7499b5e8d0 SIMAPP FT FROM TITUS CHARLES KABUO TO ANNA N/A	SIMAPP	2024-06-14	2,500,000.00		44,481,583.68
140	2024-06-13	REF:19011deee1312b36 SIMAPP FT FROM TITUS CHARLES KABUO TO BOSASO N/A	SIMAPP	2024-06-13	8,000,000.00		46,981,583.68
141	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	457.56		54,981,583.68
142	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		54,982,041.24
143	2024-06-13	TMS GOV LEVY REF: ATM- 1071064591-1219011ab45584ot	TMS	2024-06-13	1,532.00		54,982,376.76
144	2024-06-13	TMS GOV LEVY REF: ATM- 1071058111-1519011a9b547zZe	TMS	2024-06-13	982.00		54,983,908.76

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145	2024-06-13	Cash Withdrawal Commission446701092406131555 43TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	2,542.00		54,984,890.76
146	2024-06-13	Cash Withdrawal446701092406131554 3TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	600,000.00		54,987,432.76
147	2024-06-13	Cash Withdrawal Commission446701092406131554 07TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	1,864.00		55,587,432.76
148	2024-06-13	Cash Withdrawal4467010924061315540 7TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	400,000.00		55,589,296.76
149	2024-06-13	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		55,989,296.76
150	2024-06-13	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		55,989,632.28
151	2024-06-13	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	335.52		55,989,967.80
152	2024-06-13	TMS GOV LEVY REF: ATM- 1070148011-1219010e01df3WYM	TMS	2024-06-13	982.00		55,990,303.32
153	2024-06-13	TMS GOV LEVY REF: ATM- 1070143341-1219010df08deUwu	TMS	2024-06-13	982.00		55,991,285.32
154	2024-06-13	TMS GOV LEVY REF: ATM- 1070139261-1519010de2480B6V	TMS	2024-06-13	982.00		55,992,267.32
155	2024-06-13	Cash Withdrawal Commission446701102406131213 56TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	1,864.00		55,993,249.32
156	2024-06-13	Cash Withdrawal4467011024061312135 6TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	400,000.00		55,995,113.32
157	2024-06-13	Cash Withdrawal Commission446701102406131212 45TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	1,864.00		56,395,113.32
158	2024-06-13	Cash Withdrawal4467011024061312124 5TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	400,000.00		56,396,977.32
159	2024-06-13	Cash Withdrawal Commission446701102406131211 46TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	1,864.00		56,796,977.32
160	2024-06-13	Cash Withdrawal4467011024061312114 6TZSNYANZA BRANCH	ATM	2024-06-13	400,000.00		56,798,841.32

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	2024-06-13	MWANZA TZFinancial Withdrawal	ATM	2024-06-13	400,000.00		56,798,841.32
161	2024-06-13	TMS GOV LEVY REF: ATM- 1068901491-151900dce7b8aeT7	TMS	2024-06-13	982.00		57,198,841.32
162	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	335.52		57,199,823.32
163	2024-06-12	Cash Withdrawal Commission446701102406122155 44TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-12	1,864.00		57,200,158.84
164	2024-06-12	Cash Withdrawal4467011024061221554 4TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-12	400,000.00		57,202,022.84
165	2024-06-12	REF:1900c897e3834ab0 SIMAPP FT FROM TITUS CHARLES KABUO TO PATEL N/A	SIMAPP	2024-06-12	1,104,800.00		57,602,022.84
166	2024-06-12	REF:1900c1223655aba9 SIMAPP GePG BIL 995020810556 REC 924164255705669 TITUS CHARLES KABUO	SIMAPP	2024-06-12	6,135,867.32		58,706,822.84
167	2024-06-12	REF:1900b7310da53a32 SIMAPP FT FROM TITUS CHARLES KABUO TO PHABIAN N/A	SIMAPP	2024-06-12	5,000,000.00		64,842,690.16
168	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,830.51		69,842,690.16
169	2024-06-12	REF:1900b68be6485826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	10,169.49		69,844,520.67
170	2024-06-12	REF:1900b68be6485826 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-12	2,000,000.00		69,854,690.16
171	2024-06-11	REF:19008679dc560b44 SIMAPP FT FROM TITUS CHARLES KABUO TO KADUNDU N/A	SIMAPP	2024-06-11	3,700,000.00		71,854,690.16
172	2024-06-11	REF:1900854d3c3b0a3c SIMAPP GePG BIL 991034963178 REC 924163255573630 TITUS CHARLES KABUO	SIMAPP	2024-06-11	14,753,680.82		75,554,690.16
173	2024-06-11	REF:190075a3b8bbaa2d IB FT FROM KILOSA KWETU TRADING LTD TO TITUS Gold payment	IB	2024-06-11		90,000,000.00	90,308,370.98
174	2024-06-09	REF:18ffe371f601dbae SIMAPP FT FROM TITUS CHARLES KABUO TO DOTTO N/A	SIMAPP	2024-06-09	200,000.00		308,370.98
175	2024-06-08	REF:18ff68a2b368f94a SIMAPP GePG BIL 994720098527 REC 924160254886194 TITUS CHARLES KABUO	SIMAPP	2024-06-08	200,000.00		508,370.98
176	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		708,370.98
177	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		709,972.68

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178	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		711,574.38
179	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		713,176.08
180	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		714,777.78
181	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		716,379.48
182	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		717,981.18
183	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		719,582.88
184	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP939871699019829 DATE: 2023-11-03	UXP	2024-06-08	8,898.31		721,184.58
185	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP297171701704012 DATE: 2023-12-04	UXP	2024-06-08	8,898.31		730,082.89
186	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP683481704434734 DATE: 2024-01-05	UXP	2024-06-08	8,898.31		738,981.20
187	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP828811694184031 DATE: 2023-09-08	UXP	2024-06-08	8,898.31		747,879.51
188	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP976351696865792 DATE: 2023-10-09	UXP	2024-06-08	8,898.31		756,777.82
189	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP613401714113266 DATE: 2024-04-26	UXP	2024-06-08	8,898.31		765,676.13
190	2024-06-07	CARDLESS WITHDRAWAL AT AN AGENT REF: FP258411696348526 DATE: 2023-10-03	UXP	2024-06-07	8,898.31		774,574.44
191	2024-06-07	CARDLESS WITHDRAWAL AT AN AGENT REF: FP509641710075302 DATE: 2024-03-10	UXP	2024-06-07	8,898.31		783,472.75
192	2024-06-07	REF:18ff13c2f6e87845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	10,169.49		794,201.57
193	2024-06-07	REF:18ff13c2f6e87845 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-07	2,000,000.00		804,371.06
194	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		792,371.06

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195	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,830.51		2,804,371.06
196	2024-06-03	REF:18fdee57bfe2a960 SIMAPP FT FROM TITUS CHARLES KABUO TO JUDITH N/A	SIMAPP	2024-06-03	1,000,000.00		2,806,201.57
197	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,830.51		3,806,201.57
198	2024-06-03	REF:18fdd055fff50948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	10,169.49		3,808,032.08
199	2024-06-03	REF:18fdd055fff50948 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-03	2,000,000.00		3,818,201.57
200	2024-06-02	REF:18fd9fd01f0c5ad8 SIMAPP FT FROM TITUS CHARLES KABUO TO REBECCA N/A	SIMAPP	2024-06-02	1,000,000.00		5,818,201.57
201	2024-06-02	REF:18fd9dad02f8aaac SIMAPP FT FROM TITUS CHARLES KABUO TO BEATRICE N/A	SIMAPP	2024-06-02	800,000.00		6,818,201.57
202	2024-06-02	REF:18fd99839ed78b26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-02	10,169.49		7,618,201.57
203	2024-06-02	REF:18fd99839ed78b26 SIMAPP FT TO TIGOPESA 255714125646 YAHAYA NAWANDA	SIMAPP	2024-06-02	1,000,000.00		7,628,371.06
204	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,830.51		8,628,371.06
205	2024-06-01	REF:18fd24762f85dbde CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	10,169.49		8,630,201.57
206	2024-06-01	REF:18fd24762f85dbde SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-06-01	2,000,000.00		8,640,371.06
207	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,830.51		10,640,371.06
208	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,830.51		10,642,201.57
209	2024-05-31	REF:18fce668da25f97a SIMAPP FT FROM TITUS CHARLES KABUO TO AUGUSTINE N/A	SIMAPP	2024-05-31	1,500,000.00		10,644,032.08
210	2024-05-31	REF:18fce624df608ba3 IB FT FROM TITUS CHARLES KABUO TO TITUS Akiba	IB	2024-05-31		12,000,000.00	12,144,032.08
211	2024-05-31	REF:18fce3bb797019f7 SIMAPP FT FROM TITUS CHARLES KABUO TO NEEMA N/A	SIMAPP	2024-05-31	850,000.00		144,032.08
212	2024-05-31	REF:18fce1d9748b59a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-31	10,169.49		994,032.08
213	2024-05-31	REF:18fce1d9748b59a0 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-31	1,500,000.00		1,004,201.57
214	2024-05-31	REF:18fcd94380144a88 SIMAPP FT FROM TITUS CHARLES KABUO TO MUTONI N/A	SIMAPP	2024-05-31	700,000.00		2,504,201.57

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215	2024-05-31	Reversal:REF:18fcd2bd4303b9d2 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	BranchTeller	2024-05-31		2,000,000.00	3,204,201.57
216	2024-05-31	Reversal:REF:18fcd2bd4303b9d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-05-31		10,169.49	1,204,201.57
217	2024-05-31	REF:18fcd2bd4303b9d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-31	10,169.49		1,194,032.08
218	2024-05-31	REF:18fcd2bd4303b9d2 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-31	2,000,000.00		1,204,201.57
219	2024-05-28	REF:18fbd98496204912 SIMAPP FT FROM TITUS CHARLES KABUO TO JUMA mchango harusi N/A	SIMAPP	2024-05-28	2,000,000.00		3,204,201.57
220	2024-05-27	REF:18fb856ba4260ae4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-27	1,500.00		5,204,471.57
221	2024-05-27	REF:18fb856ba4260ae4 SIMAPP TIPS FT FROM TITUS TO BLACKWINGS ATTORNEYS malipo ya tax clear	SIMAPP	2024-05-27	1,000,000.00		5,205,971.57
222	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	270.00		5,204,201.57
223	2024-05-25	REF:18fae8de81d0fbdc SIMAPP FT FROM TITUS CHARLES KABUO TO WACHAWASEME advance kupima kiwa	SIMAPP	2024-05-25	1,000,000.00		6,205,971.57
224	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,144.07		7,205,971.57
225	2024-05-24	TMS CHARGE PARTNERAGENT CARDLESS REF:FP255411716528718	TMS	2024-05-24	6,355.93		7,207,115.64
226	2024-05-24	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP255411716528718	TMS	2024-05-24	500,000.00		7,213,471.57
227	2024-05-24	REF:18fa8cdf5643cb43 SIMAPP FT FROM TITUS CHARLES KABUO TO MIKEDA N/A	SIMAPP	2024-05-24	936,000.00		7,713,471.57
228	2024-05-24	REF:18fa8b1cb404f974 SIMAPP FT FROM TITUS CHARLES KABUO TO SUSAN N/A	SIMAPP	2024-05-24	7,000,000.00		8,649,471.57
229	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	1,510.17		15,649,471.57
230	2024-05-21	TMS CHARGE PARTNERAGENT CARDLESS REF:FP131631716280770	TMS	2024-05-21	8,389.83		15,650,981.74
231	2024-05-21	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP131631716280770	TMS	2024-05-21	1,300,000.00		15,659,371.57
232	2024-05-21	REF:18f9a3ed99e7cb6b SIMAPP FT FROM TITUS CHARLES KABUO TO JOHNSON N/A	SIMAPP	2024-05-21	1,470,000.00		16,959,371.57

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233	2024-05-21	REF:18f998a51c451b73 SIMAPP FT FROM TITUS CHARLES KABUO TO ANNA N/A	SIMAPP	2024-05-21	2,500,000.00		18,429,371.57
234	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-20	2,952.00		20,929,371.57
235	2024-05-20	Premier Banking Charges	UXP	2024-05-20	16,400.00		20,932,323.57
236	2024-05-19	REF:18f9160c02d6da82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	10,169.49		20,950,554.08
237	2024-05-19	REF:18f9160c02d6da82 SIMAPP FT TO MPESA 255756307222 BETHER MUSSET BWANA	SIMAPP	2024-05-19	1,000,000.00		20,960,723.57
238	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,830.51		20,948,723.57
239	2024-05-19	REF:18f912e9677f9afe SIMAPP FT FROM TITUS CHARLES KABUO TO JOHN N/A	SIMAPP	2024-05-19	2,000,000.00		21,960,723.57
240	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	305.09		23,960,723.57
241	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	1,694.92		23,961,028.66
242	2024-05-18	REF:18f8b722698d0833 SIMAPP FT FROM TITUS CHARLES KABUO TO KAIZIREGE N/A	SIMAPP	2024-05-18	1,267,000.00		23,962,723.58
243	2024-05-17	REF:18f869745c708bdc SIMAPP FT FROM TITUS CHARLES KABUO TO JULIUS N/A	SIMAPP	2024-05-17	500,000.00		25,229,723.58
244	2024-05-17	REF:18f8532767c08b2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	10,169.49		25,731,554.09
245	2024-05-17	REF:18f8532767c08b2f SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-17	2,000,000.00		25,741,723.58
246	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,830.51		25,729,723.58
247	2024-05-17	REF:18f84e14851ed969 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-17	1,500.00		27,741,993.58
248	2024-05-17	REF:18f84e14851ed969 SIMAPP TIPS FT FROM TITUS TO SAYUNI MOLLELY mahemezi bidhaa	SIMAPP	2024-05-17	3,000,000.00		27,743,493.58
249	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	270.00		27,741,723.58
250	2024-05-16	REF:18f8199106a26946 IB FT FROM TITUS CHARLES KABUO TO TITUS Akiba	IB	2024-05-16		30,000,000.00	30,743,493.58
251	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	4,230.00		743,493.58
252	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	13,590.00		747,723.58

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253	2024-05-16	Interim Statement Charge	UXP	2024-05-16	23,500.00		761,313.58
254	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	11,160.00		784,813.58
255	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	16,650.00		795,973.58
256	2024-05-16	Interim Statement Charge	UXP	2024-05-16	75,500.00		812,623.58
257	2024-05-16	Interim Statement Charge	UXP	2024-05-16	62,000.00		888,123.58
258	2024-05-16	Interim Statement Charge	UXP	2024-05-16	92,500.00		950,123.58
259	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,830.51		1,042,623.58
260	2024-05-15	REF:18f7d18f159f1925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	10,169.49		1,044,454.09
261	2024-05-15	REF:18f7d18f159f1925 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-15	1,000,000.00		1,054,623.58
262	2024-05-15	REF:18f7ce3787e8fbb0 SIMAPP FT FROM TITUS CHARLES KABUO TO SIWA N/A	SIMAPP	2024-05-15	8,830,000.00		2,054,623.58
263	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	1,510.17		10,884,623.58
264	2024-05-14	TMS CHARGE PARTNERAGENT CARDLESS REF:FP573141715699526	TMS	2024-05-14	8,389.83		10,886,133.75
265	2024-05-14	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP573141715699526	TMS	2024-05-14	1,000,000.00		10,894,523.58
266	2024-05-13	REF:18f714ea8cb99a45 SIMAPP FT FROM TITUS CHARLES KABUO TO MIKEDA N/A	SIMAPP	2024-05-13	2,730,000.00		11,894,523.58
267	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,830.51		14,624,523.58
268	2024-05-12	REF:18f6bb796815393b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	10,169.49		14,626,354.09
269	2024-05-12	REF:18f6bb796815393b SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-12	2,000,000.00		14,636,523.58
270	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,830.51		16,636,523.58
271	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	360.00		16,638,354.09
272	2024-05-11	REF:18f6760f69f588f6 SIMAPP GePG BIL 991034906534 REC 924132249243573 TITUS CHARLES KABUO	SIMAPP	2024-05-11	10,663,487.44		16,638,714.09

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273	2024-05-11	REF:18f675e325d298f6 IB FT FROM TITUS CHARLES KABUO TO TITUS Akiba	IB	2024-05-11		25,000,000.00	27,302,201.53
274	2024-05-11	REF:18f67473a3123972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-11	10,169.49		2,302,201.53
275	2024-05-11	REF:18f67473a3123972 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-11	2,000,000.00		2,312,371.02
276	2024-05-11	REF:18f6738ac6af2929 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-11	2,000.00		4,312,371.02
277	2024-05-11	REF:18f6738ac6af2929 SIMAPP TIPS FT FROM TITUS TO TITUS CHARLES KABUO akiba	SIMAPP	2024-05-11	7,000,000.00		4,314,371.02
278	2024-05-09	REF:18f5dcca662beb76 SIMAPP FT FROM TITUS CHARLES KABUO TO OMARY N/A	SIMAPP	2024-05-09	5,000,000.00		11,314,371.02
279	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,830.51		16,314,371.02
280	2024-05-09	REF:18f5bc9c54bc698a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	10,169.49		16,316,201.53
281	2024-05-09	REF:18f5bc9c54bc698a SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-09	2,000,000.00		16,326,371.02
282	2024-05-08	REF:18f581b0f1b7daec IB FT FROM TITUS CHARLES KABUO TO TITUS	IB	2024-05-08		18,000,000.00	18,326,371.02
283	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,830.51		326,371.02
284	2024-05-08	REF:18f5713dbf7b7b09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	10,169.49		328,201.53
285	2024-05-08	REF:18f5713dbf7b7b09 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-08	1,000,000.00		338,371.02
286	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,510.17		1,338,371.02
287	2024-05-07	TMS CHARGE PARTNERAGENT CARDLESS REF:FP723181715095745	TMS	2024-05-07	8,389.83		1,339,881.19
288	2024-05-07	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP723181715095745	TMS	2024-05-07	1,000,000.00		1,348,271.02
289	2024-05-07	REF:18f539289bd72b1d SIMAPP FT FROM TITUS CHARLES KABUO TO JULIUS N/A	SIMAPP	2024-05-07	3,000,000.00		2,348,271.02
290	2024-05-07	REF:18f535c6add2b907 SIMAPP FT FROM TITUS CHARLES KABUO TO PATEL N/A	SIMAPP	2024-05-07	826,236.00		5,348,271.02
291	2024-05-05	REF:18f4873c6a42cb2b SIMAPP FT FROM TITUS CHARLES KABUO TO RHODA N/A	SIMAPP	2024-05-05	500,000.00		6,174,507.02
292	2024-05-05	REF:18f4779ce27fea36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-05	10,169.49		6,676,337.53

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293	2024-05-05	REF:18f4779ce27fea36 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-05	2,000,000.00		6,686,507.02
294	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	1,830.51		6,674,507.02
295	2024-05-04	REF:18f444b2360a28cf SIMAPP FT FROM TITUS CHARLES KABUO TO JUMA N/A	SIMAPP	2024-05-04	1,000,000.00		8,686,507.02
296	2024-05-04	REF:18f44418ed517a07 SIMAPP FT FROM TITUS CHARLES KABUO TO ANDREW N/A	SIMAPP	2024-05-04	1,000,000.00		9,686,507.02
297	2024-05-04	REF:18f425ac5d260bd5 SIMAPP FT FROM TITUS CHARLES KABUO TO MUTONI N/A	SIMAPP	2024-05-04	500,000.00		10,686,507.02
298	2024-05-03	TMS GOV LEVY REF: ATM- 885917811-1218f23b36c7chSQ	TMS	2024-05-03	982.00		11,186,507.02
299	2024-05-03	TMS GOV LEVY REF: ATM- 885913601-1218f23b28641fmV	TMS	2024-05-03	982.00		11,187,489.02
300	2024-05-03	REF:18f3d8fe240618f4 SIMAPP FT FROM TITUS CHARLES KABUO TO JUDITH N/A	SIMAPP	2024-05-03	300,000.00		11,188,471.02
301	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	1,601.70		11,488,471.02
302	2024-05-03	REF:18f3d8b66e1e6a3e SIMAPP FT FROM TITUS CHARLES KABUO TO NEEMA N/A	SIMAPP	2024-05-03	2,200,000.00		11,490,072.72
303	2024-05-03	TMS CHARGE PARTNERAGENT CARDLESS REF:FP416651714723559	TMS	2024-05-03	8,898.31		13,690,072.72
304	2024-05-03	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP416651714723559	TMS	2024-05-03	2,000,000.00		13,698,971.03
305	2024-05-03	REF:18f3d27d600f9888 SIMAPP FT FROM TITUS CHARLES KABUO TO HOTSUN N/A	SIMAPP	2024-05-03	2,330,000.00		15,698,971.03
306	2024-05-03	REF:18f3d24a12b889d1 IB FT FROM TITUS CHARLES KABUO TO TITUS Akiba	IB	2024-05-03		18,000,000.00	18,028,971.03
307	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,830.51		28,971.03
308	2024-05-01	REF:18f34fbe169e2acb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	10,169.49		30,801.54
309	2024-05-01	REF:18f34fbe169e2acb SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-05-01	1,900,000.00		40,971.03
310	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,601.70		1,940,971.03
311	2024-05-01	TMS CHARGE PARTNERAGENT CARDLESS REF:FP532421714552023	TMS	2024-05-01	8,898.31		1,942,572.73
312	2024-05-01	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP532421714552023	TMS	2024-05-01	5,000,000.00		1,951,471.04

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313	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,632.20		6,951,471.04
314	2024-04-30	REF:18f2fd7d5f940b3b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-30	9,067.80		6,953,103.24
315	2024-04-30	REF:18f2fd7d5f940b3b SIMAPP TIPS FT FROM TITUS TO GABRIEL RWEIKIZA mchango hafla	SIMAPP	2024-04-30	1,000,000.00		6,962,171.04
316	2024-04-29	REF:18f28f981a007998 SIMAPP FT FROM TITUS CHARLES KABUO TO PATEL service N/A	SIMAPP	2024-04-29	780,983.00		7,962,171.04
317	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	335.52		8,743,154.04
318	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	335.52		8,743,489.56
319	2024-04-28	Cash Withdrawal Commission487501842404281055 08TZSBARIADI BRANCH SIMIYU TZFinancial	ATM	2024-04-28	1,864.00		8,743,825.08
320	2024-04-28	Cash Withdrawal4875018424042810550 8TZSBARIADI BRANCH SIMIYU TZFinancial Withdrawal	ATM	2024-04-28	400,000.00		8,745,689.08
321	2024-04-28	Cash Withdrawal Commission487501842404281054 08TZSBARIADI BRANCH SIMIYU TZFinancial	ATM	2024-04-28	1,864.00		9,145,689.08
322	2024-04-28	Cash Withdrawal4875018424042810540 8TZSBARIADI BRANCH SIMIYU TZFinancial Withdrawal	ATM	2024-04-28	400,000.00		9,147,553.08
323	2024-04-28	REF:18f234334f267b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-28	10,169.49		9,549,383.59
324	2024-04-28	REF:18f234334f267b34 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-28	2,000,000.00		9,559,553.08
325	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,830.51		9,547,553.08
326	2024-04-26	REF:18f1afa94af62a50 SIMAPP FT FROM TITUS CHARLES KABUO TO ANGELA N/A	SIMAPP	2024-04-26	1,000,000.00		11,559,553.08
327	2024-04-26	REF:18f19f66efaaca00 SIMAPP FT FROM TITUS CHARLES KABUO TO JOHNSON N/A	SIMAPP	2024-04-26	1,500,000.00		12,559,553.08
328	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,510.17		14,059,553.08
329	2024-04-26	TMS CHARGE PARTNERAGENT CARDLESS REF:FP325291714124175	TMS	2024-04-26	8,389.83		14,061,063.25
330	2024-04-26	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP325291714124175	TMS	2024-04-26	1,000,000.00		14,069,453.08

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331	2024-04-26	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP613401714113266	TMS	2024-04-26	3,000,000.00		15,069,453.08
332	2024-04-26	REF:18f191964f0c0887 IB FT FROM TITUS CHARLES KABUO TO TITUS	IB	2024-04-26		18,000,000.00	18,069,453.08
333	2024-04-26	REF:18f184dd3e43d981 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	10,169.49		71,283.59
334	2024-04-26	REF:18f184dd3e43d981 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-26	1,900,000.00		81,453.08
335	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,830.51		69,453.08
336	2024-04-25	REF:18f15b7950797b7e SIMAPP FT FROM TITUS CHARLES KABUO TO LULU N/A	SIMAPP	2024-04-25	3,000,000.00		1,981,453.08
337	2024-04-25	REF:18f149f4bbfe1932 SIMAPP GePG BIL 995020786000 REC 924116246245602 TITUS CHARLES KABUO	SIMAPP	2024-04-25	600,000.00		4,981,453.08
338	2024-04-25	REF:18f148f49d9979eb SIMAPP GePG BIL 995020785989 REC 924116246244746 TITUS CHARLES KABUO	SIMAPP	2024-04-25	2,400,000.00		5,581,453.08
339	2024-04-25	REF:18f1387c1af2e9fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	10,169.49		7,983,283.59
340	2024-04-25	REF:18f1387c1af2e9fd SIMAPP FT TO MPESA 255763927373 TITUS KABUO	SIMAPP	2024-04-25	2,000,000.00		7,993,453.08
341	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,830.51		7,981,453.08
342	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		9,993,453.08
343	2024-04-24	REF:18f110186fa48aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		9,994,627.66
344	2024-04-24	REF:18f110186fa48aaf SIMAPP FT TO MPESA 255763927373 TITUS KABUO	SIMAPP	2024-04-24	230,000.00		10,001,153.08
345	2024-04-23	REF:18f0a6ab16794948 SIMAPP FT FROM TITUS CHARLES KABUO TO PIUS	SIMAPP	2024-04-23	10,000,000.00		10,231,153.08
346	2024-04-23	REF:18f0a6344bcd09b3 IB FT FROM TITUS CHARLES KABUO TO TITUS	IB	2024-04-23		18,000,000.00	20,231,153.08
347	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,510.17		2,231,153.08
348	2024-04-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP585421713850716	TMS	2024-04-23	8,389.83		2,232,663.25
349	2024-04-23	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP585421713850716	TMS	2024-04-23	1,550,000.00		2,241,053.08

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350	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,830.51		3,791,053.08
351	2024-04-21	REF:18eff0ba24cb3b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	10,169.49		3,792,883.59
352	2024-04-21	REF:18eff0ba24cb3b0d SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-21	2,000,000.00		3,803,053.08
353	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	2,952.00		5,803,053.08
354	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	305.09		5,806,005.08
355	2024-04-20	Premier Banking Charges	UXP	2024-04-20	16,400.00		5,806,310.17
356	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	1,694.92		5,822,710.17
357	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,601.70		5,824,405.09
358	2024-04-20	REF:18efa6d54fa748a6 SIMAPP FT FROM TITUS CHARLES KABUO TO SDA	SIMAPP	2024-04-20	5,000,000.00		5,826,006.79
359	2024-04-20	TMS CHARGE PARTNERAGENT CARDLESS REF:FP222981713598446	TMS	2024-04-20	8,898.31		10,826,006.79
360	2024-04-20	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP222981713598446	TMS	2024-04-20	5,000,000.00		10,834,905.10
361	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,235.59		15,834,905.10
362	2024-04-19	TMS GOV LEVY REF: TMS-FB44741713513074	TMS	2024-04-19	1,875.00		15,836,140.69
363	2024-04-19	TMS CHARGE AGENT CARDLESS REF:FB44741713513074	TMS	2024-04-19	6,864.41		15,838,015.69
364	2024-04-19	TMS TOKEN WITHDRAW 0763927373 MOBAPP TITUS CHARLES KABUO RE REF:FB44741713513074	TMS	2024-04-19	2,000,000.00		15,844,880.10
365	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,830.51		17,844,880.10
366	2024-04-19	REF:18ef4fabd6c328b1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	10,169.49		17,846,710.61
367	2024-04-19	REF:18ef4fabd6c328b1 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-19	2,000,000.00		17,856,880.10
368	2024-04-19	REF:18ef4a30b4073872 IB FT FROM TITUS CHARLES KABUO TO TITUS	IB	2024-04-19		18,000,000.00	19,856,880.10
369	2024-04-19	REF:18ef496218356a0e SIMAPP FT FROM TITUS CHARLES KABUO TO MAGAKA	SIMAPP	2024-04-19	2,000,000.00		1,856,880.10

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370	2024-04-18	REF:18ef06062f819875 SIMAPP FT FROM TITUS CHARLES KABUO TO CHACHA	SIMAPP	2024-04-18	2,000,000.00		3,856,880.10
371	2024-04-18	REF:18eefc1c7c0a4a87 SIMAPP GePG BIL 991034848784 REC 924109244923049 TITUS CHARLES KABUO	SIMAPP	2024-04-18	10,400,024.00		5,856,880.10
372	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,144.07		16,256,904.10
373	2024-04-18	TMS CHARGE PARTNERAGENT CARDLESS REF:FP640011713418727	TMS	2024-04-18	6,355.93		16,258,048.17
374	2024-04-18	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP640011713418727	TMS	2024-04-18	750,000.00		16,264,404.10
375	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,830.51		17,014,404.10
376	2024-04-17	REF:18eea9f8a908bbe0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	10,169.49		17,016,234.61
377	2024-04-17	REF:18eea9f8a908bbe0 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-17	2,000,000.00		17,026,404.10
378	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,235.59		19,026,404.10
379	2024-04-16	TMS GOV LEVY REF: TMS- FB87231713265930	TMS	2024-04-16	2,000.00		19,027,639.69
380	2024-04-16	TMS CHARGE AGENT CARDLESS REF:FB87231713265930	TMS	2024-04-16	6,864.41		19,029,639.69
381	2024-04-16	TMS TOKEN WITHDRAW 0763927373 MOBAPP TITUS CHARLES KABUO RE REF:FB87231713265930	TMS	2024-04-16	5,000,000.00		19,036,504.10
382	2024-04-16	REF:18ee5d5d7bf55ae1 SIMAPP FT FROM TITUS CHARLES KABUO TO ALEX	SIMAPP	2024-04-16	2,535,000.00		24,036,504.10
383	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,601.70		26,571,504.10
384	2024-04-15	TMS CHARGE PARTNERAGENT CARDLESS REF:FP123791713188109	TMS	2024-04-15	8,898.31		26,573,105.80
385	2024-04-15	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP123791713188109	TMS	2024-04-15	2,200,000.00		26,582,004.11
386	2024-04-15	REF:18ee0e86753b091c SIMAPP FT FROM TITUS CHARLES KABUO TO JOSEPH	SIMAPP	2024-04-15	2,138,000.00		28,782,004.11
387	2024-04-15	REF:18ee086e8810a9d2 SIMAPP FT FROM TITUS CHARLES KABUO TO PETRO	SIMAPP	2024-04-15	2,000,000.00		30,920,004.11
388	2024-04-14	REF:18edbfd8ddb3f89a SIMAPP FT FROM TITUS CHARLES KABUO TO MUTONI	SIMAPP	2024-04-14	1,600,000.00		32,920,004.11

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389	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,830.51		34,520,004.11
390	2024-04-14	REF:18edbc06e7fc38b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	10,169.49		34,521,834.62
391	2024-04-14	REF:18edbc06e7fc38b7 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-14	1,000,000.00		34,532,004.11
392	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,632.20		35,532,004.11
393	2024-04-14	REF:18edb6a642d31909 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-14	9,067.80		35,533,636.31
394	2024-04-14	REF:18edb6a642d31909 SIMAPP TIPS FT FROM TITUS TO TITUS CHARLES KABUO akiba	SIMAPP	2024-04-14	5,000,000.00		35,542,704.11
395	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,632.20		40,542,704.11
396	2024-04-13	REF:18ed88d498625932 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-13	9,067.80		40,544,336.31
397	2024-04-13	REF:18ed88d498625932 SIMAPP TIPS FT FROM TITUS TO TITUS CHARLES KABUO akiba	SIMAPP	2024-04-13	5,000,000.00		40,553,404.11
398	2024-04-13	REF:18ed73ff2f90ab9f SIMAPP FT FROM TITUS CHARLES KABUO TO JUDITH	SIMAPP	2024-04-13	850,000.00		45,553,404.11
399	2024-04-13	REF:18ed6d9751bc1bac SIMAPP FT FROM TITUS CHARLES KABUO TO NEEMA	SIMAPP	2024-04-13	1,700,000.00		46,403,404.11
400	2024-04-12	REF:18ed0f8aa5e89b08 SIMAPP FT FROM TITUS CHARLES KABUO TO MPANDE	SIMAPP	2024-04-12	2,000,000.00		48,103,404.11
401	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,632.20		50,103,404.11
402	2024-04-11	REF:18ecee2945a86a61 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-11	9,067.80		50,105,036.31
403	2024-04-11	REF:18ecee2945a86a61 SIMAPP TIPS FT FROM TITUS TO TITUS CHARLES KABUO akiba	SIMAPP	2024-04-11	2,000,000.00		50,114,104.11
404	2024-04-11	REF:18ece2338b8b3ac9 SIMAPP FT FROM TITUS CHARLES KABUO TO JOHNSON	SIMAPP	2024-04-11	6,000,000.00		52,114,104.11
405	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,037.29		58,114,104.11
406	2024-04-11	TMS CHARGE PARTNERAGENT CARDLESS REF:FP996441712838591	TMS	2024-04-11	5,762.71		58,115,141.40
407	2024-04-11	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP996441712838591	TMS	2024-04-11	437,000.00		58,120,904.11
408	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,830.51		58,557,904.11

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409	2024-04-11	REF:18ecc1e39b245a43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	10,169.49		58,559,734.62
410	2024-04-11	REF:18ecc1e39b245a43 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-11	2,000,000.00		58,569,904.11
411	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,601.70		60,569,904.11
412	2024-04-10	TMS CHARGE PARTNERAGENT CARDLESS REF:FP151381712748435	TMS	2024-04-10	8,898.31		60,571,505.81
413	2024-04-10	TMS PIP CARDLESS WITHDRAW 0763927373 AGENCY BANKING CARDLESS FP151381712748435	TMS	2024-04-10	5,000,000.00		60,580,404.12
414	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		65,580,404.12
415	2024-04-09	REF:18ec16c7a696a8e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		65,582,234.63
416	2024-04-09	REF:18ec16c7a696a8e0 SIMAPP FT TO MPESA 255763927373 TITUS CHARLES KABUO	SIMAPP	2024-04-09	2,000,000.00		65,592,404.12
417	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,510.17		67,592,404.12

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