



**The bank that listens**

Statement Date : 2024-03-12 18:42:25  
 Statement 2023-11-01 to 2024-03-12  
 Branch : KIJITONYAMA BRANCH

Account No	01J2013062600
Account Name	NOLASCO ANTONY MLWILO
Total Debit	86,288,942.46
Total Credit	76,761,099.15
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-03-12	REF:18e3353cfbb6d911 CHARGE: STATEMENT FOR 4 MONTH VIA SIMAPP	SIMAPP	2024-03-12	1,440.68		6,605,461.69
2	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	68.58		6,606,902.37
3	2024-03-12	REF:18e32179a5522b21 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-12	381.00		6,606,970.95
4	2024-03-12	REF:18e31ebda1637a23 AGENCY FT FROM MAGUO TO AB17102345231736893474:Dennis	AGENCY	2024-03-12		5,112,000.00	6,607,351.95
5	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	808.48		1,495,351.95
6	2024-03-12	REF:18e31a8dc2303ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	4,491.53		1,496,160.43
7	2024-03-12	REF:18e31a8dc2303ad3 SIMAPP FT TO MPESA 255743426621 SAVIA LEONARD MTITU	SIMAPP	2024-03-12	50,000.00		1,500,651.96
8	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,174.58		1,550,651.96
9	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,830.51		1,551,826.54
10	2024-03-12	REF:18e31934b554a96e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	6,525.42		1,553,657.05
11	2024-03-12	REF:18e31934b554a96e SIMAPP FT TO MPESA 255747353465 IRENE JOSEPH KASANDA	SIMAPP	2024-03-12	200,000.00		1,560,182.47
12	2024-03-12	REF:18e319148806fa11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	10,169.49		1,760,182.47
13	2024-03-12	REF:18e319148806fa11 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-03-12	1,180,000.00		1,770,351.96

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14	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	808.48		2,950,351.96
15	2024-03-11	REF:18e2ef23477cbabe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	4,491.53		2,951,160.44
16	2024-03-11	REF:18e2ef23477cbabe SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2024-03-11	50,000.00		2,955,651.97
17	2024-03-11	REF:18e2e5881028f9b6 AGENCY FT FROM NEEMA TO AB17101745348494580107:GODWIN BARNABAS	AGENCY	2024-03-11		1,000,000.00	3,005,651.97
18	2024-03-11	REF:18e2e4cf4905d800 AGENCY FT FROM MAISHA TO AB17101737778852021588:Godwin Barnabas	AGENCY	2024-03-11		2,000,000.00	2,005,651.97
19	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	808.48		5,651.97
20	2024-03-03	REF:18e03fcd87428a4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-03	4,491.53		6,460.45
21	2024-03-03	REF:18e03fcd87428a4d SIMAPP FT TO AIRTELMONEY 255682295553 LUCY LWILO	SIMAPP	2024-03-03	65,000.00		10,951.98
22	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	411.87		75,951.98
23	2024-03-03	REF:18e029ecf9ba182b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	2,288.14		76,363.85
24	2024-03-03	REF:18e029ecf9ba182b SIMAPP FT TO TIGOPESA 255712759500 DEBORA MBANGA	SIMAPP	2024-03-03	20,000.00		78,651.99
25	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		98,651.99
26	2024-03-01	REF:18dfa48b59788bbd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		99,735.04
27	2024-03-01	REF:18dfa48b59788bbd SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2024-03-01	130,000.00		105,751.99
28	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,174.58		235,751.99
29	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		236,926.57
30	2024-03-01	REF:18df8d39a6962ab0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,525.42		238,009.62
31	2024-03-01	REF:18df8d39a6962ab0 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2024-03-01	200,000.00		244,535.04
32	2024-03-01	REF:18df8cf0c0b4cbb1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		444,535.04

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33	2024-03-01	REF:18df8cf0c0b4cbb1 SIMAPP FT TO MPESA 255748203390 SPONSA LAURENT MTWEVE	SIMAPP	2024-03-01	180,000.00		450,551.99
34	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	808.48		630,551.99
35	2024-02-29	REF:18df4cfbdf7a0881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-29	4,491.53		631,360.47
36	2024-02-29	REF:18df4cfbdf7a0881 SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2024-02-29	50,000.00		635,852.00
37	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	808.48		685,852.00
38	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,083.05		686,660.48
39	2024-02-29	REF:18df3c10dd487b14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-29	4,491.53		687,743.53
40	2024-02-29	REF:18df3c10dd487b14 SIMAPP FT TO AIRTELMONEY 255786059895 NOEL BOMANI	SIMAPP	2024-02-29	50,000.00		692,235.06
41	2024-02-29	REF:18df3bede0801927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-29	6,016.95		742,235.06
42	2024-02-29	REF:18df3bede0801927 SIMAPP FT TO MPESA 255768394722 ATHON BURUDA MLWILO	SIMAPP	2024-02-29	105,000.00		748,252.01
43	2024-02-29	REF:18df3b8ea59b5a25 SIMAPP FT FROM NOLASCO TO MAGOMENI WATUMISHI HOUSE	SIMAPP	2024-02-29	200,000.00		853,252.01
44	2024-02-29	TZ#RTOTPGG00696137#MT103# NOLASCO MLWILO#ROC/985047200	CMM	2024-02-29		300,000.00	1,053,252.01
45	2024-02-28	REF:18df0f6d9dd71b76 SIMAPP FT FROM NOLASCO TO FLORENCE MLWILO BURUDAA	SIMAPP	2024-02-28	1,650,000.00		753,252.01
46	2024-02-28	SAYI RENT FROM SAYI JOSEPH SBICTZTX	CSM	2024-02-28		2,400,000.00	2,403,252.01
47	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	320.34		3,252.01
48	2024-02-20	REF:18dc6155eachdad6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	1,779.66		3,572.35
49	2024-02-20	REF:18dc6155eachdad6 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2024-02-20	10,000.00		5,352.01
50	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	320.34		15,352.01
51	2024-02-20	REF:18dc58bbb5d0bb49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	1,779.66		15,672.35

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52	2024-02-20	REF:18dc58bb5d0bb49 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2024-02-20	15,000.00		17,452.01
53	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	411.87		32,452.01
54	2024-02-18	REF:18dbcb7567ba397d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	2,288.14		32,863.88
55	2024-02-18	REF:18dbcb7567ba397d SIMAPP FT TO TIGOPESA 255712759500 DEBORA MBANGA	SIMAPP	2024-02-18	25,000.00		35,152.02
56	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	305.09		60,152.02
57	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	1,694.92		60,457.11
58	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		62,152.03
59	2024-02-17	REF:18db60d2395a5893 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		62,960.51
60	2024-02-17	REF:18db60d2395a5893 SIMAPP FT TO TIGOPESA 255715451505 HAMIDA MISSANGA	SIMAPP	2024-02-17	50,000.00		67,452.04
61	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,632.20		117,452.04
62	2024-02-16	REF:18db3717c02d8863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	9,067.80		119,084.24
63	2024-02-16	REF:18db3717c02d8863 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-16	585,000.00		128,152.04
64	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	68.58		713,152.04
65	2024-02-16	REF:18db0ae9414fbb2f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-16	381.00		713,220.62
66	2024-02-15	REF:18dac690e23f0a5c AGENCY FT FROM FLORIDA TO AB17079945823537699778:Save	AGENCY	2024-02-15		130,000.00	713,601.62
67	2024-02-14	REF:18da8bf333b40b07 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-02-14	660,000.00		583,601.62
68	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,174.58		1,243,601.62
69	2024-02-14	REF:18da6b658bcc2810 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-14	6,525.42		1,244,776.20
70	2024-02-14	REF:18da6b658bcc2810 SIMAPP FT TO HALOPESA 255621217062 DEFROZA GORDON MAIRUSYA	SIMAPP	2024-02-14	200,000.00		1,251,301.62

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71	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,632.20		1,451,301.62
72	2024-02-14	REF:18da68b06e541871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-14	9,067.80		1,452,933.82
73	2024-02-14	REF:18da68b06e541871 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-14	550,000.00		1,462,001.62
74	2024-02-14	DL NO 4001254436 DENNIS AMOS MWALONGO	BranchTeller	2024-02-14		2,000,000.00	2,012,001.62
75	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,830.51		12,001.62
76	2024-02-07	REF:18d8206eed21e91b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-07	10,169.49		13,832.13
77	2024-02-07	REF:18d8206eed21e91b SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-07	1,250,000.00		24,001.62
78	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	68.58		1,274,001.62
79	2024-02-06	REF:18d7ff40faa18a2f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-06	381.00		1,274,070.20
80	2024-02-06	REF:18d7d22af6354b2a AGENCY FT FROM ADOLPH TO AB17072014410229957789:Florah hango	AGENCY	2024-02-06		880,000.00	1,274,451.20
81	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,266.10		394,451.20
82	2024-02-05	REF:18d77d44bc3d7871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-05	7,033.90		395,717.30
83	2024-02-05	REF:18d77d44bc3d7871 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-05	350,000.00		402,751.20
84	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	808.48		752,751.20
85	2024-02-04	REF:18d731e1bc3b8877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	4,491.53		753,559.68
86	2024-02-04	REF:18d731e1bc3b8877 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-04	50,000.00		758,051.21
87	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		808,051.21
88	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,388.13		808,859.69
89	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	68.58		810,247.82
90	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		810,316.40

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91	2024-02-03	REF:18d6f7888fd96823 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		811,124.88
92	2024-02-03	REF:18d6f7888fd96823 SIMAPP FT TO TIGOPESA 255715353465 IRENE KASANDA	SIMAPP	2024-02-03	50,000.00		815,616.41
93	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		865,616.41
94	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	610.17		866,424.89
95	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,174.58		867,035.06
96	2024-02-03	REF:18d6f4896adc88e1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	7,711.86		868,209.64
97	2024-02-03	REF:18d6f4896adc88e1 SIMAPP FT TO AIRTELMONEY 255786059895 NOEL BOMANI	SIMAPP	2024-02-03	405,000.00		875,921.50
98	2024-02-03	REF:18d6ef3cb68b6a98 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-03	381.00		1,280,921.50
99	2024-02-03	REF:18d6ee379d480b96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		1,281,302.50
100	2024-02-03	REF:18d6ee379d480b96 SIMAPP FT TO TIGOPESA 255712224111 SALUM MATINGAS	SIMAPP	2024-02-03	50,000.00		1,285,794.03
101	2024-02-03	REF:18d6ee15b85739b5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		1,335,794.03
102	2024-02-03	REF:18d6ee15b85739b5 SIMAPP FT TO AIRTELMONEY 255682295553 LUCY LWILO	SIMAPP	2024-02-03	60,000.00		1,340,285.56
103	2024-02-03	REF:18d6edfdcedcaba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	3,389.83		1,400,285.56
104	2024-02-03	REF:18d6edfdcedcaba6 SIMAPP FT TO TIGOPESA 255719442525 REHEMA MALEKELA	SIMAPP	2024-02-03	30,000.00		1,403,675.39
105	2024-02-03	REF:18d6edc7937ad8ed SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-02-03	450,000.00		1,433,675.39
106	2024-02-03	REF:18d6ed8bf1383a3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	6,525.42		1,883,675.39
107	2024-02-03	REF:18d6ed8bf1383a3b SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-02-03	205,000.00		1,890,200.81
108	2024-02-03	REF:18d6ed139db55929 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-02-03	2,100,000.00		2,095,200.81
109	2024-02-03	REF:18d6ea1c7114ba33 SIMAPP FT FROM HAPPINESS TO NOLASCO ANTONY MLWILO	SIMAPP	2024-02-03		4,192,000.00	4,195,200.81

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110	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,083.05		3,200.81
111	2024-01-31	REF:18d611f646aa49f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	6,016.95		4,283.86
112	2024-01-31	REF:18d611f646aa49f5 SIMAPP FT TO MPESA 255754576488 FLORENCE MLWILO BURUDAA	SIMAPP	2024-01-31	195,000.00		10,300.81
113	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	991.52		205,300.81
114	2024-01-31	REF:18d5f697077a09b4 GOV LEVY VIA AGENCY	AGENCY	2024-01-31	838.00		206,292.33
115	2024-01-31	REF:18d5f697077a09b4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-01-31	5,508.47		207,130.33
116	2024-01-31	REF:18d5f697077a09b4 AGENCY CARD WITHDRAW AB17067027610269318636:Toa	AGENCY	2024-01-31	300,000.00		212,638.80
117	2024-01-31	TZ#RTOTPGG00684877#MT103# NOLASCO MLWILO#ROC/969769830	CMM	2024-01-31		506,279.70	512,638.80
118	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,754.24		6,359.10
119	2024-01-31	TMS GOV LEVY REF: TMS-FB35711706685447	TMS	2024-01-31	2,000.00		8,113.34
120	2024-01-31	TMS CHARGE AGENT CARDLESS REF:FB35711706685447	TMS	2024-01-31	9,745.76		10,113.34
121	2024-01-31	TMS TOKEN WITHDRAW 0757367946 MOBAPP NOLASCO ANTONY MLWILO REF:FB35711706685447	TMS	2024-01-31	7,000,000.00		19,859.10
122	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	198.36		7,019,859.10
123	2024-01-30	Cash Withdrawal Commission420700812401302127 49TZSMOROGORO BRANCH MOROGORO TZFinancial	ATM	2024-01-30	1,102.00		7,020,057.46
124	2024-01-30	Cash Withdrawal4207008124013021274 9TZSMOROGORO BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-01-30	40,000.00		7,021,159.46
125	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	68.58		7,061,159.46
126	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	259.38		7,061,228.04
127	2024-01-30	REF:18d5a3655846dae9 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-01-30	4,400,000.00		7,061,487.42

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
128	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	411.87		11,461,487.42
129	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,174.58		11,461,899.29
130	2024-01-30	REF:18d5a2de690f0b93 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-30	381.00		11,463,073.87
131	2024-01-30	TMS GOV LEVY REF: ATM-547512801-1218d5a057438Ng8	TMS	2024-01-30	821.00		11,463,454.87
132	2024-01-30	Cash Withdrawal Commission341506732401301358 43TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-01-30	1,441.00		11,464,275.87
133	2024-01-30	Cash Withdrawal3415067324013013584 3TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-01-30	200,000.00		11,465,716.87
134	2024-01-30	REF:18d59f88f736eaa8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	2,288.14		11,665,716.87
135	2024-01-30	REF:18d59f88f736eaa8 SIMAPP FT TO MPESA 255747379900 AGNES PASKAL KIKUNGWE	SIMAPP	2024-01-30	25,000.00		11,668,005.01
136	2024-01-30	REF:18d59f707330a812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	6,525.42		11,693,005.01
137	2024-01-30	REF:18d59f707330a812 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-30	200,000.00		11,699,530.43
138	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,830.51		11,899,530.43
139	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	68.58		11,901,360.94
140	2024-01-30	REF:18d599c088a798fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	10,169.49		11,901,429.52
141	2024-01-30	REF:18d599c088a798fb SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-30	1,760,000.00		11,911,599.01
142	2024-01-30	REF:18d5996c3bac488c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-30	381.00		13,671,599.01
143	2024-01-30	REF:18d592047ff9f94b CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-01-30	1,186.44		13,672,193.57
144	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	213.56		13,671,980.01
145	2024-01-30	TMS GOV LEVY REF: ATM-546315131-1218d5910cc9dcxS	TMS	2024-01-30	707.00		13,673,380.01
146	2024-01-30	TMS GOV LEVY REF: ATM-546311101-1518d590fb95fC9s	TMS	2024-01-30	982.00		13,674,087.01

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147	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	244.08		13,675,069.01
148	2024-01-30	Cash Withdrawal Commission341500722401300931 29TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-01-30	1,356.00		13,675,313.09
149	2024-01-30	Cash Withdrawal3415007224013009312 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-01-30	100,000.00		13,676,669.09
150	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	335.52		13,776,669.09
151	2024-01-30	Cash Withdrawal Commission341500722401300930 18TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-01-30	1,864.00		13,777,004.61
152	2024-01-30	Cash Withdrawal3415007224013009301 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-01-30	400,000.00		13,778,868.61
153	2024-01-30	TMS CASH DEPOSIT NOLASCO deposits REF:FH745651706596153	TMS	2024-01-30		5,000,000.00	14,178,868.61
154	2024-01-30	REF:18d58f34756a3a40 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-01-30	1,186.44		9,179,082.17
155	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	213.56		9,178,868.61
156	2024-01-30	REF:18d58ec4c7708856 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-01-30	1,060,000.00		9,180,268.61
157	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	610.17		10,240,268.61
158	2024-01-29	REF:18d55a8036295a5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	3,389.83		10,240,878.78
159	2024-01-29	REF:18d55a8036295a5c SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-29	35,000.00		10,244,268.61
160	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	808.48		10,279,268.61
161	2024-01-29	REF:18d555f9811f9a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	4,491.53		10,280,077.09
162	2024-01-29	REF:18d555f9811f9a2a SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-29	80,000.00		10,284,568.62
163	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	244.08		10,364,568.62
164	2024-01-29	TMS GOV LEVY REF: ATM- 543048521-1218d54936a52lun	TMS	2024-01-29	707.00		10,364,812.70

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165	2024-01-29	Cash Withdrawal Commission347902222401291236 03TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-01-29	1,356.00		10,365,519.70
166	2024-01-29	Cash Withdrawal3479022224012912360 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-01-29	100,000.00		10,366,875.70
167	2024-01-29	TMS CASH DEPOSIT - - REF:FB88381706518578	TMS	2024-01-29		10,000,000.00	10,466,875.70
168	2024-01-29	REF:18d53fd586a2d944 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-29	6,016.95		467,958.75
169	2024-01-29	REF:18d53fd586a2d944 SIMAPP FT TO HALOPESA 255621217062 DEFROZA GORDON MAIRUSYA	SIMAPP	2024-01-29	170,000.00		473,975.70
170	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,083.05		466,875.70
171	2024-01-29	REF:18d53cc12a6409ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	4,491.53		644,784.18
172	2024-01-29	REF:18d53cc12a6409ec SIMAPP FT TO MPESA 255748203390 SPONSA LAURENT MTWEVE	SIMAPP	2024-01-29	80,000.00		649,275.71
173	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	808.48		643,975.70
174	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	244.08		729,275.71
175	2024-01-29	Cash Withdrawal Commission341506752401290110 14TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-01-29	1,356.00		729,519.79
176	2024-01-29	Cash Withdrawal3415067524012901101 4TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-01-29	100,000.00		730,875.79
177	2024-01-28	REF:18d5121f246ce850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-28	4,491.53		831,684.27
178	2024-01-28	REF:18d5121f246ce850 SIMAPP FT TO MPESA 255743426621 SAVIA LEONARD MTITU	SIMAPP	2024-01-28	70,000.00		836,175.80
179	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	808.48		830,875.79
180	2024-01-28	TMS CASH DEPOSIT NOLASCO deposits REF:FH119041706462805	TMS	2024-01-28		900,000.00	906,175.80
181	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-24	305.09		6,175.80
182	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	610.17		6,480.89

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183	2024-01-24	REF:18d3ae6bb0033a33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-24	3,389.83		7,091.06
184	2024-01-24	REF:18d3ae6bb0033a33 SIMAPP FT TO MPESA 255768579015 NOFRIN LIFUNDO MWAKALUNDWA	SIMAPP	2024-01-24	40,000.00		10,480.89
185	2024-01-24	REF:18d3ab0cba8f2bff SIMAPP FT FROM NOLASCO TO JUMA NURU RUTABANZIBWA	SIMAPP	2024-01-24	1,000,000.00		50,480.89
186	2024-01-24	TZ#RTOTPGG00682291#MT103# NOLASCO MLWILO#ROC/965393557	CMM	2024-01-24		1,050,000.00	1,050,480.89
187	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	1,694.92		480.89
188	2024-01-18	REF:18d1dc792a594a76 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	805.08		2,320.72
189	2024-01-18	REF:18d1dc792a594a76 SIMAPP FT TO MPESA 255757367946 NOLASCO ANTON MLWILO	SIMAPP	2024-01-18	4,200.00		3,125.80
190	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	144.91		2,175.81
191	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,083.05		7,325.80
192	2024-01-16	REF:18d115726948d895 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-16	6,016.95		8,408.85
193	2024-01-16	REF:18d115726948d895 SIMAPP FT TO TIGOPESA 255712258834 JOSEPH MLWAFU	SIMAPP	2024-01-16	140,000.00		14,425.80
194	2024-01-16	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-01-16		1,083.05	154,425.80
195	2024-01-16	Reversal:REF:18d110b1cdeffbcd SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	BranchTeller	2024-01-16		130,000.00	153,342.75
196	2024-01-16	Reversal:REF:18d110b1cdeffbcd CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-01-16		6,016.95	23,342.75
197	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,083.05		17,325.80
198	2024-01-16	REF:18d110b1cdeffbcd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-16	6,016.95		18,408.85
199	2024-01-16	REF:18d110b1cdeffbcd SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-16	130,000.00		24,425.80
200	2024-01-15	REF:18d0bd9a810debbc SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-01-15	2,010,000.00		154,425.80
201	2024-01-15	TZ#RTOTPGG00679187#MT103# NOLASCO MLWILO#ROC/960657937	CMM	2024-01-15		1,050,000.00	2,164,425.80

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202	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	610.17		1,114,425.80
203	2024-01-13	REF:18d01d7c5677ba61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-13	3,389.83		1,115,035.97
204	2024-01-13	REF:18d01d7c5677ba61 SIMAPP FT TO MPESA 255768579015 NOFRIN LIFUNDO MWAKALUNDWA	SIMAPP	2024-01-13	35,000.00		1,118,425.80
205	2024-01-12	REF:18cfe09d77fe4b6a SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-01-12	3,210,000.00		1,153,425.80
206	2024-01-11	REF:18cf798983941a49 AGENCY FT FROM MAGUO TO AB17049610209862642960:Dennis	AGENCY	2024-01-11		4,337,500.00	4,363,425.80
207	2024-01-10	REF:18cf2411fd0d8aa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-10	4,491.53		26,734.28
208	2024-01-10	REF:18cf2411fd0d8aa7 SIMAPP FT TO MPESA 255765142429 MARIA MODESTUS NDENGA	SIMAPP	2024-01-10	50,000.00		31,225.81
209	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	808.48		25,925.80
210	2024-01-10	REF:18cf226b65a82855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-10	6,016.95		82,308.86
211	2024-01-10	REF:18cf226b65a82855 SIMAPP FT TO MPESA 255765567271 EVELYN DANIEL MADUHU	SIMAPP	2024-01-10	105,000.00		88,325.81
212	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,083.05		81,225.81
213	2024-01-10	TZ#RTOTPGG00678017#MT103# NOLASCO MLWILO#ROC/958261901	CMM	2024-01-10		170,000.00	193,325.81
214	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	808.48		23,325.81
215	2024-01-08	REF:18ce7fc74ff8a965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-08	4,491.53		24,134.29
216	2024-01-08	REF:18ce7fc74ff8a965 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2024-01-08	55,000.00		28,625.82
217	2024-01-08	TZ#RTOTPGG00676794#MT103# NOLASCO MLWILO#ROC/956334853	CMM	2024-01-08		80,000.00	83,625.82
218	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,174.58		3,625.82
219	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	610.17		4,800.40
220	2024-01-05	REF:18cda4c5c07a3bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	6,525.42		5,410.57

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221	2024-01-05	REF:18cda4c5c07a3bf2 SIMAPP FT TO MPESA 255768579015 NOFRIN LIFUNDO MWAKALUNDWA	SIMAPP	2024-01-05	205,000.00		11,935.99
222	2024-01-05	REF:18cd9f9fe6bf1bff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	3,389.83		216,935.99
223	2024-01-05	REF:18cd9f9fe6bf1bff SIMAPP FT TO MPESA 255754370948 TELLA NJARABI NYAMAJEJE	SIMAPP	2024-01-05	30,000.00		220,325.82
224	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		250,325.82
225	2024-01-05	TZ#RTOTPGG00676407#MT103# NOLASCO MLWILO#ROC/955804793	CMM	2024-01-05		100,000.00	251,134.30
226	2024-01-05	REF:18cd89f830a00bd1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-05	4,491.53		151,134.30
227	2024-01-05	REF:18cd89f830a00bd1 SIMAPP FT TO HALOPESA 255621217062 DEFROZA GORDON MAIRUSYA	SIMAPP	2024-01-05	55,000.00		155,625.83
228	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,174.58		210,625.83
229	2024-01-03	REF:18ccf96c612e8b19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-03	6,525.42		211,800.41
230	2024-01-03	REF:18ccf96c612e8b19 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2024-01-03	220,000.00		218,325.83
231	2024-01-03	VISA IssuerPOS Purchase191981240103153208834 44000913DENFRANCE HOTEL DENFDAR ES SALAAM TZ	POS	2024-01-03	52,000.00		438,325.83
232	2024-01-03	Unblocking: ATM WITHDRAWAL	POS	2024-01-03		52,000.00	490,325.83
233	2024-01-03	VISA IssuerPOS Purchase469811240103150732834 44000913DENFRANCE HOTEL DENFDAR ES SALAAM TZ	POS	2024-01-03	21,000.00		490,325.83
234	2024-01-03	Unblocking: ATM WITHDRAWAL	POS	2024-01-03		21,000.00	511,325.83
235	2024-01-02	REF:18cc9a822604a887 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2024-01-02	810,000.00		511,325.83
236	2024-01-02	TZ#RTOTPGG00674513#MT103# NOLASCO MLWILO#ROC/952961147	CMM	2024-01-02		100,000.00	1,321,325.83
237	2024-01-01	TMS GOV LEVY REF: ATM- 428641571-1518cc2630bcdiEw	TMS	2023-12-31	306.00		1,221,325.83
238	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	198.36		1,221,631.83
239	2024-01-01	Cash Withdrawal Commission429205652401010318 39TZSJNIA TERMINAL 2	ATM	2024-01-01	1,102.00		1,221,830.19

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	2024-01-01	DAR ES SALAAM TZFinancial	ATM	2024-01-01	1,102.00		1,221,830.19
240	2024-01-01	Cash Withdrawal4292056524010103183 9TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-01	20,000.00		1,222,932.19
241	2024-01-01	REF:18cc235dd477f8c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-31	6,016.95		1,244,015.24
242	2024-01-01	REF:18cc235dd477f8c6 SIMAPP FT TO MPESA 255743426621 SAVIA LEONARD MTITU	SIMAPP	2023-12-31	150,000.00		1,250,032.19
243	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,083.05		1,242,932.19
244	2023-12-31	REF:18cc0b1e5729c838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-31	4,491.53		1,400,840.67
245	2023-12-31	REF:18cc0b1e5729c838 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2023-12-31	65,000.00		1,405,332.20
246	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	808.48		1,400,032.19
247	2023-12-31	TMS GOV LEVY REF: ATM- 426319871-1218cbf96bb5fVDo	TMS	2023-12-31	707.00		1,470,332.20
248	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	228.81		1,471,039.20
249	2023-12-31	Cash Withdrawal Commission428101152312311416 15TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-31	1,271.19		1,471,268.01
250	2023-12-31	Cash Withdrawal4281011523123114161 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-31	150,000.00		1,472,539.20
251	2023-12-31	TMS GOV LEVY REF: ATM- 425568641-1518cbf0a9190rg4	TMS	2023-12-31	707.00		1,622,539.20
252	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	228.81		1,623,246.20
253	2023-12-31	Cash Withdrawal Commission428102632312311143 09TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-31	1,271.19		1,623,475.01
254	2023-12-31	Cash Withdrawal4281026323123111430 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-31	150,000.00		1,624,746.20
255	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	228.81		1,774,746.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
256	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	808.48		1,774,975.01
257	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	320.34		1,775,783.49
258	2023-12-30	Cash Withdrawal Commission428102632312301846 14TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-30	1,271.19		1,776,103.83
259	2023-12-30	Cash Withdrawal4281026323123018461 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-30	150,000.00		1,777,375.02
260	2023-12-30	REF:18cbb28ed33319d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-30	4,491.53		1,927,375.02
261	2023-12-30	REF:18cbb28ed33319d4 SIMAPP FT TO MPESA 255743426621 SAVIA MTITU	SIMAPP	2023-12-30	65,000.00		1,931,866.55
262	2023-12-30	REF:18cbb2163d3c1b01 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-30	1,779.66		1,996,866.55
263	2023-12-30	REF:18cbb2163d3c1b01 SIMAPP FT TO HALOPESA 255613201523 MAJUTO CLEMENT KAHEMELA	SIMAPP	2023-12-30	15,000.00		1,998,646.21
264	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	808.48		2,013,646.21
265	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	61.02		2,014,454.69
266	2023-12-30	REF:18cba51bb0dfd80e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-30	4,491.53		2,014,515.71
267	2023-12-30	REF:18cba51bb0dfd80e SIMAPP FT TO MPESA 255746939007 AMADI ABDALLAH NGAUMBA	SIMAPP	2023-12-30	50,000.00		2,019,007.24
268	2023-12-30	REF:18cba4edc7889a8a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-30	338.98		2,069,007.24
269	2023-12-30	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-12-29		808.48	2,069,346.22
270	2023-12-30	Reversal:REF:18cb66d529511a52 SIMAPP FT TO MPESA 255747205802 NAIKI HAPO MWANENGA	BranchTeller	2023-12-29		50,000.00	2,068,537.74
271	2023-12-30	Reversal:REF:18cb66d529511a52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-12-29		4,491.53	2,018,537.74
272	2023-12-30	TMS GOV LEVY REF: ATM- 419523471-1218cb74b2a57BN7	TMS	2023-12-29	707.00		2,014,046.21
273	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	228.81		2,014,753.21

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274	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	610.17		2,014,982.02
275	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	320.34		2,015,592.19
276	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	61.02		2,015,912.53
277	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	808.48		2,015,973.55
278	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	61.02		2,016,782.03
279	2023-12-29	Cash Withdrawal Commission428104772312292336 45TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-29	1,271.19		2,016,843.05
280	2023-12-29	Cash Withdrawal4281047723122923364 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-29	150,000.00		2,018,114.24
281	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	320.34		2,168,114.24
282	2023-12-29	REF:18cb6f0cae16db98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	3,389.83		2,168,434.58
283	2023-12-29	REF:18cb6f0cae16db98 SIMAPP FT TO TIGOPESA 255713411262 AGAPITUS MLENGULE	SIMAPP	2023-12-29	30,000.00		2,171,824.41
284	2023-12-29	REF:18cb6ecbbe06299d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	1,779.66		2,201,824.41
285	2023-12-29	REF:18cb6ecbbe06299d SIMAPP FT TO MPESA 255768579015 NOFRIN LIFUNDO MWAKALUNDWA	SIMAPP	2023-12-29	15,000.00		2,203,604.07
286	2023-12-29	REF:18cb6b08bc735ad8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-29	338.98		2,218,604.07
287	2023-12-29	REF:18cb66d529511a52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		2,218,943.05
288	2023-12-29	REF:18cb66d529511a52 SIMAPP FT TO MPESA 255747205802 NAIKI HAPO MWANENGA	SIMAPP	2023-12-29	50,000.00		2,223,434.58
289	2023-12-29	REF:18cb66ba0e3768d1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-29	338.98		2,273,434.58
290	2023-12-29	REF:18cb63e4fc490b66 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-29	1,779.66		2,273,773.56
291	2023-12-29	REF:18cb63e4fc490b66 SIMAPP FT TO HALOPESA 255613201523 MAJUTO CLEMENT KAHEMELA	SIMAPP	2023-12-29	10,000.00		2,275,553.22

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292	2023-12-29	Blocking:VISA IssuerPOS Purchase191981231229173023834 44000913DENFRANCE HOTEL DENFDar es salaam	POS	2023-12-29		52,000.00	2,285,553.22
293	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	274.58		2,285,553.22
294	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	259.32		2,285,827.80
295	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,632.20		2,286,087.12
296	2023-12-28	Cash Withdrawal Commission341506752312282224 29TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-28	1,525.42		2,287,719.32
297	2023-12-28	Cash Withdrawal3415067523122822242 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-28	400,000.00		2,289,244.74
298	2023-12-28	Cash Withdrawal Commission341506752312282158 15TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-28	1,440.68		2,689,244.74
299	2023-12-28	Cash Withdrawal3415067523122821581 5TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-28	200,000.00		2,690,685.42
300	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,083.05		2,890,685.42
301	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	610.17		2,891,768.47
302	2023-12-28	REF:18cb17cb7cf018d2 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-12-28	1,800,000.00		2,892,378.64
303	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,037.29		4,692,378.64
304	2023-12-28	REF:18cb14390434a846 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-28	9,067.80		4,693,415.93
305	2023-12-28	REF:18cb14390434a846 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-28	600,000.00		4,702,483.73
306	2023-12-28	REF:18cb0f325a0efb04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-28	6,016.95		5,302,483.73
307	2023-12-28	REF:18cb0f325a0efb04 SIMAPP FT TO MPESA 255768449688 SPONSA LAURENT MTWEVE	SIMAPP	2023-12-28	105,000.00		5,308,500.68
308	2023-12-28	REF:18cb0ecf555c0861 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-28	3,389.83		5,413,500.68
309	2023-12-28	REF:18cb0ecf555c0861 SIMAPP FT TO HALOPESA 255621217062 DEFROZA	SIMAPP	2023-12-28	30,000.00		5,416,890.51

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	2023-12-28	GORDON MAIRUSYA	SIMAPP	2023-12-28	30,000.00		5,416,890.51
310	2023-12-28	REF:18cb0d4c3ca87910 GOV LEVY VIA AGENCY	AGENCY	2023-12-28	982.00		5,446,890.51
311	2023-12-28	REF:18cb0d4c3ca87910 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-28	5,762.71		5,447,872.51
312	2023-12-28	REF:18cb0d4c3ca87910 AGENCY CARD WITHDRAW AB17037737822719608130:Cash	AGENCY	2023-12-28	400,000.00		5,453,635.22
313	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	808.48		5,853,635.22
314	2023-12-28	REF:18caf6935b533a02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-28	4,491.53		5,854,443.70
315	2023-12-28	REF:18caf6935b533a02 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2023-12-28	55,000.00		5,858,935.23
316	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	808.48		5,913,935.23
317	2023-12-28	REF:18caf3478e049ad0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-28	4,491.53		5,914,743.71
318	2023-12-28	REF:18caf3478e049ad0 SIMAPP FT TO AIRTELMONEY 255682295553 LUCY LWILO	SIMAPP	2023-12-28	70,000.00		5,919,235.24
319	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	411.87		5,989,235.24
320	2023-12-28	REF:18caf226bdd0681a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-28	2,288.14		5,989,647.11
321	2023-12-28	REF:18caf226bdd0681a SIMAPP FT TO HALOPESA 255613201523 MAJUTO CLEMENT KAHEMELA	SIMAPP	2023-12-28	20,000.00		5,991,935.25
322	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	1,266.10		6,011,935.25
323	2023-12-27	REF:18cac23afb211ba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-27	7,033.90		6,013,201.35
324	2023-12-27	REF:18cac23afb211ba0 SIMAPP FT TO MPESA 255756932832 ZENA OMBENI AMIRY	SIMAPP	2023-12-27	300,000.00		6,020,235.25
325	2023-12-27	REF:18caa680c9d52a00 AGENCY FT FROM MAGUO TO AB17036659941009046367:Denis	AGENCY	2023-12-27		2,209,500.00	6,320,235.25
326	2023-12-27	REF:18caa39f255e7a4a SIMAPP FT FROM DENNIS TO NOLASCO ANTONY MLWILO	SIMAPP	2023-12-27		2,000,000.00	4,110,735.25
327	2023-12-27	REF:18ca9e87f5e909b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-27	6,525.42		2,111,909.83
328	2023-12-27	REF:18ca9e87f5e909b8 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-27	220,000.00		2,118,435.25

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329	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	1,174.58		2,110,735.25
330	2023-12-27	TMS GOV LEVY REF: ATM- 406775421-1218ca9d60cdevr7	TMS	2023-12-27	982.00		2,338,435.25
331	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		2,339,417.25
332	2023-12-27	Cash Withdrawal Commission341501292312270857 02TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	1,525.42		2,339,691.83
333	2023-12-27	Cash Withdrawal3415012923122708570 2TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	400,000.00		2,341,217.25
334	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		2,741,217.25
335	2023-12-27	Cash Withdrawal Commission341501292312270855 59TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	1,525.42		2,741,491.83
336	2023-12-27	Cash Withdrawal3415012923122708555 9TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	400,000.00		2,743,017.25
337	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		3,143,017.25
338	2023-12-27	Cash Withdrawal Commission341501292312270854 45TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	1,525.42		3,143,291.83
339	2023-12-27	Cash Withdrawal3415012923122708544 5TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	400,000.00		3,144,817.25
340	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		3,544,817.25
341	2023-12-27	Cash Withdrawal Commission341501292312270853 46TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	1,525.42		3,545,091.83
342	2023-12-27	Cash Withdrawal3415012923122708534 6TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	400,000.00		3,546,617.25
343	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		3,946,617.25
344	2023-12-27	Cash Withdrawal Commission341501292312270852 40TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-27	1,525.42		3,946,891.83

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345	2023-12-27	Cash Withdrawal3415012923122708524 0TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-27	400,000.00		3,948,417.25
346	2023-12-27	REF:18ca9b64b37338be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-27	10,169.49		4,350,247.76
347	2023-12-27	REF:18ca9b64b37338be SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-27	1,620,000.00		4,360,417.25
348	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	1,830.51		4,348,417.25
349	2023-12-26	POS Purchase20011546231226234400T ZS309451 ROYAL VILLAGE HOTEL DODOMA 10Financial Withdra	POS	2023-12-26	64,000.00		5,980,417.25
350	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	228.81		6,044,417.25
351	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	274.58		6,044,646.06
352	2023-12-26	Cash Withdrawal Commission341506752312262014 51TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-26	1,271.19		6,044,920.64
353	2023-12-26	Cash Withdrawal3415067523122620145 1TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-26	80,000.00		6,046,191.83
354	2023-12-26	Cash Withdrawal Commission341506752312262013 39TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-26	1,525.42		6,126,191.83
355	2023-12-26	Cash Withdrawal3415067523122620133 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-26	400,000.00		6,127,717.25
356	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	610.17		6,527,717.25
357	2023-12-26	REF:18ca6e2a6084cab6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-26	3,389.83		6,528,327.42
358	2023-12-26	REF:18ca6e2a6084cab6 SIMAPP FT TO MPESA 255768579015 NOFRIN LIFUNDO MWAKALUNDWA	SIMAPP	2023-12-26	30,000.00		6,531,717.25
359	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	610.17		6,561,717.25
360	2023-12-26	REF:18ca5a6212f4aa1c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-26	3,389.83		6,562,327.42

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361	2023-12-26	REF:18ca5a6212f4aa1c SIMAPP FT TO HALOPESA 255613201523 MAJUTO CLEMENT KAHEMELA	SIMAPP	2023-12-26	30,000.00		6,565,717.25
362	2023-12-26	REF:18ca457261b988fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-26	6,016.95		6,596,800.30
363	2023-12-26	REF:18ca457261b988fb SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-26	170,000.00		6,602,817.25
364	2023-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-26	1,083.05		6,595,717.25
365	2023-12-25	REF:18ca1ab395c98bb3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-25	3,389.83		6,773,427.42
366	2023-12-25	REF:18ca1ab395c98bb3 SIMAPP FT TO MPESA 255765142429 MARIA MODESTUS NDENGA	SIMAPP	2023-12-25	35,000.00		6,776,817.25
367	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	610.17		6,772,817.25
368	2023-12-25	REF:18ca1976ea1b8a13 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-25	6,525.42		6,812,991.83
369	2023-12-25	REF:18ca1976ea1b8a13 SIMAPP FT TO HALOPESA 255621217062 DEFROZA GORDON MAIRUSYA	SIMAPP	2023-12-25	200,000.00		6,819,517.25
370	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,174.58		6,811,817.25
371	2023-12-25	REF:18ca1455a47759c6 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-12-25	2,010,000.00		7,019,517.25
372	2023-12-25	REF:18ca14065c1a68cd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-25	338.98		9,029,578.27
373	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	61.02		9,029,517.25
374	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	259.32		9,029,917.25
375	2023-12-25	Cash Withdrawal Commission341501292312251023 02TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-25	1,440.68		9,030,176.57
376	2023-12-25	Cash Withdrawal3415012923122510230 2TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-25	200,000.00		9,031,617.25
377	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	274.58		9,231,617.25
378	2023-12-25	Cash Withdrawal Commission341501292312251021 18TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-25	1,525.42		9,231,891.83

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379	2023-12-25	Cash Withdrawal3415012923122510211 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-25	400,000.00		9,233,417.25
380	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	274.58		9,633,417.25
381	2023-12-25	Cash Withdrawal Commission341501292312251020 15TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-25	1,525.42		9,633,691.83
382	2023-12-25	Cash Withdrawal3415012923122510201 5TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-25	400,000.00		9,635,217.25
383	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	274.58		10,035,217.25
384	2023-12-25	Cash Withdrawal Commission341501292312251019 12TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-25	1,525.42		10,035,491.83
385	2023-12-25	Cash Withdrawal3415012923122510191 2TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-25	400,000.00		10,037,017.25
386	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	274.58		10,437,017.25
387	2023-12-25	Cash Withdrawal Commission341501292312251018 07TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2023-12-25	1,525.42		10,437,291.83
388	2023-12-25	Cash Withdrawal3415012923122510180 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2023-12-25	400,000.00		10,438,817.25
389	2023-12-25	REF:18c9fb6ca08b3995 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-25	9,067.80		10,840,449.45
390	2023-12-25	REF:18c9fb6ca08b3995 SIMAPP FT TO MPESA 255755878001 ADRIAN CANUTE KAYOMBO	SIMAPP	2023-12-25	510,000.00		10,849,517.25
391	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,632.20		10,838,817.25
392	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,083.05		11,359,517.25
393	2023-12-25	REF:18c9f3ce37df6941 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-25	6,016.95		11,360,600.30
394	2023-12-25	REF:18c9f3ce37df6941 SIMAPP FT TO AIRTELMONEY 255786072427 ABDALLAH MKUYU	SIMAPP	2023-12-25	150,000.00		11,366,617.25

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395	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	411.87		11,516,617.25
396	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	274.58		11,517,029.12
397	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,266.10		11,517,303.70
398	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		11,518,569.80
399	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	320.34		11,519,378.28
400	2023-12-24	REF:18c9d188ba25f981 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-24	2,288.14		11,519,698.62
401	2023-12-24	REF:18c9d188ba25f981 SIMAPP FT TO MPESA 255757367946 NOLASCO ANTON MLWILO	SIMAPP	2023-12-24	20,000.00		11,521,986.76
402	2023-12-24	Cash Withdrawal Commission428104772312241958 14TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-24	1,525.42		11,541,986.76
403	2023-12-24	Cash Withdrawal4281047723122419581 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-24	400,000.00		11,543,512.18
404	2023-12-24	Blocking:VISA IssuerPOS Purchase469811231224192807834 44000913DENFRANCE HOTEL DENFDar es salaam	POS	2023-12-24		21,000.00	11,943,512.18
405	2023-12-24	REF:18c9c8bd60bc9abf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-24	7,033.90		11,943,512.18
406	2023-12-24	REF:18c9c8bd60bc9abf SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-24	330,000.00		11,950,546.08
407	2023-12-24	REF:18c9c8a034af9b5f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-24	4,491.53		12,280,546.08
408	2023-12-24	REF:18c9c8a034af9b5f SIMAPP FT TO HALOPESA 255613201523 MAJUTO CLEMENT KAHEMELA	SIMAPP	2023-12-24	50,000.00		12,285,037.61
409	2023-12-24	REF:18c9c88fb1a9e843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-24	1,779.66		12,335,037.61
410	2023-12-24	REF:18c9c88fb1a9e843 SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2023-12-24	15,000.00		12,336,817.27
411	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	305.09		12,351,817.27
412	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	1,694.92		12,352,122.36

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413	2023-12-23	NOLASCO ANTONY MLWILO CASH DEPOSITS	BranchTeller	2023-12-23		11,000,000.00	12,353,817.28
414	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	228.81		1,353,817.28
415	2023-12-23	TMS GOV LEVY REF: ATM- 387880211-1218c94178276bml	TMS	2023-12-23	707.00		1,354,046.09
416	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	808.48		1,354,753.09
417	2023-12-23	Cash Withdrawal Commission429205652312230333 33TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2023-12-23	1,271.19		1,355,561.57
418	2023-12-23	Cash Withdrawal4292056523122303333 3TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-23	100,000.00		1,356,832.76
419	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,632.20		1,456,832.76
420	2023-12-22	REF:18c9220abe712849 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-22	4,491.53		1,458,464.96
421	2023-12-22	REF:18c9220abe712849 SIMAPP FT TO AIRTELMONEY 255688761050 SALUM MATINGAS	SIMAPP	2023-12-22	65,000.00		1,462,956.49
422	2023-12-22	REF:18c919989b412a32 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-22	9,067.80		1,527,956.49
423	2023-12-22	REF:18c919989b412a32 SIMAPP FT TO AIRTELMONEY 255688761050 SALUM MATINGAS	SIMAPP	2023-12-22	510,000.00		1,537,024.29
424	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	320.34		2,047,024.29
425	2023-12-21	REF:18c8c98441dd783c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	1,779.66		2,047,344.63
426	2023-12-21	REF:18c8c98441dd783c SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2023-12-21	15,000.00		2,049,124.29
427	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,083.05		2,064,124.29
428	2023-12-20	REF:18c85b1909e76b27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	6,016.95		2,065,207.34
429	2023-12-20	REF:18c85b1909e76b27 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-20	105,000.00		2,071,224.29
430	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,174.58		2,176,224.29

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431	2023-12-16	REF:18c733ad3cff8a58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	6,525.42		2,177,398.87
432	2023-12-16	REF:18c733ad3cff8a58 SIMAPP FT TO MPESA 255764421491 EMMANUEL ANTONY MSAMBWA	SIMAPP	2023-12-16	200,000.00		2,183,924.29
433	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,632.20		2,383,924.29
434	2023-12-15	REF:18c6de944d1459ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-15	9,067.80		2,385,556.49
435	2023-12-15	REF:18c6de944d1459ca SIMAPP FT TO AIRTELMONEY 255689712709 ZENA AMIRY	SIMAPP	2023-12-15	600,000.00		2,394,624.29
436	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		2,994,624.29
437	2023-12-14	REF:18c68cbd210ffa9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		2,995,432.77
438	2023-12-14	REF:18c68cbd210ffa9c SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-14	85,000.00		2,999,924.30
439	2023-12-13	REF:18c6460aa7f0a8f9 SIMAPP FT FROM NOLASCO TO ELIZABETH DANIEL MBOYA	SIMAPP	2023-12-13	150,000.00		3,084,924.30
440	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,632.20		3,234,924.30
441	2023-12-12	REF:18c5f693f550195c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-12	9,067.80		3,236,556.50
442	2023-12-12	REF:18c5f693f550195c SIMAPP FT TO MPESA 255755878001 ADRIAN CANUTE KAYOMBO	SIMAPP	2023-12-12	510,000.00		3,245,624.30
443	2023-12-12	REF:18c5dcb300e72827 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-12-12	1,110,000.00		3,755,624.30
444	2023-12-11	DENNIS MWALONGO CASH DEPOSITS	BranchTeller	2023-12-11		4,854,500.00	4,865,624.30
445	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	411.87		11,124.30
446	2023-12-10	REF:18c5278db924ea30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-10	2,288.14		11,536.17
447	2023-12-10	REF:18c5278db924ea30 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-10	25,000.00		13,824.31
448	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,388.13		38,824.31
449	2023-12-10	REF:18c5276e6843e9f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-10	7,711.86		40,212.44
450	2023-12-10	REF:18c5276e6843e9f2 SIMAPP FT TO MPESA 255746376696 THERESIA MAGNUS MLWILO	SIMAPP	2023-12-10	460,000.00		47,924.30

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451	2023-12-10	REF:18c52738e91c4ac1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		507,985.32
452	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		507,924.30
453	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	61.02		508,324.30
454	2023-12-08	REF:18c487466f514930 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-08	338.98		508,385.32
455	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	610.17		508,724.30
456	2023-12-08	REF:18c482f18a463993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-08	3,389.83		509,334.47
457	2023-12-08	REF:18c482f18a463993 SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-12-08	40,000.00		512,724.30
458	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,083.05		552,724.30
459	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	61.02		553,807.35
460	2023-12-07	REF:18c459be525b3b26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-07	6,016.95		553,868.37
461	2023-12-07	REF:18c459be525b3b26 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-07	150,000.00		559,885.32
462	2023-12-07	REF:18c459a369559b2b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-07	338.98		709,885.32
463	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	61.02		710,224.30
464	2023-12-07	REF:18c43fbba0dd5b0e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-07	338.98		710,285.32
465	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	411.87		710,624.30
466	2023-12-07	REF:18c43410c38b29ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-07	2,288.14		711,036.17
467	2023-12-07	REF:18c43410c38b29ab SIMAPP FT TO TIGOPESA 255657466615 KLETUS KANIAL	SIMAPP	2023-12-07	25,000.00		713,324.31
468	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,632.20		738,324.31
469	2023-12-07	REF:18c43245384c78ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-07	9,067.80		739,956.51

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470	2023-12-07	REF:18c43245384c78ae SIMAPP FT TO MPESA 255757202387 RAMADHANI AMIRI RAMADHANI	SIMAPP	2023-12-07	640,000.00		749,024.31
471	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,632.20		1,389,024.31
472	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	152.54		1,390,656.51
473	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	61.02		1,390,809.05
474	2023-12-06	REF:18c405bc9f0f7847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	9,067.80		1,390,870.07
475	2023-12-06	REF:18c405bc9f0f7847 SIMAPP FT TO MPESA 255755878001 ADRIAN CANUTE KAYOMBO	SIMAPP	2023-12-06	510,000.00		1,399,937.87
476	2023-12-06	REF:18c405152c302ac9 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2023-12-06	847.46		1,909,937.87
477	2023-12-06	REF:18c401d81e24eadb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-06	338.98		1,910,785.33
478	2023-12-06	TZ#RTOTPGG00666327#MT103# NOLASCO MLWILO#ROC/940190845	CMM	2023-12-06		26,154.30	1,911,124.31
479	2023-12-06	TMS CASH DEPOSIT NOLASCO MLWILO DEPOSIT REF:FB88631701875151	TMS	2023-12-06		1,382,617.00	1,884,970.01
480	2023-12-06	TZ#RTOTPGG00665916#MT103# NOLASCO MLWILO#ROC/939893332	CMM	2023-12-06		500,000.00	502,353.01
481	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,174.58		2,353.01
482	2023-12-03	REF:18c2ea2f0db22869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	6,525.42		3,527.59
483	2023-12-03	REF:18c2ea2f0db22869 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-03	225,000.00		10,053.01
484	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	320.34		235,053.01
485	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,632.20		235,373.35
486	2023-12-02	REF:18c2a3d0b11a9acd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	1,779.66		237,005.55
487	2023-12-02	REF:18c2a3d0b11a9acd SIMAPP FT TO MPESA 255757202387 RAMADHANI AMIRI RAMADHANI	SIMAPP	2023-12-02	12,000.00		238,785.21
488	2023-12-02	REF:18c29da160815a98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	9,067.80		250,785.21

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489	2023-12-02	REF:18c29da160815a98 SIMAPP FT TO TIGOPESA 255716121070 AMINA MTITU	SIMAPP	2023-12-02	500,000.00		259,853.01
490	2023-12-02	REF:18c29b546c6338af ESB TIPS VODACOM 503-AL25BGJQYBD 255766559587 AJIRI MLOWE TO NOLASCO	ESB	2023-12-02		450,000.00	759,853.01
491	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	610.17		309,853.01
492	2023-12-01	REF:18c26afd03841a33 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	3,389.83		310,463.18
493	2023-12-01	REF:18c26afd03841a33 SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-12-01	30,000.00		313,853.01
494	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		343,853.01
495	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,174.58		344,936.06
496	2023-12-01	REF:18c2429c28de7bf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,016.95		346,110.64
497	2023-12-01	REF:18c2429c28de7bf5 SIMAPP FT TO TIGOPESA 255657466615 KLETUS KANIAL	SIMAPP	2023-12-01	105,000.00		352,127.59
498	2023-12-01	REF:18c241a4d3420b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	6,525.42		457,127.59
499	2023-12-01	REF:18c241a4d3420b95 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-12-01	210,000.00		463,653.01
500	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		673,653.01
501	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	610.17		674,736.06
502	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	610.17		675,346.23
503	2023-11-30	REF:18c217f100950982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	6,016.95		675,956.40
504	2023-11-30	REF:18c217f100950982 SIMAPP FT TO MPESA 255754650446 PATRICK RAPHAEL KILYENYI	SIMAPP	2023-11-30	100,000.00		681,973.35
505	2023-11-30	REF:18c21700e018598e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	3,389.83		781,973.35
506	2023-11-30	REF:18c21700e018598e SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-11-30	40,000.00		785,363.18
507	2023-11-30	REF:18c20a4615dad8d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	3,389.83		825,363.18

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
508	2023-11-30	REF:18c20a4615dad8d SIMAPP FT TO AIRTELMONEY 255688761050 SALUM MATINGAS	SIMAPP	2023-11-30	30,000.00		828,753.01
509	2023-11-29	REF:18c1c04faf3399d2 SIMAPP FT FROM NOLASCO TO BARAKA SAMWEL MTITU	SIMAPP	2023-11-29	3,020,000.00		858,753.01
510	2023-11-29	TZ#RTOTPGG00663665#MT103# NOLASCO MLWILO#ROC/936238552	CMM	2023-11-29		2,676,960.00	3,878,753.01
511	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-28	94.99		1,201,793.01
512	2023-11-28	SAYI RENT FROM SAYI JOSEPH SBICTZTX	CSM	2023-11-28		1,200,000.00	1,201,888.00
513	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-11-25	179.59		1,888.00
514	2023-11-25	REF:18c05f472c3c1a6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	1,525.42		2,067.59
515	2023-11-25	REF:18c05f472c3c1a6a SIMAPP FT TO MPESA 255758191368 DEBORA MBANGA	SIMAPP	2023-11-25	5,000.00		3,593.01
516	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	808.48		8,593.01
517	2023-11-23	REF:18bfbe0e99773bf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	4,491.53		9,401.49
518	2023-11-23	REF:18bfbe0e99773bf5 SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-11-23	85,000.00		13,893.02
519	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		98,893.02
520	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	61.02		99,701.50
521	2023-11-22	REF:18bf7193aa7e1944 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		99,762.52
522	2023-11-22	REF:18bf7193aa7e1944 SIMAPP FT TO AIRTELMONEY 255689712709 ZENA AMIRY	SIMAPP	2023-11-22	50,000.00		104,254.05
523	2023-11-22	REF:18bf717e20ec5a31 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-22	338.98		154,254.05
524	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	808.48		154,593.03
525	2023-11-21	REF:18bf2b6b6ce7cb4e SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-21	340,000.00		155,401.51
526	2023-11-21	REF:18bf2b0865b8b855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	4,491.53		495,401.51

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527	2023-11-21	REF:18bf2b0865b8b855 SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-11-21	55,000.00		499,893.04
528	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		554,893.04
529	2023-11-21	REF:18bf12a11faf29ce CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		555,976.09
530	2023-11-21	REF:18bf12a11faf29ce SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-11-21	150,000.00		561,993.04
531	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	808.48		711,993.04
532	2023-11-20	REF:18bec0dd1d2679b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	4,491.53		712,801.52
533	2023-11-20	REF:18bec0dd1d2679b4 SIMAPP FT TO MPESA 255743426621 SAVIA LEONARD MTITU	SIMAPP	2023-11-20	75,000.00		717,293.05
534	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,174.58		792,293.05
535	2023-11-20	REF:18bebb452763ab66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	6,525.42		793,467.63
536	2023-11-20	REF:18bebb452763ab66 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-20	230,000.00		799,993.05
537	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,083.05		1,029,993.05
538	2023-11-20	REF:18beb26193735906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	6,016.95		1,031,076.10
539	2023-11-20	REF:18beb26193735906 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-20	175,000.00		1,037,093.05
540	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,083.05		1,212,093.05
541	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	61.02		1,213,176.10
542	2023-11-19	REF:18be76a4dfc1fb39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-19	6,016.95		1,213,237.12
543	2023-11-19	REF:18be76a4dfc1fb39 SIMAPP FT TO MPESA 255757367946 NOLASCO ANTON MLWILO	SIMAPP	2023-11-19	180,000.00		1,219,254.07
544	2023-11-19	REF:18be768fd2688850 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-19	338.98		1,399,254.07
545	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	294.94		1,399,593.05

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546	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	305.09		1,399,887.99
547	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	1,694.92		1,400,193.08
548	2023-11-18	REF:18be29ec31e5dadc SIMAPP FT FROM HAPPINESS TO NOLASCO ANTONY MLWILO	SIMAPP	2023-11-18		1,400,000.00	1,401,888.00
549	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-11-17	513.54		1,888.00
550	2023-11-17	REF:18bdb7c9bd3caf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		2,401.54
551	2023-11-17	REF:18bdb7c9bd3caf5 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-17	85,000.00		6,893.07
552	2023-11-17	REF:18bdb4d95798943 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-17	1,930,000.00		91,893.07
553	2023-11-16	TZ#RTOTPGG00659368#MT103# NOLASCO MLWILO#ROC/929311252	CMM	2023-11-16		2,000,000.00	2,021,893.07
554	2023-11-14	REF:18bcc77d40be29c5 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-14	3,300,000.00		21,893.07
555	2023-11-14	TZ#RTOTPGG00658605#MT103# NOLASCO MLWILO#ROC/928120966	CMM	2023-11-14		2,592,900.00	3,321,893.07
556	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	411.87		728,993.07
557	2023-11-13	Reversal:REF:18bc9512b2f7785f SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	BranchTeller	2023-11-13		20,000.00	729,404.94
558	2023-11-13	Reversal:REF:18bc9512b2f7785f CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-11-13		2,288.14	709,404.94
559	2023-11-13	REF:18bc9512b2f7785f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-13	2,288.14		707,116.80
560	2023-11-13	REF:18bc9512b2f7785f SIMAPP FT TO MPESA 255749458702 KLETUS FIDELS KANIAL	SIMAPP	2023-11-13	20,000.00		709,404.94
561	2023-11-13	REF:18bc881fb8e93808 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-13	1,520,000.00		729,404.94
562	2023-11-13	REF:18bc84cefeb38ae8 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-13	110,000.00		2,249,404.94
563	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	1,083.05		2,359,404.94
564	2023-11-13	REF:18bc7fa2236f8b54 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-13	6,016.95		2,360,487.99

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565	2023-11-13	REF:18bc7fa2236f8b54 SIMAPP FT TO AIRTELMONEY 255689712709 ZENA AMIRY	SIMAPP	2023-11-13	130,000.00		2,366,504.94
566	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	91.52		2,496,504.94
567	2023-11-13	REF:18bc7c6c4e1948e8 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-13	508.47		2,496,596.46
568	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	91.52		2,497,104.93
569	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	61.02		2,497,196.45
570	2023-11-13	REF:18bc79cef4bcf9ef CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-13	508.47		2,497,257.47
571	2023-11-13	REF:18bc79ab3db218e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-13	338.98		2,497,765.94
572	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	808.48		2,498,104.92
573	2023-11-12	REF:18bc4800cf2f89dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-12	4,491.53		2,498,913.40
574	2023-11-12	REF:18bc4800cf2f89dc SIMAPP FT TO MPESA 255743426621 SAVIA LEONARD MTITU	SIMAPP	2023-11-12	50,000.00		2,503,404.93
575	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	411.87		2,553,404.93
576	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	61.02		2,553,816.80
577	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,083.05		2,553,877.82
578	2023-11-11	REF:18bbf1983f74b98c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	2,288.14		2,554,960.87
579	2023-11-11	REF:18bbf1983f74b98c SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-11	25,000.00		2,557,249.01
580	2023-11-11	REF:18bbee87657ec8e5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-11	338.98		2,582,249.01
581	2023-11-11	REF:18bbee85d15b9977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		2,582,587.99
582	2023-11-11	REF:18bbee85d15b9977 SIMAPP FT TO MPESA 255765852379 FRANCISCA ZACHARIA JOHN	SIMAPP	2023-11-11	100,000.00		2,588,604.94
583	2023-11-11	REF:18bbec552880fb76 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-11	1,000,000.00		2,688,604.94
584	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		3,688,604.94

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585	2023-11-10	REF:18bbaa71b89cbae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-10	6,016.95		3,689,687.99
586	2023-11-10	REF:18bbaa71b89cbae1 SIMAPP FT TO TIGOPESA 255676965114 ARNOLD MZIGO	SIMAPP	2023-11-10	100,000.00		3,695,704.94
587	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	610.17		3,795,704.94
588	2023-11-10	REF:18bb9d08ec43280f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	3,389.83		3,796,315.11
589	2023-11-10	REF:18bb9d08ec43280f SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-10	40,000.00		3,799,704.94
590	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,083.05		3,839,704.94
591	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	808.48		3,840,787.99
592	2023-11-09	REF:18bb356fb27e2b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	6,016.95		3,841,596.47
593	2023-11-09	REF:18bb356fb27e2b92 SIMAPP FT TO MPESA 255755361365 LUCY ANTONY LWILO	SIMAPP	2023-11-09	105,000.00		3,847,613.42
594	2023-11-09	REF:18bb354afb00a804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	4,491.53		3,952,613.42
595	2023-11-09	REF:18bb354afb00a804 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-09	75,000.00		3,957,104.95
596	2023-11-09	TZ#RTOTPGG00657191#MT103# NOLASCO MLWILO#ROC/925690229	CMM	2023-11-09		350,000.00	4,032,104.95
597	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	61.02		3,682,104.95
598	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	808.48		3,682,165.97
599	2023-11-08	REF:18bb04372cc0386b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-08	338.98		3,682,974.45
600	2023-11-08	REF:18bb041fdc72cad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	4,491.53		3,683,313.43
601	2023-11-08	REF:18bb041fdc72cad8 SIMAPP FT TO MPESA 255748203390 SPONSA LAURENT MTWEVE	SIMAPP	2023-11-08	75,000.00		3,687,804.96
602	2023-11-08	REF:18bb03a9abef0ab7 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-08	1,520,000.00		3,762,804.96
603	2023-11-08	REF:18baea29583e39a9 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-08	3,320,000.00		5,282,804.96
604	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	411.87		8,602,804.96

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605	2023-11-08	REF:18bac1fcd06beb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	2,288.14		8,603,216.83
606	2023-11-08	REF:18bac1fcd06beb00 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-07	27,000.00		8,605,504.97
607	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,174.58		8,632,504.97
608	2023-11-07	REF:18bab62acdc76b9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	6,525.42		8,633,679.55
609	2023-11-07	REF:18bab62acdc76b9d SIMAPP FT TO MPESA 255755361365 LUCY ANTONY LWILO	SIMAPP	2023-11-07	205,000.00		8,640,204.97
610	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	1,083.05		8,845,204.97
611	2023-11-07	REF:18baa4b4518dbb71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	6,016.95		8,846,288.02
612	2023-11-07	REF:18baa4b4518dbb71 SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-07	165,000.00		8,852,304.97
613	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	411.87		9,017,304.97
614	2023-11-07	REF:18ba9988dd0c9bd6 SIMAPP FT FROM NOLASCO TO ELIZABETH DANIEL MBOYA	SIMAPP	2023-11-07	200,000.00		9,017,716.84
615	2023-11-07	REF:18ba996f6259eb5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-07	2,288.14		9,217,716.84
616	2023-11-07	REF:18ba996f6259eb5f SIMAPP FT TO MPESA 255753214848 AGAPITUS MELCHIOR MLENGULE	SIMAPP	2023-11-07	20,000.00		9,220,004.98
617	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	610.17		9,240,004.98
618	2023-11-05	REF:18b9ff867b35daad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-05	3,389.83		9,240,615.15
619	2023-11-05	REF:18b9ff867b35daad SIMAPP FT TO MPESA 255754710427 FULMENCE CASTORY DUMA	SIMAPP	2023-11-05	30,000.00		9,244,004.98
620	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	411.87		9,274,004.98
621	2023-11-04	REF:18b99d0ff2034835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	2,288.14		9,274,416.85
622	2023-11-04	REF:18b99d0ff2034835 SIMAPP FT TO TIGOPESA 255712759500 DEBORA MBANGA	SIMAPP	2023-11-04	20,000.00		9,276,704.99
623	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,083.05		9,296,704.99

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624	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		9,297,788.04
625	2023-11-04	REF:18b9988e2c45dbfc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	6,016.95		9,298,962.62
626	2023-11-04	REF:18b9988e2c45dbfc SIMAPP FT TO TIGOPESA 255714601292 ALEX KOMBA	SIMAPP	2023-11-04	175,000.00		9,304,979.57
627	2023-11-04	REF:18b997fa09c5580d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		9,479,979.57
628	2023-11-04	REF:18b997fa09c5580d SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-04	220,000.00		9,486,504.99
629	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,266.10		9,706,504.99
630	2023-11-03	REF:18b9622db1e738cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	7,033.90		9,707,771.09
631	2023-11-03	REF:18b9622db1e738cc SIMAPP FT TO MPESA 255754710427 FULMENCE CASTORY DUMA	SIMAPP	2023-11-03	320,000.00		9,714,804.99
632	2023-11-03	TZ#RTOTPGG00655259#MT103# NOLASCO MLWILO#ROC/922442236	CMM	2023-11-03		50,000.00	11,381,804.99
633	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,830.51		10,034,804.99
634	2023-11-03	REF:18b93687d4b69a03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	10,169.49		10,036,635.50
635	2023-11-03	REF:18b93687d4b69a03 SIMAPP FT TO TIGOPESA 255678680970 ZAMOYONI ELIAS	SIMAPP	2023-11-03	1,335,000.00		10,046,804.99
636	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,266.10		11,331,804.99
637	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,174.58		11,333,071.09
638	2023-11-02	REF:18b8f97fb69d39fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	7,033.90		11,334,245.67
639	2023-11-02	REF:18b8f97fb69d39fc SIMAPP FT TO MPESA 255765142429 MARIA MODESTUS NDENGA	SIMAPP	2023-11-02	305,000.00		11,341,279.57
640	2023-11-02	REF:18b8f9091d821a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	6,525.42		11,646,279.57
641	2023-11-02	REF:18b8f9091d821a1f SIMAPP FT TO MPESA 255755361365 LUCY ANTONY LWILO	SIMAPP	2023-11-02	200,000.00		11,652,804.99
642	2023-11-02	REF:18b8f55f7b8f29e1 SIMAPP FT FROM NOLASCO TO MAGOMENI WATUMISHI HOUSE	SIMAPP	2023-11-02	300,000.00		11,852,804.99

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
643	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		12,152,804.99
644	2023-11-02	REF:18b8f13f515859a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	6,016.95		12,153,888.04
645	2023-11-02	REF:18b8f13f515859a2 SIMAPP FT TO MPESA 255746376696 THERESIA MAGNUS MLWILO	SIMAPP	2023-11-02	105,000.00		12,159,904.99
646	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,830.51		12,264,904.99
647	2023-11-02	REF:18b8ec1969b7c84a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	10,169.49		12,266,735.50
648	2023-11-02	REF:18b8ec1969b7c84a SIMAPP FT TO MPESA 255763639747 JOSEPH DAUDI MLWAFU	SIMAPP	2023-11-02	2,000,000.00		12,276,904.99
649	2023-11-02	REF:18b8ea79526c4847 SIMAPP FT FROM NOLASCO TO JAMES FAUSTINE MAPUNDA	SIMAPP	2023-11-02	4,190,000.00		14,276,904.99
650	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		18,466,904.99
651	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		18,467,988.04
652	2023-11-01	REF:18b8c087cbdf7a76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-01	6,016.95		18,468,796.52
653	2023-11-01	REF:18b8c087cbdf7a76 SIMAPP FT TO TIGOPESA 255715504931 BONAVENTURA GOWELE	SIMAPP	2023-11-01	150,000.00		18,474,813.47
654	2023-11-01	REF:18b8c069fa39d9fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-01	4,491.53		18,624,813.47
655	2023-11-01	REF:18b8c069fa39d9fe SIMAPP FT TO TIGOPESA 255653829886 RAMADHANI RAMADHANI	SIMAPP	2023-11-01	50,000.00		18,629,305.00
656	2023-11-01	TMS CASH DEPOSIT CHARLES FRANCIS Nov- May 2024 Rent REF:FH572841698854813	TMS	2023-11-01		2,400,000.00	18,679,305.00

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