



**The bank that listens**

Statement Date : 2024-11-11 05:55:34  
 Statement 2024-08-11 to 2024-11-11  
 Branch : PALM BEACH PREMIER

Account No	0152603620600
Account Name	KASSIM MOHAMED SAID
Total Debit	123,581,865.24
Total Credit	125,362,187.70
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-11-11	REF:1931925e2e45bbbe CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-11-11	1,186.44		1,400,283.45
2	2024-11-11	REF:1931924dc3ed5a44 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-11-11	1,186.44		1,401,683.45
3	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	213.56		1,401,469.89
4	2024-11-11	Reversal:REF:19317ed3d205e878 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	BranchTeller	2024-11-11		1,186.44	1,402,869.89
5	2024-11-11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-11-10		213.56	1,401,683.45
6	2024-11-11	REF:19317ed3d205e878 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-11-11	1,186.44		1,401,683.45
7	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	213.56		1,401,469.89
8	2024-11-11	Reversal:REF:19317dca8c8de864 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2024-11-10		1,440.68	1,402,869.89
9	2024-11-11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-11-10		259.32	1,401,429.21
10	2024-11-10	REF:19317dca8c8de864 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-11-10	1,440.68		1,401,429.21
11	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	259.32		1,401,169.89
12	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,632.20		1,402,869.89
13	2024-11-05	REF:192fcb0e2a8c3a0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	9,067.80		1,404,502.09

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14	2024-11-05	REF:192fcb0e2a8c3a0f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-11-05	600,000.00		1,413,569.89
15	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	1,830.51		2,013,569.89
16	2024-11-03	REF:192f26e7eeb44b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-03	10,169.49		2,015,400.40
17	2024-11-03	REF:192f26e7eeb44b0d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-11-03	2,000,000.00		2,025,569.89
18	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	610.17		4,025,569.89
19	2024-10-28	REF:192d29541f53dad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	3,389.83		4,026,180.06
20	2024-10-28	REF:192d29541f53dad2 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-28	40,000.00		4,029,569.89
21	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,632.20		4,069,569.89
22	2024-10-23	REF:192b9439af58ea64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	9,067.80		4,071,202.09
23	2024-10-23	REF:192b9439af58ea64 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-23	500,000.00		4,080,269.89
24	2024-10-21	REF:192aecec6f76f923 SIMAPP FT FROM KASSIM MOHAMED SAID TO AMANI N/A	SIMAPP	2024-10-21	700,000.00		4,580,269.89
25	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		5,280,269.89
26	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		5,280,574.98
27	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,632.20		5,282,269.90
28	2024-10-19	REF:192a3f6bde642924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-19	9,067.80		5,283,902.10
29	2024-10-19	REF:192a3f6bde642924 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-19	500,000.00		5,292,969.90
30	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,174.58		5,792,969.90
31	2024-10-18	REF:192a066dcac40985 SIMAPP FT FROM KASSIM MOHAMED SAID TO SALOME N/A	SIMAPP	2024-10-18	28,500.00		5,794,144.48
32	2024-10-18	REF:192a029d3b56f9eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,525.42		5,822,644.48
33	2024-10-18	REF:192a029d3b56f9eb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-18	200,000.00		5,829,169.90

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
34	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,632.20		6,029,169.90
35	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,083.05		6,030,802.10
36	2024-10-17	REF:1929b3ce314c3a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	9,067.80		6,031,885.15
37	2024-10-17	REF:1929b3ce314c3a87 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-17	520,000.00		6,040,952.95
38	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,174.58		6,560,952.95
39	2024-10-17	REF:1929af8e2ec4185d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	6,016.95		6,562,127.53
40	2024-10-17	REF:1929af8e2ec4185d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-17	100,000.00		6,568,144.48
41	2024-10-17	REF:1929ac9042ba4be4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	6,525.42		6,668,144.48
42	2024-10-17	REF:1929ac9042ba4be4 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-17	200,000.00		6,674,669.90
43	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,632.20		6,874,669.90
44	2024-10-17	REF:1929a42999fb4a54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	9,067.80		6,876,302.10
45	2024-10-17	REF:1929a42999fb4a54 SIMAPP FT TO MPESA 255742334653 SAQIB HAFEEZ HAFEEZ	SIMAPP	2024-10-17	500,000.00		6,885,369.90
46	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,632.20		7,385,369.90
47	2024-10-17	REF:192983c1e549f9de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	9,067.80		7,387,002.10
48	2024-10-17	REF:192983c1e549f9de SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-17	600,000.00		7,396,069.90
49	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	270.00		7,996,069.90
50	2024-10-17	REF:192980c997123a5a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-17	1,500.00		7,996,339.90
51	2024-10-17	REF:192980c997123a5a SIMAPP TIPS FT FROM KASSIM TO KHALID NYANGASA Advance Payments of 2M	SIMAPP	2024-10-17	1,000,000.00		7,997,839.90
52	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	1,174.58		8,997,839.90

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53	2024-10-16	REF:19294893b6f328fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-16	6,525.42		8,999,014.48
54	2024-10-16	REF:19294893b6f328fc SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-16	203,000.00		9,005,539.90
55	2024-10-16	VISA IssuerPOS Purchase425031:22024101520094 583462683744AIRPORT COMPANION MANCHESTER GB  R	POS	2024-10-15	192,543.85		9,208,539.90
56	2024-10-16	Unblocking: ATM WITHDRAWAL	POS	2024-10-16		192,543.85	9,401,083.75
57	2024-10-15	Blocking:VISA IssuerPOS Purchase425031:10024101520094 583462683744Airport Companion Manchester	POS	2024-10-15		192,543.85	9,401,083.75
58	2024-10-15	REF:19290b9ad4a7ca5d IB FT FROM BIZZLINK GROUP LIMITED TO KASSIM Trip to India	IB	2024-10-15		9,400,000.00	9,401,083.75
59	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	274.58		1,083.75
60	2024-10-14	REF:1928b3a4e533b94b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-14	1,525.42		1,358.33
61	2024-10-14	REF:1928b3a4e533b94b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-14	6,000.00		2,883.75
62	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-12	316.25		8,883.75
63	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	274.58		9,200.00
64	2024-10-12	REF:1928071f2bd85849 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	1,525.42		9,474.58
65	2024-10-12	REF:1928071f2bd85849 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-10-12	9,000.00		11,000.00
66	2024-10-11	REF:1927d3489e202b8e ESB TIPS VODACOM 503-BJB8EZIMSY 255754008009 KASSIM SAID TO KASSIM M	ESB	2024-10-11		20,000.00	20,000.00
67	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-09-26	95.62		
68	2024-09-26	REF:1922eafbe49a199d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-26	2,288.14		95.62
69	2024-09-26	REF:1922eafbe49a199d SIMAPP FT TO TIGOPESA 255717164216 MICK MTUMBATI	SIMAPP	2024-09-26	20,000.00		2,383.76
70	2024-09-26	REF:1922eaedf40b0a19 ESB TIPS VODACOM 503-BIQ1ES83S87 255754008009	ESB	2024-09-26		7,000.00	22,383.76

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	2024-09-26	KASSIM SAID TO KASSIM M	ESB	2024-09-26		7,000.00	22,383.76
71	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		15,383.76
72	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		15,688.85
73	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	808.48		17,383.77
74	2024-09-21	REF:192148476f095a15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-21	4,491.53		18,192.25
75	2024-09-21	REF:192148476f095a15 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-21	75,000.00		22,683.78
76	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	808.48		97,683.78
77	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	533.90		98,492.26
78	2024-09-20	REF:19210dfce01cc959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	4,491.53		99,026.16
79	2024-09-20	REF:19210dfce01cc959 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-20	50,000.00		103,517.69
80	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,174.58		153,517.69
81	2024-09-20	REF:1921083f3f3b9a67 GOV LEVY VIA AGENCY	AGENCY	2024-09-20	573.00		154,692.27
82	2024-09-20	REF:1921083f3f3b9a67 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-20	2,966.10		155,265.27
83	2024-09-20	REF:1921083f3f3b9a67 AGENCY CARDLESS WITHDRAW AB1726853935523935525:1921082f4c25db48:Kuto	AGENCY	2024-09-20	50,000.00		158,231.37
84	2024-09-20	REF:192102c13436cb82 SIMAPP FT FROM KASSIM MOHAMED SAID TO FLYTODAY N/A	SIMAPP	2024-09-20	1,000,000.00		208,231.37
85	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,388.13		1,208,231.37
86	2024-09-20	REF:1920ff1964c3db94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	6,525.42		1,209,619.50
87	2024-09-20	REF:1920ff1964c3db94 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-20	200,000.00		1,216,144.92
88	2024-09-20	REF:1920f8287330d8b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	7,711.86		1,416,144.92
89	2024-09-20	REF:1920f8287330d8b2 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-20	410,000.00		1,423,856.78

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90	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,083.05		1,833,856.78
91	2024-09-20	REF:1920e5ef4bf90abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	6,016.95		1,834,939.83
92	2024-09-20	REF:1920e5ef4bf90abb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-20	190,000.00		1,840,956.78
93	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	838.98		2,030,956.78
94	2024-09-19	REF:1920ad6c3b032a8e GOV LEVY VIA AGENCY	AGENCY	2024-09-19	821.00		2,031,795.76
95	2024-09-19	REF:1920ad6c3b032a8e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-19	4,661.02		2,032,616.76
96	2024-09-19	REF:1920ad6c3b032a8e AGENCY CARDLESS WITHDRAW AB17267586994503365318:1920ad6143ece883:Cash	AGENCY	2024-09-19	250,000.00		2,037,277.78
97	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,632.20		2,287,277.78
98	2024-09-19	REF:1920a899f772e8e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	9,067.80		2,288,909.98
99	2024-09-19	REF:1920a899f772e8e7 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-19	600,000.00		2,297,977.78
100	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		2,897,977.78
101	2024-09-19	REF:1920a037208ca9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		2,899,060.83
102	2024-09-19	REF:1920a037208ca9cd SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-19	100,000.00		2,905,077.78
103	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,174.58		3,005,077.78
104	2024-09-19	REF:19209ea950deb96e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,525.42		3,006,252.36
105	2024-09-19	REF:19209ea950deb96e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-19	295,000.00		3,012,777.78
106	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	808.48		3,307,777.78
107	2024-09-19	REF:1920731a435c297d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	4,491.53		3,308,586.26
108	2024-09-19	REF:1920731a435c297d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-19	95,000.00		3,313,077.79

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109	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	808.48		3,408,077.79
110	2024-09-18	REF:19205f33b31a6a22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	4,491.53		3,408,886.27
111	2024-09-18	REF:19205f33b31a6a22 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-18	90,000.00		3,413,377.80
112	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,174.58		3,503,377.80
113	2024-09-18	REF:19205bec9b9c2b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	6,525.42		3,504,552.38
114	2024-09-18	REF:19205bec9b9c2b4c SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-18	200,000.00		3,511,077.80
115	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	808.48		3,711,077.80
116	2024-09-18	REF:192046fb057bb96a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	4,491.53		3,711,886.28
117	2024-09-18	REF:192046fb057bb96a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-18	90,000.00		3,716,377.81
118	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,083.05		3,806,377.81
119	2024-09-17	REF:192011ecb67ac88e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	6,016.95		3,807,460.86
120	2024-09-17	REF:192011ecb67ac88e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-17	140,000.00		3,813,477.81
121	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	533.90		3,953,477.81
122	2024-09-17	REF:192007c48376ab5e GOV LEVY VIA AGENCY	AGENCY	2024-09-17	573.00		3,954,011.71
123	2024-09-17	REF:192007c48376ab5e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-17	2,966.10		3,954,584.71
124	2024-09-17	REF:192007c48376ab5e AGENCY CARDLESS WITHDRAW AB17265849973685132207:192007afe37e7ba2:Kuto	AGENCY	2024-09-17	50,000.00		3,957,550.81
125	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,083.05		4,007,550.81
126	2024-09-16	REF:191fbc121918293b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	6,016.95		4,008,633.86
127	2024-09-16	REF:191fbc121918293b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-16	190,000.00		4,014,650.81

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128	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,632.20		4,204,650.81
129	2024-09-16	REF:191f916032910a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	9,067.80		4,206,283.01
130	2024-09-16	REF:191f916032910a7b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-16	680,000.00		4,215,350.81
131	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,083.05		4,895,350.81
132	2024-09-15	REF:191f55b5501aebfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-15	6,016.95		4,896,433.86
133	2024-09-15	REF:191f55b5501aebfb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-15	100,000.00		4,902,450.81
134	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	335.52		5,002,450.81
135	2024-09-15	REF:191f4fbef7b73ae7 ESB TIPS VODACOM 503-BIF1EMRQZTX 255754008009 KASSIM SAID TO KASSIM M	ESB	2024-09-15		3,000.00	5,002,786.33
136	2024-09-15	Cash Withdrawal Commission336606082409151212 38TZSKARIAKOO BRANCH DAR ES SALAAAM TZFinancial	ATM	2024-09-15	1,864.00		4,999,786.33
137	2024-09-15	Cash Withdrawal3366060824091512123 8TZSKARIAKOO BRANCH DAR ES SALAAAM TZFinancial	ATM	2024-09-15	400,000.00		5,001,650.33
138	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	244.08		5,401,650.33
139	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,174.58		5,401,894.41
140	2024-09-14	Cash Withdrawal Commission331900302409142042 35TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-14	1,356.00		5,403,068.99
141	2024-09-14	Cash Withdrawal3319003024091420423 5TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-14	100,000.00		5,404,424.99
142	2024-09-14	REF:191f1257008bba60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	6,525.42		5,504,424.99
143	2024-09-14	REF:191f1257008bba60 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-14	250,000.00		5,510,950.41
144	2024-09-14	VISA IssuerPOS Purchase916661:20024091417400 683455000071ORCA MASAKI CT 2 MASAKI	POS	2024-09-14	159,950.00		5,760,950.41

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	2024-09-14	TZ	POS	2024-09-14	159,950.00		5,760,950.41
145	2024-09-14	TMS GePG BIL:995020865795 REC:924258276829382 Kassim Mohamed REF:FB27471726315745	TMS	2024-09-14	750,000.00		5,920,900.41
146	2024-09-14	TMS GePG BIL:995020865783 REC:924258276828793 Kassim Mohamed REF:FB35131726315556	TMS	2024-09-14	14,174,400.00		6,670,900.41
147	2024-09-14	TMS CASH DEPOSIT KASSIM MOHAMAS SAID KASSIM MOHAMAS SAID REF REF:FB66771726315312	TMS	2024-09-14		15,500,000.00	20,845,300.41
148	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	244.08		5,345,300.41
149	2024-09-14	Cash Withdrawal Commission330106862409140618 25TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-14	1,356.00		5,345,544.49
150	2024-09-14	Cash Withdrawal3301068624091406182 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-14	100,000.00		5,346,900.49
151	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	533.90		5,446,900.49
152	2024-09-13	REF:191eb96cab9648ba GOV LEVY VIA AGENCY	AGENCY	2024-09-13	573.00		5,447,434.39
153	2024-09-13	REF:191eb96cab9648ba CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-13	2,966.10		5,448,007.39
154	2024-09-13	REF:191eb96cab9648ba AGENCY CARDLESS WITHDRAW AB17262344132472361625:191eb 96444d2d927:Card	AGENCY	2024-09-13	50,000.00		5,450,973.49
155	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,083.05		5,500,973.49
156	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	808.48		5,502,056.54
157	2024-09-12	REF:191e6d1f232a7915 ESB TIPS VODACOM 503-BIC7ELJ5LH5 255754008009 KASSIM SAID TO KASSIM M	ESB	2024-09-12		4,000.00	5,502,865.02
158	2024-09-12	REF:191e6a3d4ab9e93d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	6,016.95		5,498,865.02
159	2024-09-12	REF:191e6a3d4ab9e93d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-12	195,000.00		5,504,881.97
160	2024-09-12	REF:191e6a280c89e940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	4,491.53		5,699,881.97

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161	2024-09-12	REF:191e6a280c89e940 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-12	95,000.00		5,704,373.50
162	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	838.98		5,799,373.50
163	2024-09-12	REF:191e589074ed08f9 GOV LEVY VIA AGENCY	AGENCY	2024-09-12	821.00		5,800,212.48
164	2024-09-12	REF:191e589074ed08f9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-12	4,661.02		5,801,033.48
165	2024-09-12	REF:191e589074ed08f9 AGENCY CARDLESS WITHDRAW AB17261328477305545431:191e5 8877e5739c1:Cash	AGENCY	2024-09-12	200,000.00		5,805,694.50
166	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,266.10		6,005,694.50
167	2024-09-12	REF:191e56bc597feb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	7,033.90		6,006,960.60
168	2024-09-12	REF:191e56bc597feb00 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-12	300,000.00		6,013,994.50
169	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,083.05		6,313,994.50
170	2024-09-11	REF:191e09a16586f980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	6,016.95		6,315,077.55
171	2024-09-11	REF:191e09a16586f980 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-11	100,000.00		6,321,094.50
172	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,083.05		6,421,094.50
173	2024-09-11	REF:191e06df4ef02b01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	6,016.95		6,422,177.55
174	2024-09-11	REF:191e06df4ef02b01 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-11	100,000.00		6,428,194.50
175	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,174.58		6,528,194.50
176	2024-09-11	REF:191e043cb1339934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	6,525.42		6,529,369.08
177	2024-09-11	REF:191e043cb1339934 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-11	200,000.00		6,535,894.50
178	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,083.05		6,735,894.50
179	2024-09-11	REF:191df53fad771b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	6,016.95		6,736,977.55
180	2024-09-11	REF:191df53fad771b24 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-11	100,000.00		6,742,994.50

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181	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,083.05		6,842,994.50
182	2024-09-10	REF:191dc1d80103aa16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	6,016.95		6,844,077.55
183	2024-09-10	REF:191dc1d80103aa16 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-10	150,000.00		6,850,094.50
184	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,080.00		7,000,094.50
185	2024-09-10	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-10	6,000.00		7,001,174.50
186	2024-09-10	CASH W/DRAW CASH CRDB BANK PLC	BranchTeller	2024-09-10	6,000,000.00		7,007,174.50
187	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	808.48		13,007,174.50
188	2024-09-09	REF:191d7171a37658d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	4,491.53		13,007,982.98
189	2024-09-09	REF:191d7171a37658d6 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-09	80,000.00		13,012,474.51
190	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,037.29		13,092,474.51
191	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,830.51		13,093,511.80
192	2024-09-09	REF:191d6ace31ef69eb GOV LEVY VIA AGENCY	AGENCY	2024-09-09	982.00		13,095,342.31
193	2024-09-09	REF:191d6ace31ef69eb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-09	5,762.71		13,096,324.31
194	2024-09-09	REF:191d6ace31ef69eb AGENCY CARD WITHDRAW AB17258835397543685622:Cash	AGENCY	2024-09-09	400,000.00		13,102,087.02
195	2024-09-09	REF:191d692f428b784b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	10,169.49		13,502,087.02
196	2024-09-09	REF:191d692f428b784b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-09	1,500,000.00		13,512,256.51
197	2024-09-07	REF:191cc88bb0910ba4 ESB TIPS VODACOM 503-BI74EJ6UF00 255754008009 KASSIM SAID TO KASSIM M	ESB	2024-09-07		40,000.00	15,012,256.51
198	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	3,960.00		14,972,256.51
199	2024-09-07	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-07	22,000.00		14,976,216.51
200	2024-09-07	CASH W/DRAW cash CRDB BANK PLC	BranchTeller	2024-09-07	22,000,000.00		14,998,216.51

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201	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,174.58		36,998,216.51
202	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,388.13		36,999,391.09
203	2024-09-04	REF:191bd4d16b9b19e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	6,525.42		37,000,779.22
204	2024-09-04	REF:191bd4d16b9b19e7 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-04	295,000.00		37,007,304.64
205	2024-09-04	REF:191bd33a7f637b33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	7,711.86		37,302,304.64
206	2024-09-04	REF:191bd33a7f637b33 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-04	400,000.00		37,310,016.50
207	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	610.17		37,710,016.50
208	2024-09-04	REF:191bcd481e1ec8dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	3,389.83		37,710,626.67
209	2024-09-04	REF:191bcd481e1ec8dc SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-04	30,000.00		37,714,016.50
210	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,083.05		37,744,016.50
211	2024-09-04	REF:191bc5651c37c972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	6,016.95		37,745,099.55
212	2024-09-04	REF:191bc5651c37c972 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-04	100,000.00		37,751,116.50
213	2024-09-04	REF:191bc52602116b63 SIMAPP FT FROM KASSIM MOHAMED SAID TO JMD Visa fee Proforma 002/2024	SIMAPP	2024-09-04	1,567,500.00		37,851,116.50
214	2024-09-04	REF:191bb89aceae4898 GOV LEVY VIA AGENCY	AGENCY	2024-09-04	1,532.00		39,419,760.57
215	2024-09-04	REF:191bb89aceae4898 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-04	6,355.93		39,421,292.57
216	2024-09-04	REF:191bb89aceae4898 AGENCY CARDLESS WITHDRAW AB17254282472324433769:191bb88fdd2e0829:C	AGENCY	2024-09-04	600,000.00		39,427,648.50
217	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,144.07		39,418,616.50
218	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,144.07		40,027,648.50
219	2024-09-03	REF:191b7450d62049e1 GOV LEVY VIA AGENCY	AGENCY	2024-09-03	1,245.00		40,028,792.57

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220	2024-09-03	REF:191b7450d62049e1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-03	6,355.93		40,030,037.57
221	2024-09-03	REF:191b7450d62049e1 AGENCY CARDLESS WITHDRAW AB17253566404769449072:191b7 446f9b34b4c:Card	AGENCY	2024-09-03	500,000.00		40,036,393.50
222	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,037.29		40,536,393.50
223	2024-09-02	REF:191b244b8d48eb45 GOV LEVY VIA AGENCY	AGENCY	2024-09-02	982.00		40,537,430.79
224	2024-09-02	REF:191b244b8d48eb45 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-02	5,762.71		40,538,412.79
225	2024-09-02	REF:191b244b8d48eb45 AGENCY CARDLESS WITHDRAW AB17252727334685285069:191b2 43de30f8a54:Card	AGENCY	2024-09-02	450,000.00		40,544,175.50
226	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	991.52		40,994,175.50
227	2024-09-02	REF:191b1e74c6e9fb5d GOV LEVY VIA AGENCY	AGENCY	2024-09-02	838.00		40,995,167.02
228	2024-09-02	REF:191b1e74c6e9fb5d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-02	5,508.47		40,996,005.02
229	2024-09-02	REF:191b1e74c6e9fb5d AGENCY CARD WITHDRAW AB17252666107105926348:Withdr ew	AGENCY	2024-09-02	300,000.00		41,001,513.49
230	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,174.58		41,301,513.49
231	2024-09-01	REF:191ada43d5831adf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-01	6,525.42		41,302,688.07
232	2024-09-01	REF:191ada43d5831adf SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-01	200,000.00		41,309,213.49
233	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	610.17		41,509,213.49
234	2024-09-01	REF:191ab94f3737e933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-01	3,389.83		41,509,823.66
235	2024-09-01	REF:191ab94f3737e933 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-09-01	35,000.00		41,513,213.49
236	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,632.20		41,548,213.49
237	2024-08-31	REF:191a7b4477f2fae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	9,067.80		41,549,845.69
238	2024-08-31	REF:191a7b4477f2fae1 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-31	500,000.00		41,558,913.49

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239	2024-08-30	REF:191a5068e74ee8da SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-30	735,000.00		42,058,913.49
240	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,174.58		42,793,913.49
241	2024-08-30	REF:191a3a7f81289a0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-30	6,525.42		42,795,088.07
242	2024-08-30	REF:191a3a7f81289a0d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-30	200,000.00		42,801,613.49
243	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,083.05		43,001,613.49
244	2024-08-29	REF:1919fa5ad307bb96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	6,016.95		43,002,696.54
245	2024-08-29	REF:1919fa5ad307bb96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-29	140,000.00		43,008,713.49
246	2024-08-29	REF:1919fa413dda9a5b SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-29	800,000.00		43,148,713.49
247	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	610.17		43,948,713.49
248	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	1,388.13		43,949,323.66
249	2024-08-29	REF:1919e7a4d704da81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	3,389.83		43,950,711.79
250	2024-08-29	REF:1919e7a4d704da81 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-29	45,000.00		43,954,101.62
251	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	1,388.13		43,999,101.62
252	2024-08-29	REF:1919e1e65db20ae3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	7,711.86		44,000,489.75
253	2024-08-29	REF:1919e1e65db20ae3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-29	495,000.00		44,008,201.61
254	2024-08-29	REF:1919debfa41a6a96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	7,711.86		44,503,201.61
255	2024-08-29	REF:1919debfa41a6a96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-29	495,000.00		44,510,913.47
256	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	808.48		45,005,913.47
257	2024-08-29	REF:1919c3cac316a970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	4,491.53		45,006,721.95
258	2024-08-29	REF:1919c3cac316a970 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-29	80,000.00		45,011,213.48

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259	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,083.05		45,091,213.48
260	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	244.08		45,092,296.53
261	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	335.52		45,092,540.61
262	2024-08-28	REF:19199d0c31fb6a43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	6,016.95		45,092,876.13
263	2024-08-28	REF:19199d0c31fb6a43 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-28	100,000.00		45,098,893.08
264	2024-08-28	Cash Withdrawal Commission428101602408281818 26TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-28	1,356.00		45,198,893.08
265	2024-08-28	Cash Withdrawal4281016024082818182 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-28	100,000.00		45,200,249.08
266	2024-08-28	Cash Withdrawal Commission428101602408281816 48TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-28	1,864.00		45,300,249.08
267	2024-08-28	Cash Withdrawal4281016024082818164 8TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-28	400,000.00		45,302,113.08
268	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,083.05		45,702,113.08
269	2024-08-28	REF:191989dda377fbaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	6,016.95		45,703,196.13
270	2024-08-28	REF:191989dda377fbaf SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-28	100,000.00		45,709,213.08
271	2024-08-28	REF:19197f9a18b3584b SIMAPP FT FROM KASSIM MOHAMED SAID TO JMD N/A	SIMAPP	2024-08-28	9,747,000.00		45,809,213.08
272	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,632.20		55,556,213.08
273	2024-08-27	REF:191944b2e1488b9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	9,067.80		55,557,845.28
274	2024-08-27	REF:191944b2e1488b9e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-27	520,000.00		55,566,913.08
275	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,830.51		56,086,913.08
276	2024-08-27	REF:191935533001a9c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	10,169.49		56,088,743.59

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277	2024-08-27	REF:191935533001a9c1 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-27	1,900,000.00		56,098,913.08
278	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,083.05		57,998,913.08
279	2024-08-26	REF:1918f9bfc22afafb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	6,016.95		57,999,996.13
280	2024-08-26	REF:1918f9bfc22afafb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-26	175,000.00		58,006,013.08
281	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,632.20		58,181,013.08
282	2024-08-26	REF:1918f15eb163c83a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	9,067.80		58,182,645.28
283	2024-08-26	REF:1918f15eb163c83a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-26	500,000.00		58,191,713.08
284	2024-08-26	REF:1918dbbf1c3418c6 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-26	1,000,000.00		58,691,713.08
285	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,266.10		59,691,713.08
286	2024-08-26	REF:1918da3f2c75baf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	7,033.90		59,692,979.18
287	2024-08-26	REF:1918da3f2c75baf5 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-26	300,000.00		59,700,013.08
288	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,388.13		60,000,013.08
289	2024-08-26	REF:1918d93432a828ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	7,711.86		60,001,401.21
290	2024-08-26	REF:1918d93432a828ac SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-26	490,000.00		60,009,113.07
291	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		60,499,113.07
292	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		60,499,418.16
293	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	808.48		60,501,113.08
294	2024-08-25	REF:19189714d026da63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	4,491.53		60,501,921.56
295	2024-08-25	REF:19189714d026da63 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-25	95,000.00		60,506,413.09
296	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	808.48		60,601,413.09

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297	2024-08-25	REF:1918816221ebf91a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	4,491.53		60,602,221.57
298	2024-08-25	REF:1918816221ebf91a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-25	60,000.00		60,606,713.10
299	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,632.20		60,666,713.10
300	2024-08-24	REF:1918545589393926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	9,067.80		60,668,345.30
301	2024-08-24	REF:1918545589393926 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-24	600,000.00		60,677,413.10
302	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,174.58		61,277,413.10
303	2024-08-24	REF:191841b9091ff8e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	6,525.42		61,278,587.68
304	2024-08-24	REF:191841b9091ff8e3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-24	200,000.00		61,285,113.10
305	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		61,485,113.10
306	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,388.13		61,486,943.61
307	2024-08-23	REF:1917f814c05f4a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		61,488,331.74
308	2024-08-23	REF:1917f814c05f4a1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-23	1,000,000.00		61,498,501.23
309	2024-08-23	REF:1917f203071088ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	7,711.86		62,498,501.23
310	2024-08-23	REF:1917f203071088ac SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-23	495,000.00		62,506,213.09
311	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	808.48		63,001,213.09
312	2024-08-22	REF:1917b92f3e2238b1 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-22	800,000.00		63,002,021.57
313	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,083.05		63,802,021.57
314	2024-08-22	REF:1917b719f0e3196e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	4,491.53		63,803,104.62
315	2024-08-22	REF:1917b719f0e3196e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-22	90,000.00		63,807,596.15
316	2024-08-22	REF:1917b07b388c8b1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,016.95		63,897,596.15

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317	2024-08-22	REF:1917b07b388c8b1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-22	100,000.00		63,903,613.10
318	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	274.58		64,003,613.10
319	2024-08-22	REF:19179d0dde320a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	1,525.42		64,003,887.68
320	2024-08-22	REF:19179d0dde320a32 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-22	5,000.00		64,005,413.10
321	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		64,010,413.10
322	2024-08-21	REF:19175bf7a991f890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		64,012,045.30
323	2024-08-21	REF:19175bf7a991f890 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-21	780,000.00		64,021,113.10
324	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		64,801,113.10
325	2024-08-21	REF:191755e142fca835 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		64,802,196.15
326	2024-08-21	REF:191755e142fca835 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-21	100,000.00		64,808,213.10
327	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	808.48		64,908,213.10
328	2024-08-21	REF:19174d9f97ea6ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	4,491.53		64,909,021.58
329	2024-08-21	REF:19174d9f97ea6ad3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-21	90,000.00		64,913,513.11
330	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,632.20		65,003,513.11
331	2024-08-20	REF:19170007cec99b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	9,067.80		65,005,145.31
332	2024-08-20	REF:19170007cec99b2c SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-20	500,000.00		65,014,213.11
333	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,632.20		65,514,213.11
334	2024-08-20	REF:1916fcc69c163b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	9,067.80		65,515,845.31
335	2024-08-20	REF:1916fcc69c163b9a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-20	500,000.00		65,524,913.11
336	2024-08-20	REF:1916fb1a9b95f960 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-20	600,000.00		66,024,913.11

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337	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,632.20		66,624,913.11
338	2024-08-19	REF:1916afd257beab7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	9,067.80		66,626,545.31
339	2024-08-19	REF:1916afd257beab7a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-19	550,000.00		66,635,613.11
340	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	945.76		67,185,613.11
341	2024-08-19	TMS GOV LEVY REF: TMS-FB18881724075314	TMS	2024-08-19	1,776.00		67,186,558.87
342	2024-08-19	TMS CHARGE WITHDRAW REF:FB18881724075314	TMS	2024-08-19	5,254.24		67,188,334.87
343	2024-08-19	TMS CASH WITHDRAW DESC:- REF:FB18881724075314	TMS	2024-08-19	1,000,000.00		67,193,589.11
344	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,083.05		68,193,589.11
345	2024-08-18	REF:19166dde9787c86d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	6,016.95		68,194,672.16
346	2024-08-18	REF:19166dde9787c86d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-18	130,000.00		68,200,689.11
347	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,830.51		68,330,689.11
348	2024-08-18	REF:19166ad300141b96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	10,169.49		68,332,519.62
349	2024-08-18	REF:19166ad300141b96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-18	2,000,000.00		68,342,689.11
350	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,174.58		70,342,689.11
351	2024-08-18	REF:19165baf43e64a42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	6,525.42		70,343,863.69
352	2024-08-18	REF:19165baf43e64a42 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-18	200,000.00		70,350,389.11
353	2024-08-18	REF:1916516cac789959 SIMAPP FT FROM KASSIM MOHAMED SAID TO SAMSON Debt Installment Payment	SIMAPP	2024-08-18	1,500,000.00		70,550,389.11
354	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,266.10		72,050,389.11
355	2024-08-17	REF:19161d7118713bfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	7,033.90		72,051,655.21
356	2024-08-17	REF:19161d7118713bfb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-17	300,000.00		72,058,689.11

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357	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,601.70		72,358,689.11
358	2024-08-17	REF:19160b171d92fa2d GOV LEVY VIA AGENCY	AGENCY	2024-08-17	2,000.00		72,360,290.81
359	2024-08-17	REF:19160b171d92fa2d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-17	8,898.31		72,362,290.81
360	2024-08-17	REF:19160b171d92fa2d AGENCY CARD WITHDRAW AB17239041267963498024:Kutow a	AGENCY	2024-08-17	5,000,000.00		72,371,189.12
361	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,083.05		77,371,189.12
362	2024-08-17	REF:1915fb88fcdf7848 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	6,016.95		77,372,272.17
363	2024-08-17	REF:1915fb88fcdf7848 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-17	100,000.00		77,378,289.12
364	2024-08-17	TMS GOV LEVY REF: BranchTeller-0000334215082416051203911-13191562542feAr8	TMS	2024-08-17	2,000.00		77,478,289.12
365	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,083.05		77,480,289.12
366	2024-08-16	REF:1915bad13576f97d SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-16	2,500,000.00		77,481,372.17
367	2024-08-16	REF:1915b8fb415f7871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,016.95		79,981,372.17
368	2024-08-16	REF:1915b8fb415f7871 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-16	100,000.00		79,987,389.12
369	2024-08-16	VISA IssuerPOS Purchase519171:20024081616403 983455000065TAJ MAHAL MOSQUE ST TZ	POS	2024-08-16	10,000.00		80,087,389.12
370	2024-08-16	REF:1915b0ed35c46933 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	2024-08-16	2,800,000.00		80,097,389.12
371	2024-08-16	REF:1915a65cc56c4bfc SIMAPP FT FROM KASSIM MOHAMED SAID TO HALIMA Advance Haidar N/A	SIMAPP	2024-08-16	3,000,000.00		82,897,389.12
372	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,083.05		85,897,389.12
373	2024-08-16	REF:1915a109b4eaf80f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,016.95		85,898,472.17
374	2024-08-16	REF:1915a109b4eaf80f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-16	100,000.00		85,904,489.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
375	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	68.58		86,004,489.12
376	2024-08-16	REF:1915a0aed229dbd6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-16	381.00		86,004,557.70
377	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,174.58		86,004,938.70
378	2024-08-16	REF:19159f477df68961 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,525.42		86,006,113.28
379	2024-08-16	REF:19159f477df68961 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-16	200,000.00		86,012,638.70
380	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,266.10		86,212,638.70
381	2024-08-16	REF:1915955e03eb8a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	7,033.90		86,213,904.80
382	2024-08-16	REF:1915955e03eb8a1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-16	360,000.00		86,220,938.70
383	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,174.58		86,580,938.70
384	2024-08-16	REF:19158bc01d66197f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,525.42		86,582,113.28
385	2024-08-16	REF:19158bc01d66197f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	2024-08-16	200,000.00		86,588,638.70
386	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,830.51		86,788,638.70
387	2024-08-15	REF:19157989214319f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		86,790,469.21
388	2024-08-15	REF:19157989214319f2 SIMAPP FT TO TIGOPESA 255713192925 FEISAL MOHAMED	SIMAPP	2024-08-15	1,000,000.00		86,800,638.70
389	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	360.00		87,800,638.70
390	2024-08-15	TZ#COMMISISON: MALIPO KWA AJILI YA ADA	SAVVY	2024-08-15	2,000.00		87,800,998.70
391	2024-08-15	TZ# ABDALAH RASHID MOHAMED MALIPO KWA AJILI YA ADA	SAVVY	2024-08-15	8,190,000.00		87,802,998.70
392	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,235.59		95,992,998.70
393	2024-08-15	Cash withdrawal charges	BranchTeller	2024-08-15	6,864.41		95,994,234.29
394	2024-08-15	CASH W/DRAW cash CRDB BANK PLC	BranchTeller	2024-08-15	4,000,000.00		96,001,098.70

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395	2024-08-15	FUND TRANS FROM PROCELL SYSTEMS LTD	BranchTeller	2024-08-15		100,000,000.00	100,001,098.70
396	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	144.91		1,098.70
397	2024-08-11	REF:1914185ed26aead3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	805.08		1,243.61
398	2024-08-11	REF:1914185ed26aead3 SIMAPP FT TO MPESA 255750300000 KASSIM MOHAMED SAID	SIMAPP	2024-08-11	3,000.00		2,048.69

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