



Account Bank Statement

**TENKO TOURS LTD
BOX 76456 DSM
MAKONGO**

Account: 0150270338400

Available Balance: 9,971,273.38 TZS

Period: Last 6 Months

Total Value for Credit: 1,115,604,239.77 TZS

Total Value for Debit: 1,125,035,822.13 TZS

Summary of Book Balance as at 13/08/2024 : 11,150,208.66 TZS

Summary of Cleared Balance as at 13/08/2024 : 11,150,208.66 TZS

13/08/2024 13:18:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.02.2024 07:56:02	VISA IssuerPOS Purchase255891240212015738834440012 11BOADROOM PROPael INV DAR ES SALAAM TZ RRN2:	12.02.2024 00:00:00	287,000.00	0.00	21,648,497.97
13.02.2024 15:27:09	REF:18da26f71fd5fb17 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.02.2024 15:27:09	300,000.00	0.00	21,348,497.97
13.02.2024 15:27:10	REF:18da26f71fd5fb17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.02.2024 15:27:09	7,033.90	0.00	21,341,464.07

13.02.2024 15:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 15:27:50	1,266.10	0.00	21,340,197.97
13.02.2024 17:22:43	REF:18da2d938220fb62 SIMAPP FT FROM TENKO TO AY SERVICES accounting and audit fees	13.02.2024 17:22:42	1,500,000.00	0.00	19,840,197.97
13.02.2024 17:52:02	TMS CASH DEPOSIT DAVID TEMBA CASH REF:FB84001707835922	13.02.2024 17:52:02	0.00	29,960,000.00	49,800,197.97
13.02.2024 18:41:45	IB69325813022418 OMNFT FROM TENKO TO JOAN PAUL TEMBA FEES	13.02.2024 18:41:45	22,500,000.00	0.00	27,300,197.97
13.02.2024 22:33:34	REF:18da3f5d406a3a20 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.02.2024 22:33:33	1,000,000.00	0.00	26,300,197.97
13.02.2024 22:33:34	REF:18da3f5d406a3a20 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.02.2024 22:33:33	10,169.49	0.00	26,290,028.48
13.02.2024 22:58:37	REF:18da40cc44f7b932 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.02.2024 22:58:37	500,000.00	0.00	25,790,028.48
13.02.2024 22:58:37	REF:18da40cc44f7b932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.02.2024 22:58:37	9,067.80	0.00	25,780,960.68
13.02.2024 23:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 23:12:04	1,830.51	0.00	25,779,130.17
13.02.2024 23:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 23:24:37	1,632.20	0.00	25,777,497.97
14.02.2024 09:25:15	VISA IssuerPOS Purchase128101240214044750834Netflix. com Los Gatos NL RRN2:40452401	14.02.2024 00:00:00	27,802.16	0.00	25,749,695.81
14.02.2024 11:36:05	REF:18da6c23e3890a49 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.02.2024 11:36:04	1,000,000.00	0.00	24,749,695.81
14.02.2024 11:36:05	REF:18da6c23e3890a49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.02.2024 11:36:04	10,169.49	0.00	24,739,526.32
14.02.2024 11:38:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:38:47	1,830.51	0.00	24,737,695.81
14.02.2024 11:46:33	REF:18da6cbd56ee38ee SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.02.2024 11:46:33	1,500,000.00	0.00	23,237,695.81

14.02.2024 11:46:33	REF:18da6cbd56ee38ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.02.2024 11:46:33	10,169.49	0.00	23,227,526.32
14.02.2024 11:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:49:46	1,830.51	0.00	23,225,695.81
14.02.2024 20:46:55	REF:18da8ba8da0d1816 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.02.2024 20:46:55	500,000.00	0.00	22,725,695.81
14.02.2024 20:46:56	REF:18da8ba8da0d1816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.02.2024 20:46:55	9,067.80	0.00	22,716,628.01
14.02.2024 22:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 22:15:53	1,632.20	0.00	22,714,995.81
15.02.2024 15:58:45	MAGNET CO. LTD CASH DEPOSITS	15.02.2024 15:58:44	0.00	97,000,000.00	119,714,995.81
15.02.2024 16:24:09	REF:18dacf0576eb2afe SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.02.2024 16:24:09	1,000,000.00	0.00	118,714,995.81
15.02.2024 16:24:09	REF:18dacf0576eb2afe CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.02.2024 16:24:09	10,169.49	0.00	118,704,826.32
15.02.2024 16:24:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 16:24:36	1,830.51	0.00	118,702,995.81
16.02.2024 00:23:55	POS Purchase20011548240216002354TZS611 011 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	16.02.2024 00:00:00	313,000.00	0.00	118,389,995.81
16.02.2024 04:57:15	VISA IssuerPOS Purchase693721240215165340834700657 FlySafair I1NLCJ-PTESouth Africa ZA RRN2:40	15.02.2024 00:00:00	339,595.85	0.00	118,050,399.96
16.02.2024 06:54:02	VISA IssuerPOS Purchase838061240214173351834230305 42ETHIOPIANAIR07121435ETHIOPIA TZ RRN2:	14.02.2024 00:00:00	1,926,312.31	0.00	116,124,087.65
16.02.2024 07:30:33	VISA IssuerPOS Purchase492301240215180329834430048 28Azizi Developments LDUBAI AE RRN2:	15.02.2024 00:00:00	54,593,150.78	0.00	61,530,936.87

16.02.2024 07:30:34	VISA IssuerPOS Purchase728601240215190221834430048 28Azizi Developments LDUBAI AE RRN2:	15.02.2024 00:00:00	14,051,273.35	0.00	47,479,663.52
16.02.2024 14:37:17	REF:18db1b4de188bab5 SIMAPP FT FROM TENKO TO KAI LIMITED	16.02.2024 14:37:17	5,820,000.00	0.00	41,659,663.52
16.02.2024 15:15:31	Cash Withdrawal33830008240216151530TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	16.02.2024 00:00:00	400,000.00	0.00	41,259,663.52
16.02.2024 15:15:31	Cash Withdrawal Commission33830008240216151530TZST OWER BRANCH DAR ES SALAAM TZFinancial	16.02.2024 00:00:00	1,864.00	0.00	41,257,799.52
16.02.2024 15:16:47	Cash Withdrawal33830008240216151646TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	16.02.2024 00:00:00	400,000.00	0.00	40,857,799.52
16.02.2024 15:16:47	Cash Withdrawal Commission33830008240216151646TZST OWER BRANCH DAR ES SALAAM TZFinancial	16.02.2024 00:00:00	1,864.00	0.00	40,855,935.52
16.02.2024 15:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:27:42	335.52	0.00	40,855,600
16.02.2024 15:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:28:57	335.52	0.00	40,855,264.48
16.02.2024 16:02:28	REF:18db202d7f22cb7e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.02.2024 16:02:27	1,000,000.00	0.00	39,855,264.48
16.02.2024 16:02:28	REF:18db202d7f22cb7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2024 16:02:27	10,169.49	0.00	39,845,094.99
16.02.2024 16:06:25	Cash Withdrawal33830008240216160624TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	16.02.2024 00:00:00	400,000.00	0.00	39,445,094.99

16.02.2024 16:06:26	Cash Withdrawal Commission33830008240216160624TZST OWER BRANCH DAR ES SALAAM TZFinancial	16.02.2024 00:00:00	1,864.00	0.00	39,443,230.99
16.02.2024 16:07:36	Cash Withdrawal33830008240216160735TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	16.02.2024 00:00:00	400,000.00	0.00	39,043,230.99
16.02.2024 16:07:36	Cash Withdrawal Commission33830008240216160735TZST OWER BRANCH DAR ES SALAAM TZFinancial	16.02.2024 00:00:00	1,864.00	0.00	39,041,366.99
16.02.2024 16:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:11:37	1,830.51	0.00	39,039,536.48
16.02.2024 16:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:15:04	335.52	0.00	39,039,200.96
16.02.2024 16:16:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:16:14	335.52	0.00	39,038,865.44
16.02.2024 20:38:26	REF:18db2ff7fefb3b74 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.02.2024 20:38:25	1,000,000.00	0.00	38,038,865.44
16.02.2024 20:38:26	REF:18db2ff7fefb3b74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2024 20:38:25	10,169.49	0.00	38,028,695.95
16.02.2024 21:17:24	IB81102716022421 OMNTISS FROM TENKO TO NEW 7WONDERS CO LTD MAFUTA	16.02.2024 21:17:24	5,000,000.00	0.00	33,028,695.95
16.02.2024 21:17:28	IB81102916022421 OMNTISSCHG IB81102716022421 FROM TENKO TO NEW 7WONDERS CO	16.02.2024 21:17:28	2,000.00	0.00	33,026,695.95
16.02.2024 21:33:52	IB81136316022421 OMNTISS FROM TENKO TO NEW 7WONDERS CO LTD MAFUTA	16.02.2024 21:33:52	5,000,000.00	0.00	28,026,695.95
16.02.2024 21:33:56	IB81136916022421 OMNTISSCHG IB81136316022421 FROM TENKO TO NEW 7WONDERS CO	16.02.2024 21:33:56	2,000.00	0.00	28,024,695.95
16.02.2024 22:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 22:11:37	1,830.51	0.00	28,022,865.44

16.02.2024 22:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 22:35:46	360.00	0.00	28,022,505.44
16.02.2024 22:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 22:43:47	360.00	0.00	28,022,145.44
17.02.2024 04:37:14	VISA IssuerPOS Purchase949771240216182357834999999 99HTL PEERMONTMETCOU 800-468- 3578 US RRN2:	16.02.2024 00:00:00	519,900.50	0.00	27,502,244.94
17.02.2024 06:12:52	REF:18db50d6bb66ab96 CHARGE: MIN STATEMENT VIA SIMAPP	17.02.2024 06:12:52	381.00	0.00	27,501,863.94
17.02.2024 06:13:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 06:13:15	68.58	0.00	27,501,795.36
17.02.2024 17:08:18	REF:18db7657bcb519e9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.02.2024 17:08:18	1,000,000.00	0.00	26,501,795.36
17.02.2024 17:08:18	REF:18db7657bcb519e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.02.2024 17:08:18	10,169.49	0.00	26,491,625.87
17.02.2024 17:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 17:55:12	1,830.51	0.00	26,489,795.36
17.02.2024 20:00:04	Monthly Maintenance Fee	17.02.2024 20:00:03	13,000.00	0.00	26,476,795.36
17.02.2024 21:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:44:01	2,340.00	0.00	26,474,455.36
18.02.2024 00:33:45	VISA IssuerPOS Purchase859671240217172906834928022 01MrPriceS East Rand BOKSBURG ZA RRN2:	17.02.2024 00:00:00	95,718.47	0.00	26,378,736.89
18.02.2024 00:53:44	VISA IssuerPOS Purchase471021240217154028834987913 29Tribes Restaurant BOKSBURG ZA RRN2:	17.02.2024 00:00:00	133,568.94	0.00	26,245,167.95
18.02.2024 01:13:47	VISA IssuerPOS Purchase803821240217125109834440000 05CELLUCITY RENTAFONE JOHANNESBURG ZA RRN2:	17.02.2024 00:00:00	118,431.13	0.00	26,126,736.82

18.02.2024 03:21:45	VISA IssuerPOS Purchase692031240217164500834BCG3T ruworths 0246 EAST RAND ZA RRN2:4049	17.02.2024 00:00:00	155,830.43	0.00	25,970,906.39
18.02.2024 03:21:46	VISA IssuerPOS Purchase812741240217171745834EDV03 002V030-EDG EAST RnD MLTHOHOYANDOU ZA RRN2:	17.02.2024 00:00:00	93,502.72	0.00	25,877,403.67
18.02.2024 12:11:31	VISA IssuerPOS Purchase653671240218111105834BAIBC 724LILIAN LOFTS 108JOHANNESBURG ZA	18.02.2024 00:00:00	712,367.69	0.00	25,165,035.98
18.02.2024 17:39:24	REF:18dbca8515bc89e3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.02.2024 17:39:24	1,500,000.00	0.00	23,665,035.98
18.02.2024 17:39:25	REF:18dbca8515bc89e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.02.2024 17:39:24	10,169.49	0.00	23,654,866.49
18.02.2024 17:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2024 17:39:52	1,830.51	0.00	23,653,035.98
19.02.2024 11:37:04	REF:18dc082f42cf2869 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	19.02.2024 11:37:04	1,500,000.00	0.00	22,153,035.98
19.02.2024 11:37:05	REF:18dc082f42cf2869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.02.2024 11:37:04	10,169.49	0.00	22,142,866.49
19.02.2024 11:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 11:39:38	1,830.51	0.00	22,141,035.98
19.02.2024 12:39:37	GL8QOSD#OMNI REVERSAL FOR 103 DATED 2024-02-16 - IB81102716022421 # BNF/MT 103 RTN 24.02.1	19.02.2024 12:39:37	0.00	5,000,000.00	27,141,035.98
19.02.2024 23:13:45	VISA IssuerPOS Purchase510061240218235836834772749 THE MARKET MASERU LS RRN2:40	18.02.2024 00:00:00	489,752.79	0.00	26,651,283.19
19.02.2024 23:13:45	VISA IssuerPOS Purchase228581240218192957834796168 THABENG HOTEL MASERU LS RRN2:40	18.02.2024 00:00:00	1,662,191.28	0.00	24,989,091.91

20.02.2024 00:00:19	UnBlocking:VISA IssuerPOS Purchase151281240205134352834999999 99AIR TANZANIA CO.LTD +255754787737	05.02.2024 13:43:53	0.00	478,487.05	24,989,091.91
20.02.2024 00:41:45	VISA IssuerPOS Purchase148641240218134544834200532 02WIMPY JHB INT AIRP KEMPTON PARK ZA RRN2:	18.02.2024 00:00:00	38,705.32	0.00	24,950,386.59
20.02.2024 01:33:45	VISA IssuerPOS Purchase695061240218011257834894660 14COFI MIDRAND - NEWLAMIDRANDNE ZA RRN2:	18.02.2024 00:00:00	504,890.60	0.00	24,445,495.99
20.02.2024 01:33:46	VISA IssuerPOS Purchase951491240217175135834001513 6221 DEGRESS BAR PEERMJOHANNESBURG ZA RRN2:	17.02.2024 00:00:00	19,738.52	0.00	24,425,757.47
20.02.2024 01:33:48	VISA IssuerPOS Purchase083541240217135309834001513 6221 DEGRESS BAR PEERMJOHANNESBURG ZA RRN2:	17.02.2024 00:00:00	11,427.57	0.00	24,414,329.9
20.02.2024 01:33:50	VISA IssuerPOS Purchase977531240217175848834957340 29PEERMONT METCOURT JOHANNESBURG ZA RRN2:	17.02.2024 00:00:00	74,204.97	0.00	24,340,124.93
20.02.2024 11:01:05	REF:18dc5885b6f4083c SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	20.02.2024 11:01:04	1,000,000.00	0.00	23,340,124.93
20.02.2024 11:01:05	REF:18dc5885b6f4083c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.02.2024 11:01:04	10,169.49	0.00	23,329,955.44
20.02.2024 11:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 11:09:38	1,830.51	0.00	23,328,124.93
20.02.2024 11:48:35	REF:18dc5b3da981a909 SIMAPP FT TO TIGOPESA 255717678373 EMMANUEL TEMBA	20.02.2024 11:48:35	400,000.00	0.00	22,928,124.93
20.02.2024 11:48:36	REF:18dc5b3da981a909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.02.2024 11:48:35	7,711.86	0.00	22,920,413.07
20.02.2024 11:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 11:55:59	1,388.13	0.00	22,919,024.94

20.02.2024 13:01:35	REF:18dc5f6b0df558b9 SIMAPP FT TO MPESA 255767574126 SARAHJOYCE DEOGRATIAS KOMBA	20.02.2024 13:01:35	1,000,000.00	0.00	21,919,024.94
20.02.2024 13:01:35	REF:18dc5f6b0df558b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.02.2024 13:01:35	10,169.49	0.00	21,908,855.45
20.02.2024 13:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 13:08:23	1,830.51	0.00	21,907,024.94
20.02.2024 18:21:42	REF:18dc71bc3b474af3 SIMAPP TIPS FT FROM TENKO TO MAKONGO JUU PARISH A/C ZAKA NA SADAKA Ah	20.02.2024 18:21:42	5,000,000.00	0.00	16,907,024.94
20.02.2024 18:21:43	REF:18dc71bc3b474af3 CHARGE: TIPS TRANSFER VIA SIMAPP	20.02.2024 18:21:42	9,067.80	0.00	16,897,957.14
20.02.2024 18:59:59	REF:18dc73ecf5bca9d9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	20.02.2024 18:59:59	500,000.00	0.00	16,397,957.14
20.02.2024 19:00:00	REF:18dc73ecf5bca9d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.02.2024 18:59:59	9,067.80	0.00	16,388,889.34
20.02.2024 20:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 20:35:39	1,632.20	0.00	16,387,257.14
20.02.2024 21:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 21:33:11	1,632.20	0.00	16,385,624.94
20.02.2024 23:13:44	VISA IssuerPOS Purchase864801240219230022834772749 THE MARKET MASERU LS RRN2:40	19.02.2024 00:00:00	302,162.63	0.00	16,083,462.31
20.02.2024 23:13:45	VISA IssuerPOS Purchase469181240220133342834781731 TOTALSPORTS 060578 LESOTHO LS RRN2:40	20.02.2024 00:00:00	30,571.01	0.00	16,052,891.3
21.02.2024 01:25:45	VISA IssuerPOS Purchase207471240218150543834TSF00 038TOURVEST FO JOHANNESBURG ZA RRN2:	18.02.2024 00:00:00	2,671.38	0.00	16,050,219.92
21.02.2024 06:41:45	VISA IssuerPOS Purchase860511240220162440834537007 93BADUZA FAMILY PARK Maseru ZA RRN2:	20.02.2024 00:00:00	222,604.43	0.00	15,827,615.49

21.02.2024 12:57:36	REF:18dcb196435e6ab2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.02.2024 12:57:35	500,000.00	0.00	15,327,615.49
21.02.2024 12:57:36	REF:18dcb196435e6ab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.02.2024 12:57:35	9,067.80	0.00	15,318,547.69
21.02.2024 13:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 13:28:24	1,632.20	0.00	15,316,915.49
21.02.2024 16:07:15	REF:18dcbc7081fa8a2f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.02.2024 16:07:15	400,000.00	0.00	14,916,915.49
21.02.2024 16:07:16	REF:18dcbc7081fa8a2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.02.2024 16:07:15	7,711.86	0.00	14,909,203.63
21.02.2024 16:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 16:31:35	1,388.13	0.00	14,907,815.5
21.02.2024 18:36:50	REF:18dcc4ff7fc3dbce SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.02.2024 18:36:49	500,000.00	0.00	14,407,815.5
21.02.2024 18:36:50	REF:18dcc4ff7fc3dbce CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.02.2024 18:36:49	9,067.80	0.00	14,398,747.7
21.02.2024 18:53:25	REF:18dcc5f281c33ab4 SIMAPP FT FROM TENKO TO WHITNEY SMITH HAULE	21.02.2024 18:53:25	2,000,000.00	0.00	12,398,747.7
21.02.2024 19:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 19:16:51	1,632.20	0.00	12,397,115.5
21.02.2024 23:21:28	VISA IssuerPOS Purchase931271240220022016834771316 KASI KOTA MASERU LS RRN2:40	20.02.2024 00:00:00	1,092,987.73	0.00	11,304,127.77
22.02.2024 11:33:55	REF:18dcff3247412bd7 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.02.2024 11:33:55	2,000,000.00	0.00	9,304,127.77
22.02.2024 11:33:55	REF:18dcff3247412bd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.02.2024 11:33:55	10,169.49	0.00	9,293,958.28
22.02.2024 11:37:50	REF:18dcff6bd7d2489a SIMAPP FT FROM TENKO TO AY SERVICES	22.02.2024 11:37:50	1,000,000.00	0.00	8,293,958.28
22.02.2024 11:40:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 11:40:55	1,830.51	0.00	8,292,127.77

22.02.2024 14:13:54	VISA IssuerCash Withdrawal68651124022213135083400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	7,994,157.33
22.02.2024 14:13:54	VISA IssuerCash Withdrawal Commission6865112402221313508340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	7,982,677.63
22.02.2024 14:14:51	VISA IssuerCash Withdrawal68983124022213144983400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	7,684,707.19
22.02.2024 14:14:51	VISA IssuerCash Withdrawal Commission6898312402221314498340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	7,673,227.49
22.02.2024 14:15:43	VISA IssuerCash Withdrawal69299124022213154283400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	7,375,257.05
22.02.2024 14:15:43	VISA IssuerCash Withdrawal Commission6929912402221315428340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	7,363,777.35
22.02.2024 14:16:32	VISA IssuerCash Withdrawal69610124022213163183400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	7,065,806.91
22.02.2024 14:16:32	VISA IssuerCash Withdrawal Commission6961012402221316318340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	7,054,327.21
22.02.2024 14:17:20	VISA IssuerCash Withdrawal69908124022213171983400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	6,756,356.77
22.02.2024 14:17:20	VISA IssuerCash Withdrawal Commission6990812402221317198340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	6,744,877.07
22.02.2024 14:18:16	VISA IssuerCash Withdrawal70270124022213181483400189 104Pioneer Mall Branch Maseru LS	22.02.2024 00:00:00	297,970.44	0.00	6,446,906.63
22.02.2024 14:18:16	VISA IssuerCash Withdrawal Commission7027012402221318148340018 9104Pioneer Mall Branch Maseru	22.02.2024 00:00:00	11,479.70	0.00	6,435,426.93
22.02.2024 14:53:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:53:36	2,066.35	0.00	6,433,360.58

22.02.2024 14:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:54:36	2,066.35	0.00	6,431,294.23
22.02.2024 14:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:55:33	2,066.35	0.00	6,429,227.88
22.02.2024 14:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:56:38	2,066.35	0.00	6,427,161.53
22.02.2024 14:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:57:31	2,066.35	0.00	6,425,095.18
22.02.2024 14:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:58:37	2,066.35	0.00	6,423,028.83
22.02.2024 20:13:50	REF:18dd1cf232082be8 SIMAPP TIPS FT FROM TENKO TO KIBONG'OTO INVESTMENTS CO.LIMITED drinks	22.02.2024 20:13:50	3,000,000.00	0.00	3,423,028.83
22.02.2024 20:13:50	REF:18dd1cf232082be8 CHARGE: TIPS TRANSFER VIA SIMAPP	22.02.2024 20:13:50	9,067.80	0.00	3,413,961.03
22.02.2024 23:33:28	VISA IssuerPOS Purchase265431240222024519834796168 THABENG HOTEL MASERU LS RRN2:40	22.02.2024 00:00:00	105,928.49	0.00	3,308,032.54
22.02.2024 23:33:30	VISA IssuerPOS Purchase903061240222141226834256840 01STATION OFF SALES LESOTHO LS RRN2:	22.02.2024 00:00:00	186,052.75	0.00	3,121,979.79
23.02.2024 00:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 23:59:59	1,632.20	0.00	3,120,347.59
23.02.2024 01:21:28	VISA IssuerPOS Purchase619951240221175757834488015 54AVANI LESOTHO HOTEL MASERU ZA RRN2:	21.02.2024 00:00:00	222,025.23	0.00	2,898,322.36
23.02.2024 01:21:29	VISA IssuerPOS Purchase017561240221152336834801359 44SOARES ESTATE MASERU ZA RRN2:	21.02.2024 00:00:00	97,691.10	0.00	2,800,631.26
23.02.2024 11:14:35	REF:18dd507cebb5b828 SIMAPP FT FROM TENKO TO CALIST COSTANTINE TEMBA	23.02.2024 11:14:35	1,000,000.00	0.00	1,800,631.26

23.02.2024 11:15:35	REF:18dd508b836808fc SIMAPP FT FROM TENKO TO CALIST COSTANTINE TEMBA	23.02.2024 11:15:35	200,000.00	0.00	1,600,631.26
23.02.2024 16:30:46	IB12651723022416 OMNFT FROM BETTER TO TENKO TOURS LTD TRANSFER	23.02.2024 16:30:45	0.00	5,000,000.00	6,600,631.26
23.02.2024 16:41:07	REF:18dd632bfd0f39bb SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.02.2024 16:41:07	100,000.00	0.00	6,500,631.26
23.02.2024 16:41:07	REF:18dd632bfd0f39bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.02.2024 16:41:07	6,016.95	0.00	6,494,614.31
23.02.2024 16:50:24	REF:18dd63b3c9cdf806 SIMAPP FT FROM ANASTAZIA TO TENKO TOURS LTD	23.02.2024 16:50:23	0.00	5,000,000.00	11,494,614.31
23.02.2024 18:13:06	REF:18dd686f63ef48f2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.02.2024 18:13:06	500,000.00	0.00	10,994,614.31
23.02.2024 18:13:06	REF:18dd686f63ef48f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.02.2024 18:13:06	9,067.80	0.00	10,985,546.51
23.02.2024 23:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 23:07:12	1,083.05	0.00	10,984,463.46
23.02.2024 23:17:11	REF:18dd79d5b3ca7ba5 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.02.2024 23:17:10	500,000.00	0.00	10,484,463.46
23.02.2024 23:17:11	REF:18dd79d5b3ca7ba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.02.2024 23:17:10	9,067.80	0.00	10,475,395.66
23.02.2024 23:41:29	VISA IssuerPOS Purchase58280124022232832834775885 KASI KOTA MASERU LS RRN2:40	22.02.2024 00:00:00	303,929.85	0.00	10,171,465.81
24.02.2024 01:17:29	VISA IssuerPOS Purchase764381240222133358834000148 79CLICKS PIONEER MALL MASERU ZA RRN2:	22.02.2024 00:00:00	172,076.44	0.00	9,999,389.37
24.02.2024 02:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 02:25:16	1,632.20	0.00	9,997,757.17

24.02.2024 05:45:30	VISA IssuerPOS Purchase700561240223152129834700657 FlySafair I1NLCJ-PTESouth Africa ZA RRN2:40	23.02.2024 00:00:00	23,074.27	0.00	9,974,682.9
24.02.2024 06:57:29	VISA IssuerPOS Purchase593661240222134908834537013 87THABENG HOTEL MASERU ZA RRN2:	22.02.2024 00:00:00	28,307.19	0.00	9,946,375.71
24.02.2024 09:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 09:02:45	1,632.20	0.00	9,944,743.51
24.02.2024 17:08:34	REF:18ddb723e982dad6 SIMAPP FT FROM TENKO TO GOMAEI COMPANY LTD	24.02.2024 17:08:34	3,000,000.00	0.00	6,944,743.51
25.02.2024 01:09:29	VISA IssuerPOS Purchase144771240223112910834787040 DRIVEWAY FILLING STAMASERU LS RRN2:40	23.02.2024 00:00:00	123,864.16	0.00	6,820,879.35
25.02.2024 01:21:30	VISA IssuerPOS Purchase919601240223234927834002450 94NEWSEMP PTY LTD KEMPTON PARK ZA RRN2:	23.02.2024 00:00:00	490,811.99	0.00	6,330,067.36
25.02.2024 01:21:30	VISA IssuerPOS Purchase505011240223193419834957340 23PEERMONT METCOURT JOHANNESBURG ZA RRN2:	23.02.2024 00:00:00	1,101,461.32	0.00	5,228,606.04
25.02.2024 01:21:31	VISA IssuerPOS Purchase416541240223191501834002699 78BRAZA EMPERORS PALACJOHANNESBURG ZA RRN2:	23.02.2024 00:00:00	133,979.62	0.00	5,094,626.42
25.02.2024 08:20:23	REF:18ddeb5090d4993c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.02.2024 08:20:23	1,000,000.00	0.00	4,094,626.42
25.02.2024 08:20:23	REF:18ddeb5090d4993c CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.02.2024 08:20:23	10,169.49	0.00	4,084,456.93
25.02.2024 09:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 09:22:45	1,830.51	0.00	4,082,626.42

25.02.2024 19:49:28	VISA IssuerPOS Purchase359051240224181555834200534 13THE BUTCHER SHOP ANDSANDTON ZA RRN2:	24.02.2024 00:00:00	352,539.53	0.00	3,730,086.89
26.02.2024 12:44:19	VISA IssuerPOS Purchase741341240226114400834PA464 346DINER 118KEMPTON PARK ZA	26.02.2024 00:00:00	36,722.86	0.00	3,693,364.03
26.02.2024 12:54:12	REF:18de4d61495e5905 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.02.2024 12:54:12	500,000.00	0.00	3,193,364.03
26.02.2024 12:54:13	REF:18de4d61495e5905 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.02.2024 12:54:12	9,067.80	0.00	3,184,296.23
26.02.2024 13:49:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 13:49:30	1,632.20	0.00	3,182,664.03
26.02.2024 19:30:13	REF:18de640a6f490bd8 AGENCY FT FROM JONAS TO AB17089650121868733847:Amani Iddi Shabani	26.02.2024 19:30:13	0.00	7,500,000.00	10,682,664.03
27.02.2024 01:01:28	VISA IssuerPOS Purchase037681240226092743834987913 01Cellini OR Tambo PopKEMPTON PARK ZA RRN2:	26.02.2024 00:00:00	557,453.13	0.00	10,125,210.9
27.02.2024 01:33:28	VISA IssuerPOS Purchase392541240224151140834000663 94GAUTRAIN ORTIA TOM GAUTENG ZA RRN2:	24.02.2024 00:00:00	126,914.23	0.00	9,998,296.67
27.02.2024 01:33:29	VISA IssuerPOS Purchase071161240225020246834002450 93NEWSEMP PTY LTD KEMPTON PARK ZA RRN2:	25.02.2024 00:00:00	553,633.95	0.00	9,444,662.72
27.02.2024 01:33:30	VISA IssuerPOS Purchase077731240225022413834002037 90NEWSEMP PTY LTD KEMPTON PARK ZA RRN2:	25.02.2024 00:00:00	117,513.18	0.00	9,327,149.54

27.02.2024 01:33:31	VISA IssuerPOS Purchase111451240224142317834001136 11OCEAN BASKET EMPERORKEMPTONPARK ZA RRN2:	24.02.2024 00:00:00	95,479.45	0.00	9,231,670.09
27.02.2024 03:29:30	VISA IssuerPOS Purchase6139912402241920148340000C2 S4CAFE COTTON NELSON MSANDTON ZA RRN2:	24.02.2024 00:00:00	401,013.71	0.00	8,830,656.38
27.02.2024 07:38:59	IB26201327022407 OMNFT FROM ROBERT TO TENKO TOURS LTD TAX PAYMENT FEB INST	27.02.2024 07:38:58	0.00	9,000,000.00	17,830,656.38
27.02.2024 10:08:11	IB26930727022410 OMNFT FROM PROPAELI TO TENKO TOURS LTD	27.02.2024 10:08:11	0.00	8,000,000.00	25,830,656.38
27.02.2024 13:09:02	TENKO TOURS LTD temba	27.02.2024 13:09:02	0.00	20,000,000.00	45,830,656.38
27.02.2024 16:40:48	REF:18deacbe492b6be4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.02.2024 16:40:47	1,000,000.00	0.00	44,830,656.38
27.02.2024 16:40:48	REF:18deacbe492b6be4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.02.2024 16:40:47	10,169.49	0.00	44,820,486.89
27.02.2024 18:11:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 18:11:33	1,830.51	0.00	44,818,656.38
27.02.2024 18:37:16	IB30554927022418 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421147450	27.02.2024 18:37:16	19,791,090.28	0.00	25,027,566.1
27.02.2024 18:37:20	IB30558627022418 OMNBILLCHG IB30554927022418 FROM 0150270338400 TO	27.02.2024 18:37:20	5,000.00	0.00	25,022,566.1
27.02.2024 20:13:29	VISA IssuerPOS Purchase312841240226164831834400012 71THE CABIN CHILEKA AIBLANTYRE MW RRN2:	26.02.2024 00:00:00	40,732.04	0.00	24,981,834.06
27.02.2024 21:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 21:19:11	900.00	0.00	24,980,934.06

28.02.2024 02:41:38	VISA IssuerPOS Purchase095971240227205201834950013 04SAMAKISAMAKI MLIMANIDAR ES SALAAM TZ RRN2:	27.02.2024 00:00:00	100,000.00	0.00	24,880,934.06
28.02.2024 10:20:03	IB32450628022410 OMNFT FROM TENKO TO JOAN PAUL TEMBA FEES	28.02.2024 10:20:03	14,500,000.00	0.00	10,380,934.06
28.02.2024 10:53:42	REF:18deeb43d423c942 SIMAPP FT FROM TENKO TO JOAN PAUL TEMBA	28.02.2024 10:53:42	600,000.00	0.00	9,780,934.06
28.02.2024 11:12:02	REF:18deec5428531b0a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.02.2024 11:12:01	1,500,000.00	0.00	8,280,934.06
28.02.2024 11:12:02	REF:18deec5428531b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2024 11:12:01	10,169.49	0.00	8,270,764.57
28.02.2024 11:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 11:20:30	1,830.51	0.00	8,268,934.06
28.02.2024 14:02:50	REF:18def619d5f58bde SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.02.2024 14:02:50	600,000.00	0.00	7,668,934.06
28.02.2024 14:02:50	REF:18def619d5f58bde CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2024 14:02:50	9,067.80	0.00	7,659,866.26
28.02.2024 14:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 14:49:00	1,632.20	0.00	7,658,234.06
28.02.2024 16:26:19	REF:18defe4fe335a840 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.02.2024 16:26:18	500,000.00	0.00	7,158,234.06
28.02.2024 16:26:19	REF:18defe4fe335a840 CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2024 16:26:18	9,067.80	0.00	7,149,166.26
28.02.2024 17:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 17:38:14	1,632.20	0.00	7,147,534.06
28.02.2024 19:55:55	REF:18df0a4e34afabf1 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.02.2024 19:55:55	500,000.00	0.00	6,647,534.06
28.02.2024 19:55:55	REF:18df0a4e34afabf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2024 19:55:55	9,067.80	0.00	6,638,466.26
28.02.2024 22:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 22:38:50	1,632.20	0.00	6,636,834.06

29.02.2024 02:38:22	VISA IssuerPOS Purchase379841240228111838834950014 86MORENA HOTEL LTD MOROGORO TZ RRN2:	28.02.2024 00:00:00	110,000.00	0.00	6,526,834.06
29.02.2024 05:43:46	REF:18df2bf15a9b5876 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.02.2024 05:43:46	500,000.00	0.00	6,026,834.06
29.02.2024 05:43:46	REF:18df2bf15a9b5876 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.02.2024 05:43:46	9,067.80	0.00	6,017,766.26
29.02.2024 05:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 05:43:56	1,632.20	0.00	6,016,134.06
29.02.2024 05:50:52	REF:18df2c5973735af7 SIMAPP TIPS FT FROM TENKO TO NEW 7WONDERS CO LTD diesel	29.02.2024 05:50:52	3,000,000.00	0.00	3,016,134.06
29.02.2024 05:50:52	REF:18df2c5973735af7 CHARGE: TIPS TRANSFER VIA SIMAPP	29.02.2024 05:50:52	9,067.80	0.00	3,007,066.26
29.02.2024 05:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 05:50:56	1,632.20	0.00	3,005,434.06
29.02.2024 10:27:45	REF:18df3c3164489b18 SIMAPP GePG BIL 991051808288 REC 924060235624506 TENKO TOURS LTD	29.02.2024 10:27:45	68,630.00	0.00	2,936,804.06
29.02.2024 10:32:43	REF:18df3c79d259cbe9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.02.2024 10:32:43	500,000.00	0.00	2,436,804.06
29.02.2024 10:32:43	REF:18df3c79d259cbe9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.02.2024 10:32:43	9,067.80	0.00	2,427,736.26
29.02.2024 11:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 11:00:17	1,632.20	0.00	2,426,104.06
29.02.2024 12:28:17	REF:18df431716aa5b97 AGENCY FT FROM LULU TO AB17091988965712461734:Stella swai	29.02.2024 12:28:17	0.00	10,000,000.00	12,426,104.06
29.02.2024 13:23:22	REF:18df463dea225818 SIMAPP FT FROM TENKO TO FRANK PAUL TEMBA	29.02.2024 13:23:22	1,000,000.00	0.00	11,426,104.06
29.02.2024 14:19:22	REF:18df4972302998cc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.02.2024 14:19:22	1,000,000.00	0.00	10,426,104.06

29.02.2024 14:19:23	REF:18df4972302998cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.02.2024 14:19:22	10,169.49	0.00	10,415,934.57
29.02.2024 16:55:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 16:55:00	1,830.51	0.00	10,414,104.06
29.02.2024 19:42:21	REF:18df5bed4a937b5b SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	29.02.2024 19:42:21	1,000,000.00	0.00	9,414,104.06
29.02.2024 19:42:21	REF:18df5bed4a937b5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.02.2024 19:42:21	10,169.49	0.00	9,403,934.57
29.02.2024 20:56:46	IB48258029022420 OMNMP FROM 0150270338400 TO 0765216671 MPESA	29.02.2024 20:56:46	2,000,000.00	0.00	7,403,934.57
29.02.2024 20:56:54	IB48259129022420 OMNMPCHG IB48258029022420 FROM 0150270338400 TO 0765216671	29.02.2024 20:56:53	10,169.49	0.00	7,393,765.08
01.03.2024 00:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 23:59:59	1,830.51	0.00	7,391,934.57
01.03.2024 02:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 02:23:49	1,830.51	0.00	7,390,104.06
01.03.2024 08:54:20	VISA IssuerPOS Purchase096301240229175634834007730 10THE NAIROBI HOSPITALNAIROBI KE RRN2:	29.02.2024 00:00:00	764,568.92	0.00	6,625,535.14
01.03.2024 08:54:21	VISA IssuerPOS Purchase540941240229192300834004025 50IBIS STYLES NAIROBI KE RRN2:	29.02.2024 00:00:00	252,549.74	0.00	6,372,985.4
01.03.2024 08:54:22	VISA IssuerPOS Purchase223951240229233131834006513 70IBIS STYLES NAIROBI KE RRN2:	29.02.2024 00:00:00	608,310.87	0.00	5,764,674.53
01.03.2024 17:16:19	REF:18dfa5f7f4607b4f SIMAPP FT FROM TENKO TO JOAN PAUL TEMBA	01.03.2024 17:16:19	1,200,000.00	0.00	4,564,674.53
02.03.2024 02:26:19	VISA IssuerPOS Purchase650131240301115100834600991 52AZADEA TRADING L7315IROBI KE RRN2:	01.03.2024 00:00:00	130,498.76	0.00	4,434,175.77

02.03.2024 02:26:52	VISA IssuerPOS Purchase0370812403020226508342A2030 08PILLAR LOUNGE ARUSHA TZ	02.03.2024 00:00:00	305,000.00	0.00	4,129,175.77
02.03.2024 13:14:35	REF:18dfea88ba378826 AGENCY FT FROM LULU TO AB17093744738935156663:Stela swai	02.03.2024 13:14:35	0.00	5,000,000.00	9,129,175.77
02.03.2024 13:31:39	REF:18dfeb8271505bb8 AGENCY FT FROM XO TO AB17093754973492426006:Stella swai	02.03.2024 13:31:38	0.00	2,500,000.00	11,629,175.77
02.03.2024 13:34:22	REF:18dfebaa969ff972 AGENCY FT FROM XO TO AB17093756617152876067:Cash	02.03.2024 13:34:22	0.00	2,500,000.00	14,129,175.77
02.03.2024 14:10:10	Cash Withdrawal31710310240302141009TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	02.03.2024 00:00:00	400,000.00	0.00	13,729,175.77
02.03.2024 14:10:10	Cash Withdrawal Commission31710310240302141009TZSM ERU BRANCH ARUSHA TZFinancial	02.03.2024 00:00:00	1,864.00	0.00	13,727,311.77
02.03.2024 14:12:37	REF:18dfeddad53d7b1f CHARGE: BALANCE VIA SIMUSSD	02.03.2024 14:12:37	381.00	0.00	13,726,930.77
02.03.2024 14:21:47	REF:18dfee611698a8ae SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.03.2024 14:21:47	1,000,000.00	0.00	12,726,930.77
02.03.2024 14:21:48	REF:18dfee611698a8ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.03.2024 14:21:47	10,169.49	0.00	12,716,761.28
02.03.2024 15:49:09	REF:18dff360920a6ae8 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.03.2024 15:49:09	1,000,000.00	0.00	11,716,761.28
02.03.2024 15:49:09	REF:18dff360920a6ae8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.03.2024 15:49:09	10,169.49	0.00	11,706,591.79
02.03.2024 16:26:22	VISA IssuerPOS Purchase968031240301160610834532012 76ACACUS TRADING KENYANAIROBI KE RRN2:	01.03.2024 00:00:00	2,397,818.75	0.00	9,308,773.04

02.03.2024 16:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 16:58:40	335.52	0.00	9,308,437.52
02.03.2024 17:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 17:01:31	68.58	0.00	9,308,368.94
02.03.2024 17:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 17:13:08	1,830.51	0.00	9,306,538.43
02.03.2024 19:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 19:26:36	1,830.51	0.00	9,304,707.92
02.03.2024 19:33:10	REF:18e000322ecbdae1 SIMAPP FT TO TIGOPESA 255718942301 BENARD KEYYA	02.03.2024 19:33:09	1,000,000.00	0.00	8,304,707.92
02.03.2024 19:33:10	REF:18e000322ecbdae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.03.2024 19:33:09	10,169.49	0.00	8,294,538.43
03.03.2024 00:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 00:06:12	1,830.51	0.00	8,292,707.92
03.03.2024 05:52:29	VISA IssuerPOS Purchase818211240301181640834440010 83GECO CAFE FOOD AND BNAIROBI KE RRN2:	01.03.2024 00:00:00	108,429.11	0.00	8,184,278.81
03.03.2024 10:38:48	REF:18e0340448fae8ad SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.03.2024 10:38:47	1,000,000.00	0.00	7,184,278.81
03.03.2024 10:38:48	REF:18e0340448fae8ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.03.2024 10:38:47	10,169.49	0.00	7,174,109.32
03.03.2024 10:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 10:39:57	1,830.51	0.00	7,172,278.81
03.03.2024 12:01:06	REF:18e038ba078c6bad SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.03.2024 12:01:06	2,000,000.00	0.00	5,172,278.81
03.03.2024 12:01:07	REF:18e038ba078c6bad CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.03.2024 12:01:06	10,169.49	0.00	5,162,109.32
03.03.2024 12:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 12:05:48	1,830.51	0.00	5,160,278.81
03.03.2024 12:54:13	REF:18e03bc3f31e6914 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.03.2024 12:54:12	500,000.00	0.00	4,660,278.81

03.03.2024 12:54:13	REF:18e03bc3f31e6914 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.03.2024 12:54:12	9,067.80	0.00	4,651,211.01
03.03.2024 13:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 13:02:17	1,632.20	0.00	4,649,578.81
03.03.2024 21:50:28	REF:18e05a732de808c3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.03.2024 21:50:27	1,000,000.00	0.00	3,649,578.81
03.03.2024 21:50:28	REF:18e05a732de808c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.03.2024 21:50:27	10,169.49	0.00	3,639,409.32
03.03.2024 21:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 21:50:48	1,830.51	0.00	3,637,578.81
04.03.2024 09:09:28	REF:18e0814d707f88aa SIMAPP TIPS FT FROM TENKO TO NEW 7WONDERS CO LTD diesel	04.03.2024 09:09:27	2,000,000.00	0.00	1,637,578.81
04.03.2024 09:09:28	REF:18e0814d707f88aa CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 09:09:27	9,067.80	0.00	1,628,511.01
04.03.2024 09:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 09:10:54	1,632.20	0.00	1,626,878.81
04.03.2024 10:03:56	Reversal:REF:18e0814d707f88aa CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 09:09:27	0.00	9,067.80	1,635,946.61
04.03.2024 10:03:56	Reversal:REF:18e0814d707f88aa SIMAPP TIPS FT FROM TENKO TO NEW 7WONDERS CO LTD diesel	04.03.2024 09:09:27	0.00	2,000,000.00	3,635,946.61
04.03.2024 10:03:56	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 09:10:54	0.00	1,632.20	3,637,578.81
04.03.2024 17:10:10	REF:18e09ccf10f42b93 SIMAPP TIPS FT FROM TENKO TO KAWE OCEAN VIEW ASSOCIATION jan and feb	04.03.2024 17:10:10	600,000.00	0.00	3,037,578.81
04.03.2024 17:10:10	REF:18e09ccf10f42b93 CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 17:10:10	9,067.80	0.00	3,028,511.01
04.03.2024 17:28:10	magnet CASH DEPOSITS	04.03.2024 17:28:10	0.00	52,000,000.00	55,028,511.01
04.03.2024 17:40:36	Cash Withdrawal34210521240304174035TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	04.03.2024 00:00:00	400,000.00	0.00	54,628,511.01

04.03.2024 17:40:36	Cash Withdrawal Commission34210521240304174035TZSL APF HOUSE DODOMA TZFinancial	04.03.2024 00:00:00	1,864.00	0.00	54,626,647.01
04.03.2024 19:01:25	IB65351504032419 OMNFT FROM TENKO TO ANASTAZIA PHINEAS NNKO	04.03.2024 19:01:25	12,500,000.00	0.00	42,126,647.01
04.03.2024 19:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 19:37:35	1,632.20	0.00	42,125,014.81
04.03.2024 20:10:25	REF:18e0a71f4286f9b7 SIMAPP TIPS FT FROM TENKO TO NASRA SADIKI rent	04.03.2024 20:10:25	2,400,000.00	0.00	39,725,014.81
04.03.2024 20:10:25	REF:18e0a71f4286f9b7 CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 20:10:25	9,067.80	0.00	39,715,947.01
04.03.2024 20:26:57	REF:18e0a811622479d7 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	04.03.2024 20:26:57	500,000.00	0.00	39,215,947.01
04.03.2024 20:26:57	REF:18e0a811622479d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.03.2024 20:26:57	9,067.80	0.00	39,206,879.21
04.03.2024 20:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 20:28:27	335.52	0.00	39,206,543.69
04.03.2024 21:15:18	Reversal:REF:18e0a71f4286f9b7 CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 20:10:25	0.00	9,067.80	39,215,611.49
04.03.2024 21:15:18	Reversal:REF:18e0a71f4286f9b7 SIMAPP TIPS FT FROM TENKO TO NASRA SADIKI rent	04.03.2024 20:10:25	0.00	2,400,000.00	41,615,611.49
04.03.2024 21:48:20	POS Purchase20011547240304214820TZS707 561 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	04.03.2024 00:00:00	140,000.00	0.00	41,475,611.49
04.03.2024 21:56:23	REF:18e0ad2fc35638f4 SIMAPP TIPS FT FROM TENKO TO CHRISTINE MOLLELY reheso	04.03.2024 21:56:23	2,000,000.00	0.00	39,475,611.49
04.03.2024 21:56:23	REF:18e0ad2fc35638f4 CHARGE: TIPS TRANSFER VIA SIMAPP	04.03.2024 21:56:23	9,067.80	0.00	39,466,543.69
04.03.2024 22:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 22:48:26	1,632.20	0.00	39,464,911.49
04.03.2024 22:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 22:58:50	1,632.20	0.00	39,463,279.29

04.03.2024 23:42:29	POS Purchase20011547240304234227TZS807 641 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	04.03.2024 00:00:00	91,000.00	0.00	39,372,279.29
04.03.2024 23:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 23:48:20	1,632.20	0.00	39,370,647.09
05.03.2024 10:20:07	FUND TRANS FROM CHRISTOPHER PETER NDITI	05.03.2024 10:20:07	0.00	14,000,000.00	53,370,647.09
05.03.2024 10:27:03	REF:18e09ccf10f42b93 SIMAPP TIPS FT FROM TENKO TO KAWE OCEAN VIEW ASSOCIATION jan and feb	05.03.2024 10:24:04	0.00	600,000.00	53,970,647.09
05.03.2024 11:00:14	REF:18e0da09cf167875 CHARGE: MIN STATEMENT VIA SIMAPP	05.03.2024 11:00:14	381.00	0.00	53,970,266.09
05.03.2024 11:02:21	REF:18e0da28f355aa8c SIMAPP GePG BIL 998353259525 REC 924065236562393 TENKO TOURS LTD	05.03.2024 11:02:21	550,096.00	0.00	53,420,170.09
05.03.2024 11:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:03:07	68.58	0.00	53,420,101.51
05.03.2024 12:54:32	IB67456105032412 OMNFT FROM TENKO TO JOHNSON PAUL TEMBA APARTMENT	05.03.2024 12:54:32	14,000,000.00	0.00	39,420,101.51
05.03.2024 13:57:28	REF:18e0e42dedfe796b SIMAPP FT TO TIGOPESA 255654799262 CLARION DISMASS uhakiki mipaka	05.03.2024 13:57:27	1,265,000.00	0.00	38,155,101.51
05.03.2024 13:57:28	REF:18e0e42dedfe796b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.03.2024 13:57:27	10,169.49	0.00	38,144,932.02
05.03.2024 14:13:14	MAGNET CASH DEPOSITS	05.03.2024 14:13:14	0.00	90,000,000.00	128,144,932.02
05.03.2024 14:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 14:18:52	1,830.51	0.00	128,143,101.51
05.03.2024 16:58:59	REF:18e0ee90e16889fc SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	05.03.2024 16:58:59	500,000.00	0.00	127,643,101.51
05.03.2024 16:59:00	REF:18e0ee90e16889fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.03.2024 16:58:59	9,067.80	0.00	127,634,033.71
05.03.2024 17:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 17:37:13	1,632.20	0.00	127,632,401.51

05.03.2024 17:42:45	REF:18e0f1121495db42 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	05.03.2024 17:42:44	508.47	0.00	127,631,893.04
05.03.2024 18:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 18:37:25	91.52	0.00	127,631,801.52
05.03.2024 19:55:42	Cash Withdrawal34210520240305195541TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	05.03.2024 00:00:00	400,000.00	0.00	127,231,801.52
05.03.2024 19:55:42	Cash Withdrawal Commission34210520240305195541TZSL APF HOUSE DODOMA TZFinancial	05.03.2024 00:00:00	1,864.00	0.00	127,229,937.52
05.03.2024 21:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:11:05	335.52	0.00	127,229,602
06.03.2024 07:24:09	VISA IssuerPOS Purchase309471240305181703834430048 28Azizi Developments LDUBAI AE RRN2:	05.03.2024 00:00:00	55,791,868.24	0.00	71,437,733.76
06.03.2024 12:24:12	REF:18e1313d9c89faff SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.03.2024 12:24:12	300,000.00	0.00	71,137,733.76
06.03.2024 12:24:12	REF:18e1313d9c89faff CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2024 12:24:12	7,033.90	0.00	71,130,699.86
06.03.2024 13:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 13:05:34	1,266.10	0.00	71,129,433.76
06.03.2024 14:51:18	JOPS INT TECHNOLOGIES LTD CASH DEPOSITS	06.03.2024 14:51:18	0.00	16,000,000.00	87,129,433.76
06.03.2024 15:35:21	IB73701706032415 OMNTISS FROM TENKO TO PURITY TRADINGCOMPANYTANZANIA LIMIT	06.03.2024 15:35:20	70,000,000.00	0.00	17,129,433.76
06.03.2024 15:38:08	REF:18e13c5689462896 SIMAPP TIPS FT FROM TENKO TO NASRA SADIKI rent	06.03.2024 15:38:08	2,400,000.00	0.00	14,729,433.76
06.03.2024 15:38:08	REF:18e13c5689462896 CHARGE: TIPS TRANSFER VIA SIMAPP	06.03.2024 15:38:08	9,067.80	0.00	14,720,365.96
06.03.2024 15:59:25	REF:18e13d8df0ebe904 SIMAPP TIPS FT FROM TENKO TO NEW 7WONDERS CO LTD diesel	06.03.2024 15:59:24	3,000,000.00	0.00	11,720,365.96

06.03.2024 15:59:25	REF:18e13d8df0ebe904 CHARGE: TIPS TRANSFER VIA SIMAPP	06.03.2024 15:59:24	9,067.80	0.00	11,711,298.16
06.03.2024 16:41:43	REF:18e13ff9abd3e8b9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.03.2024 16:41:42	200,000.00	0.00	11,511,298.16
06.03.2024 16:41:43	REF:18e13ff9abd3e8b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2024 16:41:42	6,525.42	0.00	11,504,772.74
06.03.2024 17:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 17:14:22	1,632.20	0.00	11,503,140.54
06.03.2024 17:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 17:43:19	1,632.20	0.00	11,501,508.34
06.03.2024 18:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 18:49:23	1,174.58	0.00	11,500,333.76
07.03.2024 09:34:42	REF:18e179f07d9e09fc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.03.2024 09:34:42	1,000,000.00	0.00	10,500,333.76
07.03.2024 09:34:43	REF:18e179f07d9e09fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.03.2024 09:34:42	10,169.49	0.00	10,490,164.27
07.03.2024 09:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 09:36:31	1,830.51	0.00	10,488,333.76
07.03.2024 09:40:02	REF:18e17a3eb739fb7c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.03.2024 09:40:02	500,000.00	0.00	9,988,333.76
07.03.2024 09:40:02	REF:18e17a3eb739fb7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.03.2024 09:40:02	9,067.80	0.00	9,979,265.96
07.03.2024 09:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 09:42:13	1,632.20	0.00	9,977,633.76
07.03.2024 14:53:11	REF BC74CFTHXLW M PESA DEPOSIT FROM 255768411386 TO ACC 0150270338400	07.03.2024 14:53:11	0.00	2,000,000.00	11,977,633.76
07.03.2024 15:26:10	TZ#FT24067NBPTN#MT103#PILLAR LOUNGE#LOAN	07.03.2024 15:26:10	0.00	6,400,000.00	18,377,633.76
07.03.2024 16:00:40	REF:18e190061f289b4a CHARGE: MIN STATEMENT VIA SIMAPP	07.03.2024 16:00:40	381.00	0.00	18,377,252.76
07.03.2024 16:03:33	REF:18e19030148b5808 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	07.03.2024 16:03:33	1,000,000.00	0.00	17,377,252.76

07.03.2024 16:03:33	REF:18e19030148b5808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.03.2024 16:03:33	10,169.49	0.00	17,367,083.27
07.03.2024 16:24:42	REF:18e1916642af683e SIMAPP FT FROM TENKO TOURS LTD TO AUTOMAK	07.03.2024 16:24:42	1,340,000.00	0.00	16,027,083.27
07.03.2024 17:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:24:14	68.58	0.00	16,027,014.69
07.03.2024 17:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:28:27	1,830.51	0.00	16,025,184.18
07.03.2024 19:01:10	REF:18e19a59fb8e8817 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	07.03.2024 19:01:09	500,000.00	0.00	15,525,184.18
07.03.2024 19:01:10	REF:18e19a59fb8e8817 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.03.2024 19:01:09	9,067.80	0.00	15,516,116.38
07.03.2024 19:48:04	REF:18e19d08efd80a86 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	07.03.2024 19:48:04	500,000.00	0.00	15,016,116.38
07.03.2024 19:48:05	REF:18e19d08efd80a86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.03.2024 19:48:04	9,067.80	0.00	15,007,048.58
07.03.2024 21:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:14:59	1,632.20	0.00	15,005,416.38
07.03.2024 22:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 22:08:59	1,632.20	0.00	15,003,784.18
07.03.2024 23:07:02	POS Purchase20011547240307230701TZS472 781 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	07.03.2024 00:00:00	292,000.00	0.00	14,711,784.18
08.03.2024 13:19:11	REF:18e1d92e7eaa2b2b SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	08.03.2024 13:19:11	500,000.00	0.00	14,211,784.18
08.03.2024 13:19:11	REF:18e1d92e7eaa2b2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2024 13:19:11	9,067.80	0.00	14,202,716.38
08.03.2024 13:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 13:56:22	1,632.20	0.00	14,201,084.18
08.03.2024 15:56:55	Cash Withdrawal42070549240308155655TZSM OROGORO BRANCH MOROGORO TZFinancial Withdrawal	08.03.2024 00:00:00	400,000.00	0.00	13,801,084.18

08.03.2024 15:56:55	Cash Withdrawal Commission42070549240308155655TZSM OROGORO BRANCH MOROGORO TZFinancial	08.03.2024 00:00:00	1,864.00	0.00	13,799,220.18
08.03.2024 17:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:10:35	335.52	0.00	13,798,884.66
09.03.2024 11:46:55	REF:18e2264c9b458b28 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.03.2024 11:46:54	1,500,000.00	0.00	12,298,884.66
09.03.2024 11:46:55	REF:18e2264c9b458b28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2024 11:46:54	10,169.49	0.00	12,288,715.17
09.03.2024 12:28:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 12:28:17	1,830.51	0.00	12,286,884.66
09.03.2024 18:03:49	POS Purchase20011220240309180348TZS814 041 MOHANS SAPPHIRE BRANDAR ES SALAAM 10Financial Withdra	09.03.2024 00:00:00	840,000.00	0.00	11,446,884.66
09.03.2024 19:02:00	REF:18e23f319df6289a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.03.2024 19:02:00	500,000.00	0.00	10,946,884.66
09.03.2024 19:02:00	REF:18e23f319df6289a CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2024 19:02:00	9,067.80	0.00	10,937,816.86
09.03.2024 20:52:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 20:52:00	1,632.20	0.00	10,936,184.66
11.03.2024 02:28:28	VISA IssuerPOS Purchase665721240310033312834950012 95SAMAKISAMAKI MASAKI DAR ES SALAAM TZ RRN2:	10.03.2024 00:00:00	35,000.00	0.00	10,901,184.66
11.03.2024 08:50:14	IB85609011032408 OMNFT FROM TENKO TO GAUDENCIA ROBERT BYERA MAWE	11.03.2024 08:50:14	2,600,000.00	0.00	8,301,184.66
11.03.2024 09:07:11	VISA IssuerPOS Purchase620111240310012719834440012 11BOADROOM PROPael INVDAR ES SALAAM TZ RRN2:	10.03.2024 00:00:00	254,000.00	0.00	8,047,184.66
11.03.2024 13:39:25	IB86566911032413 OMNMP FROM 0150270338400 TO 0765216671 MPESA	11.03.2024 13:39:24	1,000,000.00	0.00	7,047,184.66

11.03.2024 13:39:59	IB86570811032413 OMNMPCHG IB86566911032413 FROM 0150270338400 TO 0765216671	11.03.2024 13:39:58	10,169.49	0.00	7,037,015.17
11.03.2024 13:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 13:41:11	1,830.51	0.00	7,035,184.66
11.03.2024 17:05:22	IB87418711032417 OMNTP FROM 0150270338400 TO 0713216671 TIGOPESA	11.03.2024 17:05:22	1,000,000.00	0.00	6,035,184.66
11.03.2024 17:05:27	IB87419911032417 OMNTPCHG IB87418711032417 FROM 0150270338400 TO 0713216671	11.03.2024 17:05:27	10,169.49	0.00	6,025,015.17
11.03.2024 17:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 17:33:07	1,830.51	0.00	6,023,184.66
12.03.2024 14:36:05	IB86566911032413 OMNMP FROM 0150270338400 TO 0765216671 MPESA	12.03.2024 00:00:00	0.00	1,000,000.00	7,023,184.66
12.03.2024 15:48:00	REF:18e32b4985b1d842 CHARGE: BALANCE VIA SIMUSSD	12.03.2024 15:48:00	381.00	0.00	7,022,803.66
12.03.2024 17:25:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 17:25:22	68.58	0.00	7,022,735.08
12.03.2024 19:16:23	IB90840012032419 OMNMP FROM 0150270338400 TO 0765216671 MPESA	12.03.2024 19:16:22	1,000,000.00	0.00	6,022,735.08
12.03.2024 19:16:30	IB90840612032419 OMNMPCHG IB90840012032419 FROM 0150270338400 TO 0765216671	12.03.2024 19:16:30	10,169.49	0.00	6,012,565.59
12.03.2024 22:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 22:06:47	1,830.51	0.00	6,010,735.08
13.03.2024 07:54:43	VISA IssuerPOS Purchase8865512403112249448344440012 11BOADROOM PROPael INVDAR ES SALAAM TZ RRN2:	11.03.2024 00:00:00	41,500.00	0.00	5,969,235.08
13.03.2024 07:54:52	VISA IssuerPOS Purchase0244112403120502488344440012 11BOADROOM PROPael INVDAR ES SALAAM TZ RRN2:	12.03.2024 00:00:00	569,500.00	0.00	5,399,735.08
14.03.2024 00:37:07	POS Purchase20011547240314003706TZS554 961 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	14.03.2024 00:00:00	122,000.00	0.00	5,277,735.08

14.03.2024 08:28:42	VISA IssuerPOS Purchase663301240314041107834999999 99NETFLIX.COM Amsterdam NL RRN2:	14.03.2024 00:00:00	28,038.10	0.00	5,249,696.98
14.03.2024 15:35:25	REF:18e3cf5ba9301978 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	14.03.2024 15:35:25	1,300,000.00	0.00	3,949,696.98
14.03.2024 15:35:25	REF:18e3cf5ba9301978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2024 15:35:25	10,169.49	0.00	3,939,527.49
14.03.2024 16:01:21	ROBERT CASH DEPOSITS	14.03.2024 16:01:20	0.00	10,000,000.00	13,939,527.49
14.03.2024 17:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 17:02:45	1,830.51	0.00	13,937,696.98
14.03.2024 18:56:09	REF:18e3dad7d8cb1a7f SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	14.03.2024 18:56:08	1,000,000.00	0.00	12,937,696.98
14.03.2024 18:56:09	REF:18e3dad7d8cb1a7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2024 18:56:08	10,169.49	0.00	12,927,527.49
14.03.2024 19:02:42	REF:18e3db38412b8bc0 SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON	14.03.2024 19:02:42	3,000,000.00	0.00	9,927,527.49
14.03.2024 19:10:48	IB97924614032419 OMNFT FROM TENKO TO GAUDENCIA ROBERT BYERA MATERIAL	14.03.2024 19:10:48	3,200,000.00	0.00	6,727,527.49
14.03.2024 19:16:09	REF:18e3dbfd0950d83c SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	14.03.2024 19:16:09	1,000,000.00	0.00	5,727,527.49
14.03.2024 19:16:10	REF:18e3dbfd0950d83c CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2024 19:16:09	10,169.49	0.00	5,717,358
14.03.2024 21:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 21:15:18	1,830.51	0.00	5,715,527.49
14.03.2024 21:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 21:34:03	1,830.51	0.00	5,713,696.98
15.03.2024 11:25:41	REF:18e413772745f8f3 SIMAPP FT FROM TENKO TOURS LTD TO JOAN	15.03.2024 11:25:40	1,000,000.00	0.00	4,713,696.98
15.03.2024 12:19:32	TMS CASH DEPOSIT DA TUNGA - REF:FB69761710494372	15.03.2024 12:19:32	0.00	2,200,000.00	6,913,696.98
15.03.2024 13:32:32	REF:18e41ab95eac5831 CHARGE: MIN STATEMENT VIA SIMAPP	15.03.2024 13:32:32	381.00	0.00	6,913,315.98

15.03.2024 15:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 15:15:23	68.58	0.00	6,913,247.4
15.03.2024 22:24:43	REF:18e4392df100aa9c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.03.2024 22:24:43	1,000,000.00	0.00	5,913,247.4
15.03.2024 22:24:43	REF:18e4392df100aa9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.03.2024 22:24:43	10,169.49	0.00	5,903,077.91
16.03.2024 01:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 01:45:02	1,830.51	0.00	5,901,247.4
16.03.2024 15:45:11	REF:18e474b63d1c48fd SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.03.2024 15:45:10	1,000,000.00	0.00	4,901,247.4
16.03.2024 15:45:11	REF:18e474b63d1c48fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.03.2024 15:45:10	10,169.49	0.00	4,891,077.91
16.03.2024 18:24:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 18:24:59	1,830.51	0.00	4,889,247.4
16.03.2024 18:58:46	REF:18e47fcadcce6860 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.03.2024 18:58:46	300,000.00	0.00	4,589,247.4
16.03.2024 18:58:46	REF:18e47fcadcce6860 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.03.2024 18:58:46	7,033.90	0.00	4,582,213.5
16.03.2024 20:48:41	REF:18e48614cfaeb94c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.03.2024 20:48:41	500,000.00	0.00	4,082,213.5
16.03.2024 20:48:41	REF:18e48614cfaeb94c CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.03.2024 20:48:41	9,067.80	0.00	4,073,145.7
16.03.2024 21:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 21:55:14	1,266.10	0.00	4,071,879.6
16.03.2024 23:51:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 23:51:32	1,632.20	0.00	4,070,247.4
17.03.2024 10:46:14	VISA IssuerPOS Purchase750551240316024141834550000 65WAREHOUSE 5 DSM TZ RRN2:	16.03.2024 00:00:00	409,000.00	0.00	3,661,247.4

17.03.2024 10:46:18	VISA IssuerPOS Purchase751531240316024526834550000 65WAREHOUSE 5 DSM TZ RRN2:	16.03.2024 00:00:00	154,000.00	0.00	3,507,247.4
17.03.2024 10:46:20	VISA IssuerPOS Purchase752341240316024823834550000 65WAREHOUSE 5 DSM TZ RRN2:	16.03.2024 00:00:00	42,000.00	0.00	3,465,247.4
17.03.2024 14:12:13	REF:18e4c1cb00879836 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.03.2024 14:12:13	500,000.00	0.00	2,965,247.4
17.03.2024 14:12:13	REF:18e4c1cb00879836 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.03.2024 14:12:13	9,067.80	0.00	2,956,179.6
17.03.2024 14:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 14:12:43	1,632.20	0.00	2,954,547.4
17.03.2024 21:20:40	IB73702006032415 OMNTISS FROM TENKO TO PURITY TRADINGCOMPANYTANZANIA LIMIT	17.03.2024 21:20:40	10,000.00	0.00	2,944,547.4
17.03.2024 21:38:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2024 21:38:43	1,800.00	0.00	2,942,747.4
18.03.2024 06:06:55	VISA IssuerPOS Purchase500501240317015431834440012 11BOADROOM PROPael INV DAR ES SALAAM TZ RRN2:	17.03.2024 00:00:00	526,000.00	0.00	2,416,747.4
18.03.2024 15:08:49	kelvin baraka CASH DEPOSITS	18.03.2024 15:08:49	0.00	11,000,000.00	13,416,747.4
18.03.2024 15:40:41	REF:18e51940b2edea50 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA	18.03.2024 15:40:40	2,860,000.00	0.00	10,556,747.4
18.03.2024 16:42:01	IB20589218032416 OMNFT FROM TENKO TO HURBERT HILARY NGOWI VIFAA UJENZI	18.03.2024 16:42:01	5,449,000.00	0.00	5,107,747.4
19.03.2024 03:19:07	REF:18e54137acc72bfc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.03.2024 03:19:06	500,000.00	0.00	4,607,747.4
19.03.2024 03:19:07	REF:18e54137acc72bfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.03.2024 03:19:06	9,067.80	0.00	4,598,679.6

19.03.2024 03:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 03:19:15	1,632.20	0.00	4,597,047.4
19.03.2024 09:30:56	REF:18e5567e46c968b1 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.03.2024 09:30:56	1,000,000.00	0.00	3,597,047.4
19.03.2024 09:30:56	REF:18e5567e46c968b1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.03.2024 09:30:56	10,169.49	0.00	3,586,877.91
19.03.2024 09:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 09:31:29	1,830.51	0.00	3,585,047.4
19.03.2024 13:51:14	REF:18e5656323ba1900 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.03.2024 13:51:13	500,000.00	0.00	3,085,047.4
19.03.2024 13:51:14	REF:18e5656323ba1900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.03.2024 13:51:13	9,067.80	0.00	3,075,979.6
19.03.2024 14:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 14:11:54	1,632.20	0.00	3,074,347.4
19.03.2024 18:43:10	REF:18e57617a5a37bf2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.03.2024 18:43:10	1,000,000.00	0.00	2,074,347.4
19.03.2024 18:43:10	REF:18e57617a5a37bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.03.2024 18:43:10	10,169.49	0.00	2,064,177.91
19.03.2024 19:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 19:58:30	1,830.51	0.00	2,062,347.4
21.03.2024 00:09:48	Cash Withdrawal38040005240321000947TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	21.03.2024 00:00:00	400,000.00	0.00	1,662,347.4
21.03.2024 00:09:48	Cash Withdrawal Commission38040005240321000947TZSM OSHI BRANCH KILIMANJARO TZFinancial	21.03.2024 00:00:00	1,864.00	0.00	1,660,483.4
21.03.2024 00:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 23:59:59	335.52	0.00	1,660,147.88
21.03.2024 07:12:30	POS Purchase60004193240321074436TZS631 681 KIBO CORRIDOR(NYUMBAKILIMANJARO TZFinancial Withdra	21.03.2024 00:00:00	160,000.00	0.00	1,500,147.88

21.03.2024 15:45:31	IB30024521032414 OMNFT FROM KEDA TO TENKO TOURS LTD 31052024030589	21.03.2024 15:45:30	0.00	37,760,000.00	39,260,147.88
21.03.2024 18:52:06	REF:18e61b6430d19904 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.03.2024 18:52:06	2,000,000.00	0.00	37,260,147.88
21.03.2024 18:52:06	REF:18e61b6430d19904 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.03.2024 18:52:06	10,169.49	0.00	37,249,978.39
21.03.2024 21:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 21:37:04	1,830.51	0.00	37,248,147.88
22.03.2024 04:12:24	VISA IssuerPOS Purchase069311240321224608834IG4290 08UZUNGUNI CITY PARK BABATI TZ RRN2:	21.03.2024 00:00:00	52,000.00	0.00	37,196,147.88
22.03.2024 09:21:14	REF:18e64d216099fa52 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.03.2024 09:21:14	1,000,000.00	0.00	36,196,147.88
22.03.2024 09:21:14	REF:18e64d216099fa52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.03.2024 09:21:14	10,169.49	0.00	36,185,978.39
22.03.2024 09:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 09:23:14	1,830.51	0.00	36,184,147.88
22.03.2024 09:37:43	IB31932922032409 OMNTISS FROM TENKO TO NEW 7WONDERS CO LTD FUEL	22.03.2024 09:37:43	6,000,000.00	0.00	30,184,147.88
22.03.2024 09:37:46	IB31933022032409 OMNTISSCHG IB31932922032409 FROM TENKO TO NEW 7WONDERS CO	22.03.2024 09:37:46	2,000.00	0.00	30,182,147.88
22.03.2024 09:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 09:42:12	360.00	0.00	30,181,787.88
22.03.2024 09:48:57	IB31963622032409 OMNFT FROM TENKO TO IDD KAFUKU NURU FUEL	22.03.2024 09:48:57	5,750,000.00	0.00	24,431,787.88
22.03.2024 09:51:45	IB31974822032409 OMNFT FROM TENKO TO FILBERT A LEMASANI TRANSPORT	22.03.2024 09:51:45	4,200,000.00	0.00	20,231,787.88
22.03.2024 09:57:12	IB32033022032409 OMNFT FROM TENKO TO FILBERT A LEMASANI TRANSPORT	22.03.2024 09:57:12	3,880,000.00	0.00	16,351,787.88

22.03.2024 10:01:33	IB32099622032410 OMNFT FROM TENKO TO EMANUEL COSTANTINE TEMBA TRANSPORT	22.03.2024 10:01:33	1,593,000.00	0.00	14,758,787.88
22.03.2024 10:13:56	REF:18e650255cb8ba1c SIMAPP TIPS FT FROM TENKO TO ALBERT MSALE ujenzi	22.03.2024 10:13:55	5,000,000.00	0.00	9,758,787.88
22.03.2024 10:13:56	REF:18e650255cb8ba1c CHARGE: TIPS TRANSFER VIA SIMAPP	22.03.2024 10:13:55	9,067.80	0.00	9,749,720.08
22.03.2024 10:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 10:25:39	1,632.20	0.00	9,748,087.88
22.03.2024 11:42:02	Reversal:REF:18e650255cb8ba1c CHARGE: TIPS TRANSFER VIA SIMAPP	22.03.2024 10:13:55	0.00	9,067.80	9,757,155.68
22.03.2024 11:42:03	Reversal:REF:18e650255cb8ba1c SIMAPP TIPS FT FROM TENKO TO ALBERT MSALE ujenzi	22.03.2024 10:13:55	0.00	5,000,000.00	14,757,155.68
22.03.2024 11:42:03	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 10:25:39	0.00	1,632.20	14,758,787.88
22.03.2024 16:32:29	REF:18e665ce7312b878 CHARGE: MIN STATEMENT VIA SIMAPP	22.03.2024 16:32:29	381.00	0.00	14,758,406.88
22.03.2024 16:38:04	IB34627122032416 OMNTISS FROM TENKO TO ALBERT MSALE LANDSCAPING	22.03.2024 16:38:04	5,000,000.00	0.00	9,758,406.88
22.03.2024 16:38:07	IB34627322032416 OMNTISSCHG IB34627122032416 FROM TENKO TO ALBERT MSALE LAN	22.03.2024 16:38:07	2,000.00	0.00	9,756,406.88
22.03.2024 18:42:49	REF:18e66d438de5a970 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.03.2024 18:42:49	500,000.00	0.00	9,256,406.88
22.03.2024 18:42:50	REF:18e66d438de5a970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.03.2024 18:42:49	9,067.80	0.00	9,247,339.08
22.03.2024 20:04:48	REF:18e671f4c2de08c6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.03.2024 20:04:48	200,000.00	0.00	9,047,339.08
22.03.2024 20:04:48	REF:18e671f4c2de08c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.03.2024 20:04:48	6,525.42	0.00	9,040,813.66
23.03.2024 00:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 23:59:59	68.58	0.00	9,040,745.08

23.03.2024 00:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 23:59:59	360.00	0.00	9,040,385.08
23.03.2024 05:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 05:05:25	1,632.20	0.00	9,038,752.88
23.03.2024 07:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 07:44:03	1,174.58	0.00	9,037,578.3
23.03.2024 16:56:26	REF:18e6b99310f7ca2d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.03.2024 16:56:26	1,000,000.00	0.00	8,037,578.3
23.03.2024 16:56:26	REF:18e6b99310f7ca2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.03.2024 16:56:26	10,169.49	0.00	8,027,408.81
23.03.2024 18:31:09	REF:18e6bef7767ab28 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.03.2024 18:31:08	1,000,000.00	0.00	7,027,408.81
23.03.2024 18:31:09	REF:18e6bef7767ab28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.03.2024 18:31:08	10,169.49	0.00	7,017,239.32
23.03.2024 20:18:34	Monthly Maintenance Fee	23.03.2024 20:18:33	13,000.00	0.00	7,004,239.32
23.03.2024 22:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:17:05	2,340.00	0.00	7,001,899.32
24.03.2024 00:10:28	UnBlocking:VISA IssuerPOS Purchase306951240309144833834999999 99AIR TANZANIA CO.LTD +255754787737	09.03.2024 15:48:34	0.00	710,255.18	7,001,899.32
24.03.2024 03:29:25	POS Purchase20011811240324032925TZS046 401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	24.03.2024 00:00:00	336,000.00	0.00	6,665,899.32
24.03.2024 08:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 08:00:57	1,830.51	0.00	6,664,068.81
24.03.2024 10:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 10:24:14	1,830.51	0.00	6,662,238.3
24.03.2024 12:54:23	REF:18e6fe1f2fc54872 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	24.03.2024 12:54:23	1,000,000.00	0.00	5,662,238.3
24.03.2024 12:54:23	REF:18e6fe1f2fc54872 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.03.2024 12:54:23	10,169.49	0.00	5,652,068.81

24.03.2024 15:04:25	REF:18e7058ff8a6da8f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	24.03.2024 15:04:24	500,000.00	0.00	5,152,068.81
24.03.2024 15:04:25	REF:18e7058ff8a6da8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.03.2024 15:04:24	9,067.80	0.00	5,143,001.01
24.03.2024 16:37:40	Cash Withdrawal34150158240324163739TZSD ODOMA BRANCH DODOMA TZFinancial Withdrawal	24.03.2024 00:00:00	400,000.00	0.00	4,743,001.01
24.03.2024 16:37:40	Cash Withdrawal Commission34150158240324163739TZSD ODOMA BRANCH DODOMA TZFinancial	24.03.2024 00:00:00	1,864.00	0.00	4,741,137.01
24.03.2024 21:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 21:44:10	1,830.51	0.00	4,739,306.5
25.03.2024 00:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 00:04:46	1,632.20	0.00	4,737,674.3
25.03.2024 01:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 01:45:32	335.52	0.00	4,737,338.78
25.03.2024 09:52:49	REF:18e7461948f8a8bf CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	25.03.2024 09:52:48	1,440.68	0.00	4,735,898.1
25.03.2024 09:52:57	REF:18e7461ced1d28d1 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	25.03.2024 09:52:57	1,440.68	0.00	4,734,457.42
25.03.2024 09:53:08	REF:18e74620ab30299c CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	25.03.2024 09:53:08	1,440.68	0.00	4,733,016.74
25.03.2024 09:53:51	REF:18e74627fc2d2afa CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	25.03.2024 09:53:51	1,440.68	0.00	4,731,576.06
25.03.2024 10:12:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 10:12:51	259.32	0.00	4,731,316.74
25.03.2024 10:13:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 10:13:03	259.32	0.00	4,731,057.42
25.03.2024 10:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 10:13:17	259.32	0.00	4,730,798.1
25.03.2024 10:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 10:14:11	259.32	0.00	4,730,538.78

25.03.2024 19:14:34	Cash Withdrawal34210520240325191434TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	25.03.2024 00:00:00	400,000.00	0.00	4,330,538.78
25.03.2024 19:14:35	Cash Withdrawal Commission34210520240325191434TZSL APF HOUSE DODOMA TZFinancial	25.03.2024 00:00:00	1,864.00	0.00	4,328,674.78
26.03.2024 02:01:40	VISA IssuerPOS Purchase4731812403260201388342A2030 52SAMAKI POINT MOROGORO TZ	26.03.2024 00:00:00	120,000.00	0.00	4,208,674.78
26.03.2024 04:32:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 04:32:36	335.52	0.00	4,208,339.26
26.03.2024 15:38:12	REF:18e7ac47fc232aae SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.03.2024 15:38:12	1,000,000.00	0.00	3,208,339.26
26.03.2024 15:38:12	REF:18e7ac47fc232aae CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.03.2024 15:38:12	10,169.49	0.00	3,198,169.77
26.03.2024 21:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 21:15:06	1,830.51	0.00	3,196,339.26
27.03.2024 02:16:21	VISA IssuerPOS Purchase206661240327002452834950015 62AMIT SURENDRA DEWSHIMOSHI TZ RRN2:	27.03.2024 00:00:00	137,000.00	0.00	3,059,339.26
27.03.2024 08:32:16	IB53357327032408 OMNMP FROM 0150270338400 TO 0765216671 MPESA	27.03.2024 08:32:16	1,200,000.00	0.00	1,859,339.26
27.03.2024 08:32:23	IB53359927032408 OMNMPCHG IB53357327032408 FROM 0150270338400 TO 0765216671	27.03.2024 08:32:23	10,169.49	0.00	1,849,169.77
27.03.2024 08:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 08:33:13	1,830.51	0.00	1,847,339.26
27.03.2024 11:36:20	TENKO TOURS LTD CASH DEPOSITS	27.03.2024 11:36:20	0.00	12,000,000.00	13,847,339.26
27.03.2024 16:35:38	REF:18e801f6ec3d3990 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.03.2024 16:35:38	2,000,000.00	0.00	11,847,339.26

27.03.2024 16:35:38	REF:18e801f6ec3d3990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.03.2024 16:35:38	10,169.49	0.00	11,837,169.77
27.03.2024 20:42:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 20:42:57	1,830.51	0.00	11,835,339.26
28.03.2024 00:41:20	POS Purchase60004080240328010846TZS998 741 PILLAR LOUNGE ARUSHA TZFinancial Withdra	28.03.2024 00:00:00	390,000.00	0.00	11,445,339.26
28.03.2024 07:11:19	REF:18e834124725ebef SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.03.2024 07:11:19	500,000.00	0.00	10,945,339.26
28.03.2024 07:11:19	REF:18e834124725ebef CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.03.2024 07:11:19	9,067.80	0.00	10,936,271.46
28.03.2024 07:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 07:11:28	1,632.20	0.00	10,934,639.26
28.03.2024 11:38:23	VISA IssuerPOS Purchase699071240327084656834TZ3052 86MOSHI RESORT LIMITEDMOSHI TZ RRN2:	27.03.2024 00:00:00	247,500.00	0.00	10,687,139.26
28.03.2024 19:59:59	REF:18e8600df397c83f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.03.2024 19:59:58	500,000.00	0.00	10,187,139.26
28.03.2024 19:59:59	REF:18e8600df397c83f CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.03.2024 19:59:58	9,067.80	0.00	10,178,071.46
29.03.2024 01:12:58	POS Purchase20011547240329011258TZS200 551 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	29.03.2024 00:00:00	203,000.00	0.00	9,975,071.46
29.03.2024 03:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 03:54:02	1,632.20	0.00	9,973,439.26
29.03.2024 12:20:19	REF:18e8982645cf2a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.03.2024 12:20:19	500,000.00	0.00	9,473,439.26
29.03.2024 12:20:19	REF:18e8982645cf2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.03.2024 12:20:19	9,067.80	0.00	9,464,371.46
29.03.2024 14:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 14:00:08	1,632.20	0.00	9,462,739.26

29.03.2024 22:46:45	Annual Card Fee 2024 Card No. 539943 0510	29.03.2024 22:46:44	13,558.47	0.00	9,449,180.79
30.03.2024 02:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 02:18:48	2,440.52	0.00	9,446,740.27
30.03.2024 10:01:22	REF:18e8e2988d9f08cb SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.03.2024 10:01:22	1,000,000.00	0.00	8,446,740.27
30.03.2024 10:01:22	REF:18e8e2988d9f08cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.03.2024 10:01:22	10,169.49	0.00	8,436,570.78
30.03.2024 10:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 10:23:47	1,830.51	0.00	8,434,740.27
30.03.2024 15:49:02	Cash Withdrawal42810055240330154900TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	30.03.2024 00:00:00	400,000.00	0.00	8,034,740.27
30.03.2024 15:49:02	Cash Withdrawal Commission42810055240330154900TZSM WENGE SC DAR ES SALAAM TZFinancial	30.03.2024 00:00:00	1,864.00	0.00	8,032,876.27
30.03.2024 16:33:57	REF:18e8f90f28bd09f9 SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON	30.03.2024 16:33:57	1,500,000.00	0.00	6,532,876.27
30.03.2024 19:42:14	REF:18e903d532844a63 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	30.03.2024 19:42:13	300,000.00	0.00	6,232,876.27
30.03.2024 19:42:14	REF:18e903d532844a63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.03.2024 19:42:13	7,033.90	0.00	6,225,842.37
30.03.2024 20:34:43	REF:18e906d6034dd88d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.03.2024 20:34:42	1,000,000.00	0.00	5,225,842.37
30.03.2024 20:34:43	REF:18e906d6034dd88d CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.03.2024 20:34:42	10,169.49	0.00	5,215,672.88
30.03.2024 21:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 21:16:03	335.52	0.00	5,215,337.36
30.03.2024 21:37:07	REF:18e90a681c4bfb64 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.03.2024 21:37:07	500,000.00	0.00	4,715,337.36

30.03.2024 21:37:07	REF:18e90a681c4bfb64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.03.2024 21:37:07	9,067.80	0.00	4,706,269.56
31.03.2024 03:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 03:29:41	1,266.10	0.00	4,705,003.46
31.03.2024 04:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 04:35:24	1,830.51	0.00	4,703,172.95
31.03.2024 05:16:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 05:16:36	1,632.20	0.00	4,701,540.75
31.03.2024 23:54:19	REF:18e964a76891382c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	31.03.2024 23:54:18	300,000.00	0.00	4,401,540.75
31.03.2024 23:54:19	REF:18e964a76891382c CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.03.2024 23:54:18	7,033.90	0.00	4,394,506.85
31.03.2024 23:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 23:54:27	1,266.10	0.00	4,393,240.75
01.04.2024 05:03:32	VISA IssuerPOS Purchase279331240331232827834950013 14WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	31.03.2024 00:00:00	609,000.00	0.00	3,784,240.75
01.04.2024 09:42:10	REF:18e9864a8fe0e930 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	01.04.2024 09:42:10	500,000.00	0.00	3,284,240.75
01.04.2024 09:42:10	REF:18e9864a8fe0e930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.04.2024 09:42:10	9,067.80	0.00	3,275,172.95
01.04.2024 09:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2024 09:42:29	1,632.20	0.00	3,273,540.75
01.04.2024 13:20:45	REF:18e992cc7715e869 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	01.04.2024 13:20:45	1,000,000.00	0.00	2,273,540.75
01.04.2024 13:20:45	REF:18e992cc7715e869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.04.2024 13:20:45	10,169.49	0.00	2,263,371.26
01.04.2024 13:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2024 13:39:59	1,830.51	0.00	2,261,540.75
02.04.2024 04:34:35	VISA IssuerPOS Purchase413351240401032931834950013 07WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	01.04.2024 00:00:00	363,000.00	0.00	1,898,540.75

02.04.2024 14:24:14	REF:18e9e8d3e8048b7a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.04.2024 14:24:13	500,000.00	0.00	1,398,540.75
02.04.2024 14:24:14	REF:18e9e8d3e8048b7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.04.2024 14:24:13	9,067.80	0.00	1,389,472.95
02.04.2024 14:53:49	frank paul CASH DEPOSITS	02.04.2024 14:53:49	0.00	28,000,000.00	29,389,472.95
02.04.2024 17:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 17:15:30	1,632.20	0.00	29,387,840.75
02.04.2024 17:21:55	REF:18e9f2fe97293a79 SIMAPP FT FROM TENKO TOURS LTD TO ROBERT	02.04.2024 17:21:54	5,000,000.00	0.00	24,387,840.75
02.04.2024 20:08:57	REF:18e9fc8d57f709ac SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.04.2024 20:08:56	1,000,000.00	0.00	23,387,840.75
02.04.2024 20:08:57	REF:18e9fc8d57f709ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.04.2024 20:08:56	10,169.49	0.00	23,377,671.26
03.04.2024 01:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 01:46:39	1,830.51	0.00	23,375,840.75
03.04.2024 06:22:48	VISA IssuerPOS Purchase796081240401213205834440012 11BOADROOM PROPael INV DAR ES SALAAM TZ RRN2:	01.04.2024 00:00:00	113,000.00	0.00	23,262,840.75
03.04.2024 06:22:51	VISA IssuerPOS Purchase951641240402004513834440012 11BOADROOM PROPael INV DAR ES SALAAM TZ RRN2:	02.04.2024 00:00:00	84,000.00	0.00	23,178,840.75
03.04.2024 09:17:24	ROBERT CASH DEPOSITS	03.04.2024 09:17:23	0.00	50,000,000.00	73,178,840.75
03.04.2024 12:28:19	REF:18ea3497970dfa4f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.04.2024 12:28:19	500,000.00	0.00	72,678,840.75
03.04.2024 12:28:19	REF:18ea3497970dfa4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.04.2024 12:28:19	9,067.80	0.00	72,669,772.95
03.04.2024 12:44:01	REF:18ea3578af3088af CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	03.04.2024 12:44:00	508.47	0.00	72,669,264.48
03.04.2024 12:44:07	REF:18ea357f288ff8d0 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	03.04.2024 12:44:07	508.47	0.00	72,668,756.01

03.04.2024 13:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 13:47:58	1,632.20	0.00	72,667,123.81
03.04.2024 14:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 14:10:47	91.52	0.00	72,667,032.29
03.04.2024 14:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 14:10:55	91.52	0.00	72,666,940.77
03.04.2024 15:03:42	REF:18ea3d7b9c379b54 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.04.2024 15:03:41	500,000.00	0.00	72,166,940.77
03.04.2024 15:03:42	REF:18ea3d7b9c379b54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.04.2024 15:03:41	9,067.80	0.00	72,157,872.97
03.04.2024 16:42:21	REF BD35CQ9OCQL M PESA DEPOSIT FROM 255768411386 TO ACC 0150270338400	03.04.2024 16:42:21	0.00	5,000,000.00	77,157,872.97
03.04.2024 16:44:32	REF BD38CQ9PH7C M PESA DEPOSIT FROM 255768411386 TO ACC 0150270338400	03.04.2024 16:44:32	0.00	5,000,000.00	82,157,872.97
03.04.2024 17:09:39	TZ#421IBOT240940007#MT103#PILLAR LOUNGE#RFB/Tenko	03.04.2024 17:09:39	0.00	1,740,000.00	83,897,872.97
03.04.2024 17:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 17:41:41	1,632.20	0.00	83,896,240.77
03.04.2024 19:31:04	REF:18ea4cc840e6ca42 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.04.2024 19:31:04	1,000,000.00	0.00	82,896,240.77
03.04.2024 19:31:05	REF:18ea4cc840e6ca42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.04.2024 19:31:04	10,169.49	0.00	82,886,071.28
03.04.2024 21:18:57	REF:18ea52f815d9eaf8 SIMAPP GePG BIL 998353276854 REC 924094242550769 TENKO TOURS LTD	03.04.2024 21:18:57	10,366,687.00	0.00	72,519,384.28
03.04.2024 21:21:35	REF:18ea531e9a130986 SIMAPP GePG BIL 998353278111 REC 924094242551040 TENKO TOURS LTD	03.04.2024 21:21:35	209,104.00	0.00	72,310,280.28
03.04.2024 23:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 23:45:05	1,830.51	0.00	72,308,449.77

03.04.2024 23:45:27	POS Purchase20010059240403234526TZS532 091 RAINBOW PUB & CAR WADODOMA 10Financial Withdra	03.04.2024 00:00:00	182,000.00	0.00	72,126,449.77
04.04.2024 08:25:56	REF:18ea791ebd3a08fe SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NKKO	04.04.2024 08:25:56	500,000.00	0.00	71,626,449.77
04.04.2024 08:25:56	REF:18ea791ebd3a08fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.04.2024 08:25:56	9,067.80	0.00	71,617,381.97
04.04.2024 08:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 08:26:11	1,632.20	0.00	71,615,749.77
04.04.2024 13:04:07	REF:18ea8909a8577ac7 SIMAPP FT FROM TENKO TOURS LTD TO ROBERT	04.04.2024 13:04:07	1,300,000.00	0.00	70,315,749.77
04.04.2024 15:24:33	IB94162204042415 OMNTISS FROM TENKO TO ALBERT MSALE LANDSCAPING	04.04.2024 15:24:32	10,000,000.00	0.00	60,315,749.77
04.04.2024 15:24:36	IB94163504042415 OMNTISSCHG IB94162204042415 FROM TENKO TO ALBERT MSALE LAN	04.04.2024 15:24:36	2,000.00	0.00	60,313,749.77
04.04.2024 15:40:49	REF:18ea9200ee5f8845 SIMAPP FT FROM TENKO TOURS LTD TO JOAN	04.04.2024 15:40:49	500,000.00	0.00	59,813,749.77
04.04.2024 17:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 17:15:10	360.00	0.00	59,813,389.77
04.04.2024 20:52:44	REF:18eaa3da07dfd8ca SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.04.2024 20:52:43	400,000.00	0.00	59,413,389.77
04.04.2024 20:52:44	REF:18eaa3da07dfd8ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.04.2024 20:52:43	7,711.86	0.00	59,405,677.91
04.04.2024 21:10:10	REF:18eaa4d970ed08ff SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.04.2024 21:10:10	1,000,000.00	0.00	58,405,677.91
04.04.2024 21:10:10	REF:18eaa4d970ed08ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.04.2024 21:10:10	10,169.49	0.00	58,395,508.42
04.04.2024 23:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 23:03:44	1,388.13	0.00	58,394,120.29
04.04.2024 23:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 23:11:42	1,830.51	0.00	58,392,289.78

05.04.2024 01:07:30	POS Purchase20011810240405010729TZS230 671 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	05.04.2024 00:00:00	346,000.00	0.00	58,046,289.78
05.04.2024 11:20:52	REF:18ead586d050bae7 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.04.2024 11:20:52	500,000.00	0.00	57,546,289.78
05.04.2024 11:20:52	REF:18ead586d050bae7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.04.2024 11:20:52	9,067.80	0.00	57,537,221.98
05.04.2024 11:28:46	REF:18ead5fa41b9a861 SIMAPP FT FROM TENKO TOURS LTD TO SAF	05.04.2024 11:28:45	881,500.00	0.00	56,655,721.98
05.04.2024 12:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 12:10:17	1,632.20	0.00	56,654,089.78
05.04.2024 13:04:25	REF:18eadb739c3c8875 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.04.2024 13:04:24	500,000.00	0.00	56,154,089.78
05.04.2024 13:04:25	REF:18eadb739c3c8875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.04.2024 13:04:24	9,067.80	0.00	56,145,021.98
05.04.2024 14:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 14:56:36	1,632.20	0.00	56,143,389.78
05.04.2024 18:17:08	REF:18eaed58732619bf SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.04.2024 18:17:08	300,000.00	0.00	55,843,389.78
05.04.2024 18:17:08	REF:18eaed58732619bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.04.2024 18:17:08	7,033.90	0.00	55,836,355.88
05.04.2024 19:47:56	REF:18eaf28a624a4b25 SIMAPP FT FROM TENKO TOURS LTD TO STELLA	05.04.2024 19:47:56	2,700,000.00	0.00	53,136,355.88
05.04.2024 21:41:41	Cash Withdrawal42920170240405214135TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	05.04.2024 00:00:00	400,000.00	0.00	52,736,355.88
05.04.2024 21:41:41	Cash Withdrawal Commission42920170240405214135TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	05.04.2024 00:00:00	1,864.00	0.00	52,734,491.88
05.04.2024 22:44:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 22:44:54	1,266.10	0.00	52,733,225.78

06.04.2024 02:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 02:43:09	335.52	0.00	52,732,890.26
06.04.2024 14:17:57	REF:18eb320e6e1d0aed SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.04.2024 14:17:57	1,000,000.00	0.00	51,732,890.26
06.04.2024 14:17:57	REF:18eb320e6e1d0aed CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.04.2024 14:17:57	10,169.49	0.00	51,722,720.77
06.04.2024 14:47:04	IB12616806042414 OMNFT FROM PROPAELI TO TENKO TOURS LTD REFUND	06.04.2024 14:47:03	0.00	2,700,000.00	54,422,720.77
06.04.2024 16:36:48	REF:18eb3a004bc7cbf4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.04.2024 16:36:48	1,000,000.00	0.00	53,422,720.77
06.04.2024 16:36:48	REF:18eb3a004bc7cbf4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.04.2024 16:36:48	10,169.49	0.00	53,412,551.28
06.04.2024 16:41:30	REF:18eb3a44f40d8aa6 AGENCY FT FROM EMANUEL TO AB17124108709497899128:Steven	06.04.2024 16:41:29	0.00	4,000,000.00	57,412,551.28
06.04.2024 18:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 18:43:56	1,830.51	0.00	57,410,720.77
06.04.2024 22:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 22:48:31	1,830.51	0.00	57,408,890.26
07.04.2024 05:50:33	VISA IssuerPOS Purchase605591240406012341834440012 11BOADROOM PROPAEL INVDAR ES SALAAM TZ RRN2:	06.04.2024 00:00:00	272,000.00	0.00	57,136,890.26
07.04.2024 19:34:24	REF:18eb968f58e1098e CHARGE: MIN STATEMENT VIA SIMAPP	07.04.2024 19:34:24	381.00	0.00	57,136,509.26
07.04.2024 22:00:58	REF:18eb9ef267b60905 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.04.2024 22:00:57	1,000,000.00	0.00	56,136,509.26
07.04.2024 22:00:58	REF:18eb9ef267b60905 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.04.2024 22:00:57	10,169.49	0.00	56,126,339.77
07.04.2024 23:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 23:34:15	68.58	0.00	56,126,271.19
08.04.2024 01:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 01:29:41	1,830.51	0.00	56,124,440.68

08.04.2024 05:53:34	VISA IssuerPOS Purchase522211240407015700834440012 11BOADROOM PROPAEL INVDAR ES SALAAM TZ RRN2:	07.04.2024 00:00:00	345,000.00	0.00	55,779,440.68
08.04.2024 12:06:50	REF:18ebcf590f43fa57 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.04.2024 12:06:50	500,000.00	0.00	55,279,440.68
08.04.2024 12:06:50	REF:18ebcf590f43fa57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.04.2024 12:06:50	9,067.80	0.00	55,270,372.88
08.04.2024 13:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 13:50:11	1,632.20	0.00	55,268,740.68
08.04.2024 16:25:21	REF:18ebde23a8abaa1d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.04.2024 16:25:21	1,000,000.00	0.00	54,268,740.68
08.04.2024 16:25:21	REF:18ebde23a8abaa1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.04.2024 16:25:21	10,169.49	0.00	54,258,571.19
08.04.2024 21:19:15	REF:18ebee4e9bd88b1 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	08.04.2024 21:19:14	1,000,000.00	0.00	53,258,571.19
08.04.2024 21:19:15	REF:18ebee4e9bd88b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.04.2024 21:19:14	10,169.49	0.00	53,248,401.7
08.04.2024 22:31:38	VISA IssuerPOS Purchase6974012404082231378342A2030 08PILLAR LOUNGE ARUSHA TZ	08.04.2024 00:00:00	196,000.00	0.00	53,052,401.7
08.04.2024 23:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 23:13:50	1,830.51	0.00	53,050,571.19
09.04.2024 05:00:57	POS Purchase20008957240409050057TZS861 941 NJIRO LEGACY ARUSHA 10Financial Withdra	09.04.2024 00:00:00	211,000.00	0.00	52,839,571.19
09.04.2024 05:47:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 05:47:42	1,830.51	0.00	52,837,740.68
09.04.2024 11:35:46	REF:18ec1ff770190910 SIMAPP FT FROM TENKO TOURS LTD TO DAVID	09.04.2024 11:35:46	3,700,000.00	0.00	49,137,740.68
09.04.2024 13:00:21	REF:18ec24cea8d3b861 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.04.2024 13:00:21	500,000.00	0.00	48,637,740.68

09.04.2024 13:00:22	REF:18ec24cea8d3b861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.04.2024 13:00:21	9,067.80	0.00	48,628,672.88
09.04.2024 14:56:30	REF:18ec2b73e41adb98 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.04.2024 14:56:29	500,000.00	0.00	48,128,672.88
09.04.2024 14:56:30	REF:18ec2b73e41adb98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.04.2024 14:56:29	9,067.80	0.00	48,119,605.08
09.04.2024 15:40:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 15:40:28	1,632.20	0.00	48,117,972.88
09.04.2024 18:05:45	REF:18ec3648217cb897 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA	09.04.2024 18:05:45	650,000.00	0.00	47,467,972.88
09.04.2024 19:33:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 19:33:37	1,632.20	0.00	47,466,340.68
09.04.2024 21:09:15	REF:18ec40c82ea61aa3 SIMAPP FT TO TIGOPESA 255713842628 STEWART MWANJALA	09.04.2024 21:09:15	2,000,000.00	0.00	45,466,340.68
09.04.2024 21:09:15	REF:18ec40c82ea61aa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.04.2024 21:09:15	10,169.49	0.00	45,456,171.19
09.04.2024 21:10:08	REF:18ec40d5153efb5d SIMAPP FT TO MPESA 255754000651 MWAJUMA JUMA WAZIRI	09.04.2024 21:10:08	1,000,000.00	0.00	44,456,171.19
09.04.2024 21:10:08	REF:18ec40d5153efb5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.04.2024 21:10:08	10,169.49	0.00	44,446,001.7
09.04.2024 22:10:55	REF:18ec444f72eadb0c SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON	09.04.2024 22:10:55	1,000,000.00	0.00	43,446,001.7
10.04.2024 06:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 06:01:24	1,830.51	0.00	43,444,171.19
10.04.2024 06:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 06:02:37	1,830.51	0.00	43,442,340.68
10.04.2024 08:30:16	REF:18ec67bfc0968816 SIMAPP FT FROM TENKO TOURS LTD TO JM	10.04.2024 08:30:15	4,000,000.00	0.00	39,442,340.68
10.04.2024 23:23:51	VISA IssuerPOS Purchase036211240410200925834MRGP RKZCSKYLR MHAZRB PARIS FR RRN2:	10.04.2024 00:00:00	14,186.74	0.00	39,428,153.94

11.04.2024 00:44:11	REF:18ec9f7a1f657b07 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.04.2024 00:44:10	500,000.00	0.00	38,928,153.94
11.04.2024 00:44:11	REF:18ec9f7a1f657b07 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.04.2024 00:44:10	9,067.80	0.00	38,919,086.14
11.04.2024 05:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 05:56:50	1,632.20	0.00	38,917,453.94
11.04.2024 08:21:21	REF:18ecb9a2b3a0e8f3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.04.2024 08:21:20	200,000.00	0.00	38,717,453.94
11.04.2024 08:21:21	REF:18ecb9a2b3a0e8f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.04.2024 08:21:20	6,525.42	0.00	38,710,928.52
11.04.2024 08:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 08:21:25	1,174.58	0.00	38,709,753.94
11.04.2024 10:17:00	REF:18ecc040eca97b92 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.04.2024 10:16:59	500,000.00	0.00	38,209,753.94
11.04.2024 10:17:00	REF:18ecc040eca97b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.04.2024 10:16:59	9,067.80	0.00	38,200,686.14
11.04.2024 10:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 10:17:21	1,632.20	0.00	38,199,053.94
11.04.2024 18:35:44	REF:18ecdccaac719aa0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.04.2024 18:35:44	500,000.00	0.00	37,699,053.94
11.04.2024 18:35:44	REF:18ecdccaac719aa0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.04.2024 18:35:44	9,067.80	0.00	37,689,986.14
11.04.2024 20:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 20:55:04	1,632.20	0.00	37,688,353.94
11.04.2024 23:52:17	POS Purchase20011548240411235216TZS161741 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	11.04.2024 00:00:00	445,000.00	0.00	37,243,353.94
12.04.2024 11:03:50	REF:18ed15545f8de965 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA	12.04.2024 11:03:49	1,500,000.00	0.00	35,743,353.94

12.04.2024 14:52:12	TZ#P240412C00000393#MT103#HELPDE SK ENGINEERING TANZANIA LIMIT#Internet Banking//LO	12.04.2024 14:52:12	0.00	50,000,000.00	85,743,353.94
12.04.2024 14:55:02	REF:18ed228f7722abde SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.04.2024 14:55:02	200,000.00	0.00	85,543,353.94
12.04.2024 14:55:02	REF:18ed228f7722abde CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.04.2024 14:55:02	6,525.42	0.00	85,536,828.52
12.04.2024 19:33:37	REF:18ed3280239f5b0b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.04.2024 19:33:37	1,000,000.00	0.00	84,536,828.52
12.04.2024 19:33:37	REF:18ed3280239f5b0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.04.2024 19:33:37	10,169.49	0.00	84,526,659.03
12.04.2024 19:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 19:45:29	1,174.58	0.00	84,525,484.45
12.04.2024 20:16:17	REF:18ed34f114acb810 SIMAPP FT FROM TENKO TOURS LTD TO	12.04.2024 20:16:17	5,000,000.00	0.00	79,525,484.45
12.04.2024 20:33:07	TMS TOKEN WITHDRAW 0765216671 MOBAPP TENKO TOURS LTD REF:FH REF:FH115191712943186	12.04.2024 20:33:06	1,425,000.00	0.00	78,100,484.45
12.04.2024 20:33:08	TMS CHARGE AGENT CARDLESS REF:FH115191712943186	12.04.2024 20:33:08	8,389.83	0.00	78,092,094.62
13.04.2024 00:33:55	REF:18ed43af0d4d8a34 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.04.2024 00:33:55	500,000.00	0.00	77,592,094.62
13.04.2024 00:33:56	REF:18ed43af0d4d8a34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.04.2024 00:33:55	9,067.80	0.00	77,583,026.82
13.04.2024 03:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 03:07:02	1,830.51	0.00	77,581,196.31
13.04.2024 04:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 04:18:48	1,510.17	0.00	77,579,686.14
13.04.2024 06:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 06:02:35	1,632.20	0.00	77,578,053.94
13.04.2024 11:37:29	REF:18ed69a7206a79e0 SIMAPP FT TO AIRTELMONEY 255784223223 DONALD MMARI	13.04.2024 11:37:28	1,000,000.00	0.00	76,578,053.94

13.04.2024 11:37:29	REF:18ed69a7206a79e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	13.04.2024 11:37:28	10,169.49	0.00	76,567,884.45
13.04.2024 12:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 12:27:09	1,830.51	0.00	76,566,053.94
13.04.2024 16:32:31	REF:18ed7a88e8c0b95a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.04.2024 16:32:31	500,000.00	0.00	76,066,053.94
13.04.2024 16:32:31	REF:18ed7a88e8c0b95a CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.04.2024 16:32:31	9,067.80	0.00	76,056,986.14
13.04.2024 16:58:32	REF:18ed7c0614257bf5 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.04.2024 16:58:32	1,000,000.00	0.00	75,056,986.14
13.04.2024 16:58:32	REF:18ed7c0614257bf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.04.2024 16:58:32	10,169.49	0.00	75,046,816.65
13.04.2024 19:24:21	IB32156213042419 OMNFT FROM TENKO TO LAULENCE PETER CHIDYAKA TRANSFER	13.04.2024 19:24:21	8,000,000.00	0.00	67,046,816.65
13.04.2024 20:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 20:19:55	1,632.20	0.00	67,045,184.45
13.04.2024 20:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 20:52:57	1,830.51	0.00	67,043,353.94
14.04.2024 07:51:33	VISA IssuerPOS Purchase479531240414044135834999999 99Netflix.com Los Gatos NL RRN2:	14.04.2024 00:00:00	28,370.50	0.00	67,014,983.44
14.04.2024 08:12:56	REF:18edb0589e7839f6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.04.2024 08:12:56	1,000,000.00	0.00	66,014,983.44
14.04.2024 08:12:56	REF:18edb0589e7839f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.04.2024 08:12:56	10,169.49	0.00	66,004,813.95
14.04.2024 08:13:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 08:13:03	1,830.51	0.00	66,002,983.44
14.04.2024 08:30:16	REF:18edb156846639b2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.04.2024 08:30:16	500,000.00	0.00	65,502,983.44

14.04.2024 08:30:16	REF:18edb156846639b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.04.2024 08:30:16	9,067.80	0.00	65,493,915.64
14.04.2024 08:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 08:30:29	1,632.20	0.00	65,492,283.44
14.04.2024 08:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 08:32:41	1,632.20	0.00	64,781,583.44
14.04.2024 08:32:42	REF:18edb17a262a9bd4 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	14.04.2024 08:32:42	700,000.00	0.00	64,792,283.44
14.04.2024 08:32:42	REF:18edb17a262a9bd4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.04.2024 08:32:42	9,067.80	0.00	64,783,215.64
14.04.2024 11:46:45	REF:18edbc949805c914 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.04.2024 11:46:45	300,000.00	0.00	64,481,583.44
14.04.2024 11:46:45	REF:18edbc949805c914 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.04.2024 11:46:45	7,033.90	0.00	64,474,549.54
14.04.2024 12:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 12:07:38	1,266.10	0.00	64,473,283.44
14.04.2024 12:45:01	REF:18edbf9e9e9fb4b SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON	14.04.2024 12:45:00	3,500,000.00	0.00	60,973,283.44
14.04.2024 14:13:17	REF:18edc4f6d4851bb6 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA	14.04.2024 14:13:16	1,700,000.00	0.00	59,273,283.44
15.04.2024 11:13:13	REF:18ee0d0eecef6908 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.04.2024 11:13:13	500,000.00	0.00	58,773,283.44
15.04.2024 11:13:13	REF:18ee0d0eecef6908 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.04.2024 11:13:13	9,067.80	0.00	58,764,215.64
15.04.2024 12:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 12:08:55	1,632.20	0.00	58,762,583.44
15.04.2024 12:46:32	REF:18ee12659a637bd9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.04.2024 12:46:31	500,000.00	0.00	58,262,583.44
15.04.2024 12:46:32	REF:18ee12659a637bd9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.04.2024 12:46:31	9,067.80	0.00	58,253,515.64

15.04.2024 13:35:55	REF:18ee15392bf9b943 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.04.2024 13:35:54	500,000.00	0.00	57,753,515.64
15.04.2024 13:35:55	REF:18ee15392bf9b943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.04.2024 13:35:54	9,067.80	0.00	57,744,447.84
15.04.2024 15:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 15:06:47	1,632.20	0.00	57,742,815.64
15.04.2024 16:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 16:39:56	1,632.20	0.00	57,741,183.44
15.04.2024 16:49:39	REF BDF3CUPNKUX M PESA DEPOSIT FROM 255768411386 TO ACC 0150270338400	15.04.2024 16:49:38	0.00	5,000,000.00	62,741,183.44
15.04.2024 16:52:47	REF BDF0CUPPBWK M PESA DEPOSIT FROM 255768411386 TO ACC 0150270338400	15.04.2024 16:52:47	0.00	5,000,000.00	67,741,183.44
15.04.2024 17:16:37	REF:18ee21d9cab63bea SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA	15.04.2024 17:16:37	3,850,000.00	0.00	63,891,183.44
15.04.2024 17:18:21	REF:18ee21f37bc7b94f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.04.2024 17:18:20	2,000,000.00	0.00	61,891,183.44
15.04.2024 17:18:21	REF:18ee21f37bc7b94f CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.04.2024 17:18:20	10,169.49	0.00	61,881,013.95
15.04.2024 17:56:49	REF:18ee2426e5933b05 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.04.2024 17:56:48	1,000,000.00	0.00	60,881,013.95
15.04.2024 17:56:49	REF:18ee2426e5933b05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.04.2024 17:56:48	10,169.49	0.00	60,870,844.46
15.04.2024 18:46:36	REF:18ee27056873fa69 SIMAPP GePG BIL 992050408970 REC 924106244449011 TENKO TOURS LTD	15.04.2024 18:46:36	600,000.00	0.00	60,270,844.46
15.04.2024 23:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 23:24:57	1,830.51	0.00	60,269,013.95
15.04.2024 23:27:47	Cash Withdrawal42920565240415232746TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	15.04.2024 00:00:00	400,000.00	0.00	59,869,013.95

15.04.2024 23:27:47	Cash Withdrawal Commission42920565240415232746TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	15.04.2024 00:00:00	1,864.00	0.00	59,867,149.95
15.04.2024 23:29:14	Cash Withdrawal42920565240415232856TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	15.04.2024 00:00:00	300,000.00	0.00	59,567,149.95
15.04.2024 23:29:14	Cash Withdrawal Commission42920565240415232856TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	15.04.2024 00:00:00	1,441.00	0.00	59,565,708.95
16.04.2024 00:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 00:22:52	1,830.51	0.00	59,563,878.44
16.04.2024 00:50:43	VISA IssuerPOS Purchase998191240416005041834550000 67DAR 2 TILL 1 DSM TZ	16.04.2024 00:00:00	676,000.00	0.00	58,887,878.44
16.04.2024 05:21:41	VISA IssuerPOS Purchase117441240414211105834440012 11BOADROOM PROP AEL INVDAR ES SALAAM TZ RRN2:	14.04.2024 00:00:00	379,000.00	0.00	58,508,878.44
16.04.2024 05:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 05:29:51	335.52	0.00	58,508,542.92
16.04.2024 05:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 05:30:04	259.38	0.00	58,508,283.54
16.04.2024 14:20:48	VISA IssuerCash Withdrawal643771240416112047834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	58,058,454.1
16.04.2024 14:20:48	VISA IssuerCash Withdrawal Commission643771240416112047834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	58,045,455.81
16.04.2024 14:23:49	VISA IssuerCash Withdrawal655691240416112348834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	57,595,626.37

16.04.2024 14:23:49	VISA IssuerCash Withdrawal Commission655691240416112348834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	57,582,628.08
16.04.2024 14:28:13	VISA IssuerCash Withdrawal674001240416112812834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	57,132,798.64
16.04.2024 14:28:13	VISA IssuerCash Withdrawal Commission674001240416112812834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	57,119,800.35
16.04.2024 14:29:55	VISA IssuerCash Withdrawal681141240416112955834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	56,669,970.91
16.04.2024 14:29:55	VISA IssuerCash Withdrawal Commission681141240416112955834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	56,656,972.62
16.04.2024 14:50:48	VISA IssuerCash Withdrawal775071240416115047834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	56,207,143.18
16.04.2024 14:50:48	VISA IssuerCash Withdrawal Commission775071240416115047834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	56,194,144.89
16.04.2024 14:52:17	VISA IssuerCash Withdrawal781251240416115216834ATN0 7106MOB TRAILER II KIGALI CITY RW	16.04.2024 00:00:00	449,829.44	0.00	55,744,315.45
16.04.2024 14:52:17	VISA IssuerCash Withdrawal Commission781251240416115216834ATN 07106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	12,998.29	0.00	55,731,317.16
16.04.2024 14:52:48	Reversal: VISA IssuerCash Withdrawal Commission775071240416115047834ATN 07106MOB TRAILER II KIG	16.04.2024 00:00:00	0.00	12,998.29	55,744,315.45
16.04.2024 14:52:48	Reversal: VISA IssuerCash Withdrawal775071240416115047834ATN0 7106MOB TRAILER II KIGALI CITY	16.04.2024 00:00:00	0.00	449,829.44	56,194,144.89

16.04.2024 17:21:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 17:21:06	2,339.69	0.00	56,191,805.2
16.04.2024 17:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 17:28:03	2,339.69	0.00	56,189,465.51
16.04.2024 17:31:46	REF:18ee751daa936bea SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.04.2024 17:31:45	1,000,000.00	0.00	55,189,465.51
16.04.2024 17:31:46	REF:18ee751daa936bea CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.04.2024 17:31:45	10,169.49	0.00	55,179,296.02
16.04.2024 17:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 17:36:14	2,339.69	0.00	55,176,956.33
16.04.2024 17:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 17:39:26	2,339.69	0.00	55,174,616.64
16.04.2024 18:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 18:27:56	2,339.69	0.00	55,172,276.95
16.04.2024 18:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 18:31:01	2,339.69	0.00	55,169,937.26
16.04.2024 22:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 22:57:27	1,830.51	0.00	55,168,106.75
17.04.2024 18:40:55	VISA IssuerPOS Purchase924501240411142358834ECOR WA02RwandAir KIGALI RW RRN2:	11.04.2024 00:00:00	2,121,397.53	0.00	53,046,709.22
17.04.2024 18:40:56	VISA IssuerPOS Purchase543431240411172609834ECOR WA02RwandAir KIGALI RW RRN2:	11.04.2024 00:00:00	1,993,602.50	0.00	51,053,106.72
17.04.2024 20:28:55	VISA IssuerPOS Purchase275481240416204430834RW403 940HEROES VENTURES LTD KIGALI RW RRN2:	16.04.2024 00:00:00	357,642.18	0.00	50,695,464.54
17.04.2024 20:28:56	VISA IssuerPOS Purchase383671240416235207834BKP04 853BOHOWORKS LTD KIMIHURURA RW RRN2:	16.04.2024 00:00:00	1,446,007.28	0.00	49,249,457.26
18.04.2024 09:13:24	REF:18eefd64bcd03813 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.04.2024 09:13:24	500,000.00	0.00	48,749,457.26

18.04.2024 09:13:24	REF:18eefd64bcd03813 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.04.2024 09:13:24	9,067.80	0.00	48,740,389.46
18.04.2024 09:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 09:13:33	1,632.20	0.00	48,738,757.26
18.04.2024 09:16:28	REF:18eefd913cb81a59 SIMAPP FT FROM PAUL CONSTANTINE TEMBA TO TENKO	18.04.2024 09:16:28	0.00	2,000,000.00	50,738,757.26
18.04.2024 15:40:46	temko CASH DEPOSITS	18.04.2024 15:40:46	0.00	20,000,000.00	70,738,757.26
19.04.2024 00:13:03	UnBlocking:VISA IssuerPOS Purchase791401240404110713834999999 99AIR TANZANIA CO.LTD +255754787737	04.04.2024 12:07:14	0.00	17,900.00	70,738,757.26
19.04.2024 09:40:25	AE#282 AZIZI DEVELOPMENTS LLC /BENEFRES/AE//GDI INVOICE NO. INV20240415-13	19.04.2024 09:40:25	48,232,800.00	0.00	22,505,957.26
19.04.2024 09:40:39	AE#COMMISSISON#156726364SI4281 /BENEFRES/AE//GDI INVOICE NO. INV20240415-13	19.04.2024 09:40:39	132,710.67	0.00	22,373,246.59
19.04.2024 09:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 09:43:36	23,887.92	0.00	22,349,358.67
19.04.2024 19:42:17	REF:18ef73c5d76bbbf SIMAPP FT FROM TENKO TOURS LTD TO JOAN	19.04.2024 19:42:15	5,300,000.00	0.00	17,049,358.67
19.04.2024 20:03:04	REF:18ef74f6e76d79c5 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	19.04.2024 20:03:04	500,000.00	0.00	16,549,358.67
19.04.2024 20:03:04	REF:18ef74f6e76d79c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.04.2024 20:03:04	9,067.80	0.00	16,540,290.87
19.04.2024 20:28:54	VISA IssuerPOS Purchase179961240418173750834BKP00 256CHEZ LANDO RESTO RWFKIGALI RW RRN2:	18.04.2024 00:00:00	524,800.43	0.00	16,015,490.44
19.04.2024 20:28:55	VISA IssuerPOS Purchase834931240418231545834BKP05 453XOXO BY TASTY BITES NIBOYE RW RRN2:	18.04.2024 00:00:00	3,622,565.34	0.00	12,392,925.1
20.04.2024 01:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 01:20:44	1,632.20	0.00	12,391,292.9

20.04.2024 20:49:37	Monthly Maintenance Fee	20.04.2024 20:49:36	13,000.00	0.00	12,378,292.9
20.04.2024 22:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:30:23	2,340.00	0.00	12,375,952.9
21.04.2024 17:03:36	REF:18f00f7d4838593d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.04.2024 17:03:36	1,000,000.00	0.00	11,375,952.9
21.04.2024 17:03:37	REF:18f00f7d4838593d CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.04.2024 17:03:36	10,169.49	0.00	11,365,783.41
21.04.2024 17:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2024 17:03:51	1,830.51	0.00	11,363,952.9
21.04.2024 19:47:54	VISA IssuerPOS Purchase558431240421023142834BKP05 068LA NOCHE CLUB LTD KIMIHURURA RW RRN2:	21.04.2024 00:00:00	480,120.70	0.00	10,883,832.2
21.04.2024 19:47:55	VISA IssuerPOS Purchase596111240421043102834BKP02 513NEW CADILLAC KIGALI KIGALI RW RRN2:	21.04.2024 00:00:00	584,591.40	0.00	10,299,240.8
22.04.2024 11:47:52	VISA IssuerPOS Purchase084541240419231629834RW500 222HEROES VENTURES LTD KIGALI RW RRN2:	19.04.2024 00:00:00	350,667.13	0.00	9,948,573.67
22.04.2024 11:47:53	VISA IssuerPOS Purchase063511240421203455834RW401 647PILI PILI INVEST LTDKIGALI RW RRN2:	21.04.2024 00:00:00	820,206.19	0.00	9,128,367.48
22.04.2024 11:47:54	VISA IssuerPOS Purchase156991240421223608834RW408 85SINA GERARD KIMIRONKKIGALI RW RRN2:4	21.04.2024 00:00:00	8,668.85	0.00	9,119,698.63
22.04.2024 11:47:54	VISA IssuerPOS Purchase173281240421230144834RW400 756BOURBON COFFEE KIGALI RW RRN2:	21.04.2024 00:00:00	44,011.07	0.00	9,075,687.56
22.04.2024 12:52:56	REF:18f0538afd761ab9 SIMAPP FT TO TIGOPESA 255713216671 PAUL TEMBA	22.04.2024 12:52:56	500,000.00	0.00	8,575,687.56

22.04.2024 12:52:56	REF:18f0538afd761ab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.04.2024 12:52:56	9,067.80	0.00	8,566,619.76
22.04.2024 13:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:02:57	1,632.20	0.00	8,564,987.56
22.04.2024 15:32:54	REF:18f05cb23052ba67 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.04.2024 15:32:54	500,000.00	0.00	8,064,987.56
22.04.2024 15:32:54	REF:18f05cb23052ba67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.04.2024 15:32:54	9,067.80	0.00	8,055,919.76
22.04.2024 15:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 15:48:02	1,632.20	0.00	8,054,287.56
22.04.2024 18:33:28	REF:18f067062d4a1aac SIMAPP FT TO MPESA 255754529946 SALUTARE TEMBA	22.04.2024 18:33:28	1,135,000.00	0.00	6,919,287.56
22.04.2024 18:33:28	REF:18f067062d4a1aac CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.04.2024 18:33:28	10,169.49	0.00	6,909,118.07
22.04.2024 19:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 19:45:16	1,830.51	0.00	6,907,287.56
23.04.2024 20:43:34	REF:18f0c0de8fd7dbda IB FT TO TIGOPESA 0713216671 PAUL TEMBA	23.04.2024 20:43:33	500,000.00	0.00	6,407,287.56
23.04.2024 20:43:34	REF:18f0c0de8fd7dbda CHARGE: TRANSFER TO TIGOPESA VIA IB	23.04.2024 20:43:33	9,067.80	0.00	6,398,219.76
24.04.2024 00:47:52	POS Purchase20011811240424004751TZS125 731 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	24.04.2024 00:00:00	354,000.00	0.00	6,044,219.76
24.04.2024 05:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 05:15:55	1,632.20	0.00	6,042,587.56
24.04.2024 15:58:37	REF:18f102dfff077b3d SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	24.04.2024 15:58:37	1,000,000.00	0.00	5,042,587.56
24.04.2024 15:58:37	REF:18f102dfff077b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.04.2024 15:58:37	10,169.49	0.00	5,032,418.07
24.04.2024 19:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 19:22:10	1,830.51	0.00	5,030,587.56

24.04.2024 23:40:58	POS Purchase20011811240424234058TZS477 401 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	24.04.2024 00:00:00	106,000.00	0.00	4,924,587.56
25.04.2024 10:38:18	REF:18f14307a1b24bbd SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.04.2024 10:38:17	100,000.00	0.00	4,824,587.56
25.04.2024 10:38:18	REF:18f14307a1b24bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.04.2024 10:38:17	6,016.95	0.00	4,818,570.61
25.04.2024 10:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 10:53:11	1,083.05	0.00	4,817,487.56
25.04.2024 17:04:08	POS Purchase20011811240425170408TZS276 751 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	25.04.2024 00:00:00	117,000.00	0.00	4,700,487.56
25.04.2024 17:44:45	REF:18f15b6e72ff0a8e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.04.2024 17:44:45	1,000,000.00	0.00	3,700,487.56
25.04.2024 17:44:45	REF:18f15b6e72ff0a8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.04.2024 17:44:45	10,169.49	0.00	3,690,318.07
25.04.2024 20:50:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 20:50:44	1,830.51	0.00	3,688,487.56
25.04.2024 21:37:47	REF:18f168c41a328ab8 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.04.2024 21:37:47	500,000.00	0.00	3,188,487.56
25.04.2024 21:37:47	REF:18f168c41a328ab8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.04.2024 21:37:47	9,067.80	0.00	3,179,419.76
26.04.2024 01:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 01:38:26	1,632.20	0.00	3,177,787.56
26.04.2024 16:04:53	REF:18f1a81d2489c83b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.04.2024 16:04:53	500,000.00	0.00	2,677,787.56
26.04.2024 16:04:53	REF:18f1a81d2489c83b CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.04.2024 16:04:53	9,067.80	0.00	2,668,719.76
26.04.2024 17:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 17:28:39	1,632.20	0.00	2,667,087.56

26.04.2024 21:21:35	REF:18f1ba3c606e2ad3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.04.2024 21:21:35	1,000,000.00	0.00	1,667,087.56
26.04.2024 21:21:35	REF:18f1ba3c606e2ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.04.2024 21:21:35	10,169.49	0.00	1,656,918.07
26.04.2024 22:59:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 22:59:28	1,830.51	0.00	1,655,087.56
27.04.2024 05:10:25	VISA IssuerPOS Purchase799901240426030427834440012 11BOADROOM PROP AEL INVDAR ES SALAAM TZ RRN2:	26.04.2024 00:00:00	154,500.00	0.00	1,500,587.56
27.04.2024 07:18:51	VISA IssuerPOS Purchase863771240426182118834534007 37Shoppers Masaki Dar es Salaam TZ RRN2:	26.04.2024 00:00:00	310,400.00	0.00	1,190,187.56
27.04.2024 12:33:49	TMS CASHIN MLIMANI CITY BRANCH TENKO TOURS LTD REFUND REF:FP692401714210427	27.04.2024 12:33:49	0.00	3,960,000.00	5,150,187.56
27.04.2024 12:35:24	TMS CASHIN MLIMANI CITY BRANCH TENKO TOURS LTD DEPOSIT REF:FP552331714210522	27.04.2024 12:35:24	0.00	1,020,000.00	6,170,187.56
27.04.2024 14:43:14	REF:18f1f5d6d7ff9a9c SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	27.04.2024 14:43:14	200,000.00	0.00	5,970,187.56
27.04.2024 14:43:14	REF:18f1f5d6d7ff9a9c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.04.2024 14:43:14	6,525.42	0.00	5,963,662.14
27.04.2024 14:53:08	REF:18f1f667da959941 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	27.04.2024 14:53:08	210,000.00	0.00	5,753,662.14
27.04.2024 14:53:08	REF:18f1f667da959941 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.04.2024 14:53:08	6,525.42	0.00	5,747,136.72
27.04.2024 16:32:53	REF:18f1fc1cea6c48fd AGENCY FT FROM GAF TO AB17142247452787623055:P Temba	27.04.2024 16:32:53	0.00	9,000,000.00	14,747,136.72
27.04.2024 16:35:34	REF:18f1fc4ad0ad5ba8 SIMAPP GePG BIL 991351127713 REC 924118246586035 TENKO TOURS LTD	27.04.2024 16:35:34	20,000.00	0.00	14,727,136.72

27.04.2024 16:57:24	REF:18f1fd840fc5db38 AGENCY FT FROM GAF TO AB17142262158153446529:P Temba	27.04.2024 16:57:24	0.00	7,000,000.00	21,727,136.72
27.04.2024 17:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 17:54:42	1,174.58	0.00	21,725,962.14
27.04.2024 18:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 18:09:30	1,174.58	0.00	21,724,787.56
27.04.2024 19:49:14	REF:18f2075909d4880d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.04.2024 19:49:13	500,000.00	0.00	21,224,787.56
27.04.2024 19:49:14	REF:18f2075909d4880d CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.04.2024 19:49:13	9,067.80	0.00	21,215,719.76
28.04.2024 01:30:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 01:30:39	1,632.20	0.00	21,214,087.56
28.04.2024 10:19:07	REF:18f2391f5b2b4a79 AGENCY FT FROM GAF TO AB17142886949822650057:P Temba	28.04.2024 10:19:06	0.00	8,900,000.00	30,114,087.56
28.04.2024 16:52:27	REF:18f24fa12a32795e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.04.2024 16:52:27	1,000,000.00	0.00	29,114,087.56
28.04.2024 16:52:27	REF:18f24fa12a32795e CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.04.2024 16:52:27	10,169.49	0.00	29,103,918.07
28.04.2024 17:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 17:13:17	1,830.51	0.00	29,102,087.56
28.04.2024 23:37:38	POS Purchase20011548240428233737TZS411 701 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	28.04.2024 00:00:00	128,000.00	0.00	28,974,087.56
29.04.2024 02:43:26	VISA IssuerPOS Purchase709521240427020844834950013 04SAMAKISAMAKI MLIMANIDAR ES SALAAM TZ RRN2:	27.04.2024 00:00:00	309,000.00	0.00	28,665,087.56
29.04.2024 02:43:55	VISA IssuerPOS Purchase106241240428012602834950013 13WAVUVI KEMPU DAR ES SALAAM TZ RRN2:	28.04.2024 00:00:00	1,400,000.00	0.00	27,265,087.56

29.04.2024 09:17:27	REF:18f287fddd93c9fb SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.04.2024 09:17:27	500,000.00	0.00	26,765,087.56
29.04.2024 09:17:28	REF:18f287fddd93c9fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.04.2024 09:17:27	9,067.80	0.00	26,756,019.76
29.04.2024 09:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 09:17:30	1,632.20	0.00	26,754,387.56
29.04.2024 21:55:05	REF:18f2b357d7b53a8f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.04.2024 21:55:04	500,000.00	0.00	26,254,387.56
29.04.2024 21:55:05	REF:18f2b357d7b53a8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.04.2024 21:55:04	9,067.80	0.00	26,245,319.76
30.04.2024 00:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 23:59:59	1,632.20	0.00	26,243,687.56
30.04.2024 14:34:39	REF:18f2ec89d8282b8a SIMAPP FT TO TIGOPESA 255654425055 CHRISTINE MOLLELY	30.04.2024 14:34:38	1,500,000.00	0.00	24,743,687.56
30.04.2024 14:34:39	REF:18f2ec89d8282b8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.04.2024 14:34:38	10,169.49	0.00	24,733,518.07
30.04.2024 15:59:31	REF:18f2f1650eec69f4 SIMAPP FT FROM TENKO TOURS LTD TO HURBERT N/A	30.04.2024 15:59:31	49,500.00	0.00	24,684,018.07
30.04.2024 16:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 16:45:18	1,830.51	0.00	24,682,187.56
30.04.2024 17:48:38	REF:18f2f7a389e70b2b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.04.2024 17:48:38	500,000.00	0.00	24,182,187.56
30.04.2024 17:48:39	REF:18f2f7a389e70b2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.04.2024 17:48:38	9,067.80	0.00	24,173,119.76
30.04.2024 19:18:07	REF:18f2fcc23a3c3b19 IB FT FROM TENKO TOURS LTD TO ROBERT Tra	30.04.2024 19:18:07	10,000,000.00	0.00	14,173,119.76
30.04.2024 21:09:01	REF:18f3031abc8349c9 SIMAPP FT FROM TENKO TOURS LTD TO PAUL N/A	30.04.2024 21:09:01	5,000,000.00	0.00	9,173,119.76
30.04.2024 22:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 22:26:20	1,632.20	0.00	9,171,487.56
01.05.2024 15:00:50	REF:18f3406f0311b9bf SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	01.05.2024 15:00:49	500,000.00	0.00	8,671,487.56

01.05.2024 15:00:50	REF:18f3406f0311b9bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.05.2024 15:00:49	9,067.80	0.00	8,662,419.76
01.05.2024 16:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 16:14:40	1,632.20	0.00	8,660,787.56
01.05.2024 17:18:05	REF:18f34849801279a5 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	01.05.2024 17:18:04	1,000,000.00	0.00	7,660,787.56
01.05.2024 17:18:05	REF:18f34849801279a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.05.2024 17:18:04	10,169.49	0.00	7,650,618.07
01.05.2024 17:22:58	REF:18f348910ee0095e SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON N/A	01.05.2024 17:22:58	500,000.00	0.00	7,150,618.07
01.05.2024 18:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 18:55:05	1,830.51	0.00	7,148,787.56
02.05.2024 03:11:17	POS Purchase60004081240502034404TZS029 091 PILLAR LOUNGE ARUSHA TZFinancial Withdra	02.05.2024 00:00:00	468,000.00	0.00	6,680,787.56
02.05.2024 13:18:42	REF:18f38cfca4d7c875 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.05.2024 13:18:42	1,000,000.00	0.00	5,680,787.56
02.05.2024 13:18:42	REF:18f38cfca4d7c875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.05.2024 13:18:42	10,169.49	0.00	5,670,618.07
02.05.2024 14:16:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 14:16:34	1,830.51	0.00	5,668,787.56
02.05.2024 21:44:19	POS Purchase20011811240502214417TZS053 601 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	02.05.2024 00:00:00	107,000.00	0.00	5,561,787.56
03.05.2024 05:50:57	VISA IssuerPOS Purchase994611240502105947834440009 13PALACE HOTEL LIMITEDDAR ES SALAAM TZ RRN2:	02.05.2024 00:00:00	498,000.00	0.00	5,063,787.56
03.05.2024 11:57:06	REF:18f3dab708faab23 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.05.2024 11:57:06	500,000.00	0.00	4,563,787.56
03.05.2024 11:57:07	REF:18f3dab708faab23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.05.2024 11:57:06	9,067.80	0.00	4,554,719.76

03.05.2024 12:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 12:18:54	1,632.20	0.00	4,553,087.56
04.05.2024 02:12:33	POS Purchase20011813240504021231TZS509 171 RAINBOW BAR & CAR WADODOMA 10Financial Withdra	04.05.2024 00:00:00	342,000.00	0.00	4,211,087.56
04.05.2024 15:45:36	VISA IssuerPOS Purchase127751240503172511834WPGTI D01EMIRATES 17623734E- COMMERCE AE RRN2:	03.05.2024 00:00:00	1,305,280.75	0.00	2,905,806.81
04.05.2024 19:46:29	REF:18f447f6f11459d2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.05.2024 19:46:28	1,000,000.00	0.00	1,905,806.81
04.05.2024 19:46:29	REF:18f447f6f11459d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.05.2024 19:46:28	10,169.49	0.00	1,895,637.32
04.05.2024 22:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 22:43:03	1,830.51	0.00	1,893,806.81
05.05.2024 06:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 06:44:10	1,632.20	0.00	1,383,106.81
05.05.2024 06:44:30	REF:18f46d9f21cb7a0c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.05.2024 06:44:30	500,000.00	0.00	1,393,806.81
05.05.2024 06:44:31	REF:18f46d9f21cb7a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.05.2024 06:44:30	9,067.80	0.00	1,384,739.01
05.05.2024 11:41:59	PAUL CASH DEPOSITS	05.05.2024 11:41:59	0.00	9,000,000.00	10,383,106.81
05.05.2024 16:09:18	REF:18f48df09d542a2c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.05.2024 16:09:18	500,000.00	0.00	9,883,106.81
05.05.2024 16:09:19	REF:18f48df09d542a2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.05.2024 16:09:18	9,067.80	0.00	9,874,039.01
05.05.2024 16:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 16:09:37	1,632.20	0.00	9,872,406.81
05.05.2024 20:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 20:44:49	1,830.51	0.00	8,860,406.81

05.05.2024 20:44:49	REF:18f49db464a01930 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.05.2024 20:44:49	1,000,000.00	0.00	8,872,406.81
05.05.2024 20:44:49	REF:18f49db464a01930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.05.2024 20:44:49	10,169.49	0.00	8,862,237.32
05.05.2024 22:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 22:43:19	1,632.20	0.00	8,349,706.81
05.05.2024 22:43:29	REF:18f4a47eac5d2ada SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.05.2024 22:43:29	500,000.00	0.00	8,360,406.81
05.05.2024 22:43:30	REF:18f4a47eac5d2ada CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.05.2024 22:43:29	9,067.80	0.00	8,351,339.01
06.05.2024 06:15:26	VISA IssuerPOS Purchase553601240505033031834440012 11BOADROOM PROP AEL INVDAR ES SALAAM TZ RRN2:	05.05.2024 00:00:00	164,000.00	0.00	8,185,706.81
06.05.2024 10:27:26	REF:18f4ccc64df31995 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.05.2024 10:27:26	1,000,000.00	0.00	7,185,706.81
06.05.2024 10:27:26	REF:18f4ccc64df31995 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.05.2024 10:27:26	10,169.49	0.00	7,175,537.32
06.05.2024 10:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 10:28:22	1,830.51	0.00	7,173,706.81
06.05.2024 10:49:34	TENKO TOURS LTD CASH DEPOSITS	06.05.2024 10:49:34	0.00	15,000,000.00	22,173,706.81
06.05.2024 11:54:31	REF:18f4d1c1b80cfa37 CHARGE: MIN STATEMENT VIA SIMAPP	06.05.2024 11:54:30	381.00	0.00	22,173,325.81
06.05.2024 12:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 12:20:40	68.58	0.00	22,173,257.23
06.05.2024 15:12:53	REF:18f4dd1b7e6f0b7c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.05.2024 15:12:52	500,000.00	0.00	21,673,257.23
06.05.2024 15:12:53	REF:18f4dd1b7e6f0b7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.05.2024 15:12:52	9,067.80	0.00	21,664,189.43
06.05.2024 16:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 16:31:25	1,632.20	0.00	21,662,557.23

06.05.2024 18:19:02	REF:18f4e7c247be8b04 SIMAPP FT FROM TENKO TOURS LTD TO EVOD N/A	06.05.2024 18:19:01	5,000,000.00	0.00	16,662,557.23
07.05.2024 08:03:12	VISA IssuerPOS Purchase219681240506213808834534008 05Shoppers Dodoma Dodoma TZ RRN2:	06.05.2024 00:00:00	360,758.00	0.00	16,301,799.23
07.05.2024 09:08:18	REF:18f51aa49bf029f0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.05.2024 09:08:17	1,000,000.00	0.00	15,301,799.23
07.05.2024 09:08:18	REF:18f51aa49bf029f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2024 09:08:17	10,169.49	0.00	15,291,629.74
07.05.2024 09:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 09:08:20	1,830.51	0.00	15,289,799.23
07.05.2024 22:17:39	REF:18f547cf729cf8c3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.05.2024 22:17:39	500,000.00	0.00	14,789,799.23
07.05.2024 22:17:39	REF:18f547cf729cf8c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2024 22:17:39	9,067.80	0.00	14,780,731.43
07.05.2024 23:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 23:10:58	1,632.20	0.00	14,779,099.23
07.05.2024 23:27:07	REF:18f54bc90da7f901 SIMAPP FT FROM TENKO TOURS LTD TO JM N/A	07.05.2024 23:27:07	5,000,000.00	0.00	9,779,099.23
08.05.2024 11:59:07	REF:18f576d094662b30 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.05.2024 11:59:07	700,000.00	0.00	9,079,099.23
08.05.2024 11:59:08	REF:18f576d094662b30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.05.2024 11:59:07	9,067.80	0.00	9,070,031.43
08.05.2024 12:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 12:29:17	1,632.20	0.00	9,068,399.23
08.05.2024 12:42:03	TENKO TOURS LTD CASH DEPOSITS	08.05.2024 12:42:03	0.00	15,000,000.00	24,068,399.23
08.05.2024 15:05:35	REF:18f5817bd31998b7 SIMAPP FT FROM TENKO TOURS LTD TO JM N/A	08.05.2024 15:05:34	4,000,000.00	0.00	20,068,399.23
08.05.2024 18:55:01	REF:18f58e9cb722f85f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.05.2024 18:55:00	1,000,000.00	0.00	19,068,399.23

08.05.2024 18:55:01	REF:18f58e9cb722f85f CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.05.2024 18:55:00	10,169.49	0.00	19,058,229.74
08.05.2024 21:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 21:16:10	1,830.51	0.00	19,056,399.23
08.05.2024 21:50:38	REF:18f598a946ad7b16 SIMAPP FT TO AIRTELMONEY 255784666663 SAMUEL MUZE	08.05.2024 21:50:38	1,200,000.00	0.00	17,856,399.23
08.05.2024 21:50:38	REF:18f598a946ad7b16 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	08.05.2024 21:50:38	10,169.49	0.00	17,846,229.74
08.05.2024 23:30:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 23:30:14	1,830.51	0.00	17,844,399.23
09.05.2024 17:25:58	REF:HZ1HTERU7TRA7B72 IB TIS TRANSFER FROM TENKO TOURS LTD TO Frank Paul Temba Mortgage	09.05.2024 17:25:57	11,520,000.00	0.00	6,324,399.23
09.05.2024 17:25:58	REF:HZ1HTERU7TRA7B72 CHARGE: TIS TRANSFER VIA IB	09.05.2024 17:25:57	5,000.00	0.00	6,319,399.23
09.05.2024 18:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 18:02:33	900.00	0.00	6,318,499.23
10.05.2024 14:37:06	REF:18f624a612f28afd SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.05.2024 14:37:06	1,000,000.00	0.00	5,318,499.23
10.05.2024 14:37:07	REF:18f624a612f28afd CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.05.2024 14:37:06	10,169.49	0.00	5,308,329.74
10.05.2024 15:43:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 15:43:45	1,830.51	0.00	5,306,499.23
10.05.2024 19:15:30	REF:18f6349437bee895 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.05.2024 19:15:30	500,000.00	0.00	4,806,499.23
10.05.2024 19:15:31	REF:18f6349437bee895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.05.2024 19:15:30	9,067.80	0.00	4,797,431.43
10.05.2024 21:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 21:24:59	1,632.20	0.00	4,795,799.23
11.05.2024 01:24:53	POS Purchase60004128240511012514TZS193 321 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	11.05.2024 00:00:00	180,000.00	0.00	4,615,799.23

11.05.2024 10:09:53	REF:18f667c1678b0a76 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.05.2024 10:09:53	500,000.00	0.00	4,115,799.23
11.05.2024 10:09:53	REF:18f667c1678b0a76 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.05.2024 10:09:53	9,067.80	0.00	4,106,731.43
11.05.2024 10:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:11:57	1,632.20	0.00	4,105,099.23
11.05.2024 14:29:59	REF:18f676a37afba94e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.05.2024 14:29:59	500,000.00	0.00	3,605,099.23
11.05.2024 14:30:00	REF:18f676a37afba94e CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.05.2024 14:29:59	9,067.80	0.00	3,596,031.43
11.05.2024 15:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 15:47:45	1,632.20	0.00	3,594,399.23
11.05.2024 18:50:51	REF:18f685907c9bf8bc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.05.2024 18:50:50	500,000.00	0.00	3,094,399.23
11.05.2024 18:50:51	REF:18f685907c9bf8bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.05.2024 18:50:50	9,067.80	0.00	3,085,331.43
11.05.2024 21:02:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 21:02:09	1,632.20	0.00	3,083,699.23
12.05.2024 09:55:33	REF:18f6b954e3374a08 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.05.2024 09:55:32	1,000,000.00	0.00	2,083,699.23
12.05.2024 09:55:33	REF:18f6b954e3374a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.05.2024 09:55:32	10,169.49	0.00	2,073,529.74
12.05.2024 09:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2024 09:55:33	1,830.51	0.00	2,071,699.23
14.05.2024 05:55:17	VISA IssuerPOS Purchase616331240514031432834999999 99Netflix.com Los Gatos NL RRN2:	14.05.2024 00:00:00	28,566.97	0.00	2,043,132.26
14.05.2024 12:31:11	WHITNEY HAULE STUTHY CASH DEPOSITS	14.05.2024 12:31:11	0.00	14,000,000.00	16,043,132.26
14.05.2024 18:27:05	REF:18f77b65677d9b1e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.05.2024 18:27:05	2,000,000.00	0.00	14,043,132.26

14.05.2024 18:27:06	REF:18f77b65677d9b1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.05.2024 18:27:05	10,169.49	0.00	14,032,962.77
14.05.2024 19:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 19:03:14	1,830.51	0.00	14,031,132.26
14.05.2024 23:47:59	POS Purchase60009149240514204331TZS114 671 MB 1 PUB AND LOUNGE TANGA TZFinancial Withdra	14.05.2024 00:00:00	222,500.00	0.00	13,808,632.26
14.05.2024 23:51:16	POS Purchase60009149240514204655TZS116 171 MB 1 PUB AND LOUNGE TANGA TZFinancial Withdra	14.05.2024 00:00:00	222,500.00	0.00	13,586,132.26
16.05.2024 01:24:55	POS Purchase60009149240515222024TZS169 861 MB 1 PUB AND LOUNGE TANGA TZFinancial Withdra	15.05.2024 00:00:00	215,000.00	0.00	13,371,132.26
16.05.2024 12:39:38	REF:18f80c4f0d49585d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.05.2024 12:39:38	1,500,000.00	0.00	11,871,132.26
16.05.2024 12:39:38	REF:18f80c4f0d49585d CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.05.2024 12:39:38	10,169.49	0.00	11,860,962.77
16.05.2024 13:20:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 13:20:09	1,830.51	0.00	11,859,132.26
16.05.2024 17:58:30	FUND TRANS FROM TELVIN INTERNATIONAL COM	16.05.2024 17:58:29	0.00	20,000,000.00	31,859,132.26
16.05.2024 22:12:46	REF:18f82d1a761e09b1 IB FT FROM TENKO TOURS LTD TO BIN Tyres	16.05.2024 22:12:46	18,440,000.00	0.00	13,419,132.26
17.05.2024 14:44:54	REF:18f865df44804816 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.05.2024 14:44:54	500,000.00	0.00	12,919,132.26
17.05.2024 14:44:54	REF:18f865df44804816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.05.2024 14:44:54	9,067.80	0.00	12,910,064.46
17.05.2024 14:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 14:45:02	1,632.20	0.00	12,908,432.26
17.05.2024 15:40:24	REF:18f8690c68c18830 AGENCY FT FROM MUHSINI TO AB17159495849578970656:Deposit	17.05.2024 15:40:23	0.00	25,000,000.00	37,908,432.26

17.05.2024 19:24:19	REF:18f875dc7affd9c1 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.05.2024 19:24:18	1,000,000.00	0.00	36,908,432.26
17.05.2024 19:24:19	REF:18f875dc7affd9c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.05.2024 19:24:18	10,169.49	0.00	36,898,262.77
17.05.2024 19:38:08	REF:18f876a700993bab SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.05.2024 19:38:08	500,000.00	0.00	36,398,262.77
17.05.2024 19:38:08	REF:18f876a700993bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.05.2024 19:38:08	9,067.80	0.00	36,389,194.97
17.05.2024 20:19:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 20:19:12	1,830.51	0.00	36,387,364.46
17.05.2024 20:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 20:38:11	1,632.20	0.00	36,385,732.26
18.05.2024 02:59:08	Cash Withdrawal31710310240518025907TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	18.05.2024 00:00:00	400,000.00	0.00	35,985,732.26
18.05.2024 02:59:08	Cash Withdrawal Commission31710310240518025907TZSM ERU BRANCH ARUSHA TZFinancial	18.05.2024 00:00:00	1,864.00	0.00	35,983,868.26
18.05.2024 02:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 02:59:15	335.52	0.00	35,983,532.74
18.05.2024 10:32:30	REF:18f8a9d3dc325a3a SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	18.05.2024 10:32:29	500,000.00	0.00	35,483,532.74
18.05.2024 10:32:30	REF:18f8a9d3dc325a3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.05.2024 10:32:29	9,067.80	0.00	35,474,464.94
18.05.2024 10:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 10:34:48	1,632.20	0.00	35,472,832.74
18.05.2024 12:27:46	REF:18f8b06c6a539845 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.05.2024 12:27:46	1,000,000.00	0.00	34,472,832.74
18.05.2024 12:27:46	REF:18f8b06c6a539845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2024 12:27:46	10,169.49	0.00	34,462,663.25

18.05.2024 12:44:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 12:44:39	1,830.51	0.00	34,460,832.74
18.05.2024 13:45:24	REF:18f8b4ddb3f05ab0 SIMAPP FT TO MPESA 255767295745 CALIST COSTANTINE TEMBA	18.05.2024 13:45:24	1,000,000.00	0.00	33,460,832.74
18.05.2024 13:45:24	REF:18f8b4ddb3f05ab0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2024 13:45:24	10,169.49	0.00	33,450,663.25
18.05.2024 14:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 14:11:42	1,830.51	0.00	33,448,832.74
18.05.2024 15:03:12	REF:18f8b9512e4ad8dc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.05.2024 15:03:11	500,000.00	0.00	32,948,832.74
18.05.2024 15:03:12	REF:18f8b9512e4ad8dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2024 15:03:11	9,067.80	0.00	32,939,764.94
18.05.2024 15:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 15:36:01	1,632.20	0.00	32,938,132.74
18.05.2024 16:15:42	REF:18f8bd77318adaf8 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.05.2024 16:15:41	500,000.00	0.00	32,438,132.74
18.05.2024 16:15:42	REF:18f8bd77318adaf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2024 16:15:41	9,067.80	0.00	32,429,064.94
18.05.2024 16:48:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 16:48:16	1,632.20	0.00	32,427,432.74
18.05.2024 19:58:16	Monthly Maintenance Fee	18.05.2024 19:58:15	13,000.00	0.00	32,414,432.74
18.05.2024 21:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:29:03	2,340.00	0.00	32,412,092.74
18.05.2024 21:47:33	REF:18f8d0744137bdf SIMAPP FT FROM TENKO TOURS LTD TO DERMA N/A	18.05.2024 21:47:33	4,500,000.00	0.00	27,912,092.74
18.05.2024 21:52:25	REF:18f8d0bb8453cad7 IB FT FROM TENKO TOURS LTD TO CHRISTOPHER Tofali	18.05.2024 21:52:25	8,000,000.00	0.00	19,912,092.74
18.05.2024 23:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 23:01:17	1,632.20	0.00	19,401,392.74
18.05.2024 23:01:45	REF:18f8d4b333f279c3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.05.2024 23:01:44	500,000.00	0.00	19,412,092.74

18.05.2024 23:01:45	REF:18f8d4b333f279c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2024 23:01:44	9,067.80	0.00	19,403,024.94
19.05.2024 18:01:43	REF:18f915edca5f89c0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.05.2024 18:01:42	2,000,000.00	0.00	17,401,392.74
19.05.2024 18:01:43	REF:18f915edca5f89c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.05.2024 18:01:42	10,169.49	0.00	17,391,223.25
19.05.2024 18:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2024 18:01:44	1,830.51	0.00	17,389,392.74
19.05.2024 22:32:38	REF:18f9256e3dc75910 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA N/A	19.05.2024 22:32:38	1,550,000.00	0.00	15,839,392.74
20.05.2024 14:40:38	REF:18f95cd2157f2822 SIMAPP FT TO MPESA 255754529946 SALUTARE CONSTANTINE TEMBA	20.05.2024 14:40:38	650,000.00	0.00	15,189,392.74
20.05.2024 14:40:39	REF:18f95cd2157f2822 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.05.2024 14:40:38	9,067.80	0.00	15,180,324.94
20.05.2024 15:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 15:21:19	1,632.20	0.00	15,178,692.74
20.05.2024 17:26:22	REF:18f9664d954c2a24 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	20.05.2024 17:26:21	1,000,000.00	0.00	14,178,692.74
20.05.2024 17:26:22	REF:18f9664d954c2a24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.05.2024 17:26:21	10,169.49	0.00	14,168,523.25
20.05.2024 18:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 18:30:58	1,830.51	0.00	14,166,692.74
20.05.2024 22:25:39	REF:18f9776d943d3988 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	20.05.2024 22:25:38	500,000.00	0.00	13,666,692.74
20.05.2024 22:25:39	REF:18f9776d943d3988 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.05.2024 22:25:38	9,067.80	0.00	13,657,624.94
20.05.2024 22:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 22:55:53	1,632.20	0.00	13,655,992.74
21.05.2024 11:58:02	REF:18f9a5e9bd0cba47 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.05.2024 11:58:02	1,000,000.00	0.00	12,655,992.74

21.05.2024 11:58:02	REF:18f9a5e9bd0cba47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.05.2024 11:58:02	10,169.49	0.00	12,645,823.25
21.05.2024 12:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 12:03:48	1,830.51	0.00	12,643,992.74
21.05.2024 15:25:43	REF:18f9b1cbeef0abee SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA N/A	21.05.2024 15:25:43	2,200,000.00	0.00	10,443,992.74
21.05.2024 15:50:36	REF:18f9b338742d1b7d SIMAPP FT FROM TENKO TOURS LTD TO ROBERT N/A	21.05.2024 15:50:36	5,000,000.00	0.00	5,443,992.74
21.05.2024 18:39:14	REF:18f9bcdece6788bf SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.05.2024 18:39:14	500,000.00	0.00	4,943,992.74
21.05.2024 18:39:15	REF:18f9bcdece6788bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.05.2024 18:39:14	9,067.80	0.00	4,934,924.94
21.05.2024 20:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 20:35:28	1,632.20	0.00	4,933,292.74
22.05.2024 01:00:30	POS Purchase60007036240522010054TZS978 831 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	22.05.2024 00:00:00	383,000.00	0.00	4,550,292.74
22.05.2024 13:16:21	REF:18f9fcc9f5c8ca3b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.05.2024 13:16:21	500,000.00	0.00	4,050,292.74
22.05.2024 13:16:21	REF:18f9fcc9f5c8ca3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.05.2024 13:16:21	9,067.80	0.00	4,041,224.94
22.05.2024 13:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 13:34:31	1,632.20	0.00	4,039,592.74
22.05.2024 16:21:07	TENKO TOURS LTD CASH DEPOSITS	22.05.2024 16:21:07	0.00	4,000,000.00	8,039,592.74
22.05.2024 17:44:34	REF:18fa0c23799ffa81 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.05.2024 17:44:34	500,000.00	0.00	7,539,592.74
22.05.2024 17:44:35	REF:18fa0c23799ffa81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.05.2024 17:44:34	9,067.80	0.00	7,530,524.94

22.05.2024 18:59:30	REF:18fa106d4789fa4f SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	22.05.2024 18:59:30	300,000.00	0.00	7,230,524.94
22.05.2024 18:59:31	REF:18fa106d4789fa4f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.05.2024 18:59:30	7,033.90	0.00	7,223,491.04
22.05.2024 19:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 19:09:39	1,632.20	0.00	7,221,858.84
22.05.2024 20:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 20:44:56	1,266.10	0.00	7,220,592.74
23.05.2024 01:03:36	POS Purchase60004080240523013421TZS567 611 PILLAR LOUNGE ARUSHA TZFinancial Withdra	23.05.2024 00:00:00	323,000.00	0.00	6,897,592.74
23.05.2024 09:49:46	REF:18fa435e02b93ba4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.05.2024 09:49:46	1,000,000.00	0.00	5,897,592.74
23.05.2024 09:49:46	REF:18fa435e02b93ba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.05.2024 09:49:46	10,169.49	0.00	5,887,423.25
23.05.2024 10:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 10:31:15	1,830.51	0.00	5,885,592.74
23.05.2024 16:05:51	REF:18fa58e3229219e4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.05.2024 16:05:51	500,000.00	0.00	5,385,592.74
23.05.2024 16:05:51	REF:18fa58e3229219e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.05.2024 16:05:51	9,067.80	0.00	5,376,524.94
23.05.2024 20:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 20:41:19	1,632.20	0.00	5,374,892.74
24.05.2024 03:16:44	POS Purchase60004082240524035735TZS190 851 NORTHERN IDEAS COMPAARUSHA TZFinancial Withdra	24.05.2024 00:00:00	489,000.00	0.00	4,885,892.74
24.05.2024 16:37:44	REF:18faad1bbb9178c4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	24.05.2024 16:37:44	300,000.00	0.00	4,585,892.74
24.05.2024 16:37:44	REF:18faad1bbb9178c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.05.2024 16:37:44	7,033.90	0.00	4,578,858.84

24.05.2024 21:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 21:09:09	1,266.10	0.00	4,577,592.74
25.05.2024 01:28:00	POS Purchase60004081240525020218TZS535 951 PILLAR LOUNGE ARUSHA TZFinancial Withdra	25.05.2024 00:00:00	208,000.00	0.00	4,369,592.74
25.05.2024 01:30:27	POS Purchase60004081240525020450TZS537 451 PILLAR LOUNGE ARUSHA TZFinancial Withdra	25.05.2024 00:00:00	62,000.00	0.00	4,307,592.74
25.05.2024 10:40:06	REF:18faeb0ab6893bdb SIMAPP FT TO MPESA 255754529946 SALUTARE CONSTANTINE TEMBA	25.05.2024 10:40:06	870,000.00	0.00	3,437,592.74
25.05.2024 10:40:07	REF:18faeb0ab6893bdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.05.2024 10:40:06	9,067.80	0.00	3,428,524.94
25.05.2024 11:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 11:29:22	1,632.20	0.00	3,426,892.74
26.05.2024 02:48:50	VISA IssuerPOS Purchase5706512405260248498342A2030 08PILLAR LOUNGE ARUSHA TZ	26.05.2024 00:00:00	559,000.00	0.00	2,867,892.74
26.05.2024 04:27:13	REF:18fb281a1c2e4b86 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.05.2024 04:27:12	1,000,000.00	0.00	1,867,892.74
26.05.2024 04:27:13	REF:18fb281a1c2e4b86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.05.2024 04:27:12	10,169.49	0.00	1,857,723.25
26.05.2024 04:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2024 04:44:04	1,830.51	0.00	1,855,892.74
27.05.2024 11:23:21	VISA IssuerPOS Purchase258801240524212523834DT000 049THE AMBER BAR AN0000Arusha TZ RRN2:	24.05.2024 00:00:00	157,000.00	0.00	1,698,892.74
27.05.2024 13:00:20	VISA IssuerPOS Purchase421091240525230849834TZ3053 25MOUNT MERU HOTEL ARUSHA TZ RRN2:	25.05.2024 00:00:00	383,000.00	0.00	1,315,892.74
28.05.2024 11:59:23	REF:18fbe6c4d1e798ae CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	28.05.2024 11:59:23	508.47	0.00	1,315,384.27

28.05.2024 14:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 14:07:43	91.52	0.00	1,315,292.75
29.05.2024 11:00:42	REF:18fc35cebbbc69b5 AGENCY FT AB17169695960687237327:ROBERT:Dep osit N/A	29.05.2024 11:00:41	0.00	6,000,000.00	7,315,292.75
29.05.2024 11:08:56	REF:18fc364763bf7b68 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	29.05.2024 11:08:55	500,000.00	0.00	6,815,292.75
29.05.2024 11:08:56	REF:18fc364763bf7b68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.05.2024 11:08:55	9,067.80	0.00	6,806,224.95
29.05.2024 11:19:10	REF:18fc36e7fc48189a SIMAPP GePG BIL 991040123529 REC 924150252735934 TENKO TOURS LTD	29.05.2024 11:19:09	31,912.97	0.00	6,774,311.98
29.05.2024 13:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 13:45:08	1,632.20	0.00	6,772,679.78
29.05.2024 15:05:59	REF:18fc43d7e6b729d3 SIMAPP FT TO MPESA 255762624224 RESTITUTE GENIS MCHAKI	29.05.2024 15:05:59	1,000,000.00	0.00	5,772,679.78
29.05.2024 15:05:59	REF:18fc43d7e6b729d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.05.2024 15:05:59	10,169.49	0.00	5,762,510.29
29.05.2024 22:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 22:23:03	1,830.51	0.00	5,760,679.78
30.05.2024 00:57:33	REF:18fc65b1511298a8 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.05.2024 00:57:33	300,000.00	0.00	5,460,679.78
30.05.2024 00:57:33	REF:18fc65b1511298a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.05.2024 00:57:33	7,033.90	0.00	5,453,645.88
30.05.2024 09:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 09:20:03	1,266.10	0.00	5,452,379.78
30.05.2024 11:48:51	REF:18fc8af5c7cf5bc6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.05.2024 11:48:51	500,000.00	0.00	4,952,379.78
30.05.2024 11:48:51	REF:18fc8af5c7cf5bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.05.2024 11:48:51	9,067.80	0.00	4,943,311.98
30.05.2024 13:31:49	REF:18fc90da04554bc6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.05.2024 13:31:48	350,000.00	0.00	4,593,311.98

30.05.2024 13:31:49	REF:18fc90da04554bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.05.2024 13:31:48	7,033.90	0.00	4,586,278.08
30.05.2024 17:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 17:42:46	1,632.20	0.00	4,584,645.88
30.05.2024 22:07:47	REF:18fcae600cf90b28 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.05.2024 22:07:46	1,000,000.00	0.00	3,584,645.88
30.05.2024 22:07:47	REF:18fcae600cf90b28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.05.2024 22:07:46	10,169.49	0.00	3,574,476.39
30.05.2024 23:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 23:08:41	1,266.10	0.00	3,573,210.29
31.05.2024 11:52:33	REF:18fcdd919558f84b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	31.05.2024 11:52:32	500,000.00	0.00	3,073,210.29
31.05.2024 11:52:33	REF:18fcdd919558f84b CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.05.2024 11:52:32	9,067.80	0.00	3,064,142.49
31.05.2024 13:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 13:40:38	1,830.51	0.00	3,062,311.98
31.05.2024 13:45:11	ASIA ADAM MWANGANELA ASIA ADAM MWANGANELA	31.05.2024 13:45:10	0.00	9,000,000.00	12,062,311.98
31.05.2024 16:37:33	REF:18fcedeb359f0800 SIMAPP GePG BIL 991192665326 REC 924152253321568 TENKO TOURS LTD	31.05.2024 16:37:32	430,717.70	0.00	11,631,594.28
31.05.2024 16:39:13	REF:18fcee03c4350b4c SIMAPP GePG BIL 991500618116 REC 924152253322132 TENKO TOURS LTD	31.05.2024 16:39:13	180,000.00	0.00	11,451,594.28
31.05.2024 17:51:54	REF:18fcf22178091b68 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	31.05.2024 17:51:53	1,000,000.00	0.00	10,451,594.28
31.05.2024 17:51:54	REF:18fcf22178091b68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.05.2024 17:51:53	10,169.49	0.00	10,441,424.79
01.06.2024 00:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 23:59:59	1,632.20	0.00	10,439,792.59
01.06.2024 10:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 10:58:50	1,830.51	0.00	10,437,962.08
01.06.2024 19:29:54	REF:18fd4a22b048aa9d IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	01.06.2024 19:29:53	1,000,000.00	0.00	9,437,962.08

01.06.2024 19:29:54	REF:18fd4a22b048aa9d CHARGE: TRANSFER TO MPESA VIA IB	01.06.2024 19:29:53	10,169.49	0.00	9,427,792.59
02.06.2024 01:08:07	REF:18fd5d7ce78fe90f IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	02.06.2024 01:08:06	1,000,000.00	0.00	8,427,792.59
02.06.2024 01:08:07	REF:18fd5d7ce78fe90f CHARGE: TRANSFER TO MPESA VIA IB	02.06.2024 01:08:06	10,169.49	0.00	8,417,623.1
02.06.2024 14:14:06	REF:18fd8a8193a62890 CHARGE: BALANCE VIA SIMUSSD	02.06.2024 14:14:06	381.00	0.00	8,417,242.1
02.06.2024 15:40:16	REF:18fd8f6493265afc IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	02.06.2024 15:40:15	1,000,000.00	0.00	7,417,242.1
02.06.2024 15:40:16	REF:18fd8f6493265afc CHARGE: TRANSFER TO MPESA VIA IB	02.06.2024 15:40:15	10,169.49	0.00	7,407,072.61
02.06.2024 21:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 21:11:34	1,830.51	0.00	7,405,242.1
03.06.2024 01:03:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 01:03:36	1,830.51	0.00	7,403,411.59
03.06.2024 08:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 08:23:09	68.58	0.00	7,403,343.01
03.06.2024 10:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 10:13:26	1,830.51	0.00	7,401,512.5
03.06.2024 15:27:55	REF:18fde115462569aa SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.06.2024 15:27:55	2,000,000.00	0.00	5,401,512.5
03.06.2024 15:27:55	REF:18fde115462569aa CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.06.2024 15:27:55	10,169.49	0.00	5,391,343.01
03.06.2024 18:38:04	REF:18fdebf6a9dc2939 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.06.2024 18:38:04	300,000.00	0.00	5,091,343.01
03.06.2024 18:38:04	REF:18fdebf6a9dc2939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.06.2024 18:38:04	7,033.90	0.00	5,084,309.11
04.06.2024 03:01:51	POS Purchase60007034240604030116TZS480 681 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	04.06.2024 00:00:00	220,000.00	0.00	4,864,309.11
04.06.2024 08:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 08:15:33	1,830.51	0.00	4,862,478.6

04.06.2024 13:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 13:02:30	1,266.10	0.00	4,861,212.5
04.06.2024 15:27:53	REF:18fe337a68bcaa4b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.06.2024 15:27:53	700,000.00	0.00	4,161,212.5
04.06.2024 15:27:54	REF:18fe337a68bcaa4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.06.2024 15:27:53	9,067.80	0.00	4,152,144.7
05.06.2024 02:43:04	VISA IssuerPOS Purchase274821:22024060423203983495 001292SAMAKISAMAKI MASAKI DAR ES SALAAM TZ R	04.06.2024 00:00:00	565,500.00	0.00	3,586,644.7
05.06.2024 03:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 03:26:05	1,632.20	0.00	3,585,012.5
05.06.2024 09:10:48	REF:18fe704c78cf9952 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.06.2024 09:10:48	200,000.00	0.00	3,385,012.5
05.06.2024 09:10:49	REF:18fe704c78cf9952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.06.2024 09:10:48	6,525.42	0.00	3,378,487.08
05.06.2024 09:38:50	REF:18fe71e6f6755a3f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.06.2024 09:38:49	1,000,000.00	0.00	2,378,487.08
05.06.2024 09:38:50	REF:18fe71e6f6755a3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.06.2024 09:38:49	10,169.49	0.00	2,368,317.59
05.06.2024 13:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 13:39:40	1,174.58	0.00	2,367,143.01
05.06.2024 14:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 14:05:20	1,830.51	0.00	2,365,312.5
05.06.2024 16:56:09	ALOYCE KILASARA CASH DEPOSITS	05.06.2024 16:56:09	0.00	25,110,000.00	27,475,312.5
05.06.2024 17:26:56	REF:18fe8cbb7505dab5 IB FT FROM TENKO TOURS LTD TO MESHACK Madirisha	05.06.2024 17:26:56	15,000,000.00	0.00	12,475,312.5
05.06.2024 19:19:14	REF:18fe931cde03181b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.06.2024 19:19:13	500,000.00	0.00	11,975,312.5
05.06.2024 19:19:14	REF:18fe931cde03181b CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.06.2024 19:19:13	9,067.80	0.00	11,966,244.7

06.06.2024 02:59:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 02:59:30	1,632.20	0.00	11,964,612.5
06.06.2024 20:51:42	REF:18feeacce9a5fab5 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.06.2024 20:51:41	1,000,000.00	0.00	10,964,612.5
06.06.2024 20:51:42	REF:18feeacce9a5fab5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.06.2024 20:51:41	10,169.49	0.00	10,954,443.01
07.06.2024 00:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 23:59:59	1,830.51	0.00	10,952,612.5
07.06.2024 00:41:36	POS Purchase60007034240607004124TZS147 081 RAINBOW BAR & CAR WADODOMA CHAMWINO TZFinancial Withdra	07.06.2024 00:00:00	192,000.00	0.00	10,760,612.5
07.06.2024 18:03:48	REF:18ff33973207f89a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.06.2024 18:03:48	1,000,000.00	0.00	9,760,612.5
07.06.2024 18:03:48	REF:18ff33973207f89a CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2024 18:03:48	10,169.49	0.00	9,750,443.01
08.06.2024 00:35:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 00:35:11	1,830.51	0.00	9,748,612.5
08.06.2024 12:17:54	REF:18ff7231dc57aa8f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.06.2024 12:17:53	500,000.00	0.00	9,248,612.5
08.06.2024 12:17:54	REF:18ff7231dc57aa8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2024 12:17:53	9,067.80	0.00	9,239,544.7
08.06.2024 14:21:17	REF:18ff794167f60b14 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.06.2024 14:21:17	500,000.00	0.00	8,739,544.7
08.06.2024 14:21:18	REF:18ff794167f60b14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2024 14:21:17	9,067.80	0.00	8,730,476.9
08.06.2024 16:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 16:07:15	1,632.20	0.00	8,728,844.7
08.06.2024 16:48:00	REF:18ff81a66df84a48 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.06.2024 16:47:59	200,000.00	0.00	8,528,844.7
08.06.2024 16:48:00	REF:18ff81a66df84a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2024 16:47:59	6,525.42	0.00	8,522,319.28

08.06.2024 17:11:15	REF:18ff82fb180e79b0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.06.2024 17:11:15	1,000,000.00	0.00	7,522,319.28
08.06.2024 17:11:15	REF:18ff82fb180e79b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2024 17:11:15	10,169.49	0.00	7,512,149.79
08.06.2024 19:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 19:08:57	1,632.20	0.00	7,510,517.59
08.06.2024 22:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 22:04:54	1,174.58	0.00	7,509,343.01
08.06.2024 22:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 22:36:19	1,830.51	0.00	7,507,512.5
08.06.2024 23:50:12	VISA IssuerPOS Purchase159361:2002406082350118342A 203008PILLAR LOUNGE ARUSHA TZ	08.06.2024 00:00:00	430,000.00	0.00	7,077,512.5
09.06.2024 04:11:20	VISA IssuerPOS Purchase288011:220240608013539834IG 421031THE PILLAR LOUNGE ARUSHA TZ R	08.06.2024 00:00:00	522,000.00	0.00	6,555,512.5
09.06.2024 10:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 10:10:12	270.00	0.00	4,803,742.5
09.06.2024 10:10:22	REF:18ffbd4b7a46fb6c SIMAPP TIPS FT FROM TENKO TO MINE APARTMENTS LIMITED rental	09.06.2024 10:10:22	1,750,000.00	0.00	4,805,512.5
09.06.2024 10:10:22	REF:18ffbd4b7a46fb6c CHARGE: TIPS TRANSFER VIA SIMAPP	09.06.2024 10:10:22	1,500.00	0.00	4,804,012.5
09.06.2024 13:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 13:14:40	1,632.20	0.00	4,293,042.5
09.06.2024 13:14:47	REF:18ffc7d8f1172af6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.06.2024 13:14:47	500,000.00	0.00	4,303,742.5
09.06.2024 13:14:48	REF:18ffc7d8f1172af6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.06.2024 13:14:47	9,067.80	0.00	4,294,674.7
09.06.2024 17:28:09	VISA IssuerPOS Purchase350331:2002406091728088342A 203008PILLAR LOUNGE ARUSHA TZ	09.06.2024 00:00:00	69,000.00	0.00	4,224,042.5

09.06.2024 21:55:18	POS Purchase60004081240609223033TZS097 691 PILLAR LOUNGE ARUSHA TZFinancial Withdra	09.06.2024 00:00:00	84,000.00	0.00	4,140,042.5
10.06.2024 17:40:58	REF:19002979b47fb9a7 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.06.2024 17:40:58	500,000.00	0.00	3,640,042.5
10.06.2024 17:40:59	REF:19002979b47fb9a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.06.2024 17:40:58	9,067.80	0.00	3,630,974.7
10.06.2024 18:07:16	REF:19002afb06db7879 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.06.2024 18:07:16	200,000.00	0.00	3,430,974.7
10.06.2024 18:07:17	REF:19002afb06db7879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.06.2024 18:07:16	6,525.42	0.00	3,424,449.28
10.06.2024 19:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 19:52:38	1,632.20	0.00	3,422,817.08
10.06.2024 20:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 20:27:49	1,174.58	0.00	3,421,642.5
11.06.2024 09:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 09:07:20	1,174.58	0.00	3,213,942.5
11.06.2024 09:07:36	REF:19005e7f467bf991 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.06.2024 09:07:36	200,000.00	0.00	3,221,642.5
11.06.2024 09:07:36	REF:19005e7f467bf991 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2024 09:07:36	6,525.42	0.00	3,215,117.08
11.06.2024 14:28:53	REF:190070edd0115ae4 AGENCY FT AB17181053323042145509:CENTRAL ELECTRICALL:Deposit N/A	11.06.2024 14:28:53	0.00	2,300,000.00	5,513,942.5
11.06.2024 15:49:12	REF:19007579fcb99a1d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.06.2024 15:49:12	1,000,000.00	0.00	4,513,942.5
11.06.2024 15:49:12	REF:19007579fcb99a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2024 15:49:12	10,169.49	0.00	4,503,773.01
11.06.2024 17:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 17:25:17	1,830.51	0.00	4,501,942.5

11.06.2024 21:48:15	REF:19008a0591c8c9ee SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.06.2024 21:48:15	600,000.00	0.00	3,901,942.5
11.06.2024 21:48:15	REF:19008a0591c8c9ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2024 21:48:15	9,067.80	0.00	3,892,874.7
11.06.2024 22:19:23	REF:19008bcd9d0f7a8b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.06.2024 22:19:23	200,000.00	0.00	3,692,874.7
11.06.2024 22:19:23	REF:19008bcd9d0f7a8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2024 22:19:23	6,525.42	0.00	3,686,349.28
11.06.2024 23:27:02	Cash Withdrawal42810399240611232701TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	11.06.2024 00:00:00	400,000.00	0.00	3,286,349.28
11.06.2024 23:27:02	Cash Withdrawal Commission42810399240611232701TZSM WENGE SC DAR ES SALAAM TZFinancial	11.06.2024 00:00:00	1,864.00	0.00	3,284,485.28
11.06.2024 23:27:55	Cash Withdrawal42810399240611232754TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	11.06.2024 00:00:00	200,000.00	0.00	3,084,485.28
11.06.2024 23:27:55	Cash Withdrawal Commission42810399240611232754TZSM WENGE SC DAR ES SALAAM TZFinancial	11.06.2024 00:00:00	1,441.00	0.00	3,083,044.28
12.06.2024 00:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 00:23:49	1,632.20	0.00	3,081,412.08
12.06.2024 00:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 00:39:10	1,174.58	0.00	3,080,237.5
12.06.2024 00:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 00:56:18	335.52	0.00	3,079,901.98
12.06.2024 00:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 00:56:27	259.38	0.00	3,079,642.6
12.06.2024 07:29:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 07:29:45	1,830.51	0.00	2,067,642.6

12.06.2024 07:30:24	REF:1900ab55025bdbb1 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.06.2024 07:30:23	1,000,000.00	0.00	2,079,642.6
12.06.2024 07:30:24	REF:1900ab55025bdbb1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.06.2024 07:30:23	10,169.49	0.00	2,069,473.11
12.06.2024 10:06:47	VISA IssuerPOS Purchase015491:220240611002403834TZ 303673RAINBOW CAR WASH DODOMA TZ R	11.06.2024 00:00:00	349,000.00	0.00	1,718,642.6
12.06.2024 12:39:48	REF:1900bd094a9348e7 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.06.2024 12:39:48	300,000.00	0.00	1,418,642.6
12.06.2024 12:39:48	REF:1900bd094a9348e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.06.2024 12:39:48	7,033.90	0.00	1,411,608.7
12.06.2024 13:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 13:03:42	1,266.10	0.00	1,410,342.6
12.06.2024 14:49:59	Cash Withdrawal33900196240612144959TZSML IMANI CITY DAR ES SALAAM TZFinancial Withdrawal	12.06.2024 00:00:00	200,000.00	0.00	1,210,342.6
12.06.2024 14:49:59	Cash Withdrawal Commission33900196240612144959TZSM LIMANI CITY DAR ES SALAAM TZFinancial	12.06.2024 00:00:00	1,441.00	0.00	1,208,901.6
12.06.2024 15:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 15:53:02	259.38	0.00	1,208,642.22
12.06.2024 16:01:56	REF:1900c89a528a98aa SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	12.06.2024 16:01:56	350,000.00	0.00	858,642.22
12.06.2024 16:01:57	REF:1900c89a528a98aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.06.2024 16:01:56	7,033.90	0.00	851,608.32
12.06.2024 16:21:02	Kelvin Baraka CASH DEPOSITS	12.06.2024 16:21:02	0.00	4,000,000.00	4,851,608.32
12.06.2024 17:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 17:30:45	1,266.10	0.00	4,850,342.22
12.06.2024 17:41:54	REF:1900ce52b4a81bae SIMAPP TIPS FT FROM TENKO TO ALBERT MSALE mawe	12.06.2024 17:41:54	2,000,000.00	0.00	2,850,342.22

12.06.2024 17:41:55	REF:1900ce52b4a81bae CHARGE: TIPS TRANSFER VIA SIMAPP	12.06.2024 17:41:54	1,500.00	0.00	2,848,842.22
12.06.2024 19:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 19:45:16	270.00	0.00	2,848,572.22
12.06.2024 23:10:41	POS Purchase60010076240612233405TZS962 931 PROPAEL INVESTMENT LDAR ES SALAAM TZFinancial Withdra	12.06.2024 00:00:00	159,500.00	0.00	2,689,072.22
13.06.2024 08:07:02	Cash Withdrawal42920170240613080702TZS JNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	13.06.2024 00:00:00	400,000.00	0.00	2,289,072.22
13.06.2024 08:07:02	Cash Withdrawal Commission42920170240613080702TZS JNIA TERMINAL 2 DAR ES SALAAM TZFinancial	13.06.2024 00:00:00	1,864.00	0.00	2,287,208.22
13.06.2024 08:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 08:07:27	335.52	0.00	2,286,872.7
13.06.2024 14:55:14	REF:1901172ee513aaf6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.06.2024 14:55:14	1,000,000.00	0.00	1,286,872.7
13.06.2024 14:55:14	REF:1901172ee513aaf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.06.2024 14:55:14	10,169.49	0.00	1,276,703.21
13.06.2024 15:36:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 15:36:48	1,830.51	0.00	1,274,872.7
13.06.2024 16:40:53	REF:19011d46d1297b4a SIMAPP FT FROM TENKO TOURS LTD TO ALUKS N/A	13.06.2024 16:40:52	780,000.00	0.00	494,872.7
13.06.2024 18:56:38	REF:1901250b74bec89a AGENCY FT AB17182941948849191845:P Temba:Deposit N/A	13.06.2024 18:56:38	0.00	5,000,000.00	5,494,872.7
13.06.2024 19:05:46	REF:1901259123e5b934 AGENCY FT AB17182947440453793113:P Temba:Manunuzi ya bidhaa N/A	13.06.2024 19:05:45	0.00	4,000,000.00	9,494,872.7
13.06.2024 20:48:55	REF:19012b77f8125bc3 AGENCY FT AB17183009333005178070:P temba:Kuweka N/A	13.06.2024 20:48:54	0.00	3,000,000.00	12,494,872.7

13.06.2024 20:57:47	REF:19012bed87b3bb03 ESB TIPS VODACOM 503-BFD2DI48VG2 255767161871 GODFREY MUSHI TO TENKO	13.06.2024 20:57:47	0.00	1,000,000.00	13,494,872.7
14.06.2024 00:05:45	REF:190136af16215973 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.06.2024 00:05:45	1,000,000.00	0.00	12,494,872.7
14.06.2024 00:05:46	REF:190136af16215973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.06.2024 00:05:45	10,169.49	0.00	12,484,703.21
14.06.2024 00:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 23:59:59	1,830.51	0.00	12,482,872.7
14.06.2024 02:57:36	POS Purchase60004081240614033313TZS511 151 PILLAR LOUNGE ARUSHA TZFinancial Withdra	14.06.2024 00:00:00	94,000.00	0.00	12,388,872.7
14.06.2024 06:50:57	VISA IssuerPOS Purchase528871:22024061403001883499 999999Netflix.com Los Gatos NL JR	14.06.2024 00:00:00	28,860.33	0.00	12,360,012.37
14.06.2024 07:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 07:40:40	1,830.51	0.00	11,348,012.37
14.06.2024 07:40:46	REF:190150b824aa992c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.06.2024 07:40:46	1,000,000.00	0.00	11,360,012.37
14.06.2024 07:40:46	REF:190150b824aa992c CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.06.2024 07:40:46	10,169.49	0.00	11,349,842.88
15.06.2024 13:51:39	REF:1901b856b71a5824 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.06.2024 13:51:39	1,000,000.00	0.00	10,348,012.37
15.06.2024 13:51:40	REF:1901b856b71a5824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.06.2024 13:51:39	10,169.49	0.00	10,337,842.88
15.06.2024 15:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 15:20:44	1,830.51	0.00	10,336,012.37
15.06.2024 18:36:43	kelvin CASH DEPOSITS	15.06.2024 18:36:43	0.00	66,000,000.00	76,336,012.37
15.06.2024 18:56:35	REF:1901c9c98188e99f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.06.2024 18:56:35	2,000,000.00	0.00	74,336,012.37

15.06.2024 18:56:35	REF:1901c9c98188e99f CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.06.2024 18:56:35	10,169.49	0.00	74,325,842.88
15.06.2024 18:56:50	REF:1901c9cd2cb04bfc SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	15.06.2024 18:56:50	1,000,000.00	0.00	73,325,842.88
15.06.2024 18:56:50	REF:1901c9cd2cb04bfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.06.2024 18:56:50	10,169.49	0.00	73,315,673.39
15.06.2024 21:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 21:13:46	1,830.51	0.00	73,313,842.88
15.06.2024 21:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 21:13:59	1,830.51	0.00	73,312,012.37
16.06.2024 01:14:54	REF:1901df6f310b4bc9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.06.2024 01:14:54	1,000,000.00	0.00	72,312,012.37
16.06.2024 01:14:55	REF:1901df6f310b4bc9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.06.2024 01:14:54	10,169.49	0.00	72,301,842.88
16.06.2024 01:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 01:17:13	1,830.51	0.00	72,300,012.37
16.06.2024 02:27:24	VISA IssuerPOS Purchase547911:22024061421460083420 002500HOTEL SEA CLIFF 8595R ES SALAAM TZ R	14.06.2024 00:00:00	1,050,411.67	0.00	71,249,600.7
16.06.2024 08:31:24	VISA IssuerPOS Purchase620591:22024061503543183444 000698CHOLE 1245 DAR ES SALAAM TZ R	15.06.2024 00:00:00	685,000.00	0.00	70,564,600.7
16.06.2024 10:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 10:00:54	1,830.51	0.00	68,552,600.7
16.06.2024 10:01:09	REF:1901fd8bbad298af SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.06.2024 10:01:09	2,000,000.00	0.00	68,564,600.7
16.06.2024 10:01:09	REF:1901fd8bbad298af CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.06.2024 10:01:09	10,169.49	0.00	68,554,431.21
16.06.2024 11:02:49	REF:1902011fee06d9d8 IB FT FROM TENKO TOURS LTD TO MESHACK Windows	16.06.2024 11:02:48	10,000,000.00	0.00	58,552,600.7

16.06.2024 11:04:54	REF:1902013e7cd2ca64 IB FT FROM TENKO TOURS LTD TO PILLAR Ujenzi	16.06.2024 11:04:54	10,000,000.00	0.00	48,552,600.7
16.06.2024 11:55:01	Annual Card Fee 2024 Card No. 423212 4370	16.06.2024 11:55:00	25,000.00	0.00	48,527,600.7
16.06.2024 11:55:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 11:55:40	4,500.00	0.00	48,523,100.7
16.06.2024 14:22:56	REF:19020c869e6cdbcb ESB TIPS TIGO/ZANTEL 501-795564808417 25566000189 Universal G and G C	16.06.2024 14:22:56	0.00	3,650,000.00	52,173,100.7
16.06.2024 16:03:25	REF:19021253168a1b04 CHARGE: MIN STATEMENT VIA SIMAPP	16.06.2024 16:03:24	381.00	0.00	52,172,719.7
16.06.2024 16:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 16:48:30	68.58	0.00	52,172,651.12
16.06.2024 22:51:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 22:51:00	1,830.51	0.00	50,160,651.12
16.06.2024 22:51:23	REF:1902299e65aa1b80 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.06.2024 22:51:23	2,000,000.00	0.00	50,172,651.12
16.06.2024 22:51:23	REF:1902299e65aa1b80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.06.2024 22:51:23	10,169.49	0.00	50,162,481.63
16.06.2024 22:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 22:56:25	1,830.51	0.00	48,148,651.12
16.06.2024 22:56:48	REF:190229edd47999fa SIMAPP FT TO MPESA 255754000651 MWAJUMA JUMA WAZIRI	16.06.2024 22:56:48	2,000,000.00	0.00	48,160,651.12
16.06.2024 22:56:48	REF:190229edd47999fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.06.2024 22:56:48	10,169.49	0.00	48,150,481.63
18.06.2024 07:00:24	VISA IssuerPOS Purchase581671:22024061701544183444 000698CHOLE 1245 DAR ES SALAAM TZ R	17.06.2024 00:00:00	405,000.00	0.00	47,743,651.12
18.06.2024 09:09:43	VISA IssuerPOS Purchase395521:22024061722361583410 344533EMIRATES DUBAI AE R	17.06.2024 00:00:00	543,399.47	0.00	47,200,251.65

18.06.2024 13:41:17	REF:1902aeef9279783d SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	18.06.2024 13:41:17	200,000.00	0.00	47,000,251.65
18.06.2024 13:41:17	REF:1902aeef9279783d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.06.2024 13:41:17	6,525.42	0.00	46,993,726.23
18.06.2024 13:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 13:45:28	1,174.58	0.00	46,992,551.65
18.06.2024 18:00:37	REF:1902bdd0e0d5ea7b AGENCY FT AB17187228247469791115:Maulid:Deposits N/A	18.06.2024 18:00:35	0.00	5,000,000.00	51,992,551.65
18.06.2024 18:07:11	REF:1902be33a0940891 AGENCY FT AB17187232279143729789:Maulid:Deposits N/A	18.06.2024 18:07:10	0.00	4,700,000.00	56,692,551.65
18.06.2024 19:46:40	VISA IssuerPOS Purchase019081:22024061808225683499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,634,943.13
18.06.2024 19:46:41	VISA IssuerPOS Purchase038071:22024061808282683499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,577,334.61
18.06.2024 19:46:42	VISA IssuerPOS Purchase062431:22024061808353783499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,519,726.09
18.06.2024 19:46:44	VISA IssuerPOS Purchase172381:22024061809071883499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,462,117.57
18.06.2024 19:46:45	VISA IssuerPOS Purchase881121:22024061811514483499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,404,509.05
18.06.2024 19:46:46	VISA IssuerPOS Purchase932281:22024061811593883499 999999Inflight Internet SeCointrin CH R	18.06.2024 00:00:00	57,608.52	0.00	56,346,900.53

18.06.2024 19:46:47	VISA IssuerPOS Purchase000921:22024061812145883422 52816Inflight Internet SeCointrin CH RR	18.06.2024 00:00:00	57,608.52	0.00	56,289,292.01
19.06.2024 05:52:19	REF:1902e68cc7a93a5a IB FT FROM TENKO TOURS LTD TO ROBERT Whitney	19.06.2024 05:52:18	9,700,000.00	0.00	46,589,292.01
19.06.2024 06:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 06:36:36	270.00	0.00	45,087,522.01
19.06.2024 06:37:02	REF:1902e90eca509ae1 SIMAPP TIPS FT FROM TENKO TO MINE APARTMENTS LIMITED rental	19.06.2024 06:37:02	1,500,000.00	0.00	45,089,292.01
19.06.2024 06:37:02	REF:1902e90eca509ae1 CHARGE: TIPS TRANSFER VIA SIMAPP	19.06.2024 06:37:02	1,500.00	0.00	45,087,792.01
19.06.2024 15:19:32	REF:19030701b3493aa2 SIMAPP FT FROM TENKO TOURS LTD TO WITNESS N/A	19.06.2024 15:19:32	1,000,000.00	0.00	44,087,522.01
19.06.2024 15:29:39	REF:19030795cbff9b31 SIMAPP FT FROM TENKO TOURS LTD TO SARAHJOYCE N/A	19.06.2024 15:29:38	1,300,000.00	0.00	42,787,522.01
19.06.2024 15:43:59	REF:1903085ab0284803 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	19.06.2024 15:43:59	1,000,000.00	0.00	41,787,522.01
19.06.2024 15:43:59	REF:1903085ab0284803 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.06.2024 15:43:59	10,169.49	0.00	41,777,352.52
19.06.2024 16:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 16:18:38	1,830.51	0.00	41,775,522.01
19.06.2024 20:02:08	REF:1903172007831b1d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.06.2024 20:02:08	500,000.00	0.00	41,275,522.01
19.06.2024 20:02:08	REF:1903172007831b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.06.2024 20:02:08	9,067.80	0.00	41,266,454.21
19.06.2024 21:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 21:21:43	1,632.20	0.00	41,264,822.01
19.06.2024 22:12:34	VISA IssuerCash Withdrawal094801:2002406190311318349 0090029CASH ADVANCE - LUSO MACAU MO	19.06.2024 00:00:00	1,793,472.31	0.00	39,471,349.7

19.06.2024 23:37:42	VISA IssuerPOS Purchase855011:22024061902041083496 098752EST DE COMIDAS PHO MACAU MO R	19.06.2024 00:00:00	91,792.58	0.00	39,379,557.12
20.06.2024 06:37:38	VISA IssuerPOS Purchase906281:22024061818381483410 021003SALA DE DANCA GUIA MACAO MO R	18.06.2024 00:00:00	2,151,388.67	0.00	37,228,168.45
20.06.2024 06:37:38	VISA IssuerPOS Purchase912031:22024061818422983410 021003SALA DE DANCA GUIA MACAO MO R	18.06.2024 00:00:00	149,162.95	0.00	37,079,005.5
20.06.2024 13:09:52	VISA IssuerPOS Purchase299781:22024062003514583499 999999APPLE.COM/BILL ITUNES.COM IE R	20.06.2024 00:00:00	39,900.00	0.00	37,039,105.5
21.06.2024 00:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:59:59	1,632.20	0.00	36,528,405.5
21.06.2024 00:08:23	REF:1903779cdc917965 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	20.06.2024 23:59:59	500,000.00	0.00	36,539,105.5
21.06.2024 00:08:24	REF:1903779cdc917965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.06.2024 23:59:59	9,067.80	0.00	36,530,037.7
21.06.2024 06:05:41	VISA IssuerPOS Purchase805281:22024061916444183410 021003SALA DE DANCA GUIA MACAO MO R	19.06.2024 00:00:00	122,673.51	0.00	36,405,731.99
21.06.2024 06:05:42	VISA IssuerPOS Purchase010071:22024061918053183410 021003SALA DE DANCA GUIA MACAO MO R	19.06.2024 00:00:00	627,715.31	0.00	35,778,016.68
21.06.2024 06:05:43	VISA IssuerPOS Purchase380071:22024061914500683410 021002SALA DE DANCA GUIA MACAO MO R	19.06.2024 00:00:00	714,519.37	0.00	35,063,497.31
21.06.2024 06:05:44	VISA IssuerPOS Purchase029551:22024061918171583410 021003SALA DE DANCA GUIA MACAO MO R	19.06.2024 00:00:00	122,673.51	0.00	34,940,823.8

21.06.2024 06:05:44	VISA IssuerPOS Purchase042181:22024061918250083410 021003SALA DE DANCA GUIA MACAO MO R	19.06.2024 00:00:00	122,673.51	0.00	34,818,150.29
21.06.2024 08:05:35	REF:190392f88300789a IB FT FROM PILLAR LOUNGE TO TENKO	21.06.2024 08:05:34	0.00	1,643,000.00	36,461,150.29
21.06.2024 15:51:33	REF:1903ad9490ade876 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	21.06.2024 15:51:32	1,000,000.00	0.00	35,461,150.29
21.06.2024 15:51:33	REF:1903ad9490ade876 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.06.2024 15:51:32	10,169.49	0.00	35,450,980.8
21.06.2024 16:42:24	Reversal:REF:1903ad9490ade876 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.06.2024 15:51:32	0.00	10,169.49	35,461,150.29
21.06.2024 16:42:25	Reversal:REF:1903ad9490ade876 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	21.06.2024 15:51:32	0.00	1,000,000.00	36,461,150.29
21.06.2024 17:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 17:07:54	1,830.51	0.00	36,459,319.78
21.06.2024 22:25:39	VISA IssuerPOS Purchase457981:22024062100213483496 100417SKY21 MACAU MO R	21.06.2024 00:00:00	1,125,208.11	0.00	35,334,111.67
22.06.2024 01:00:19	REF:1903ccfb2ad6da75 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	21.06.2024 23:59:59	1,000,000.00	0.00	34,334,111.67
22.06.2024 01:00:19	REF:1903ccfb2ad6da75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.06.2024 23:59:59	10,169.49	0.00	34,323,942.18
22.06.2024 01:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 23:59:59	1,830.51	0.00	34,322,111.67
22.06.2024 03:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 03:16:58	1,632.20	0.00	33,811,411.67
22.06.2024 03:17:48	REF:1903d4d8eb6f1a64 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.06.2024 03:17:47	500,000.00	0.00	33,822,111.67
22.06.2024 03:17:48	REF:1903d4d8eb6f1a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.06.2024 03:17:47	9,067.80	0.00	33,813,043.87

22.06.2024 03:18:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 03:18:27	1,083.05	0.00	33,704,311.67
22.06.2024 03:19:16	REF:1903d4ee762e39c3 SIMAPP FT TO MPESA 255769842622 GLADNESS SAMSON KITUNDU	22.06.2024 03:19:15	100,000.00	0.00	33,711,411.67
22.06.2024 03:19:16	REF:1903d4ee762e39c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.06.2024 03:19:15	6,016.95	0.00	33,705,394.72
22.06.2024 03:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 03:19:27	1,083.05	0.00	33,597,211.67
22.06.2024 03:20:19	REF:1903d4fe1d3c5a35 SIMAPP FT TO TIGOPESA 255675111597 PAUL TEMBA	22.06.2024 03:20:19	100,000.00	0.00	33,604,311.67
22.06.2024 03:20:20	REF:1903d4fe1d3c5a35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.06.2024 03:20:19	6,016.95	0.00	33,598,294.72
22.06.2024 11:31:58	REF:1903f12d7b074912 SIMAPP FT FROM TENKO TOURS LTD TO SARAHJOYCE N/A	22.06.2024 11:31:58	2,000,000.00	0.00	31,597,211.67
22.06.2024 11:34:24	REF:1903f1512e6ac9f4 SIMAPP FT FROM TENKO TOURS LTD TO WITNESS N/A	22.06.2024 11:34:24	1,000,000.00	0.00	30,597,211.67
22.06.2024 19:54:12	REF:19040ddcac05ba16 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.06.2024 19:54:11	500,000.00	0.00	30,097,211.67
22.06.2024 19:54:12	REF:19040ddcac05ba16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.06.2024 19:54:11	9,067.80	0.00	30,088,143.87
23.06.2024 01:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 01:05:41	1,632.20	0.00	30,086,511.67
23.06.2024 11:53:02	REF:190444c7bc78b93f IB FT FROM UNIVERSAL G&G CO. LTD TO TENKO Excavator rental	23.06.2024 11:53:01	0.00	3,650,000.00	33,736,511.67
23.06.2024 11:54:46	REF:190444e12dff8ea CHARGE: MIN STATEMENT VIA SIMAPP	23.06.2024 11:54:46	381.00	0.00	33,736,130.67
23.06.2024 11:57:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 11:57:10	68.58	0.00	33,736,062.09
23.06.2024 13:18:44	REF:190449a15a931ab1 ESB TIPS TIGO/ZANTEL 501-189987580309 255717678373 EMMANUEL TEMBA TO	23.06.2024 13:18:43	0.00	150,000.00	33,886,062.09

23.06.2024 18:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 18:47:50	1,830.51	0.00	32,874,062.09
23.06.2024 18:48:17	REF:19045c7ca35048f6 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	23.06.2024 18:48:16	1,000,000.00	0.00	32,886,062.09
23.06.2024 18:48:17	REF:19045c7ca35048f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.06.2024 18:48:16	10,169.49	0.00	32,875,892.6
23.06.2024 19:42:16	Monthly Maintenance Fee	23.06.2024 19:42:16	13,000.00	0.00	32,861,062.09
23.06.2024 21:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:07	2,340.00	0.00	32,858,722.09
24.06.2024 11:11:51	REF:190494c45b4caaa6 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	24.06.2024 11:11:51	400,000.00	0.00	32,458,722.09
24.06.2024 11:11:51	REF:190494c45b4caaa6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.06.2024 11:11:51	7,711.86	0.00	32,451,010.23
24.06.2024 11:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 11:20:44	1,388.13	0.00	32,449,622.1
25.06.2024 01:28:18	VISA IssuerPOS Purchase525341:22024062411361183499 999999APPLE.COM/BILL ITUNES.COM IE R	24.06.2024 00:00:00	29,900.00	0.00	32,419,722.1
25.06.2024 03:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 03:07:31	1,632.20	0.00	31,909,022.1
25.06.2024 03:08:14	REF:1904cb7dafed39fb SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.06.2024 03:08:13	500,000.00	0.00	31,919,722.1
25.06.2024 03:08:14	REF:1904cb7dafed39fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.06.2024 03:08:13	9,067.80	0.00	31,910,654.3
25.06.2024 03:27:15	VISA IssuerPOS Purchase680881:22024062400021683499 999999APPLE.COM/BILL CORK IE R	24.06.2024 00:00:00	29,900.00	0.00	31,879,122.1
25.06.2024 05:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 05:25:38	1,632.20	0.00	31,368,422.1

25.06.2024 05:25:57	REF:1904d35f30111852 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.06.2024 05:25:57	500,000.00	0.00	31,379,122.1
25.06.2024 05:25:57	REF:1904d35f30111852 CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.06.2024 05:25:57	9,067.80	0.00	31,370,054.3
25.06.2024 09:27:59	VISA IssuerPOS Purchase256811:22024062414034183414 071466SHANXITIANMEISHANSHAJINZH ONGSHI CN R	24.06.2024 00:00:00	220,489.76	0.00	31,147,932.34
25.06.2024 11:03:59	VISA IssuerPOS Purchase344061:22024062318214183490 776097CANYINGUANLIYOUXIANGshangh aishi CN R	23.06.2024 00:00:00	187,308.51	0.00	30,960,623.83
25.06.2024 16:59:07	Visa Issuer Pos purchase-20JUN- 417373241737-874411-SALA DE DANCA GUIA	25.06.2024 00:00:00	97,923.58	0.00	30,862,700.25
25.06.2024 16:59:07	Visa Issuer Pos purchase-20JUN- 417371241737-900391-SALA DE DANCA GUIA	25.06.2024 00:00:00	49,141.14	0.00	30,813,559.11
27.06.2024 15:01:17	REF:190599161eeebaaa ESB TIPS TIGO/ZANTEL 501-897338716338 25566000189 Universal G and G C	27.06.2024 15:01:17	0.00	3,650,000.00	34,463,559.11
27.06.2024 20:08:07	VISA IssuerPOS Purchase692031:22024062708550083499 999999Inflight Internet SeCointrin CH R	27.06.2024 00:00:00	58,079.98	0.00	34,405,479.13
27.06.2024 21:56:42	REF:1905b0e99d7ce9d7 IB FT FROM PROPAELI INVESTMENT LTD TO TENKO Refund	27.06.2024 21:56:42	0.00	5,300,000.00	39,705,479.13
27.06.2024 22:26:45	REF:1905b293828288a0 IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	27.06.2024 22:26:45	1,000,000.00	0.00	38,705,479.13
27.06.2024 22:26:46	REF:1905b293828288a0 CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 22:26:45	10,169.49	0.00	38,695,309.64
28.06.2024 09:49:11	REF:1905d9a00ab4a92c IB TIPS FT FROM TENKO TO JUSTO LEMESAYA	28.06.2024 09:49:11	4,000,000.00	0.00	34,695,309.64
28.06.2024 09:49:12	REF:1905d9a00ab4a92c CHARGE: TIPS TRANSFER VIA IB	28.06.2024 09:49:11	1,500.00	0.00	34,693,809.64

28.06.2024 16:02:45	TMS CASH DEPOSIT NYAKEMORE ENGINEERING AND SERVICES CO LTD C REF:FB28271719579762	28.06.2024 16:02:44	0.00	7,000,000.00	41,693,809.64
28.06.2024 17:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 17:04:13	1,830.51	0.00	41,691,979.13
28.06.2024 21:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 21:08:46	270.00	0.00	41,691,709.13
29.06.2024 11:42:19	TZ HZ111HIHLG4DD949 IB GePG TIS BIL /ROC/998421253620 REC 924181259574556 TENKO TOURS LTD	29.06.2024 11:42:19	10,000,000.00	0.00	31,691,709.13
29.06.2024 11:42:20	GePG TISS Commission	29.06.2024 11:42:19	2,000.00	0.00	31,689,709.13
29.06.2024 11:46:31	TZ HZ111HIPB4JC996B IB GePG TIS BIL /ROC/998421253644 REC 924181259576335 TENKO TOURS LTD	29.06.2024 11:46:30	9,000,000.00	0.00	22,689,709.13
29.06.2024 11:46:31	GePG TISS Commission	29.06.2024 11:46:30	2,000.00	0.00	22,687,709.13
29.06.2024 23:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 23:58:50	360.00	0.00	22,687,349.13
30.06.2024 00:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 23:59:59	360.00	0.00	22,686,989.13
30.06.2024 07:04:28	VISA IssuerPOS Purchase382211:22024062900424583444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	29.06.2024 00:00:00	126,000.00	0.00	22,560,989.13
30.06.2024 07:04:38	VISA IssuerPOS Purchase227281:22024062822173883444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	28.06.2024 00:00:00	397,500.00	0.00	22,163,489.13
30.06.2024 15:46:08	REF:190692d80b03d9ca IB FT TO TIGOPESA 0673777999 ROBERT MBETWA	30.06.2024 15:46:08	1,600,000.00	0.00	20,563,489.13
30.06.2024 15:46:09	REF:190692d80b03d9ca CHARGE: TRANSFER TO TIGOPESA VIA IB	30.06.2024 15:46:08	10,169.49	0.00	20,553,319.64
30.06.2024 15:52:18	REF:190693323c232b62 IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	30.06.2024 15:52:17	1,000,000.00	0.00	19,553,319.64

30.06.2024 15:52:18	REF:190693323c232b62 CHARGE: TRANSFER TO MPESA VIA IB	30.06.2024 15:52:17	10,169.49	0.00	19,543,150.15
30.06.2024 22:19:46	VISA IssuerPOS Purchase029391:22024062706111183482 464350QATAR DUTY FREE COREDOHA QA R	27.06.2024 00:00:00	3,826,873.17	0.00	15,716,276.98
30.06.2024 22:19:46	VISA IssuerPOS Purchase032921:22024062706172383482 464350QATAR DUTY FREE COREDOHA QA R	27.06.2024 00:00:00	365,886.41	0.00	15,350,390.57
01.07.2024 02:08:21	VISA IssuerPOS Purchase844231:22024063000215383495 001311WAVUVI KEMPU DAR ES SALAAM TZ R	30.06.2024 00:00:00	374,000.00	0.00	14,976,390.57
01.07.2024 03:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	1,830.51	0.00	14,974,560.06
01.07.2024 03:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	1,830.51	0.00	14,972,729.55
01.07.2024 08:16:46	VISA IssuerPOS Purchase944641:22024063021503183453 400948Cugra General SupplyDar es Salaam TZ R	30.06.2024 00:00:00	135,000.00	0.00	14,837,729.55
01.07.2024 09:26:56	REF:1906cf8ae797f9c2 IB TIPS FT FROM TENKO TO JUSTO LEMESAYA	01.07.2024 09:26:56	4,000,000.00	0.00	10,837,729.55
01.07.2024 09:26:56	REF:1906cf8ae797f9c2 CHARGE: TIPS TRANSFER VIA IB	01.07.2024 09:26:56	1,500.00	0.00	10,836,229.55
01.07.2024 09:39:46	REF:1906d046f0277a96 IB TIPS FT FROM TENKO TO JUSTO LEMESAYA	01.07.2024 09:39:46	600,000.00	0.00	10,236,229.55
01.07.2024 09:39:46	REF:1906d046f0277a96 CHARGE: TIPS TRANSFER VIA IB	01.07.2024 09:39:46	1,500.00	0.00	10,234,729.55
01.07.2024 13:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 13:21:51	270.00	0.00	10,234,459.55
01.07.2024 13:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 13:40:46	270.00	0.00	10,234,189.55
01.07.2024 16:15:35	REF:1906e6ed0077e890 IB FT TO MPESA 0765216671 PAUL COSTANTINE TEMBA	01.07.2024 16:15:35	2,000,000.00	0.00	8,234,189.55

01.07.2024 16:15:35	REF:1906e6ed0077e890 CHARGE: TRANSFER TO MPESA VIA IB	01.07.2024 16:15:35	10,169.49	0.00	8,224,020.06
01.07.2024 20:52:34	REF:1906f6d51b31a98a SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	01.07.2024 20:52:34	2,000,000.00	0.00	6,224,020.06
02.07.2024 02:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 02:46:48	1,830.51	0.00	6,222,189.55
02.07.2024 09:47:15	REF:1907231a1d53cbf9 SIMAPP FT TO TIGOPESA 255654425055 CHRISTINE MOLLELY	02.07.2024 09:47:15	1,200,000.00	0.00	5,022,189.55
02.07.2024 09:47:15	REF:1907231a1d53cbf9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.07.2024 09:47:15	10,169.49	0.00	5,012,020.06
02.07.2024 11:44:44	REF:190729e1e7dd09b0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	02.07.2024 11:44:44	508.47	0.00	5,011,511.59
02.07.2024 15:51:04	REF:190737fa7195faa8 SIMAPP FT FROM TENKO TOURS LTD TO ALBERO N/A	02.07.2024 15:51:04	101,150.00	0.00	4,910,361.59
02.07.2024 18:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 18:34:55	1,830.51	0.00	4,908,531.08
02.07.2024 22:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 22:15:02	91.52	0.00	4,908,439.56
03.07.2024 06:22:47	VISA IssuerPOS Purchase239561:22024070202092983444 001211PROPAEL INVESTMENT DAR ES SALAAM TZ R	02.07.2024 00:00:00	336,500.00	0.00	4,571,939.56
03.07.2024 06:22:51	VISA IssuerPOS Purchase263641:22024070203202683444 001211PROPAEL INVESTMENT DAR ES SALAAM TZ R	02.07.2024 00:00:00	124,000.00	0.00	4,447,939.56
03.07.2024 17:25:17	REF:19078fb5565899d1 ESB TIPS TIGO/ZANTEL 501-109535582655 25566000189 Universal G and G C	03.07.2024 17:25:17	0.00	3,650,000.00	8,097,939.56
03.07.2024 19:49:28	REF:190797f55b1d2b7c SIMAPP FT TO TIGOPESA 255717678373 EMMANUEL TEMBA	03.07.2024 19:49:28	1,500,000.00	0.00	6,597,939.56
03.07.2024 19:49:29	REF:190797f55b1d2b7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2024 19:49:28	10,169.49	0.00	6,587,770.07

03.07.2024 20:23:23	REF:190799e5f64edbff SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.07.2024 20:23:22	1,000,000.00	0.00	5,587,770.07
03.07.2024 20:23:23	REF:190799e5f64edbff CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.07.2024 20:23:22	10,169.49	0.00	5,577,600.58
04.07.2024 00:02:04	UnBlocking:VISA IssuerPOS Purchase900391:10024061917163383410 021003SALA DE DANCA GUIA MACAO	19.06.2024 20:16:34	0.00	49,141.14	5,577,600.58
04.07.2024 00:02:43	UnBlocking:VISA IssuerPOS Purchase874411:10024061917072383410 021003SALA DE DANCA GUIA MACAO	19.06.2024 20:07:23	0.00	97,923.58	5,577,600.58
04.07.2024 09:07:55	REF:1907c5a521d0baec SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.07.2024 09:07:54	1,000,000.00	0.00	4,577,600.58
04.07.2024 09:07:55	REF:1907c5a521d0baec CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.07.2024 09:07:54	10,169.49	0.00	4,567,431.09
04.07.2024 09:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 09:15:45	1,830.51	0.00	4,565,600.58
04.07.2024 09:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 09:58:27	1,830.51	0.00	4,563,770.07
04.07.2024 13:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 13:48:59	1,830.51	0.00	4,561,939.56
04.07.2024 17:51:42	REF:1907e3acd81febd1 CHARGE: MIN STATEMENT VIA SIMAPP	04.07.2024 17:51:41	381.00	0.00	4,561,558.56
05.07.2024 01:48:54	REF:1907feebf04c4b8d SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.07.2024 01:48:54	500,000.00	0.00	4,061,558.56
05.07.2024 01:48:54	REF:1907feebf04c4b8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.07.2024 01:48:54	9,067.80	0.00	4,052,490.76
05.07.2024 01:56:00	REF:1907ff5417e6b9a6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.07.2024 01:56:00	1,000,000.00	0.00	3,052,490.76
05.07.2024 01:56:01	REF:1907ff5417e6b9a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.07.2024 01:56:00	10,169.49	0.00	3,042,321.27
05.07.2024 01:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 01:56:53	68.58	0.00	3,042,252.69

05.07.2024 07:25:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 07:25:50	1,632.20	0.00	3,040,620.49
05.07.2024 07:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 07:26:12	1,830.51	0.00	3,038,789.98
05.07.2024 23:43:50	REF:19084a29932db990 SIMAPP FT TO TIGOPESA 255716008606 DAVID TEMBA	05.07.2024 23:43:50	500,000.00	0.00	2,538,789.98
05.07.2024 23:43:50	REF:19084a29932db990 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.07.2024 23:43:50	9,067.80	0.00	2,529,722.18
06.07.2024 03:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 03:22:35	1,632.20	0.00	2,528,089.98
06.07.2024 05:18:23	VISA IssuerPOS Purchase024071:22024070502390183444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	05.07.2024 00:00:00	254,000.00	0.00	2,274,089.98
07.07.2024 15:54:57	REF:1908d42fefafcb26 AGENCY FT AB17203568959142071223:Paul Temba:Deposits N/A	07.07.2024 15:54:56	0.00	3,000,000.00	5,274,089.98
07.07.2024 16:26:09	REF:1908d5f913ff79c3 AGENCY FT AB17203587684205300970:Paul temba:Kuweka N/A	07.07.2024 16:26:09	0.00	6,000,000.00	11,274,089.98
07.07.2024 21:18:25	REF:1908e6a2a5d689ed SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.07.2024 21:18:25	500,000.00	0.00	10,774,089.98
07.07.2024 21:18:25	REF:1908e6a2a5d689ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.07.2024 21:18:25	9,067.80	0.00	10,765,022.18
07.07.2024 21:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 21:19:33	1,632.20	0.00	10,763,389.98
08.07.2024 00:08:53	POS Purchase60011667240708004854TZS822 291 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	08.07.2024 00:00:00	314,000.00	0.00	10,449,389.98
08.07.2024 02:30:43	VISA IssuerPOS Purchase601701:22024070701155783495 001305WAVUVI KEMPU DAR ES SALAAM TZ R	07.07.2024 00:00:00	1,599,000.00	0.00	8,850,389.98
08.07.2024 14:53:13	Visa Isuser Pos Purchase-03JUL- 418574001777-826611-WAVUVI KEMPU	08.07.2024 00:00:00	286,000.00	0.00	8,564,389.98

08.07.2024 15:29:55	REF:190925270a8ea83b SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	08.07.2024 15:29:55	600,000.00	0.00	7,964,389.98
08.07.2024 16:39:06	REF:1909291ca597fbfe SIMAPP FT FROM TENKO TOURS LTD TO CALIST N/A	08.07.2024 16:39:06	1,000,000.00	0.00	6,964,389.98
08.07.2024 18:03:16	Cash Withdrawal34210520240708180315TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	08.07.2024 00:00:00	400,000.00	0.00	6,564,389.98
08.07.2024 18:03:16	Cash Withdrawal Commission34210520240708180315TZSL APF HOUSE DODOMA TZFinancial	08.07.2024 00:00:00	1,864.00	0.00	6,562,525.98
08.07.2024 19:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 19:28:30	335.52	0.00	6,562,190.46
09.07.2024 17:51:50	REF:19097f9bb61d1b4a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.07.2024 17:51:50	1,000,000.00	0.00	5,562,190.46
09.07.2024 17:51:50	REF:19097f9bb61d1b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.07.2024 17:51:50	10,169.49	0.00	5,552,020.97
09.07.2024 18:23:36	REF:1909816d08a0b8c0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.07.2024 18:23:35	1,000,000.00	0.00	4,552,020.97
09.07.2024 18:23:36	REF:1909816d08a0b8c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.07.2024 18:23:35	10,169.49	0.00	4,541,851.48
09.07.2024 19:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 19:13:53	1,830.51	0.00	4,540,020.97
09.07.2024 19:54:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 19:54:01	1,830.51	0.00	4,538,190.46
10.07.2024 00:12:23	POS Purchase60011669240710005140TZS498 981 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	10.07.2024 00:00:00	380,000.00	0.00	4,158,190.46
10.07.2024 12:28:44	REF:1909bf8494681a78 SIMAPP TIPS FT FROM TENKO TO MINE APARTMENTS LIMITED rent	10.07.2024 12:28:44	1,000,000.00	0.00	3,158,190.46

10.07.2024 12:28:44	REF:1909bf8494681a78 CHARGE: TIPS TRANSFER VIA SIMAPP	10.07.2024 12:28:44	1,500.00	0.00	3,156,690.46
10.07.2024 12:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 12:41:26	270.00	0.00	3,156,420.46
10.07.2024 13:54:37	REF:1909c46e96560a06 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.07.2024 13:54:37	500,000.00	0.00	2,656,420.46
10.07.2024 13:54:37	REF:1909c46e96560a06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.07.2024 13:54:37	9,067.80	0.00	2,647,352.66
10.07.2024 14:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 14:24:54	1,632.20	0.00	2,645,720.46
10.07.2024 21:09:02	REF:1909dd4a30e76853 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.07.2024 21:09:02	500,000.00	0.00	2,145,720.46
10.07.2024 21:09:02	REF:1909dd4a30e76853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.07.2024 21:09:02	9,067.80	0.00	2,136,652.66
10.07.2024 22:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 22:39:39	1,632.20	0.00	2,135,020.46
11.07.2024 00:09:56	POS Purchase60007037240711000846TZS091 841 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	11.07.2024 00:00:00	666,000.00	0.00	1,469,020.46
11.07.2024 00:10:00	Reversal:POS Purchase60007037240711000846TZS091 841 RAINBOW BAR & CAR WADODOMA TZFinancia	11.07.2024 00:00:00	0.00	666,000.00	2,135,020.46
11.07.2024 00:11:09	POS Purchase60007037240711000956TZS094 801 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	11.07.2024 00:00:00	666,000.00	0.00	1,469,020.46
11.07.2024 08:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 08:52:32	1,266.10	0.00	1,110,720.46
11.07.2024 08:53:12	REF:190a059504d36a73 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	11.07.2024 08:53:12	350,000.00	0.00	1,119,020.46
11.07.2024 08:53:12	REF:190a059504d36a73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.07.2024 08:53:12	7,033.90	0.00	1,111,986.56

11.07.2024 08:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 08:53:54	1,083.05	0.00	1,003,620.46
11.07.2024 08:54:17	REF:190a05a4d36c6813 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	11.07.2024 08:54:17	100,000.00	0.00	1,010,720.46
11.07.2024 08:54:17	REF:190a05a4d36c6813 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.07.2024 08:54:17	6,016.95	0.00	1,004,703.51
11.07.2024 17:12:34	REF:190a2237fe464be0 AGENCY FT AB17207071533032839079:Robert:Deposit s N/A	11.07.2024 17:12:33	0.00	5,000,000.00	6,003,620.46
11.07.2024 18:09:19	REF:190a256726cb8b2d ESB TIPS TIGO/ZANTEL 501-209687678430 25566000189 Universal G and G C	11.07.2024 18:09:18	0.00	3,650,000.00	9,653,620.46
11.07.2024 19:43:50	REF:190a2acfb7f36aee SIMAPP TIPS FT FROM TENKO TO KIBONG OTO INVESTMENTS CO.LIMITED KIBONG	11.07.2024 19:43:50	1,000,000.00	0.00	8,653,620.46
11.07.2024 19:43:50	REF:190a2acfb7f36aee CHARGE: TIPS TRANSFER VIA SIMAPP	11.07.2024 19:43:50	1,500.00	0.00	8,652,120.46
11.07.2024 21:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 21:01:57	270.00	0.00	8,651,850.46
11.07.2024 22:20:31	REF:190a33d6f0f7595f CHARGE: MIN STATEMENT VIA SIMAPP	11.07.2024 22:20:31	381.00	0.00	8,651,469.46
11.07.2024 22:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 22:38:11	68.58	0.00	8,651,400.88
12.07.2024 17:31:52	REF:190a75a7fce1a940 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.07.2024 17:31:51	500,000.00	0.00	8,151,400.88
12.07.2024 17:31:52	REF:190a75a7fce1a940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.07.2024 17:31:51	9,067.80	0.00	8,142,333.08
12.07.2024 20:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 20:50:55	1,632.20	0.00	8,140,700.88
13.07.2024 09:32:12	VISA IssuerPOS Purchase663171:22024071200421883444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	12.07.2024 00:00:00	256,000.00	0.00	7,884,700.88

13.07.2024 13:16:59	REF:190ab97846b41b28 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	13.07.2024 13:16:59	1,000,000.00	0.00	6,884,700.88
13.07.2024 13:17:00	REF:190ab97846b41b28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.07.2024 13:16:59	10,169.49	0.00	6,874,531.39
13.07.2024 14:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 14:13:45	1,830.51	0.00	6,872,700.88
13.07.2024 22:32:47	REF:190ad95631ae0a4b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.07.2024 22:32:47	500,000.00	0.00	6,372,700.88
13.07.2024 22:32:48	REF:190ad95631ae0a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.07.2024 22:32:47	9,067.80	0.00	6,363,633.08
13.07.2024 23:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 23:25:06	1,632.20	0.00	6,362,000.88
14.07.2024 07:33:14	VISA IssuerPOS Purchase233231:22024071403453183499 999999NETFLIX.COM Amsterdam NL R	14.07.2024 00:00:00	29,230.73	0.00	6,332,770.15
14.07.2024 10:52:12	VISA IssuerPOS Purchase462211:22024071303555783444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	13.07.2024 00:00:00	298,000.00	0.00	6,034,770.15
14.07.2024 11:33:36	REF:190b0603e9596a83 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.07.2024 11:33:36	1,000,000.00	0.00	5,034,770.15
14.07.2024 11:33:36	REF:190b0603e9596a83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.07.2024 11:33:36	10,169.49	0.00	5,024,600.66
14.07.2024 11:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 11:34:19	1,830.51	0.00	5,022,770.15
14.07.2024 18:29:14	REF:190b1dcc438278ae SIMAPP FT TO TIGOPESA 255657788116 SALUTARE TEMBA	14.07.2024 18:29:14	320,000.00	0.00	4,702,770.15
14.07.2024 18:29:14	REF:190b1dcc438278ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.07.2024 18:29:14	7,033.90	0.00	4,695,736.25
14.07.2024 18:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 18:33:09	1,266.10	0.00	4,694,470.15

14.07.2024 19:03:07	REF:190b1fbc844009ae SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.07.2024 19:03:06	500,000.00	0.00	4,194,470.15
14.07.2024 19:03:07	REF:190b1fbc844009ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.07.2024 19:03:06	9,067.80	0.00	4,185,402.35
14.07.2024 19:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 19:05:07	1,632.20	0.00	4,183,770.15
14.07.2024 21:01:24	REF:190b268142a19aad SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	14.07.2024 21:01:24	500,000.00	0.00	3,683,770.15
14.07.2024 21:01:24	REF:190b268142a19aad CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.07.2024 21:01:24	9,067.80	0.00	3,674,702.35
14.07.2024 21:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 21:01:44	1,632.20	0.00	3,673,070.15
15.07.2024 00:28:44	POS Purchase60011668240715010054TZS003051 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	15.07.2024 00:00:00	420,000.00	0.00	3,253,070.15
15.07.2024 03:00:10	VISA IssuerPOS Purchase943911:22024071321422983495001551WAVUJI KEMPU DAR ES SALAAM TZ R	13.07.2024 00:00:00	70,000.00	0.00	3,183,070.15
15.07.2024 03:00:14	VISA IssuerPOS Purchase047931:22024071323165483495001312WAVUJI KEMPU DAR ES SALAAM TZ R	13.07.2024 00:00:00	84,000.00	0.00	3,099,070.15
15.07.2024 03:00:14	VISA IssuerPOS Purchase083111:22024071323434383495001314WAVUJI KEMPU DAR ES SALAAM TZ R	13.07.2024 00:00:00	49,000.00	0.00	3,050,070.15
15.07.2024 03:00:16	VISA IssuerPOS Purchase091361:22024071323514283495001314WAVUJI KEMPU DAR ES SALAAM TZ R	13.07.2024 00:00:00	69,000.00	0.00	2,981,070.15
15.07.2024 03:00:25	VISA IssuerPOS Purchase091651:22024071417080983495001311WAVUJI KEMPU DAR ES SALAAM TZ R	14.07.2024 00:00:00	206,000.00	0.00	2,775,070.15

15.07.2024 03:00:37	VISA IssuerPOS Purchase088171:22024071323480283495 001314WAVUJI KEMPU DAR ES SALAAM TZ R	13.07.2024 00:00:00	70,000.00	0.00	2,705,070.15
15.07.2024 06:45:39	VISA IssuerPOS Purchase253761:22024071318085183444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	13.07.2024 00:00:00	92,500.00	0.00	2,612,570.15
15.07.2024 16:43:33	REF:190b6a25dd0298a6 SIMAPP FT FROM TENKO TOURS LTD TO IBRAHIM N/A	15.07.2024 16:43:32	698,500.00	0.00	1,914,070.15
16.07.2024 17:23:20	REF:190bbec0e6299b07 ESB TIPS TIGO/ZANTEL 501-889139904794 25566000189 Universal G and G C	16.07.2024 17:23:20	0.00	3,650,000.00	5,564,070.15
16.07.2024 18:40:38	REF:190bc32def16e998 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.07.2024 18:40:38	100,000.00	0.00	5,464,070.15
16.07.2024 18:40:38	REF:190bc32def16e998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.07.2024 18:40:38	6,016.95	0.00	5,458,053.2
16.07.2024 21:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 21:28:26	1,083.05	0.00	5,456,970.15
16.07.2024 22:42:11	REF:190bd10062b66b71 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	16.07.2024 22:42:11	500,000.00	0.00	4,956,970.15
16.07.2024 22:42:11	REF:190bd10062b66b71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.07.2024 22:42:11	9,067.80	0.00	4,947,902.35
17.07.2024 01:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 01:01:15	1,632.20	0.00	4,946,270.15
17.07.2024 14:52:12	frank CASH DEPOSITS	17.07.2024 14:52:12	0.00	10,000,000.00	14,946,270.15
17.07.2024 15:43:30	REF:190c0b70dea7abdb SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.07.2024 15:43:29	500,000.00	0.00	14,446,270.15
17.07.2024 15:43:30	REF:190c0b70dea7abdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.07.2024 15:43:29	9,067.80	0.00	14,437,202.35
17.07.2024 16:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 16:13:09	1,632.20	0.00	14,435,570.15

17.07.2024 17:00:27	TZ#428FTOU241990501#MT103#PROSP ER DAUDI TESHA#INV/LOAN REPAYMENT	17.07.2024 17:00:27	0.00	7,800,000.00	22,235,570.15
17.07.2024 17:51:01	REF:190c12cdd0ba8b60 SIMAPP FT FROM TENKO TOURS LTD TO CAREEN N/A	17.07.2024 17:51:01	300,000.00	0.00	21,935,570.15
17.07.2024 18:23:00	REF:190c14916e177a9f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.07.2024 18:23:00	1,000,000.00	0.00	20,935,570.15
17.07.2024 18:23:01	REF:190c14916e177a9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.07.2024 18:23:00	10,169.49	0.00	20,925,400.66
17.07.2024 18:57:05	REF:190c16957334198f AGENCY FT AB17212318242567044924:P. temba:Dp N/A	17.07.2024 18:57:04	0.00	14,000,000.00	34,925,400.66
17.07.2024 18:58:17	REF:190c16a6fc851b47 CHARGE: MIN STATEMENT VIA SIMAPP	17.07.2024 18:58:17	381.00	0.00	34,925,019.66
17.07.2024 18:59:46	REF:190c16bcd7df1939 AGENCY FT AB17212319852037867739:P. temba:Dp N/A	17.07.2024 18:59:46	0.00	11,000,000.00	45,925,019.66
17.07.2024 19:00:35	REF:190c16c8d24aab7a AGENCY FT AB17212320345421420425:P TEMBA:Deposits N/A	17.07.2024 19:00:35	0.00	10,000,000.00	55,925,019.66
17.07.2024 19:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 19:32:46	1,830.51	0.00	55,923,189.15
17.07.2024 20:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 20:22:12	68.58	0.00	55,923,120.57
17.07.2024 20:56:34	REF:190c1d5ace1f0a81 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.07.2024 20:56:34	1,000,000.00	0.00	54,923,120.57
17.07.2024 20:56:34	REF:190c1d5ace1f0a81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.07.2024 20:56:34	10,169.49	0.00	54,912,951.08
17.07.2024 21:15:07	REF:190c1e7b8017c841 SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	17.07.2024 21:15:07	5,000,000.00	0.00	49,912,951.08
17.07.2024 21:16:22	REF:190c1e8de7f43b68 SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	17.07.2024 21:16:22	200,000.00	0.00	49,712,951.08

17.07.2024 22:19:38	REF:190c222c8baad9a1 SIMAPP FT FROM TENKO TOURS LTD TO JOHNSON N/A	17.07.2024 22:19:38	1,500,000.00	0.00	48,212,951.08
17.07.2024 22:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 22:28:45	1,830.51	0.00	48,211,120.57
17.07.2024 23:29:53	REF:190c2620a73b9951 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	17.07.2024 23:29:53	200,000.00	0.00	48,011,120.57
17.07.2024 23:29:53	REF:190c2620a73b9951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.07.2024 23:29:53	6,525.42	0.00	48,004,595.15
17.07.2024 23:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 23:49:29	1,174.58	0.00	48,003,420.57
18.07.2024 00:12:33	POS Purchase60011669240718005248TZS708471 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	18.07.2024 00:00:00	302,000.00	0.00	47,701,420.57
18.07.2024 10:21:43	REF:190c4b7df97598cb IB FT FROM TENKO TOURS LTD TO WEST Container Tenko	18.07.2024 10:21:43	38,500,000.00	0.00	9,201,420.57
18.07.2024 12:15:42	REF:190c5203b302c9d0 SIMAPP FT FROM TENKO TOURS LTD TO WEST N/A	18.07.2024 12:15:42	200,000.00	0.00	9,001,420.57
18.07.2024 12:45:29	REF:190c53a6bde15b2c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.07.2024 12:45:28	300,000.00	0.00	8,701,420.57
18.07.2024 12:45:29	REF:190c53a6bde15b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.07.2024 12:45:28	7,033.90	0.00	8,694,386.67
18.07.2024 13:22:58	REF:190c55dd12e75ad5 SIMAPP GePG BIL 994191456340 REC 924200263910503 TENKO TOURS LTD	18.07.2024 13:22:58	750,000.00	0.00	7,944,386.67
18.07.2024 13:22:58	REF:190c55dd12e75ad5 CHARGE: GePG VIA SIMAPP	18.07.2024 13:22:58	7,000.00	0.00	7,937,386.67
18.07.2024 13:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 13:27:29	1,266.10	0.00	7,936,120.57
18.07.2024 16:31:55	REF:190c609ba7cb0a1a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.07.2024 16:31:54	1,000,000.00	0.00	6,936,120.57

18.07.2024 16:31:55	REF:190c609ba7cb0a1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.07.2024 16:31:54	10,169.49	0.00	6,925,951.08
18.07.2024 17:06:19	REF:190c6293a30b9a16 SIMAPP FT TO TIGOPESA 255673777999 ROBERT MBETWA	18.07.2024 17:06:19	2,000,000.00	0.00	4,925,951.08
18.07.2024 17:06:19	REF:190c6293a30b9a16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.07.2024 17:06:19	10,169.49	0.00	4,915,781.59
18.07.2024 17:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 17:52:05	1,830.51	0.00	4,913,951.08
18.07.2024 18:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:35:03	1,830.51	0.00	4,912,120.57
18.07.2024 21:15:04	REF:190c70cf88336a39 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	18.07.2024 21:15:04	500,000.00	0.00	4,412,120.57
18.07.2024 21:15:04	REF:190c70cf88336a39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.07.2024 21:15:04	9,067.80	0.00	4,403,052.77
18.07.2024 23:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 23:06:57	1,632.20	0.00	4,401,420.57
19.07.2024 11:53:02	REF:190ca31d504f2985 SIMAPP FT FROM TENKO TOURS LTD TO SAID N/A	19.07.2024 11:53:02	1,500,000.00	0.00	2,901,420.57
19.07.2024 12:54:16	REF:190ca68cf63258d6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.07.2024 12:54:15	200,000.00	0.00	2,701,420.57
19.07.2024 12:54:16	REF:190ca68cf63258d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.07.2024 12:54:15	6,525.42	0.00	2,694,895.15
19.07.2024 13:25:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 13:25:34	1,174.58	0.00	2,693,720.57
19.07.2024 14:35:00	TMS CASH DEPOSIT frank paul / REF:FB46071721388899	19.07.2024 14:34:59	0.00	10,000,000.00	12,693,720.57
19.07.2024 15:06:01	REF:190cae282263dbdc AGENCY FT AB17213907600421857346:Red aegle agency:Dep N/A	19.07.2024 15:06:00	0.00	3,000,000.00	15,693,720.57
19.07.2024 19:31:08	REF:190cbd42a7c7e891 SIMAPP TIPS FT FROM TENKO TO MINE APARTMENTS LIMITED rent	19.07.2024 19:31:08	820,000.00	0.00	14,873,720.57
19.07.2024 19:31:08	REF:190cbd42a7c7e891 CHARGE: TIPS TRANSFER VIA SIMAPP	19.07.2024 19:31:08	1,500.00	0.00	14,872,220.57

19.07.2024 20:58:17	REF:190cc23f52d07b7e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	19.07.2024 20:58:17	500,000.00	0.00	14,372,220.57
19.07.2024 20:58:18	REF:190cc23f52d07b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.07.2024 20:58:17	9,067.80	0.00	14,363,152.77
19.07.2024 21:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 21:51:02	270.00	0.00	14,362,882.77
19.07.2024 23:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 23:04:42	1,632.20	0.00	14,361,250.57
20.07.2024 02:04:39	VISA IssuerPOS Purchase107631:22024071919081783495 001760SAMAKI SAMAKI MLIMANDAR ES SALAAM TZ R	19.07.2024 00:00:00	139,500.00	0.00	14,221,750.57
20.07.2024 07:08:46	VISA IssuerPOS Purchase135881:22024071902464183444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	19.07.2024 00:00:00	86,000.00	0.00	14,135,750.57
20.07.2024 12:25:45	REF:190cf762444c9bfc SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	20.07.2024 12:25:44	2,000,000.00	0.00	12,135,750.57
20.07.2024 12:30:17	REF:190cf79364b54add SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	20.07.2024 12:30:16	1,000,000.00	0.00	11,135,750.57
20.07.2024 12:30:17	REF:190cf79364b54add CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.07.2024 12:30:16	10,169.49	0.00	11,125,581.08
20.07.2024 13:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 13:05:05	1,830.51	0.00	11,123,750.57
20.07.2024 13:31:41	VISA IssuerPOS Purchase876361:22024072003492883499 999999APPLE.COM/BILL ITUNES.COM IE R	20.07.2024 00:00:00	39,900.00	0.00	11,083,850.57
20.07.2024 20:19:19	Monthly Maintenance Fee	20.07.2024 20:19:19	13,000.00	0.00	11,070,850.57
20.07.2024 21:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:36:27	2,340.00	0.00	11,068,510.57
20.07.2024 22:02:09	REF:190d184c53b0d9c0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	20.07.2024 22:02:08	1,000,000.00	0.00	10,068,510.57

20.07.2024 22:02:09	REF:190d184c53b0d9c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.07.2024 22:02:08	10,169.49	0.00	10,058,341.08
20.07.2024 23:30:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 23:30:14	1,830.51	0.00	10,056,510.57
21.07.2024 03:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 03:14:04	1,266.10	0.00	9,748,210.57
21.07.2024 03:15:09	REF:190d2a3551f28bd4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.07.2024 03:15:09	300,000.00	0.00	9,756,510.57
21.07.2024 03:15:09	REF:190d2a3551f28bd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.07.2024 03:15:09	7,033.90	0.00	9,749,476.67
21.07.2024 06:50:34	VISA IssuerPOS Purchase435831:22024072018104683453 400948Cugra General SupplyDar es Salaam TZ R	20.07.2024 00:00:00	72,000.00	0.00	9,676,210.57
21.07.2024 13:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 13:48:32	1,632.20	0.00	9,165,510.57
21.07.2024 13:48:59	REF:190d4e79f41b0a94 SIMAPP FT TO TIGOPESA 255713292925 ANASTAZIA NNKO	21.07.2024 13:48:59	500,000.00	0.00	9,176,210.57
21.07.2024 13:48:59	REF:190d4e79f41b0a94 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.07.2024 13:48:59	9,067.80	0.00	9,167,142.77
21.07.2024 14:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 14:23:25	1,632.20	0.00	8,654,810.57
21.07.2024 14:24:07	REF:190d507c6ddaa87f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	21.07.2024 14:24:06	500,000.00	0.00	8,665,510.57
21.07.2024 14:24:07	REF:190d507c6ddaa87f CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.07.2024 14:24:06	9,067.80	0.00	8,656,442.77
21.07.2024 22:12:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 22:12:09	1,174.58	0.00	8,447,110.57
21.07.2024 22:13:00	REF:190d6b50da27d9ed SIMAPP FT TO TIGOPESA 255654425055 CHRISTINE MOLLELY	20.07.2024 23:59:59	200,000.00	0.00	8,454,810.57
21.07.2024 22:13:00	REF:190d6b50da27d9ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.07.2024 23:59:59	6,525.42	0.00	8,448,285.15

21.07.2024 22:48:41	POS Purchase60011669240721232918TZS078 651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	21.07.2024 00:00:00	402,000.00	0.00	8,045,110.57
22.07.2024 02:44:43	VISA IssuerPOS Purchase728811:22024072001402683495 001760SAMAKI SAMAKI MLIMANDAR ES SALAAM TZ R	20.07.2024 00:00:00	300,000.00	0.00	7,745,110.57
22.07.2024 02:45:30	VISA IssuerPOS Purchase311691:22024072102082083495 002034WAVUVI KEMPU DAR ES SALAAM TZ R	21.07.2024 00:00:00	604,000.00	0.00	7,141,110.57
22.07.2024 13:20:21	REF:190d9f4d7f0e4ba3 SIMAPP FT FROM TENKO TOURS LTD TO GAUDENCIA N/A	22.07.2024 13:20:20	3,600,000.00	0.00	3,541,110.57
22.07.2024 13:28:56	REF:190d9fb9dd02b8ec SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.07.2024 13:28:56	200,000.00	0.00	3,341,110.57
22.07.2024 13:28:56	REF:190d9fb9dd02b8ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2024 13:28:56	6,525.42	0.00	3,334,585.15
22.07.2024 13:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 13:59:36	1,174.58	0.00	3,333,410.57
22.07.2024 21:40:13	REF:190dbbd5bcf3eb80 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.07.2024 21:40:12	200,000.00	0.00	3,133,410.57
22.07.2024 21:40:13	REF:190dbbd5bcf3eb80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2024 21:40:12	6,525.42	0.00	3,126,885.15
22.07.2024 22:31:48	REF:190dbeca01b15b91 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	22.07.2024 22:31:48	200,000.00	0.00	2,926,885.15
22.07.2024 22:31:48	REF:190dbeca01b15b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2024 22:31:48	6,525.42	0.00	2,920,359.73
22.07.2024 23:27:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 23:27:08	1,174.58	0.00	2,919,185.15
22.07.2024 23:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 23:44:52	1,174.58	0.00	2,918,010.57

23.07.2024 07:04:58	VISA IssuerPOS Purchase160691:22024072116552883444 001211PROPAEL INVESTIMENT DAR ES SALAAM TZ R	21.07.2024 00:00:00	69,000.00	0.00	2,849,010.57
23.07.2024 15:29:51	REF:190df90a96d219c9 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	23.07.2024 15:29:50	500,000.00	0.00	2,349,010.57
23.07.2024 15:29:51	REF:190df90a96d219c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.07.2024 15:29:50	9,067.80	0.00	2,339,942.77
23.07.2024 16:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 16:18:29	1,632.20	0.00	2,338,310.57
23.07.2024 22:07:22	REF:190e0fdb4d935865 SIMAPP FT FROM TENKO TOURS LTD TO GA N/A	23.07.2024 22:07:22	1,135,750.00	0.00	1,202,560.57
23.07.2024 22:13:59	REF:190e103c2d4fa876 CHARGE: MIN STATEMENT VIA SIMAPP	23.07.2024 22:13:59	381.00	0.00	1,202,179.57
23.07.2024 23:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 23:25:58	68.58	0.00	1,202,110.99
24.07.2024 09:50:49	JOHNSON PAUL TEMBA CASH DEPOSITS	24.07.2024 09:50:49	0.00	8,000,000.00	9,202,110.99
24.07.2024 12:57:25	REF:190e42c8e00e9ae1 SIMAPP FT TO MPESA 255765216671 PAUL TEMBA	24.07.2024 12:57:24	1,000,000.00	0.00	8,202,110.99
24.07.2024 12:57:25	REF:190e42c8e00e9ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.07.2024 12:57:24	10,169.49	0.00	8,191,941.5
24.07.2024 13:20:53	VISA IssuerPOS Purchase435901:22024072404021083499 999999APPLE.COM/BILL ITUNES.COM IE R	24.07.2024 00:00:00	29,900.00	0.00	8,162,041.5
24.07.2024 13:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 13:30:38	1,830.51	0.00	8,160,210.99
24.07.2024 15:47:29	REF:190e4c846a302814 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	24.07.2024 15:47:29	500,000.00	0.00	7,660,210.99
24.07.2024 15:47:29	REF:190e4c846a302814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.07.2024 15:47:29	9,067.80	0.00	7,651,143.19
24.07.2024 17:31:51	REF:190e527d45d10bad SIMAPP FT TO TIGOPESA 255654923030 PAUL TEMBA	24.07.2024 17:31:51	150,000.00	0.00	7,501,143.19

24.07.2024 17:31:51	REF:190e527d45d10bad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.07.2024 17:31:51	6,016.95	0.00	7,495,126.24
24.07.2024 17:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 17:54:17	1,632.20	0.00	7,493,494.04
24.07.2024 21:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 21:18:16	1,083.05	0.00	7,492,410.99
25.07.2024 02:35:30	POS Purchase60011668240725030815TZS077 241 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	25.07.2024 00:00:00	584,000.00	0.00	6,908,410.99
25.07.2024 11:01:26	REF:190e8e8bef3bea88 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.07.2024 11:01:26	700,000.00	0.00	6,208,410.99
25.07.2024 11:01:27	REF:190e8e8bef3bea88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.07.2024 11:01:26	9,067.80	0.00	6,199,343.19
25.07.2024 11:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 11:44:51	1,632.20	0.00	6,197,710.99
25.07.2024 15:21:29	REF:190e9d6d3a4d39ef SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.07.2024 15:21:28	1,000,000.00	0.00	5,197,710.99
25.07.2024 15:21:29	REF:190e9d6d3a4d39ef CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.07.2024 15:21:28	10,169.49	0.00	5,187,541.5
25.07.2024 16:54:49	REF:190ea2c47f5b59d4 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	25.07.2024 16:54:49	500,000.00	0.00	4,687,541.5
25.07.2024 16:54:49	REF:190ea2c47f5b59d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.07.2024 16:54:49	9,067.80	0.00	4,678,473.7
25.07.2024 17:25:48	REF:190ea48a416ac882 AGENCY FT AB17219175469872415106:Agusitine:Dep osit N/A	25.07.2024 17:25:47	0.00	22,520,000.00	27,198,473.7
25.07.2024 18:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 18:11:03	1,830.51	0.00	27,196,643.19
25.07.2024 21:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 21:02:40	1,632.20	0.00	27,195,010.99

26.07.2024 01:03:20	POS Purchase60004081240726014124TZS301 991 PILLAR LOUNGE ARUSHA TZFinancial Withdra	26.07.2024 00:00:00	94,000.00	0.00	27,101,010.99
26.07.2024 09:54:12	REF:190edd18bebeea16 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	26.07.2024 09:54:11	500,000.00	0.00	26,601,010.99
26.07.2024 09:54:12	REF:190edd18bebeea16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.07.2024 09:54:11	9,067.80	0.00	26,591,943.19
26.07.2024 10:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 10:23:49	1,632.20	0.00	26,590,310.99
26.07.2024 13:18:44	TZ HZ1I3N8PJGJ73812 IB GePG TIS BIL /ROC/998421299796 REC 924208265854856 TENKO TOURS LTD	26.07.2024 13:18:43	19,000,000.00	0.00	7,590,310.99
26.07.2024 13:18:44	GePG TISS Commission	26.07.2024 13:18:43	5,000.00	0.00	7,585,310.99
26.07.2024 16:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 16:34:48	900.00	0.00	7,584,410.99
26.07.2024 23:29:37	REF:190f0bc15f6e6a54 SIMAPP FT FROM TENKO TOURS LTD TO ALBERO N/A	26.07.2024 23:29:36	144,000.00	0.00	7,440,410.99
27.07.2024 11:10:30	REF:190f33dc540fa881 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.07.2024 11:10:30	500,000.00	0.00	6,940,410.99
27.07.2024 11:10:31	REF:190f33dc540fa881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.07.2024 11:10:30	9,067.80	0.00	6,931,343.19
27.07.2024 11:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 11:28:25	1,632.20	0.00	6,929,710.99
27.07.2024 12:01:27	REF:190f36c67d7baa56 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.07.2024 12:01:26	500,000.00	0.00	6,429,710.99
27.07.2024 12:01:27	REF:190f36c67d7baa56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.07.2024 12:01:26	9,067.80	0.00	6,420,643.19
27.07.2024 12:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 12:38:35	1,632.20	0.00	6,419,010.99

27.07.2024 18:00:17	REF:190f4b4eff1f9b5c SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.07.2024 18:00:17	500,000.00	0.00	5,919,010.99
27.07.2024 18:00:18	REF:190f4b4eff1f9b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.07.2024 18:00:17	9,067.80	0.00	5,909,943.19
27.07.2024 18:33:03	REF:190f4d2ed7e65947 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	27.07.2024 18:33:02	300,000.00	0.00	5,609,943.19
27.07.2024 18:33:03	REF:190f4d2ed7e65947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.07.2024 18:33:02	7,033.90	0.00	5,602,909.29
27.07.2024 21:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 21:24:19	1,632.20	0.00	5,601,277.09
27.07.2024 22:12:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 22:12:03	1,266.10	0.00	5,600,010.99
28.07.2024 03:04:56	POS Purchase60011670240728034514TZS270371 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	28.07.2024 00:00:00	786,000.00	0.00	4,814,010.99
28.07.2024 14:33:17	REF:190f91dc84dbcbac SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	28.07.2024 14:33:17	500,000.00	0.00	4,314,010.99
28.07.2024 14:33:18	REF:190f91dc84dbcbac CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.07.2024 14:33:17	9,067.80	0.00	4,304,943.19
28.07.2024 14:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 14:37:51	1,632.20	0.00	4,303,310.99
29.07.2024 00:58:23	POS Purchase60011667240729013953TZS747231 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	29.07.2024 00:00:00	468,000.00	0.00	3,835,310.99
29.07.2024 01:04:47	REF:190fb5feed4869cd SIMAPP FT FROM JOAN PAUL TEMBA TO TENKO N/A	29.07.2024 01:04:46	0.00	10,000,000.00	13,835,310.99
29.07.2024 01:49:40	POS Purchase60011668240729022247TZS765551 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	29.07.2024 00:00:00	150,000.00	0.00	13,685,310.99

29.07.2024 12:38:34	REF:190fddb1bb04c8ea IB FT FROM TENKO TOURS LTD TO KHALFAN Transfer	29.07.2024 12:38:33	10,000,000.00	0.00	3,685,310.99
29.07.2024 22:35:28	POS Purchase60011667240729231657TZS014 621 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	29.07.2024 00:00:00	241,000.00	0.00	3,444,310.99
30.07.2024 09:58:49	REF:191026f362232b40 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.07.2024 09:58:48	600,000.00	0.00	2,844,310.99
30.07.2024 09:58:49	REF:191026f362232b40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.07.2024 09:58:48	9,067.80	0.00	2,835,243.19
30.07.2024 09:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 09:59:16	1,632.20	0.00	2,833,610.99
30.07.2024 10:54:06	REF:19102a1d40c54830 ESB TIPS TIGO/ZANTEL 501-854623491476 25566000189 Universal G and G C	30.07.2024 10:54:05	0.00	3,650,000.00	6,483,610.99
30.07.2024 14:23:40	REF:1910361b2130bb6e SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	30.07.2024 14:23:40	600,000.00	0.00	5,883,610.99
30.07.2024 15:32:06	REF:19103a05a76d4974 SIMAPP FT FROM TENKO TOURS LTD TO FREDRICK N/A	30.07.2024 15:32:06	150,000.00	0.00	5,733,610.99
30.07.2024 16:37:20	REF:19103dc104dbf8c7 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	30.07.2024 16:37:19	500,000.00	0.00	5,233,610.99
30.07.2024 16:37:20	REF:19103dc104dbf8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.07.2024 16:37:19	9,067.80	0.00	5,224,543.19
30.07.2024 16:48:01	REF:19103e5dbb3c5bbc SIMAPP GePG BIL 994872045234 REC 924212266760501 TENKO TOURS LTD	30.07.2024 16:48:01	150,000.00	0.00	5,074,543.19
30.07.2024 16:48:02	REF:19103e5dbb3c5bbc CHARGE: GePG VIA SIMAPP	30.07.2024 16:48:01	2,000.00	0.00	5,072,543.19
30.07.2024 17:31:48	Cash Withdrawal34210520240730173147TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	30.07.2024 00:00:00	400,000.00	0.00	4,672,543.19

30.07.2024 17:31:49	Cash Withdrawal Commission34210520240730173147TZSL APF HOUSE DODOMA TZFinancial	30.07.2024 00:00:00	1,864.00	0.00	4,670,679.19
30.07.2024 18:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 18:01:01	1,632.20	0.00	4,669,046.99
30.07.2024 19:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 19:31:05	335.52	0.00	4,668,711.47
31.07.2024 00:21:23	POS Purchase60011671240731005959TZS558 811 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	31.07.2024 00:00:00	287,000.00	0.00	4,381,711.47
31.07.2024 19:35:32	REF:19109a591fc54a15 SIMAPP GePG BIL 994872054923 REC 924213267097908 TENKO TOURS LTD	31.07.2024 19:35:31	300,000.00	0.00	4,081,711.47
31.07.2024 19:35:32	REF:19109a591fc54a15 CHARGE: GePG VIA SIMAPP	31.07.2024 19:35:31	5,000.00	0.00	4,076,711.47
31.07.2024 19:49:39	REF:19109b27e949a802 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	31.07.2024 19:49:38	500,000.00	0.00	3,576,711.47
31.07.2024 19:49:39	REF:19109b27e949a802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.07.2024 19:49:38	9,067.80	0.00	3,567,643.67
31.07.2024 21:26:48	REF:1910a0b73739c975 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	31.07.2024 21:26:48	300,000.00	0.00	3,267,643.67
31.07.2024 21:26:49	REF:1910a0b73739c975 CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.07.2024 21:26:48	7,033.90	0.00	3,260,609.77
31.07.2024 21:32:01	POS Purchase60011668240731220525TZS943 391 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	31.07.2024 00:00:00	131,000.00	0.00	3,129,609.77
01.08.2024 00:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	1,632.20	0.00	3,127,977.57
01.08.2024 01:34:07	POS Purchase60011668240801020719TZS160 761 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	01.08.2024 00:00:00	389,000.00	0.00	2,738,977.57

01.08.2024 02:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	1,266.10	0.00	2,737,711.47
01.08.2024 17:07:18	REF:1910e4439997382c SIMAPP FT TO TIGOPESA 255717678373 EMMANUEL TEMBA	01.08.2024 17:07:18	400,000.00	0.00	2,337,711.47
01.08.2024 17:07:18	REF:1910e4439997382c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.08.2024 17:07:18	7,711.86	0.00	2,329,999.61
01.08.2024 20:22:51	REF:1910ef7410fe8be3 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	01.08.2024 20:22:51	200,000.00	0.00	2,129,999.61
01.08.2024 20:22:51	REF:1910ef7410fe8be3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2024 20:22:51	6,525.42	0.00	2,123,474.19
01.08.2024 20:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 20:33:02	1,388.13	0.00	2,122,086.06
02.08.2024 00:16:28	POS Purchase60011668240802005000TZS466 651 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	02.08.2024 00:00:00	175,000.00	0.00	1,947,086.06
02.08.2024 00:44:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 23:59:59	1,174.58	0.00	1,945,911.48
02.08.2024 02:47:24	POS Purchase60011668240802032052TZS530 441 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	02.08.2024 00:00:00	154,000.00	0.00	1,791,911.48
02.08.2024 11:17:21	REF:191122a2cad16b91 SIMAPP GePG BIL 9910841833546 REC 924215267483734 TENKO TOURS LTD	02.08.2024 11:17:21	37,500.00	0.00	1,754,411.48
02.08.2024 11:17:21	REF:191122a2cad16b91 CHARGE: GePG VIA SIMAPP	02.08.2024 11:17:21	600.00	0.00	1,753,811.48
02.08.2024 12:01:03	REF:1911252341343891 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.08.2024 12:01:03	500,000.00	0.00	1,253,811.48
02.08.2024 12:01:04	REF:1911252341343891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.08.2024 12:01:03	9,067.80	0.00	1,244,743.68
02.08.2024 12:08:22	VISA IssuerPOS Purchase312721:22024072411361783499 999999APPLE.COM/BILL ITUNES.COM IE R	24.07.2024 00:00:00	29,900.00	0.00	1,214,843.68

02.08.2024 12:15:04	Reversal:REF:1911252341343891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.08.2024 12:01:03	0.00	9,067.80	1,223,911.48
02.08.2024 12:15:05	Reversal:REF:1911252341343891 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.08.2024 12:01:03	0.00	500,000.00	1,723,911.48
02.08.2024 12:16:01	REF:191125feadededa43 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.08.2024 12:16:01	500,000.00	0.00	1,223,911.48
02.08.2024 12:16:02	REF:191125feadededa43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.08.2024 12:16:01	9,067.80	0.00	1,214,843.68
02.08.2024 13:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 13:11:47	1,632.20	0.00	1,213,211.48
02.08.2024 13:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 13:35:28	1,632.20	0.00	1,211,579.28
02.08.2024 20:41:02	REF:191142e432f67bd0 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	02.08.2024 20:41:02	300,000.00	0.00	911,579.28
02.08.2024 20:41:02	REF:191142e432f67bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.08.2024 20:41:02	7,033.90	0.00	904,545.38
03.08.2024 02:45:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 02:45:31	1,266.10	0.00	903,279.28
03.08.2024 09:32:59	REF:19116f10244dd98e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.08.2024 09:32:59	500,000.00	0.00	403,279.28
03.08.2024 09:32:59	REF:19116f10244dd98e CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.08.2024 09:32:59	9,067.80	0.00	394,211.48
03.08.2024 09:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 09:34:19	1,632.20	0.00	392,579.28
03.08.2024 13:26:13	REF:19117c687ee90959 SIMAPP FT TO AIRTELMONEY 255684034734 JOYCE MVUNGI	03.08.2024 13:26:12	50,000.00	0.00	342,579.28
03.08.2024 13:26:13	REF:19117c687ee90959 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.08.2024 13:26:12	4,491.53	0.00	338,087.75
03.08.2024 13:39:59	TEMBA CASH DEPOSITS	03.08.2024 13:39:59	0.00	10,000,000.00	10,338,087.75

03.08.2024 14:17:45	REF:19117f5b641c5a97 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	03.08.2024 14:17:44	1,000,000.00	0.00	9,338,087.75
03.08.2024 14:17:45	REF:19117f5b641c5a97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.08.2024 14:17:44	10,169.49	0.00	9,327,918.26
03.08.2024 15:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 15:32:49	808.48	0.00	9,327,109.78
03.08.2024 17:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 17:08:22	1,830.51	0.00	9,325,279.27
03.08.2024 21:53:36	REF:19119970fabf49a1 SIMAPP FT FROM TENKO TOURS LTD TO JOAN N/A	03.08.2024 21:53:36	1,000,000.00	0.00	8,325,279.27
04.08.2024 02:31:26	REF:1911a956aedb7b03 SIMAPP FT TO TIGOPESA 255677055076 JACKLINE MSANGI	04.08.2024 02:31:25	1,200,000.00	0.00	7,125,279.27
04.08.2024 02:31:26	REF:1911a956aedb7b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.08.2024 02:31:25	10,169.49	0.00	7,115,109.78
04.08.2024 03:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 03:43:48	1,830.51	0.00	7,113,279.27
04.08.2024 15:11:08	REF:1911d4cf30709bae SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	04.08.2024 15:11:08	500,000.00	0.00	6,613,279.27
04.08.2024 15:11:08	REF:1911d4cf30709bae CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.08.2024 15:11:08	9,067.80	0.00	6,604,211.47
04.08.2024 15:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 15:35:03	1,632.20	0.00	6,602,579.27
04.08.2024 18:42:04	REF:1911e0e0eadcfb72 SIMAPP FT TO TIGOPESA 255716008606 DAVID TEMBA	04.08.2024 18:42:03	800,000.00	0.00	5,802,579.27
04.08.2024 18:42:04	REF:1911e0e0eadcfb72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.08.2024 18:42:03	9,067.80	0.00	5,793,511.47
04.08.2024 18:52:04	REF:1911e17394d8d98b ESB TIPS TIGO/ZANTEL 501-254659291911 25566000189 Universal G and G C	04.08.2024 18:52:04	0.00	3,650,000.00	9,443,511.47
04.08.2024 19:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 19:21:53	1,632.20	0.00	9,441,879.27

05.08.2024 00:12:09	POS Purchase60004081240805005039TZS641 151 PILLAR LOUNGE ARUSHA TZFinancial Withdra	05.08.2024 00:00:00	715,000.00	0.00	8,726,879.27
05.08.2024 13:25:50	REF:1912212e7ce8f9e2 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	05.08.2024 13:25:50	500,000.00	0.00	8,226,879.27
05.08.2024 13:25:51	REF:1912212e7ce8f9e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.08.2024 13:25:50	9,067.80	0.00	8,217,811.47
05.08.2024 13:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 13:47:38	1,632.20	0.00	8,216,179.27
05.08.2024 22:53:46	POS Purchase60011668240805232729TZS571 131 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	05.08.2024 00:00:00	100,000.00	0.00	8,116,179.27
06.08.2024 08:41:14	REF:1912634b53eb9a61 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	06.08.2024 08:41:14	500,000.00	0.00	7,616,179.27
06.08.2024 08:41:15	REF:1912634b53eb9a61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.08.2024 08:41:14	9,067.80	0.00	7,607,111.47
06.08.2024 08:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 08:41:41	1,632.20	0.00	7,605,479.27
06.08.2024 19:33:11	REF:191288993f1268a8 SIMAPP GePG BIL 994872099129 REC 924219268450763 TENKO TOURS LTD	06.08.2024 19:33:10	160,000.00	0.00	7,445,479.27
06.08.2024 19:33:11	REF:191288993f1268a8 CHARGE: GePG VIA SIMAPP	06.08.2024 19:33:10	2,000.00	0.00	7,443,479.27
06.08.2024 21:35:18	POS Purchase60011670240806221649TZS216 111 RAINBOW BAR & CAR WADODOMA TZFinancial Withdra	06.08.2024 00:00:00	65,000.00	0.00	7,378,479.27
06.08.2024 22:09:40	POS Purchase60005433240806225122TZS259 141 NAKIETE PHARMACY-DODDODOMA TZFinancial Withdra	06.08.2024 00:00:00	93,000.00	0.00	7,285,479.27

06.08.2024 22:12:18	POS Purchase60005433240806225406TZS261 651 NAKIETE PHARMACY-DODDODOMA TZFinancial Withdra	06.08.2024 00:00:00	38,000.00	0.00	7,247,479.27
07.08.2024 06:48:19	VISA IssuerPOS Purchase243611:22024080621561783453 400756Shoppers Dodoma Dodoma TZ R	06.08.2024 00:00:00	214,700.00	0.00	7,032,779.27
07.08.2024 14:01:21	REF:1912c8024f29e85f SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.08.2024 14:01:21	500,000.00	0.00	6,532,779.27
07.08.2024 14:01:22	REF:1912c8024f29e85f CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.08.2024 14:01:21	9,067.80	0.00	6,523,711.47
07.08.2024 14:23:55	REF:1912c94cb3aa2afd SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.08.2024 14:23:54	500,000.00	0.00	6,023,711.47
07.08.2024 14:23:55	REF:1912c94cb3aa2afd CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.08.2024 14:23:54	9,067.80	0.00	6,014,643.67
07.08.2024 17:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 17:05:52	1,632.20	0.00	6,013,011.47
07.08.2024 17:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 17:46:50	1,632.20	0.00	6,011,379.27
07.08.2024 20:57:51	REF:1912dfd72b14cac4 SIMAPP FT TO AIRTELMONEY 255682758024 WHITNEY HAULE	07.08.2024 20:57:50	500,000.00	0.00	5,511,379.27
07.08.2024 20:57:51	REF:1912dfd72b14cac4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	07.08.2024 20:57:50	9,067.80	0.00	5,502,311.47
08.08.2024 05:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 05:07:15	1,632.20	0.00	5,500,679.27
08.08.2024 14:50:28	POS Purchase60006503240808152132TZS878 451 SAWASAWA INVESTCO.LIDAR ES SALAAM TZFinancial Withdra	08.08.2024 00:00:00	124,000.00	0.00	5,376,679.27
08.08.2024 16:29:15	POS Purchase60006481240808162828TZS231 321 NAKIETE PHARMACY LTDTZRG0002 TZFinancial Withdra	08.08.2024 00:00:00	131,500.00	0.00	5,245,179.27

08.08.2024 16:55:46	REF:19132462d6304974 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.08.2024 16:55:45	600,000.00	0.00	4,645,179.27
08.08.2024 16:55:46	REF:19132462d6304974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 16:55:45	9,067.80	0.00	4,636,111.47
08.08.2024 16:56:31	REF:1913246dfd600b73 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.08.2024 16:56:31	300,000.00	0.00	4,336,111.47
08.08.2024 16:56:31	REF:1913246dfd600b73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 16:56:31	7,033.90	0.00	4,329,077.57
08.08.2024 17:53:10	REF:191327abc032fb1e SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	08.08.2024 17:53:10	100,000.00	0.00	4,229,077.57
08.08.2024 17:53:10	REF:191327abc032fb1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.08.2024 17:53:10	6,016.95	0.00	4,223,060.62
08.08.2024 21:38:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 21:38:19	1,632.20	0.00	4,221,428.42
08.08.2024 21:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 21:38:53	1,266.10	0.00	4,220,162.32
08.08.2024 22:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 22:38:08	1,083.05	0.00	4,219,079.27
09.08.2024 12:18:26	REF:191366e9f68eaae5 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	09.08.2024 12:18:25	500,000.00	0.00	3,719,079.27
09.08.2024 12:18:27	REF:191366e9f68eaae5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.08.2024 12:18:25	9,067.80	0.00	3,710,011.47
09.08.2024 15:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 15:01:55	1,632.20	0.00	3,708,379.27
10.08.2024 14:48:09	REF:1913c1e0f152bb27 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	10.08.2024 14:48:09	300,000.00	0.00	3,408,379.27
10.08.2024 14:48:09	REF:1913c1e0f152bb27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.08.2024 14:48:09	7,033.90	0.00	3,401,345.37
10.08.2024 19:51:21	REF:1913d33a6d0318f1 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	07.08.2024 23:59:59	300,000.00	0.00	3,101,345.37

10.08.2024 19:51:21	REF:1913d33a6d0318f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.08.2024 23:59:59	7,033.90	0.00	3,094,311.47
10.08.2024 22:37:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 22:37:02	1,266.10	0.00	3,093,045.37
11.08.2024 00:36:13	REF:1913e38739d4d8ed SIMAPP FT FROM TENKO TOURS LTD TO GEORGE N/A	10.08.2024 23:59:59	500,000.00	0.00	2,593,045.37
11.08.2024 01:16:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	1,266.10	0.00	2,591,779.27
11.08.2024 14:01:46	REF:1914119f44122850 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	11.08.2024 14:01:46	400,000.00	0.00	2,191,779.27
11.08.2024 14:01:46	REF:1914119f44122850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.08.2024 14:01:46	7,711.86	0.00	2,184,067.41
11.08.2024 14:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 14:02:22	1,388.13	0.00	2,182,679.28
11.08.2024 16:09:59	Cash Withdrawal33830008240811160959TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	11.08.2024 00:00:00	400,000.00	0.00	1,782,679.28
11.08.2024 16:10:00	Cash Withdrawal Commission33830008240811160959TZST OWER BRANCH DAR ES SALAAM TZFinancial	11.08.2024 00:00:00	1,864.00	0.00	1,780,815.28
11.08.2024 16:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 16:10:30	335.52	0.00	1,780,479.76
12.08.2024 12:51:21	TMS CASH DEPOSIT NYAKEMORE ENG SERV CO LTD NYAKEMORE ENG SER REF:FB75591723456281	12.08.2024 12:51:21	0.00	4,500,000.00	6,280,479.76
12.08.2024 13:01:33	REF:19146092fb243b63 CHARGE: MIN STATEMENT VIA SIMAPP	12.08.2024 13:01:33	381.00	0.00	6,280,098.76
12.08.2024 13:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 13:38:59	68.58	0.00	6,280,030.18
12.08.2024 14:42:40	REF:1914665c0fcd0a6b AGENCY FT AB17234629589536377084:DAFECO COMPANY LTD:Malipo N/A	12.08.2024 14:42:39	0.00	6,209,000.00	12,489,030.18

12.08.2024 14:49:52	TZ#411FTOT242250501#MT103#PROSPER DAUDI TESHA#/LOANREPAYMENT	12.08.2024 14:49:52	0.00	5,000,000.00	17,489,030.18
12.08.2024 14:52:36	REF:191466edb644889d CHARGE: MIN STATEMENT VIA SIMAPP	12.08.2024 14:52:36	381.00	0.00	17,488,649.18
12.08.2024 15:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 15:52:57	68.58	0.00	17,488,580.6
12.08.2024 16:24:27	TZ#411FTOT242250502#MT103#PROSPER DAUDI TESHA#/LOANREPAYMENT	12.08.2024 16:24:27	0.00	6,000,000.00	23,488,580.6
12.08.2024 18:23:18	REF:191472f1b6259bd6 SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.08.2024 18:23:17	1,000,000.00	0.00	22,488,580.6
12.08.2024 18:23:18	REF:191472f1b6259bd6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.08.2024 18:23:17	10,169.49	0.00	22,478,411.11
12.08.2024 18:24:07	REF:191473082d930b36 CHARGE: MIN STATEMENT VIA SIMAPP	12.08.2024 18:24:07	381.00	0.00	22,478,030.11
12.08.2024 20:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 20:01:19	1,830.51	0.00	22,476,199.6
12.08.2024 20:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 20:02:49	68.58	0.00	22,476,131.02
12.08.2024 20:42:42	REF:19147af61496fa2a SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	12.08.2024 20:42:42	300,000.00	0.00	22,176,131.02
12.08.2024 20:42:42	REF:19147af61496fa2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.08.2024 20:42:42	7,033.90	0.00	22,169,097.12
12.08.2024 22:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 22:45:30	1,266.10	0.00	22,167,831.02
13.08.2024 09:02:29	REF:1914a54aade8a81b SIMAPP FT TO MPESA 255765216671 PAUL COSTANTINE TEMBA	13.08.2024 09:02:28	1,000,000.00	0.00	21,167,831.02
13.08.2024 09:02:29	REF:1914a54aade8a81b CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.08.2024 09:02:28	10,169.49	0.00	21,157,661.53
13.08.2024 09:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 09:03:28	1,830.51	0.00	21,155,831.02
13.08.2024 09:26:31	REF:1914a6aaf2496b17 IB TIPS FT FROM TENKO TO TENKO LIMITED	13.08.2024 09:26:31	10,000,000.00	0.00	11,155,831.02

13.08.2024 09:26:31	REF:1914a6aaf2496b17 CHARGE: TIPS TRANSFER VIA IB	13.08.2024 09:26:31	2,000.00	0.00	11,153,831.02
13.08.2024 09:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 09:29:06	360.00	0.00	11,153,471.02
13.08.2024 13:16:46	REF:1914b3cd62d2ab00 CHARGE: MIN STATEMENT VIA SIMAPP	13.08.2024 13:16:45	381.00	0.00	11,153,090.02
13.08.2024 13:16:55	REF:1914b3d9cc639bb3 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	13.08.2024 13:16:55	1,440.68	0.00	11,151,649.34
13.08.2024 13:17:36	REF:1914b3e3db904ad1 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	13.08.2024 13:17:36	1,440.68	0.00	11,150,208.66
