



## Account Bank Statement

SOHRAB TRADING CO LTD  
KARIAKOO  
ILALA

Account: 0150673733800

Available Balance: 33,723,153.57 TZS

Period: Last 3 Months

Total Value for Credit: 224,810,000.00 TZS

Total Value for Debit: 241,734,698.06 TZS

Summary of Book Balance as at 20/03/2024 : 33,823,153.57 TZS

Summary of Cleared Balance as at 20/03/2024 : 33,823,153.57 TZS

20/03/2024 11:25:50



Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.12.2023 20:37:55	TMS CASH DEPOSIT AMINA deposits REF:FH738781703093874	20.12.2023 20:37:54	0.00	5,000,000.00	55,747,851.63
20.12.2023 21:04:15	TMS CASH DEPOSIT AMINA deposits REF:FH677401703095454	20.12.2023 21:04:14	0.00	3,000,000.00	58,747,851.63
20.12.2023 21:22:54	TMS CASH DEPOSIT AMINA deposits REF:FH251821703096573	20.12.2023 21:22:53	0.00	190,000.00	58,937,851.63
20.12.2023 23:16:40	IB52573620122323 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	20.12.2023 23:16:40	12,000.00	0.00	58,925,851.63

22.12.2023 16:39:44	WAJID ZULFIQAR AU	22.12.2023 16:39:44	23,000,000.00	0.00	35,925,851.63
22.12.2023 16:39:44	Cash withdrawal charges	22.12.2023 16:39:44	23,728.81	0.00	35,902,122.82
22.12.2023 16:48:57	Cash Withdrawal44350479231222164853TZSNY ANGWALE MWANZA TZFinancial Withdrawal	22.12.2023 00:00:00	400,000.00	0.00	35,502,122.82
22.12.2023 16:48:58	Cash Withdrawal Commission44350479231222164853TZSN YANGWALE MWANZA TZFinancial	22.12.2023 00:00:00	1,525.42	0.00	35,500,597.4
22.12.2023 16:58:01	Cash Withdrawal44350479231222165756TZSNY ANGWALE MWANZA TZFinancial Withdrawal	22.12.2023 00:00:00	400,000.00	0.00	35,100,597.4
22.12.2023 16:58:01	Cash Withdrawal Commission44350479231222165756TZSN YANGWALE MWANZA TZFinancial	22.12.2023 00:00:00	1,525.42	0.00	35,099,071.98
22.12.2023 18:38:48	TMS CASH DEPOSIT AMINA Deposits REF:FH958191703259526	22.12.2023 18:38:47	0.00	4,170,000.00	39,269,071.98
23.12.2023 00:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:59:59	4,271.19	0.00	39,264,800.79
23.12.2023 00:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:59:59	274.58	0.00	39,264,526.21
23.12.2023 01:10:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 01:10:03	274.58	0.00	39,264,251.63
23.12.2023 21:55:50	TMS CASH DEPOSIT AMINA deposits REF:FH592511703357750	23.12.2023 21:55:50	0.00	2,180,000.00	41,444,251.63
24.12.2023 10:21:09	IB82137524122310 OMNBILL FROM 0150673733800 TO 9984114168538 TRA NORMAL PA	24.12.2023 10:21:09	24,000.00	0.00	41,420,251.63
24.12.2023 15:09:25	IB83083624122315 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA	24.12.2023 15:09:25	9,000,000.00	0.00	32,420,251.63
24.12.2023 19:23:37	IB83608824122319 OMNHP FROM 0150673733800 TO 0621972884 HALOPESA	24.12.2023 19:23:37	115,000.00	0.00	32,305,251.63

24.12.2023 19:23:46	IB83609524122319 OMNHPCHG IB83608824122319 FROM 0150673733800 TO 0621972884	24.12.2023 19:23:46	6,016.95	0.00	32,299,234.68
25.12.2023 04:15:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 04:15:08	1,083.05	0.00	32,298,151.63
25.12.2023 11:00:01	Cash Withdrawal44350479231225105955TZSNY ANGWALE MWANZA TZFinancial Withdrawal	25.12.2023 00:00:00	400,000.00	0.00	31,898,151.63
25.12.2023 11:00:01	Cash Withdrawal Commission44350479231225105955TZSN YANGWALE MWANZA TZFinancial	25.12.2023 00:00:00	1,525.42	0.00	31,896,626.21
25.12.2023 11:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 11:00:22	274.58	0.00	31,896,351.63
25.12.2023 16:34:18	IB84560725122316 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA 10 BAGS CEMEN	25.12.2023 16:34:18	250,000.00	0.00	31,646,351.63
25.12.2023 16:37:18	IB84562525122316 OMNAM FROM 0150673733800 TO 0695673671 AIRTEL MONEY	25.12.2023 16:37:18	450,000.00	0.00	31,196,351.63
25.12.2023 16:37:23	IB84563325122316 OMNAMCHG IB84562525122316 FROM 0150673733800 TO 0695673671	25.12.2023 16:37:23	7,711.86	0.00	31,188,639.77
25.12.2023 16:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 16:37:46	1,388.13	0.00	31,187,251.64
25.12.2023 17:06:49	IB84593225122317 OMNMP FROM 0150673733800 TO 0764395227 MPESA	25.12.2023 17:06:49	170,000.00	0.00	31,017,251.64
25.12.2023 17:06:58	IB84593925122317 OMNMPCHG IB84593225122317 FROM 0150673733800 TO 0764395227	25.12.2023 17:06:58	6,016.95	0.00	31,011,234.69
25.12.2023 17:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 17:07:18	1,083.05	0.00	31,010,151.64
25.12.2023 21:21:05	IB84737925122321 OMNMP FROM 0150673733800 TO 0763866899 MPESA	25.12.2023 21:21:05	21,000.00	0.00	30,989,151.64
25.12.2023 21:21:14	IB84738325122321 OMNMPCHG IB84737925122321 FROM 0150673733800 TO 0763866899	25.12.2023 21:21:14	2,288.14	0.00	30,986,863.5

25.12.2023 21:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 21:21:44	411.87	0.00	30,986,451.63
26.12.2023 09:27:43	Cash Withdrawal44350479231226092736TZSNY ANGWALE MWANZA TZFinancial Withdrawal	26.12.2023 00:00:00	400,000.00	0.00	30,586,451.63
26.12.2023 09:27:43	Cash Withdrawal Commission44350479231226092736TZSN YANGWALE MWANZA TZFinancial	26.12.2023 00:00:00	1,525.42	0.00	30,584,926.21
26.12.2023 09:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2023 09:28:14	274.58	0.00	30,584,651.63
26.12.2023 17:28:03	IB85390626122317 OMNFT FROM SOHRAB TO PIUS CHARLES MABIRIKA	26.12.2023 17:28:03	880,000.00	0.00	29,704,651.63
27.12.2023 18:29:54	IB87626627122318 OMNFT FROM SOHRAB TO PAULO IHUMILO SENGEREMA	27.12.2023 18:29:54	523,000.00	0.00	29,181,651.63
27.12.2023 19:09:05	IB87689627122319 OMNFT FROM SOHRAB TO PAULO IHUMILO SENGEREMA	27.12.2023 19:09:04	100,000.00	0.00	29,081,651.63
27.12.2023 20:18:31	IB87825527122320 OMNHP FROM 0150673733800 TO 0622175306 HALOPESA	27.12.2023 20:18:31	99,000.00	0.00	28,982,651.63
27.12.2023 20:18:40	IB87825927122320 OMNHPCHG IB87825527122320 FROM 0150673733800 TO 0622175306	27.12.2023 20:18:40	4,491.53	0.00	28,978,160.1
27.12.2023 21:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 21:57:19	808.48	0.00	28,977,351.62
27.12.2023 22:23:34	TMS CASH DEPOSIT AMINA Deposits REF:FH992711703705013	27.12.2023 22:23:33	0.00	3,730,000.00	32,707,351.62
28.12.2023 10:56:23	Cash Withdrawal44350479231228105622TZSNY ANGWALE MWANZA TZFinancial Withdrawal	28.12.2023 00:00:00	400,000.00	0.00	32,307,351.62
28.12.2023 10:56:23	Cash Withdrawal Commission44350479231228105622TZSN YANGWALE MWANZA TZFinancial	28.12.2023 00:00:00	1,525.42	0.00	32,305,826.2

28.12.2023 11:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 11:24:28	274.58	0.00	32,305,551.62
28.12.2023 15:25:37	IB89746528122315 OMNFT FROM SOHRAB TO PAULO IHUMILO SENGEREMA STEEL	28.12.2023 15:25:37	155,000.00	0.00	32,150,551.62
28.12.2023 16:19:17	IB89984728122316 OMNMP FROM 0150673733800 TO 0764395227 MPESA	28.12.2023 16:19:17	440,000.00	0.00	31,710,551.62
28.12.2023 16:19:26	IB89986528122316 OMNMPCHG IB89984728122316 FROM 0150673733800 TO 0764395227	28.12.2023 16:19:26	7,711.86	0.00	31,702,839.76
28.12.2023 18:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 18:38:36	1,388.13	0.00	31,701,451.63
28.12.2023 19:13:56	IB90687928122319 OMNTP FROM 0150673733800 TO 0677476003 TIGOPESA	28.12.2023 19:13:56	100,000.00	0.00	31,601,451.63
28.12.2023 19:14:03	IB90691328122319 OMNTPCHG IB90687928122319 FROM 0150673733800 TO 0677476003	28.12.2023 19:14:03	6,016.95	0.00	31,595,434.68
28.12.2023 20:47:36	TMS CASH DEPOSIT AMINA Deposits REF:FH982521703785656	28.12.2023 20:47:36	0.00	4,860,000.00	36,455,434.68
28.12.2023 21:44:51	IB91091628122321 OMNTP FROM 0150673733800 TO 0672261949 TIGOPESA	28.12.2023 21:44:51	500,000.00	0.00	35,955,434.68
28.12.2023 21:44:58	IB91092228122321 OMNTPCHG IB91091628122321 FROM 0150673733800 TO 0672261949	28.12.2023 21:44:58	9,067.80	0.00	35,946,366.88
28.12.2023 22:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 22:37:55	1,083.05	0.00	35,945,283.83
29.12.2023 00:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 23:59:59	1,632.20	0.00	35,943,651.63
29.12.2023 15:34:57	IB93988629122315 OMNMP FROM 0150673733800 TO 0763866899 MPESA	29.12.2023 15:34:57	20,000.00	0.00	35,923,651.63
29.12.2023 15:35:06	IB94017129122315 OMNMPCHG IB93988629122315 FROM 0150673733800 TO 0763866899	29.12.2023 15:35:06	2,288.14	0.00	35,921,363.49
29.12.2023 17:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 17:30:05	411.87	0.00	35,920,951.62

29.12.2023 17:59:33	Cash Withdrawal44090454231229175933TZSM KUYUNI SC MWANZA TZFinancial Withdrawal	29.12.2023 00:00:00	400,000.00	0.00	35,520,951.62
29.12.2023 17:59:34	Cash Withdrawal Commission44090454231229175933TZSM KUYUNI SC MWANZA TZFinancial	29.12.2023 00:00:00	1,525.42	0.00	35,519,426.2
29.12.2023 20:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:54:51	274.58	0.00	35,519,151.62
30.12.2023 14:00:11	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH138331703934010	30.12.2023 14:00:10	200,000.00	0.00	35,319,151.62
30.12.2023 16:31:40	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH108321703943100	30.12.2023 16:31:40	600,000.00	0.00	34,719,151.62
30.12.2023 19:45:40	IB99374930122319 OMNMP FROM 0150673733800 TO 0764395227 MPESA	30.12.2023 19:45:40	580,000.00	0.00	34,139,151.62
30.12.2023 19:45:49	IB99375730122319 OMNMPCHG IB99374930122319 FROM 0150673733800 TO 0764395227	30.12.2023 19:45:49	9,067.80	0.00	34,130,083.82
30.12.2023 20:09:56	TMS CASH DEPOSIT AMINA Deposits REF:FH581081703956196	30.12.2023 20:09:56	0.00	1,840,000.00	35,970,083.82
30.12.2023 20:36:03	Cash Withdrawal44830560231230203603TZSSA UT AGENCY MWANZA TZFinancial Withdrawal	30.12.2023 00:00:00	400,000.00	0.00	35,570,083.82
30.12.2023 20:36:03	Cash Withdrawal Commission44830560231230203603TZSS AUT AGENCY MWANZA TZFinancial	30.12.2023 00:00:00	1,525.42	0.00	35,568,558.4
30.12.2023 20:37:38	Cash Withdrawal Commission44830560231230203738TZSS AUT AGENCY MWANZA TZFinancial	30.12.2023 00:00:00	1,525.42	0.00	35,167,032.98
30.12.2023 20:37:38	Cash Withdrawal44830560231230203738TZSSA UT AGENCY MWANZA TZFinancial Withdrawal	30.12.2023 00:00:00	400,000.00	0.00	35,168,558.4

30.12.2023 21:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 21:58:59	1,632.20	0.00	35,165,400.78
30.12.2023 22:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 22:47:29	274.58	0.00	35,165,126.2
30.12.2023 22:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 22:48:24	274.58	0.00	35,164,851.62
31.12.2023 22:05:44	IB11179831122322 OMNBILL FROM 0150673733800 TO 0734625156 TPESA	31.12.2023 22:05:44	10,000.00	0.00	35,154,851.62
31.12.2023 22:05:53	IB11180531122322 OMNBILLCHG IB11179831122322 FROM 0150673733800 TO 07346251	31.12.2023 22:05:53	1,779.66	0.00	35,153,071.96
31.12.2023 22:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 22:06:07	320.34	0.00	35,152,751.62
02.01.2024 17:31:20	IB14086502012417 OMNMP FROM 0150673733800 TO 0766358109 MPESA	02.01.2024 17:31:20	30,000.00	0.00	35,122,751.62
02.01.2024 17:31:29	IB14087902012417 OMNMPCHG IB14086502012417 FROM 0150673733800 TO 0766358109	02.01.2024 17:31:29	3,389.83	0.00	35,119,361.79
02.01.2024 19:23:27	Cash Withdrawal48090023240102192327TZSSH INYANGA BRNCH SHINYANGA TZFinancial Withdrawal	02.01.2024 00:00:00	400,000.00	0.00	34,719,361.79
02.01.2024 19:23:27	Cash Withdrawal Commission48090023240102192327TZSS HINYANGA BRNCH SHINYANGA TZFinancial	02.01.2024 00:00:00	1,864.00	0.00	34,717,497.79
02.01.2024 21:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 21:31:34	610.17	0.00	34,716,887.62
02.01.2024 23:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 23:35:51	335.52	0.00	34,716,552.1
03.01.2024 11:52:29	Cash Withdrawal48090023240103115229TZSSH INYANGA BRNCH SHINYANGA TZFinancial Withdrawal	03.01.2024 00:00:00	400,000.00	0.00	34,316,552.1
03.01.2024 11:52:30	Cash Withdrawal Commission48090023240103115229TZSS HINYANGA BRNCH SHINYANGA TZFinancial	03.01.2024 00:00:00	1,864.00	0.00	34,314,688.1

03.01.2024 11:54:01	Cash Withdrawal48090023240103115400TZSSH INYANGA BRNCH SHINYANGA TZFinancial Withdrawal	03.01.2024 00:00:00	400,000.00	0.00	33,914,688.1
03.01.2024 11:54:01	Cash Withdrawal Commission48090023240103115400TZSS HINYANGA BRNCH SHINYANGA TZFinancial	03.01.2024 00:00:00	1,864.00	0.00	33,912,824.1
03.01.2024 12:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 12:28:12	335.52	0.00	33,912,488.58
03.01.2024 12:30:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 12:30:13	335.52	0.00	33,912,153.06
03.01.2024 18:25:33	REF:18ccfec63ac6bb9b AGENCY CARD WITHDRAW AB17042954212548610055:Kutoa	03.01.2024 18:25:33	500,000.00	0.00	33,412,153.06
03.01.2024 18:25:33	REF:18ccfec63ac6bb9b CHARGE: CARD WITHDRAW VIA AGENCY	03.01.2024 18:25:33	6,355.93	0.00	33,405,797.13
03.01.2024 18:25:34	REF:18ccfec63ac6bb9b GOV LEVY VIA AGENCY	03.01.2024 18:25:33	1,245.00	0.00	33,404,552.13
03.01.2024 20:32:48	TMS CASH DEPOSIT AMINA deposits REF:FH861971704303168	03.01.2024 20:32:48	0.00	3,575,000.00	36,979,552.13
03.01.2024 21:27:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 21:27:08	1,144.07	0.00	36,978,408.06
04.01.2024 10:52:46	WAJID ZULFIQAR ALI	04.01.2024 10:52:45	1,000,000.00	0.00	35,978,408.06
04.01.2024 10:52:46	Cash withdrawal charges	04.01.2024 10:52:45	6,779.66	0.00	35,971,628.4
04.01.2024 10:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 10:53:09	1,220.34	0.00	35,970,408.06
04.01.2024 17:18:33	IB19542804012417 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	04.01.2024 17:18:33	650,000.00	0.00	35,320,408.06
04.01.2024 17:18:41	IB19545004012417 OMNHPCHG IB19542804012417 FROM 0150673733800 TO 0626355345	04.01.2024 17:18:41	9,067.80	0.00	35,311,340.26
04.01.2024 17:43:49	IB19649904012417 OMNMP FROM 0150673733800 TO 0764395227 MPESA	04.01.2024 17:43:49	400,000.00	0.00	34,911,340.26

04.01.2024 17:43:59	IB19670004012417 OMNMPCHG IB19649904012417 FROM 0150673733800 TO 0764395227	04.01.2024 17:43:59	7,711.86	0.00	34,903,628.4
04.01.2024 17:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 17:48:08	1,632.20	0.00	34,901,996.2
04.01.2024 18:09:04	IB19759304012418 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	04.01.2024 18:09:04	20,000.00	0.00	34,881,996.2
04.01.2024 18:09:13	IB19760104012418 OMNHPCHG IB19759304012418 FROM 0150673733800 TO 0626355345	04.01.2024 18:09:13	2,288.14	0.00	34,879,708.06
04.01.2024 18:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 18:18:12	1,388.13	0.00	34,878,319.93
04.01.2024 18:19:06	IB19779904012418 OMNFT FROM SOHRAB TO PAULO IHUMILO SENGEREMA 20 BAGS CEME	04.01.2024 18:19:06	480,000.00	0.00	34,398,319.93
04.01.2024 18:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 18:51:09	411.87	0.00	34,397,908.06
04.01.2024 19:15:10	TMS CASH DEPOSIT AMINA Deposits REF:FH748461704384909	04.01.2024 19:15:09	0.00	1,425,000.00	35,822,908.06
04.01.2024 20:23:58	IB20085104012420 OMNTP FROM 0150673733800 TO 0713004948 TIGOPESA	04.01.2024 20:23:58	500,000.00	0.00	35,322,908.06
04.01.2024 20:24:05	IB20086204012420 OMNTPCHG IB20085104012420 FROM 0150673733800 TO 0713004948	04.01.2024 20:24:05	9,067.80	0.00	35,313,840.26
04.01.2024 20:59:27	TMS CHARGE WITHDRAW REF:FH108321703943100	04.01.2024 20:59:27	6,355.93	0.00	35,307,484.33
04.01.2024 21:15:48	Monthly Maintenance Fee	04.01.2024 21:15:47	13,000.00	0.00	35,294,484.33
04.01.2024 21:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 21:22:00	2,340.00	0.00	35,292,144.33
04.01.2024 23:01:08	TMS CHARGE WITHDRAW REF:FH138331703934010	04.01.2024 23:01:08	4,661.02	0.00	35,287,483.31
05.01.2024 00:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 00:44:09	1,632.20	0.00	35,285,851.11

05.01.2024 02:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 02:22:12	1,144.07	0.00	35,284,707.04
05.01.2024 05:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 05:40:26	838.98	0.00	35,283,868.06
05.01.2024 09:46:39	IB20633105012409 OMNFT FROM SOHRAB TO JOSEPH ANTHONY SHAYO CRANE SERVICE D	05.01.2024 09:46:39	1,250,000.00	0.00	34,033,868.06
05.01.2024 18:32:11	REF:18cda3f2b7649ac7 AGENCY FT FROM KHADIJA TO AB17044685942291663805:amina	05.01.2024 18:32:11	0.00	2,190,000.00	36,223,868.06
06.01.2024 12:47:03	IB24785206012412 OMNBILL FROM 0150673733800 TO 0734625156 TPESA	06.01.2024 12:47:03	30,000.00	0.00	36,193,868.06
06.01.2024 12:47:12	IB24788406012412 OMNBILLCHG IB24785206012412 FROM 0150673733800 TO 07346251	06.01.2024 12:47:11	3,389.83	0.00	36,190,478.23
06.01.2024 13:42:58	IB24956706012413 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	06.01.2024 13:42:58	30,000.00	0.00	36,160,478.23
06.01.2024 13:43:05	IB24957306012413 OMNHPCHG IB24956706012413 FROM 0150673733800 TO 0626355345	06.01.2024 13:43:05	3,389.83	0.00	36,157,088.4
06.01.2024 13:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 13:50:19	610.17	0.00	36,156,478.23
06.01.2024 15:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 15:15:36	610.17	0.00	36,155,868.06
06.01.2024 20:43:25	IB26798006012420 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	06.01.2024 20:43:25	30,000.00	0.00	36,125,868.06
06.01.2024 20:43:43	IB26798606012420 OMNHPCHG IB26798006012420 FROM 0150673733800 TO 0626355345	06.01.2024 20:43:43	3,389.83	0.00	36,122,478.23
07.01.2024 01:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 01:12:17	610.17	0.00	36,121,868.06
07.01.2024 09:30:14	IB27151007012409 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	07.01.2024 09:30:14	700,000.00	0.00	35,421,868.06

07.01.2024 10:03:09	IB27179107012410 OMNMP FROM 0150673733800 TO 0763866899 MPESA	07.01.2024 10:03:09	30,000.00	0.00	35,391,868.06
07.01.2024 10:10:38	IB27186907012410 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	07.01.2024 10:10:38	700,000.00	0.00	34,691,868.06
07.01.2024 10:10:45	IB27187407012410 OMNHPCHG IB27186907012410 FROM 0150673733800 TO 0626355345	07.01.2024 10:10:45	9,067.80	0.00	34,682,800.26
07.01.2024 10:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 10:11:03	1,632.20	0.00	34,681,168.06
07.01.2024 11:44:30	Cash Withdrawal Commission44350479240107114429TZSN YANGWALE MWANZA TZFinancial	07.01.2024 00:00:00	1,864.00	0.00	34,279,304.06
07.01.2024 11:44:30	Cash Withdrawal44350479240107114429TZSNY ANGWALE MWANZA TZFinancial Withdrawal	07.01.2024 00:00:00	400,000.00	0.00	34,281,168.06
07.01.2024 11:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 11:45:06	335.52	0.00	34,278,968.54
07.01.2024 11:53:09	IB27284407012411 OMNAM FROM 0150673733800 TO 0694429443 AIRTEL MONEY	07.01.2024 11:53:09	22,000.00	0.00	34,256,968.54
07.01.2024 12:37:54	TMS CASH DEPOSIT AMINA Deposits REF:FH988401704620274	07.01.2024 12:37:54	0.00	5,000,000.00	39,256,968.54
07.01.2024 12:47:14	REF:18ce3500f4f5eb9f AGENCY FT FROM KHADIJA TO AB17046207217463377519:Amina	07.01.2024 12:47:14	0.00	5,000,000.00	44,256,968.54
07.01.2024 16:11:49	IB27568107012416 OMNMP FROM 0150673733800 TO 0764395227 MPESA	07.01.2024 16:11:49	270,000.00	0.00	43,986,968.54
07.01.2024 16:11:58	IB27568707012416 OMNMPCHG IB27568107012416 FROM 0150673733800 TO 0764395227	07.01.2024 16:11:58	6,525.42	0.00	43,980,443.12
07.01.2024 16:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 16:12:40	1,174.58	0.00	43,979,268.54
07.01.2024 17:22:33	REF:18ce44c1c389e8d3 AGENCY FT FROM KHADIJA TO AB17046372390464558678:Deposits	07.01.2024 17:22:32	0.00	2,000,000.00	45,979,268.54

07.01.2024 21:04:12	IB27827407012421 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	07.01.2024 21:04:12	60,000.00	0.00	45,919,268.54
07.01.2024 21:04:21	IB27827707012421 OMNHPCHG IB27827407012421 FROM 0150673733800 TO 0626355345	07.01.2024 21:04:21	4,491.53	0.00	45,914,777.01
07.01.2024 21:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 21:04:30	808.48	0.00	45,913,968.53
07.01.2024 22:18:46	IB27877507012422 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	07.01.2024 22:18:46	11,000.00	0.00	45,902,968.53
08.01.2024 12:52:54	TMS CASH DEPOSIT AMINA deposits REF:FH177301704707573	08.01.2024 12:52:54	0.00	3,000,000.00	48,902,968.53
08.01.2024 13:46:15	IB29897808012413 OMNFT FROM SOHRAB TO MICHAEL GERAD NJAU	08.01.2024 13:46:15	2,000,000.00	0.00	46,902,968.53
08.01.2024 19:02:38	IB31616908012419 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA	08.01.2024 19:02:38	1,740,000.00	0.00	45,162,968.53
08.01.2024 21:11:13	TMS CASH DEPOSIT AMINA deposits REF:FH437241704737473	08.01.2024 21:11:13	0.00	3,050,000.00	48,212,968.53
09.01.2024 10:21:04	REF:18ced16f30c0fbea AGENCY FT FROM KHADIJA TO AB17047847526161445039:Deposits	09.01.2024 10:21:04	0.00	2,500,000.00	50,712,968.53
09.01.2024 10:33:05	IB32404109012410 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	09.01.2024 10:33:05	250,000.00	0.00	50,462,968.53
09.01.2024 10:33:13	IB32405709012410 OMNHPCHG IB32404109012410 FROM 0150673733800 TO 0626355345	09.01.2024 10:33:13	6,525.42	0.00	50,456,443.11
09.01.2024 10:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 10:39:29	1,174.58	0.00	50,455,268.53
09.01.2024 11:05:04	Cash Withdrawal Commission44350479240109110504TZSN YANGWALE MWANZA TZFinancial	09.01.2024 00:00:00	1,864.00	0.00	50,053,404.53
09.01.2024 11:05:04	Cash Withdrawal44350479240109110504TZSNY ANGWALE MWANZA TZFinancial Withdrawal	09.01.2024 00:00:00	400,000.00	0.00	50,055,268.53

09.01.2024 11:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 11:23:36	335.52	0.00	50,053,069.01
09.01.2024 19:35:19	IB34412509012419 OMNMP FROM 0150673733800 TO 0756848216 MPESA	09.01.2024 19:35:19	500,000.00	0.00	49,553,069.01
09.01.2024 19:35:28	IB34413609012419 OMNMPCHG IB34412509012419 FROM 0150673733800 TO 0756848216	09.01.2024 19:35:28	9,067.80	0.00	49,544,001.21
09.01.2024 20:19:27	Cash Withdrawal44350479240109201926TZSNY ANGWALE MWANZA TZFinancial Withdrawal	09.01.2024 00:00:00	400,000.00	0.00	49,144,001.21
09.01.2024 20:19:27	Cash Withdrawal Commission44350479240109201926TZSN YANGWALE MWANZA TZFinancial	09.01.2024 00:00:00	1,864.00	0.00	49,142,137.21
09.01.2024 21:22:48	TMS CASH DEPOSIT AMINA deposits REF:FH104701704824567	09.01.2024 21:22:48	0.00	2,660,000.00	51,802,137.21
09.01.2024 22:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 22:12:53	1,632.20	0.00	51,800,505.01
09.01.2024 23:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 23:03:53	335.52	0.00	51,800,169.49
10.01.2024 08:43:05	REF:18cf1e39258b5ab2 AGENCY FT FROM GODLISTEN TO AB17048652718423352728:Joseph shayo	10.01.2024 08:43:04	0.00	500,000.00	52,300,169.49
10.01.2024 18:31:31	TMS CASH DEPOSIT AMINA deposits REF:FH398131704900690	10.01.2024 18:31:30	0.00	1,990,000.00	54,290,169.49
11.01.2024 11:37:40	Cash Withdrawal44350479240111113739TZSNY ANGWALE MWANZA TZFinancial Withdrawal	11.01.2024 00:00:00	400,000.00	0.00	53,890,169.49
11.01.2024 11:37:40	Cash Withdrawal Commission44350479240111113739TZSN YANGWALE MWANZA TZFinancial	11.01.2024 00:00:00	1,864.00	0.00	53,888,305.49
11.01.2024 11:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 11:47:24	335.52	0.00	53,887,969.97
11.01.2024 18:18:40	IB27151807012409 OMNHP FROM 0150673733800 TO 0626355345	11.01.2024 18:18:40	9,067.80	0.00	53,878,902.17

11.01.2024 18:29:57	IB27179507012410 OMNMP FROM 0150673733800 TO 0763866899	11.01.2024 18:29:57	3,389.83	0.00	53,875,512.34
11.01.2024 18:54:30	IB27286107012411 OMNAM FROM 0150673733800 TO 0694429443	11.01.2024 18:54:30	2,288.14	0.00	53,873,224.2
11.01.2024 19:22:48	TMS CASH DEPOSIT AMINA deposits REF:FH696621704990168	11.01.2024 19:22:48	0.00	1,230,000.00	55,103,224.2
11.01.2024 20:15:01	IB41291811012420 OMNFT FROM SOHRAB TO AFRICANUS MSHOMARI SENEDE	11.01.2024 20:15:01	5,000,000.00	0.00	50,103,224.2
11.01.2024 20:46:22	IB41326511012420 OMNTP FROM 0150673733800 TO 0712685025 TIGOPESA	11.01.2024 20:46:22	100,000.00	0.00	50,003,224.2
11.01.2024 20:46:27	IB41332811012420 OMNTPCHG IB41326511012420 FROM 0150673733800 TO 0712685025	11.01.2024 20:46:27	6,016.95	0.00	49,997,207.25
11.01.2024 20:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 20:51:11	1,632.20	0.00	49,995,575.05
11.01.2024 21:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 21:03:07	610.17	0.00	49,994,964.88
11.01.2024 21:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 21:29:47	411.87	0.00	49,994,553.01
11.01.2024 21:51:04	IB41464411012421 OMNTP FROM 0150673733800 TO 0673463665 TIGOPESA	11.01.2024 21:51:04	85,000.00	0.00	49,909,553.01
11.01.2024 21:51:11	IB41465011012421 OMNTPCHG IB41464411012421 FROM 0150673733800 TO 0673463665	11.01.2024 21:51:11	4,491.53	0.00	49,905,061.48
11.01.2024 23:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 23:21:34	1,083.05	0.00	49,903,978.43
12.01.2024 00:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 00:17:58	808.48	0.00	49,903,169.95
12.01.2024 13:10:03	IB42204612012413 OMNBILL FROM 0150673733800 TO 998353062682 TRA NORMAL PAY	12.01.2024 13:10:02	3,793,994.00	0.00	46,109,175.95
12.01.2024 13:12:02	IB42208112012413 OMNBILL FROM 0150673733800 TO 998353094145 TRA NORMAL PAY	12.01.2024 13:12:01	8,431,337.00	0.00	37,677,838.95

12.01.2024 14:08:24	VISA IssuerPOS Purchase7231012401121408238342A2008 44ROYAL SUPERMARKET (2MWANZA TZ	12.01.2024 00:00:00	56,000.00	0.00	37,621,838.95
12.01.2024 15:19:29	IB42509912012415 OMNFT FROM SOHRAB TO EXTRA MILEAGE CARGO COLI	12.01.2024 15:19:29	2,000,000.00	0.00	35,621,838.95
12.01.2024 16:47:52	Cash Withdrawal48270058240112164752TZSKA HAMA BRANCH SHINYANGA TZFinancial Withdrawal	12.01.2024 00:00:00	400,000.00	0.00	35,221,838.95
12.01.2024 16:47:52	Cash Withdrawal Commission48270058240112164752TZSK AHAMA BRANCH SHINYANGA TZFinancial	12.01.2024 00:00:00	1,864.00	0.00	35,219,974.95
12.01.2024 16:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 16:52:55	335.52	0.00	35,219,639.43
13.01.2024 10:55:02	Cash Withdrawal44350479240113105501TZSNY ANGWALE MWANZA TZFinancial Withdrawal	13.01.2024 00:00:00	400,000.00	0.00	34,819,639.43
13.01.2024 10:55:02	Cash Withdrawal Commission44350479240113105501TZSN YANGWALE MWANZA TZFinancial	13.01.2024 00:00:00	1,864.00	0.00	34,817,775.43
13.01.2024 11:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 11:04:28	335.52	0.00	34,817,439.91
13.01.2024 11:26:23	IB43813513012411 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA	13.01.2024 11:26:23	1,200,000.00	0.00	33,617,439.91
13.01.2024 12:19:28	IB44058613012412 OMNMP FROM 0150673733800 TO 0764395227 MPESA	13.01.2024 12:19:28	180,000.00	0.00	33,437,439.91
13.01.2024 12:19:37	IB44059913012412 OMNMPCHG IB44058613012412 FROM 0150673733800 TO 0764395227	13.01.2024 12:19:37	6,016.95	0.00	33,431,422.96
13.01.2024 12:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 12:56:16	1,083.05	0.00	33,430,339.91
13.01.2024 15:41:29	IB44551313012415 OMNMP FROM 0150673733800 TO 0764395227 MPESA	13.01.2024 15:41:29	300,000.00	0.00	33,130,339.91

13.01.2024 15:41:38	IB44552113012415 OMNMPCHG IB44551313012415 FROM 0150673733800 TO 0764395227	13.01.2024 15:41:38	7,033.90	0.00	33,123,306.01
13.01.2024 17:22:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 17:22:16	1,266.10	0.00	33,122,039.91
13.01.2024 17:58:35	IB44826713012417 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	13.01.2024 17:58:35	15,000.00	0.00	33,107,039.91
13.01.2024 17:58:43	IB44838313012417 OMNHPCHG IB44826713012417 FROM 0150673733800 TO 0626355345	13.01.2024 17:58:43	1,779.66	0.00	33,105,260.25
13.01.2024 18:30:37	TMS CASH DEPOSIT AMINA deposits REF:FH639871705159836	13.01.2024 18:30:37	0.00	3,790,000.00	36,895,260.25
13.01.2024 19:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 19:40:13	320.34	0.00	36,894,939.91
13.01.2024 21:14:25	IB45094213012421 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	13.01.2024 21:14:25	21,000.00	0.00	36,873,939.91
13.01.2024 21:29:50	IB45107913012421 OMNMP FROM 0150673733800 TO 0763866899 MPESA	13.01.2024 21:29:50	27,000.00	0.00	36,846,939.91
13.01.2024 21:29:59	IB45108413012421 OMNMPCHG IB45107913012421 FROM 0150673733800 TO 0763866899	13.01.2024 21:29:59	2,288.14	0.00	36,844,651.77
13.01.2024 22:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 22:15:41	411.87	0.00	36,844,239.9
14.01.2024 18:19:19	IB46034014012418 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA	14.01.2024 18:19:18	480,000.00	0.00	36,364,239.9
15.01.2024 10:55:40	Cash Withdrawal44350479240115105539TZSNY ANGWALE MWANZA TZFinancial Withdrawal	15.01.2024 00:00:00	400,000.00	0.00	35,964,239.9
15.01.2024 10:55:40	Cash Withdrawal Commission44350479240115105539TZSN YANGWALE MWANZA TZFinancial	15.01.2024 00:00:00	1,864.00	0.00	35,962,375.9
15.01.2024 11:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 11:04:12	335.52	0.00	35,962,040.38

15.01.2024 17:06:25	IB27151007012409 OMNHP FROM 0150673733800 TO 0626355345 HALOPESA	15.01.2024 00:00:00	0.00	700,000.00	36,662,040.38
15.01.2024 20:01:07	IB49657615012420 OMNMP FROM 0150673733800 TO 0764395227 MPESA	15.01.2024 20:01:07	180,000.00	0.00	36,482,040.38
15.01.2024 20:01:24	IB49661315012420 OMNMPCHG IB49657615012420 FROM 0150673733800 TO 0764395227	15.01.2024 20:01:24	6,016.95	0.00	36,476,023.43
15.01.2024 20:21:54	REF:18d0e2320329ca47 AGENCY FT FROM KHADIJA TO AB17053391985086049034:Amina	15.01.2024 20:21:54	0.00	3,190,000.00	39,666,023.43
15.01.2024 20:42:06	REF:18d0e359e56f0b36 AGENCY FT FROM KHADIJA TO AB17053404104874164742:Amina	15.01.2024 20:42:06	0.00	3,000,000.00	42,666,023.43
15.01.2024 20:44:49	IB49735215012420 OMNAM FROM 0150673733800 TO 0782163812 AIRTEL MONEY	15.01.2024 20:44:49	50,000.00	0.00	42,616,023.43
15.01.2024 20:44:54	IB49736015012420 OMNAMCHG IB49735215012420 FROM 0150673733800 TO 0782163812	15.01.2024 20:44:54	4,491.53	0.00	42,611,531.9
15.01.2024 21:23:20	REF:18d0e5b5e9e5da19 AGENCY FT FROM KHADIJA TO AB17053428847987609319:Amina	15.01.2024 21:23:20	0.00	3,000,000.00	45,611,531.9
15.01.2024 22:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 22:23:14	1,083.05	0.00	45,610,448.85
15.01.2024 22:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 22:53:35	808.48	0.00	45,609,640.37
16.01.2024 10:56:45	IB50546116012410 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA	16.01.2024 10:56:45	960,000.00	0.00	44,649,640.37
16.01.2024 19:11:14	REF:18d1308c75425b9e AGENCY FT FROM KHADIJA TO AB17054213577349213577:Amina	16.01.2024 19:11:14	0.00	1,750,000.00	46,399,640.37
16.01.2024 19:19:31	Cash Withdrawal44350479240116191931TZSNY ANGWALE MWANZA TZFinancial Withdrawal	16.01.2024 00:00:00	400,000.00	0.00	45,999,640.37

16.01.2024 19:19:31	Cash Withdrawal Commission44350479240116191931TZSN YANGWALE MWANZA TZFinancial	16.01.2024 00:00:00	1,864.00	0.00	45,997,776.37
16.01.2024 21:55:28	IB53055916012421 OMNMP FROM 0150673733800 TO 0764395227 MPESA	16.01.2024 21:55:28	500,000.00	0.00	45,497,776.37
16.01.2024 21:55:37	IB53057416012421 OMNMPCHG IB53055916012421 FROM 0150673733800 TO 0764395227	16.01.2024 21:55:37	9,067.80	0.00	45,488,708.57
16.01.2024 22:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 22:37:53	335.52	0.00	45,488,373.05
16.01.2024 23:45:06	IB53164016012423 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	16.01.2024 23:45:06	21,000.00	0.00	45,467,373.05
17.01.2024 00:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 00:55:29	1,632.20	0.00	45,465,740.85
17.01.2024 17:52:54	IB55782417012417 OMNAM FROM 0150673733800 TO 0687800980 AIRTEL MONEY	17.01.2024 17:52:54	350,000.00	0.00	45,115,740.85
17.01.2024 17:53:00	IB55784217012417 OMNAMCHG IB55782417012417 FROM 0150673733800 TO 0687800980	17.01.2024 17:53:00	7,033.90	0.00	45,108,706.95
17.01.2024 18:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 18:51:18	1,266.10	0.00	45,107,440.85
18.01.2024 07:28:02	Cash Withdrawal44350479240118072801TZSNY ANGWALE MWANZA TZFinancial Withdrawal	18.01.2024 00:00:00	400,000.00	0.00	44,707,440.85
18.01.2024 07:28:02	Cash Withdrawal Commission44350479240118072801TZSN YANGWALE MWANZA TZFinancial	18.01.2024 00:00:00	1,864.00	0.00	44,705,576.85
18.01.2024 07:28:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 07:28:13	335.52	0.00	44,705,241.33
18.01.2024 07:29:14	Cash Withdrawal44350479240118072914TZSNY ANGWALE MWANZA TZFinancial Withdrawal	18.01.2024 00:00:00	400,000.00	0.00	44,305,241.33

18.01.2024 07:29:14	Cash Withdrawal Commission44350479240118072914TZSN YANGWALE MWANZA TZFinancial	18.01.2024 00:00:00	1,864.00	0.00	44,303,377.33
18.01.2024 07:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 07:29:39	335.52	0.00	44,303,041.81
18.01.2024 09:31:35	IB56690018012409 OMNMP FROM 0150673733800 TO 0753953924 MPESA	18.01.2024 09:31:35	800,000.00	0.00	43,503,041.81
18.01.2024 09:31:43	IB56691918012409 OMNMPCHG IB56690018012409 FROM 0150673733800 TO 0753953924	18.01.2024 09:31:43	9,067.80	0.00	43,493,974.01
18.01.2024 09:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 09:32:11	1,632.20	0.00	43,492,341.81
18.01.2024 11:39:59	IB57232718012411 OMNFT FROM SOHRAB TO MM INTEGRATED STEEL MILLS LTD ADVANC	18.01.2024 11:39:59	22,491,600.00	0.00	21,000,741.81
18.01.2024 16:28:02	IB58464618012416 OMNMP FROM 0150673733800 TO 0768383869 MPESA	18.01.2024 16:28:02	150,000.00	0.00	20,850,741.81
18.01.2024 16:28:11	IB58466318012416 OMNMPCHG IB58464618012416 FROM 0150673733800 TO 0768383869	18.01.2024 16:28:11	6,016.95	0.00	20,844,724.86
18.01.2024 16:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 16:28:42	1,083.05	0.00	20,843,641.81
18.01.2024 16:30:20	IB58482418012416 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	18.01.2024 16:30:20	11,000.00	0.00	20,832,641.81
18.01.2024 19:22:35	REF:18d1d5fe033d6805 AGENCY FT FROM KHADIJA TO AB17055948380295076946:Amina	18.01.2024 19:22:35	0.00	2,000,000.00	22,832,641.81
18.01.2024 19:25:54	REF:18d1d62e8b0fe925 AGENCY FT FROM KHADIJA TO AB17055950369644039228:Amina	18.01.2024 19:25:54	0.00	2,670,000.00	25,502,641.81
18.01.2024 20:58:57	Cash Withdrawal44350479240118205857TZSNY ANGWALE MWANZA TZFinancial Withdrawal	18.01.2024 00:00:00	400,000.00	0.00	25,102,641.81

18.01.2024 20:58:57	Cash Withdrawal Commission44350479240118205857TZSN YANGWALE MWANZA TZFinancial	18.01.2024 00:00:00	1,864.00	0.00	25,100,777.81
18.01.2024 20:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 20:59:17	335.52	0.00	25,100,442.29
18.01.2024 21:00:03	Cash Withdrawal44350479240118210002TZSNY ANGWALE MWANZA TZFinancial Withdrawal	18.01.2024 00:00:00	400,000.00	0.00	24,700,442.29
18.01.2024 21:00:03	Cash Withdrawal Commission44350479240118210002TZSN YANGWALE MWANZA TZFinancial	18.01.2024 00:00:00	1,864.00	0.00	24,698,578.29
18.01.2024 21:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 21:00:19	335.52	0.00	24,698,242.77
19.01.2024 01:05:46	IB59494619012401 OMNHTM FROM 0150673733800 TO 0749653440 AIRTIMEVODA	19.01.2024 01:05:46	21,000.00	0.00	24,677,242.77
19.01.2024 11:08:56	IB60147619012411 OMNFT FROM SOHRAB TO LEAH EZEKIEL GOMBANILA PURCHASE CONS	19.01.2024 11:08:56	1,680,000.00	0.00	22,997,242.77
19.01.2024 11:23:52	Cash Withdrawal44350479240119112352TZSNY ANGWALE MWANZA TZFinancial Withdrawal	19.01.2024 00:00:00	400,000.00	0.00	22,597,242.77
19.01.2024 11:23:52	Cash Withdrawal Commission44350479240119112352TZSN YANGWALE MWANZA TZFinancial	19.01.2024 00:00:00	1,864.00	0.00	22,595,378.77
19.01.2024 11:25:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 11:25:35	335.52	0.00	22,595,043.25
19.01.2024 12:23:19	IB60604919012412 OMNMP FROM 0150673733800 TO 0753953924 MPESA	19.01.2024 12:23:19	800,000.00	0.00	21,795,043.25
19.01.2024 12:23:29	IB60607419012412 OMNMPCHG IB60604919012412 FROM 0150673733800 TO 0753953924	19.01.2024 12:23:29	9,067.80	0.00	21,785,975.45

19.01.2024 12:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 12:28:47	1,632.20	0.00	21,784,343.25
19.01.2024 14:16:28	IB61225919012414 OMNTP FROM 0150673733800 TO 0654994263 TIGOPESA	19.01.2024 14:16:27	760,000.00	0.00	21,024,343.25
19.01.2024 14:16:34	IB61229419012414 OMNTPCHG IB61225919012414 FROM 0150673733800 TO 0654994263	19.01.2024 14:16:34	9,067.80	0.00	21,015,275.45
19.01.2024 14:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 14:35:01	1,632.20	0.00	21,013,643.25
19.01.2024 19:46:45	IB63637119012419 OMNMP FROM 0150673733800 TO 0764395227 MPESA	19.01.2024 19:46:45	190,000.00	0.00	20,823,643.25
19.01.2024 19:46:54	IB63638319012419 OMNMPCHG IB63637119012419 FROM 0150673733800 TO 0764395227	19.01.2024 19:46:54	6,016.95	0.00	20,817,626.3
19.01.2024 19:50:02	IB63644819012419 OMNMP FROM 0150673733800 TO 0764395227 MPESA	19.01.2024 19:50:02	80,000.00	0.00	20,737,626.3
19.01.2024 19:50:11	IB63646919012419 OMNMPCHG IB63644819012419 FROM 0150673733800 TO 0764395227	19.01.2024 19:50:11	4,491.53	0.00	20,733,134.77
19.01.2024 20:46:41	Cash Withdrawal44350479240119204641TZSNY ANGWALE MWANZA TZFinancial Withdrawal	19.01.2024 00:00:00	400,000.00	0.00	20,333,134.77
19.01.2024 20:46:41	Cash Withdrawal Commission44350479240119204641TZSN YANGWALE MWANZA TZFinancial	19.01.2024 00:00:00	1,864.00	0.00	20,331,270.77
19.01.2024 21:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:22:14	1,083.05	0.00	20,330,187.72
19.01.2024 21:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:24:54	808.48	0.00	20,329,379.24
19.01.2024 21:26:46	IB63803019012421 OMNFT FROM SOHRAB TO BAGENICOMPANYLIMITED PAYMENT FOR FUE	19.01.2024 21:26:46	651,800.00	0.00	19,677,579.24
19.01.2024 22:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 22:00:52	335.52	0.00	19,677,243.72

20.01.2024 13:58:38	IB65735820012413 OMNTISS FROM SOHRAB TO MANGALE WELDING AND FABRICATION PA	20.01.2024 13:58:38	540,000.00	0.00	19,137,243.72
20.01.2024 13:58:41	IB65736220012413 OMNTISSCHG IB65735820012413 FROM SOHRAB TO MANGALE WELDING	20.01.2024 13:58:41	2,000.00	0.00	19,135,243.72
20.01.2024 13:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 13:59:10	360.00	0.00	19,134,883.72
20.01.2024 14:23:25	IB65809420012414 OMNMP FROM 0150673733800 TO 0753953924 MPESA	20.01.2024 14:23:25	800,000.00	0.00	18,334,883.72
20.01.2024 14:23:35	IB65813420012414 OMNMPCHG IB65809420012414 FROM 0150673733800 TO 0753953924	20.01.2024 14:23:35	9,067.80	0.00	18,325,815.92
20.01.2024 14:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 14:23:49	1,632.20	0.00	18,324,183.72
20.01.2024 17:27:12	REF:18d2742ee796fa6d AGENCY FT FROM KHADIJA TO AB17057607134853034657:Amina	20.01.2024 17:27:11	0.00	2,000,000.00	20,324,183.72
20.01.2024 17:28:49	REF:18d274469ed82812 AGENCY FT FROM KHADIJA TO AB17057608108521636562:Amny	20.01.2024 17:28:48	0.00	2,250,000.00	22,574,183.72
20.01.2024 17:51:47	Cash Withdrawal44350479240120175146TZSNY ANGWALE MWANZA TZFinancial Withdrawal	20.01.2024 00:00:00	400,000.00	0.00	22,174,183.72
20.01.2024 17:51:47	Cash Withdrawal Commission44350479240120175146TZSN YANGWALE MWANZA TZFinancial	20.01.2024 00:00:00	1,864.00	0.00	22,172,319.72
20.01.2024 17:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 17:52:12	335.52	0.00	22,171,984.2
20.01.2024 17:54:40	Cash Withdrawal44350479240120175440TZSNY ANGWALE MWANZA TZFinancial Withdrawal	20.01.2024 00:00:00	400,000.00	0.00	21,771,984.2

20.01.2024 17:54:40	Cash Withdrawal Commission44350479240120175440TZSN YANGWALE MWANZA TZFinancial	20.01.2024 00:00:00	1,864.00	0.00	21,770,120.2
20.01.2024 17:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 17:55:09	335.52	0.00	21,769,784.68
21.01.2024 09:50:47	IB66667121012409 OMNFT FROM SOHRAB TO BAGENICOMPANYLIMITED PAYMENT FOR FUE	21.01.2024 09:50:46	500,000.00	0.00	21,269,784.68
21.01.2024 13:14:55	IB66801721012413 OMNFT FROM SOHRAB TO EXTRA MILEAGE CARGO COLI	21.01.2024 13:14:55	4,000,000.00	0.00	17,269,784.68
21.01.2024 13:31:59	IB66812021012413 OMNMP FROM 0150673733800 TO 0753953924 MPESA	21.01.2024 13:31:59	800,000.00	0.00	16,469,784.68
21.01.2024 13:32:07	IB66812921012413 OMNMPCHG IB66812021012413 FROM 0150673733800 TO 0753953924	21.01.2024 13:32:07	9,067.80	0.00	16,460,716.88
21.01.2024 13:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2024 13:32:21	1,632.20	0.00	16,459,084.68
21.01.2024 19:35:01	Cash Withdrawal44350479240121193501TZSNY ANGWALE MWANZA TZFinancial Withdrawal	21.01.2024 00:00:00	400,000.00	0.00	16,059,084.68
21.01.2024 19:35:02	Cash Withdrawal Commission44350479240121193501TZSN YANGWALE MWANZA TZFinancial	21.01.2024 00:00:00	1,864.00	0.00	16,057,220.68
21.01.2024 19:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2024 19:35:28	335.52	0.00	16,056,885.16
22.01.2024 09:41:53	IB67460322012409 OMNFT FROM SOHRAB TO BAGENICOMPANYLIMITED	22.01.2024 09:41:53	260,000.00	0.00	15,796,885.16
22.01.2024 12:37:23	IB68158422012412 OMNMP FROM 0150673733800 TO 0745557335 MPESA	22.01.2024 12:37:23	700,000.00	0.00	15,096,885.16
22.01.2024 12:37:32	IB68161022012412 OMNMPCHG IB68158422012412 FROM 0150673733800 TO 0745557335	22.01.2024 12:37:32	9,067.80	0.00	15,087,817.36

13.03.2024 19:37:47	REF:18e38ad52ec0b877 AGENCY FT FROM KHADIJA TO AB17103478651765782819:Deposits	13.03.2024 19:37:47	0.00	1,830,000.00	21,491,563.99
13.03.2024 20:03:05	REF:18e38c47cc5249e8 AGENCY FT FROM KHADIJA TO AB17103493834669058944:Amina	13.03.2024 20:03:05	0.00	3,000,000.00	24,491,563.99
14.03.2024 14:25:00	IN IB96278714032414 OMNSWIFT XRATE 2605 FROM SOHRAB TO ROYAL IMPEX PAYMENT	14.03.2024 14:25:00	7,815,000.00	0.00	16,676,563.99
14.03.2024 14:25:04	IB96279014032414 OMNSWIFTCHG IB96278714032414 FROM SOHRAB TO ROYAL IMPEX PA	14.03.2024 14:25:04	176,619.00	0.00	16,499,944.99
14.03.2024 15:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 15:23:49	31,791.42	0.00	16,468,153.57
14.03.2024 17:48:46	REF:18e3d6fd2ab2a8f3 AGENCY FT FROM KHADIJA TO AB17104277209143324931:Amins	14.03.2024 17:48:46	0.00	1,910,000.00	18,378,153.57
14.03.2024 17:50:10	REF:18e3d711b9cefa60 AGENCY FT FROM KHADIJA TO AB17104278058545154986:Deposits	14.03.2024 17:50:10	0.00	2,000,000.00	20,378,153.57
15.03.2024 19:30:22	REF:18e42f340ac28bca AGENCY FT FROM KHADIJA TO AB17105202205645725894:Amina	15.03.2024 19:30:21	0.00	2,000,000.00	22,378,153.57
15.03.2024 19:33:56	REF:18e42f686f71ab5c AGENCY FT FROM KHADIJA TO AB17105204350523914061:Deposits	15.03.2024 19:33:56	0.00	1,730,000.00	24,108,153.57
16.03.2024 20:40:20	REF:18e4859ac1902a2b AGENCY FT FROM KHADIJA TO AB17106108184724251597:Amina	16.03.2024 20:40:20	0.00	3,000,000.00	27,108,153.57
16.03.2024 20:42:25	REF:18e485b9435ef8d9 AGENCY FT FROM KHADIJA TO AB17106109442104111525:Deposits	16.03.2024 20:42:25	0.00	1,335,000.00	28,443,153.57
18.03.2024 18:33:21	REF:18e52322179c4bc2 AGENCY FT FROM KHADIJA TO AB17107759984596694260:Amina	18.03.2024 18:33:21	0.00	5,380,000.00	33,823,153.57

