



## Account Bank Statement

**REUNA GROUP OF CO LTD**  
**MADAFU VIKINDU Mkuranga Pwani VIKINDU 15 MKURANGA**

**Account: 0150878768100**

**Available Balance: 20,420,254.41 TZS**

**Period: 1 Year**

**Total Value for Credit: 328,880,200.80 TZS**

**Total Value for Debit: 308,359,946.39 TZS**

**Summary of Book Balance as at 14/08/2024 : 20,520,254.41 TZS**

**Summary of Cleared Balance as at 14/08/2024 : 20,520,254.41 TZS**

**14/08/2024 13:25:27**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.03.2024 14:42:24	CREDIT INTEREST RATE CHANGE	14.03.2024 00:00:00	0.00	0.00	0
14.03.2024 14:42:25	CREDIT INTEREST RATE CHANGE	14.03.2024 00:00:00	0.00	0.00	0
14.03.2024 14:42:47	CREDIT INTEREST RATE CHANGE	14.03.2024 14:42:47	0.00	0.00	0
14.03.2024 14:42:47	CREDIT INTEREST RATE CHANGE	14.03.2024 14:42:47	0.00	0.00	0
14.03.2024 14:42:47	CREDIT INTEREST RATE CHANGE	14.03.2024 14:42:47	0.00	0.00	0

14.03.2024 14:42:47	CREDIT INTEREST RATE CHANGE	14.03.2024 14:42:47	0.00	0.00	0
14.03.2024 18:20:29	REF:18e3d8cdb9ab1b37 SIMAPP FT FROM KOMBO MAKAME MKANJI TO REUNA	14.03.2024 18:20:29	0.00	100,000.00	100,000
20.03.2024 10:25:14	KOMBO CASH DEPOSITS	20.03.2024 10:25:13	0.00	20,000,000.00	20,100,000
21.03.2024 12:54:49	kombo makame mkaili nida 19750620- 15106-	21.03.2024 12:54:49	10,000,000.00	0.00	10,100,000
21.03.2024 12:54:49	Cash withdrawal charges	21.03.2024 12:54:49	13,135.59	0.00	10,086,864.41
21.03.2024 13:30:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 13:30:51	2,364.41	0.00	10,084,500
22.03.2024 17:24:13	STATIONERY CHEQUE_BOOK FEE 0150878768100 FROM 1 TO 50	22.03.2024 17:24:13	16,949.00	0.00	10,067,551
22.03.2024 17:24:14	STAMPDUTY CHEQUE_BOOK EXPENSES 0150878768100 FROM 1 TO 50	22.03.2024 17:24:14	5,000.00	0.00	10,062,551
22.03.2024 19:28:33	CHQ. NO. 000256 ALPHAKRUS REUNA GRO	22.03.2024 19:28:33	0.00	2,115,000.00	12,177,551
23.03.2024 02:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 02:38:52	3,050.82	0.00	12,174,500.18
23.03.2024 10:25:26	CASH WD BELOW 20M CURRENT A/C KOMBO	23.03.2024 10:25:26	8,000,000.00	0.00	4,174,500.18
23.03.2024 10:25:26	Cash withdrawal charges	23.03.2024 10:25:26	13,135.59	0.00	4,161,364.59
23.03.2024 18:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 18:11:45	2,364.41	0.00	4,159,000.18
25.03.2024 10:52:56	TMS CASH WITHDRAW DESC:19750620151060000122 REF:FB18631711353176	25.03.2024 10:52:56	3,000,000.00	0.00	1,159,000.18
25.03.2024 10:52:56	TMS CHARGE WITHDRAW REF:FB18631711353176	25.03.2024 10:52:56	8,474.58	0.00	1,150,525.6
25.03.2024 11:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 11:55:36	1,525.42	0.00	1,149,000.18

25.03.2024 16:06:44	TZ#215IBOT240850001#MT103#ALPHAK RUST LIMITED#TSU/KOMBO RM SUPPLY	25.03.2024 16:06:44	0.00	5,591,700.00	6,740,700.18
26.03.2024 11:10:00	TMS CASH WITHDRAW DESC:nida no 19750620-15106-00001-22 REF: REF:FB11351711440600	26.03.2024 11:10:00	5,000,000.00	0.00	1,740,700.18
26.03.2024 11:10:00	TMS CHARGE WITHDRAW REF:FB11351711440600	26.03.2024 11:10:00	8,474.58	0.00	1,732,225.6
26.03.2024 13:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 13:44:11	1,525.42	0.00	1,730,700.18
04.04.2024 15:25:56	TMS CASH DEPOSIT IMACULATA DEPOSIT IMACULATA DEPOSIT REF:FB89491712233550	04.04.2024 15:25:56	0.00	13,000,000.00	14,730,700.18
04.04.2024 15:34:33	CASH WD BELOW 20M CURRENT A/C	04.04.2024 15:34:33	8,000,000.00	0.00	6,730,700.18
04.04.2024 15:34:33	Cash withdrawal charges	04.04.2024 15:34:33	13,135.59	0.00	6,717,564.59
04.04.2024 17:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 17:28:26	2,364.41	0.00	6,715,200.18
05.04.2024 10:10:06	CASH WD BELOW 20M CURRENT A/C	05.04.2024 10:10:06	4,000,000.00	0.00	2,715,200.18
05.04.2024 10:10:06	Cash withdrawal charges	05.04.2024 10:10:06	8,474.58	0.00	2,706,725.6
05.04.2024 10:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 10:24:48	1,525.42	0.00	2,705,200.18
07.04.2024 10:11:51	REF:18eb765f256a1b0d AGENCY FT FROM AMINA TO AB17124738947561632152:Pira	07.04.2024 10:11:51	0.00	66,500.00	2,771,700.18
07.04.2024 10:14:28	REF:18eb76856e3a481b AGENCY FT FROM AMINA TO AB17124740514527191006:Juma pira	07.04.2024 10:14:28	0.00	360,000.00	3,131,700.18
07.04.2024 16:15:56	REF:18eb8b344c2f9bdd SIMAPP FT FROM MAX BLUE HALAL MEATS TO REUNA payment for invoice n0 #	07.04.2024 16:15:56	0.00	1,365,000.00	4,496,700.18
08.04.2024 12:20:24	CHQ.NO. 000001 JUMAA PIRA	08.04.2024 12:20:24	3,000,000.00	0.00	1,496,700.18

08.04.2024 13:23:25	Interim Statement Charge	08.04.2024 13:23:25	1,694.92	0.00	1,495,005.26
08.04.2024 15:40:24	ENCASH CHRQ CHQ 000001	08.04.2024 15:40:24	8,474.57	0.00	1,486,530.69
08.04.2024 16:29:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 16:29:25	305.09	0.00	1,486,225.6
08.04.2024 18:04:13	REF:18ebe3cbf04ce878 AGENCY FT FROM SADOKI TO AB17125886341461742548:Juma	08.04.2024 18:04:13	0.00	1,900,000.00	3,386,225.6
08.04.2024 22:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 22:24:06	1,525.42	0.00	3,384,700.18
09.04.2024 09:13:38	REF:18ec17d5713a4aeb AGENCY FT FROM GODFREY TO AB17126431998651394833:SALES LTD	09.04.2024 09:13:38	0.00	3,100,000.00	6,484,700.18
12.04.2024 15:58:31	CHQ.NO. 000002 JUMAA PIRA	12.04.2024 15:58:30	5,000,000.00	0.00	1,484,700.18
13.04.2024 00:35:47	ENCASH CHRQ CHQ 000002	12.04.2024 00:35:47	8,474.57	0.00	1,476,225.61
13.04.2024 06:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 06:02:50	1,525.42	0.00	1,474,700.19
14.04.2024 19:49:44	Monthly Maintenance Fee	14.04.2024 19:49:44	16,949.15	0.00	1,457,751.04
14.04.2024 19:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 19:54:35	3,050.85	0.00	1,454,700.19
15.04.2024 11:54:28	JUMAA PIRA CASH DEPOSITS	15.04.2024 11:54:27	0.00	10,000,000.00	11,454,700.19
15.04.2024 12:20:31	CHQ.NO. 000003 JUMAA HAMIS PIRA	15.04.2024 12:20:31	8,000,000.00	0.00	3,454,700.19
15.04.2024 13:47:10	ENCASH CHRQ CHQ 000003	15.04.2024 13:47:10	13,135.59	0.00	3,441,564.6
15.04.2024 16:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 16:58:51	2,364.41	0.00	3,439,200.19
17.04.2024 10:48:14	jumaa pira CASH DEPOSITS	17.04.2024 10:48:14	0.00	7,000,000.00	10,439,200.19
17.04.2024 10:54:22	CHQ.NO. 000004 JUMAA PIRA	17.04.2024 10:54:22	5,000,000.00	0.00	5,439,200.19

17.04.2024 13:41:02	ENCASH CHRQ CHQ 000004	17.04.2024 13:41:02	8,474.57	0.00	5,430,725.62
17.04.2024 16:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 16:24:39	1,525.42	0.00	5,429,200.2
19.04.2024 09:45:10	JUMAA PIRA CASH DEPOSITS	19.04.2024 09:45:10	0.00	700,000.00	6,129,200.2
19.04.2024 10:03:31	CHQ.NO. 000005 JUMAA PIRA	19.04.2024 10:03:31	5,700,000.00	0.00	429,200.2
19.04.2024 10:12:26	ENCASH CHRQ CHQ 000005	19.04.2024 10:12:26	13,135.59	0.00	416,064.61
19.04.2024 10:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 10:22:41	2,364.41	0.00	413,700.2
19.04.2024 15:24:25	TZ#P241867/CDX#MT103#INFLIGHT CATERING#SUPPLY OF FISH	19.04.2024 15:24:25	0.00	9,447,200.00	9,860,900.2
20.04.2024 10:04:57	CHQ.NO. 000006 KOMBO M MKANJI	20.04.2024 10:04:57	9,000,000.00	0.00	860,900.2
20.04.2024 10:20:25	ENCASH CHRQ CHQ 000006	20.04.2024 10:20:25	13,135.59	0.00	847,764.61
20.04.2024 10:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 10:30:30	2,364.41	0.00	845,400.2
21.04.2024 19:43:50	REF:18f018a82db4380e AGENCY FT FROM RASHID TO AB17137178050299350536:Jumaa	21.04.2024 19:43:49	0.00	29,000.00	874,400.2
21.04.2024 19:44:50	REF:18f018b6da6d3b34 AGENCY FT FROM RASHID TO AB17137178652494246459:Jumaa	21.04.2024 19:44:49	0.00	46,000.00	920,400.2
22.04.2024 10:48:29	CHQ. NO. 000004 REUNA GRO REUNA GRO	22.04.2024 10:48:29	0.00	7,000,000.00	7,920,400.2
22.04.2024 10:57:36	CHQ.NO. 000007 JUMAA PIRA	22.04.2024 10:57:36	7,000,000.00	0.00	920,400.2
22.04.2024 12:34:30	ENCASH CHRQ CHQ 000007	22.04.2024 12:34:30	13,135.59	0.00	907,264.61
22.04.2024 12:43:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 12:43:37	2,364.41	0.00	904,900.2
23.04.2024 09:50:17	REF:18f09b7cf511d8f1 AGENCY FT FROM RASHID TO AB17138549914738961043:Jumaa	23.04.2024 09:50:16	0.00	99,500.00	1,004,400.2

24.04.2024 09:57:33	REF:18f0ee4d2189caed AGENCY FT FROM RASHID TO AB17139418270133586450:Jumaa	24.04.2024 09:57:33	0.00	43,000.00	1,047,400.2
25.04.2024 09:17:01	REF:18f13e610011fac2 AGENCY FT FROM RASHID TO AB17140257947805603137:Jumaa	25.04.2024 09:17:01	0.00	39,000.00	1,086,400.2
25.04.2024 11:36:05	SALES FISH LIMITED CASH DEPOSITS	25.04.2024 11:36:05	0.00	10,000,000.00	11,086,400.2
25.04.2024 11:49:27	CHQ.NO. 000008 KOMBO MAKAME MKANJI	25.04.2024 11:49:27	2,000,000.00	0.00	9,086,400.2
26.04.2024 12:50:26	ENCASH CHRGR CHQ 000008	25.04.2024 12:50:26	8,474.57	0.00	9,077,925.63
26.04.2024 13:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 13:21:15	1,525.42	0.00	9,076,400.21
29.04.2024 11:11:33	CHQ.NO. 000009 JUMAA PIRA	29.04.2024 11:11:33	5,000,000.00	0.00	4,076,400.21
29.04.2024 11:50:52	ENCASH CHRGR CHQ 000009	29.04.2024 11:50:52	8,474.57	0.00	4,067,925.64
29.04.2024 11:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 11:54:55	1,525.42	0.00	4,066,400.22
29.04.2024 12:24:36	REF:18f292b33f6caeb AGENCY FT FROM AMINA TO AB17143826469249300485:Jumaa pira	29.04.2024 12:24:36	0.00	2,000,000.00	6,066,400.22
29.04.2024 19:33:38	REF:18f2ab3ffbdbc5b IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO Malipo ya kodi TRA	29.04.2024 19:33:38	5,000,000.00	0.00	1,066,400.22
30.04.2024 16:18:59	CHQ. NO. 000006 REUNA GRO REUNA GRO	30.04.2024 16:18:59	0.00	3,000,000.00	4,066,400.22
30.04.2024 16:21:40	CHQ.NO. 000010 JUMAA PIRA	30.04.2024 16:21:40	2,500,000.00	0.00	1,566,400.22
01.05.2024 05:55:10	ENCASH CHRGR CHQ 000010	30.04.2024 05:55:10	8,474.57	0.00	1,557,925.65
01.05.2024 06:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 06:11:00	1,525.42	0.00	1,556,400.23
01.05.2024 20:34:17	REF:18f35383a12099c3 AGENCY FT FROM RASHID TO AB17145848276369834177:Jumaaa	01.05.2024 20:34:17	0.00	91,000.00	1,647,400.23

01.05.2024 20:35:16	REF:18f35391e8d38bb7 AGENCY FT FROM RASHID TO AB17145848861432469590:Jumaa	01.05.2024 20:35:16	0.00	8,000.00	1,655,400.23
01.05.2024 20:36:15	REF:18f353a05c1c49b1 AGENCY FT FROM RASHID TO AB17145849452831933488:Jumaa	01.05.2024 20:36:15	0.00	14,000.00	1,669,400.23
03.05.2024 14:51:04	REF:18f3e4ab6737a8a9 IB FT TO AIRTELMONEY 0689123065 REUNA GROUP OF COMPANIES LIMITED	03.05.2024 14:51:04	300,000.00	0.00	1,369,400.23
03.05.2024 14:51:04	REF:18f3e4ab6737a8a9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.05.2024 14:51:04	7,033.00	0.00	1,362,367.23
03.05.2024 14:51:05	Reversal:REF:18f3e4ab6737a8a9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.05.2024 14:51:04	0.00	7,033.00	1,369,400.23
03.05.2024 14:51:06	Reversal:REF:18f3e4ab6737a8a9 IB FT TO AIRTELMONEY 0689123065 REUNA GROUP OF COMPANIES LIMITED	03.05.2024 14:51:04	0.00	300,000.00	1,669,400.23
03.05.2024 15:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 15:45:03	1,265.94	0.00	1,668,134.29
04.05.2024 12:36:36	CHQ. NO. 000007 REUNA GRO REUNA GRO	04.05.2024 12:36:35	0.00	1,000,000.00	2,668,134.29
04.05.2024 12:39:51	CHQ.NO. 000011 JUMA PIRA	04.05.2024 12:39:51	1,500,000.00	0.00	1,168,134.29
04.05.2024 20:57:30	ENCASH CHRQ CHQ 000011	04.05.2024 20:57:30	8,474.57	0.00	1,159,659.72
04.05.2024 23:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 23:45:05	1,525.42	0.00	1,158,134.3
05.05.2024 19:03:14	REF:18f497e43affc8a0 AGENCY FT FROM RASHID TO AB17149249613418036079:Jumaa	05.05.2024 19:03:13	0.00	39,500.00	1,197,634.3
05.05.2024 19:06:26	REF:18f49812e57c7ad4 AGENCY FT FROM RASHID TO AB17149251520414489827:Jumaa	05.05.2024 19:06:25	0.00	19,000.00	1,216,634.3
05.05.2024 19:09:18	REF:18f4983d374f8b8a AGENCY FT FROM RASHID TO AB17149253264305105324:Jumaa	05.05.2024 19:09:18	0.00	19,000.00	1,235,634.3

07.05.2024 09:32:36	CHQ.NO. 000012 JUMAA PIRA	07.05.2024 09:32:36	1,000,000.00	0.00	235,634.3
07.05.2024 17:53:39	ENCASH CHRG CHQ 000012	07.05.2024 17:53:39	6,779.66	0.00	228,854.64
07.05.2024 19:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 19:30:50	1,220.34	0.00	227,634.3
07.05.2024 21:32:47	REF:18f5453e17630bf5 AGENCY FT FROM RASHID TO AB17151067335486566500:Jumaa pira	07.05.2024 21:32:46	0.00	75,500.00	303,134.3
14.05.2024 20:49:18	Monthly Maintenance Fee	14.05.2024 20:49:18	16,949.15	0.00	286,185.15
14.05.2024 20:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 20:53:27	3,050.85	0.00	283,134.3
16.05.2024 16:06:13	CHARGE FOR LETTER OF INFORMATION IFO REUNA COMPANYCHARGE FOR LETTER OF INFORMATION IFO REU	16.05.2024 16:06:13	59,000.00	0.00	224,134.3
16.05.2024 17:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 17:15:10	10,620.00	0.00	213,514.3
20.05.2024 09:13:16	SUPPLY OF FISH FROM NON AC HOLDER SUPPLIERS EUAFTZTZ	20.05.2024 00:00:00	0.00	8,878,500.00	9,092,014.3
20.05.2024 11:02:45	Balance enquiry charges	20.05.2024 11:02:45	1,694.92	0.00	9,090,319.38
20.05.2024 11:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 11:09:28	305.09	0.00	9,090,014.29
20.05.2024 12:45:19	HYATT REGENCY FROM HYATTREGENCYDARESSALAAMTHEKIL IMANJA BARCTZTZ	20.05.2024 00:00:00	0.00	17,116,000.00	26,206,014.29
20.05.2024 12:47:41	CHQ. NO. 000008 REUNA GRO REUNA GRO	20.05.2024 12:47:41	0.00	50,000.00	26,256,014.29
20.05.2024 12:47:50	CHQ.NO. 000014 JUMAA HAMISI PIRA	20.05.2024 12:47:50	9,000,000.00	0.00	17,256,014.29
20.05.2024 17:15:35	ENCASH CHRG CHQ 000014	20.05.2024 17:15:34	13,135.59	0.00	17,242,878.7
20.05.2024 18:18:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 18:18:17	2,364.41	0.00	17,240,514.29

21.05.2024 09:02:32	REF:18f99bdee97b0b87 IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO Hayyt Regency Dar Es Sal	21.05.2024 09:02:32	15,000,000.00	0.00	2,240,514.29
24.05.2024 19:27:11	REF:18fab6cdf7215a86 IB FT FROM REUNA GROUP OF CO LTD TO VOTE Adhimisho la muongo mmoja A	24.05.2024 19:27:11	360,000.00	0.00	1,880,514.29
25.05.2024 10:28:30	REF:18faea60dcd4f80b IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO Malipo ya Kukodi magari	25.05.2024 10:28:30	1,500,000.00	0.00	380,514.29
25.05.2024 12:25:07	REF:18faf10cf4960ad1 AGENCY FT FROM TWAIBA TO REUNA GROUP OF CO LTD AB17166290626738385583	25.05.2024 12:25:07	0.00	20,000,000.00	20,380,514.29
27.05.2024 11:50:19	Balance enquiry charges	27.05.2024 11:50:19	1,694.92	0.00	20,378,819.37
27.05.2024 12:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 12:43:52	305.09	0.00	20,378,514.28
27.05.2024 12:44:46	CHQ.NO. 000015 JUMAA HAMISI PIRA	27.05.2024 12:44:46	6,380,000.00	0.00	13,998,514.28
27.05.2024 15:10:44	ENCASH CHRG CHQ 000015	27.05.2024 15:10:44	13,135.59	0.00	13,985,378.69
27.05.2024 15:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 15:56:31	2,364.41	0.00	13,983,014.28
27.05.2024 16:41:59	REF:18fba48ae3d93986 IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO REJESHO YA MKOPO ABAJUKO	27.05.2024 16:41:59	8,000,000.00	0.00	5,983,014.28
27.05.2024 16:56:38	REF:18fba56165c50986 IB FT FROM REUNA GROUP OF CO LTD TO AYDH PAYMENT FOR PRAWNS	27.05.2024 16:56:37	1,000,000.00	0.00	4,983,014.28
29.05.2024 21:14:40	REF:18fc58f082f4fa50 IB TIPS FT FROM REUNA TO KOMBO MAKAME MKANJI	29.05.2024 21:14:39	800,000.00	0.00	4,183,014.28
29.05.2024 21:14:40	REF:18fc58f082f4fa50 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 21:14:39	1,500.00	0.00	4,181,514.28
30.05.2024 08:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 08:01:16	270.00	0.00	4,181,244.28
30.05.2024 13:53:59	CHQ.NO. 000017 JUMAA HAMISI PIRA	30.05.2024 13:53:59	1,500,000.00	0.00	2,681,244.28

30.05.2024 21:33:58	ENCASH CHRQ CHQ 000017	30.05.2024 21:33:58	8,474.57	0.00	2,672,769.71
31.05.2024 13:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 13:07:52	1,525.42	0.00	2,671,244.29
01.06.2024 09:50:08	REF:18fd2901361599a9 IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO TRA	01.06.2024 09:50:08	240,000.00	0.00	2,431,244.29
01.06.2024 09:57:54	REF:18fd2972fa4198a4 IB LUKU Meter: 24730222460	01.06.2024 09:57:54	200,000.00	0.00	2,231,244.29
01.06.2024 10:36:26	REF:18fd2b9c705b4915 IB FT TO AIRTELMONEY 0689700903 SALEHE ALLY	01.06.2024 10:36:26	240,000.00	0.00	1,991,244.29
01.06.2024 10:36:26	REF:18fd2b9c705b4915 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.06.2024 10:36:26	6,525.42	0.00	1,984,718.87
01.06.2024 11:54:43	REF: 18fd302224bff962 IB BATCH: 10581793010624 EFT	01.06.2024 11:54:43	100,000.00	0.00	1,884,718.87
02.06.2024 02:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 02:55:08	1,174.58	0.00	1,883,544.29
02.06.2024 09:47:15	REF:18fd7b31a70c8a5b IB FT TO AIRTELMONEY 0689700903 SALEHE ALLY	02.06.2024 09:47:15	200,000.00	0.00	1,683,544.29
02.06.2024 09:47:15	REF:18fd7b31a70c8a5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.06.2024 09:47:15	6,525.42	0.00	1,677,018.87
03.06.2024 03:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 03:12:31	1,174.58	0.00	1,675,844.29
03.06.2024 10:35:42	REF:18fdd05cc7247870 IB FT TO AIRTELMONEY 0689700903 SALEHE ALLY	03.06.2024 10:35:41	400,000.00	0.00	1,275,844.29
03.06.2024 10:35:42	REF:18fdd05cc7247870 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.06.2024 10:35:41	7,711.86	0.00	1,268,132.43
03.06.2024 13:22:28	REF:18fdd9e7b56e28fd IB FT TO AIRTELMONEY 0786025662 KHAMIS MAKAME	03.06.2024 13:22:28	300,000.00	0.00	968,132.43
03.06.2024 13:22:28	REF:18fdd9e7b56e28fd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.06.2024 13:22:28	7,033.00	0.00	961,099.43
04.06.2024 01:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 01:40:07	1,388.13	0.00	959,711.3

04.06.2024 05:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 05:25:41	1,265.94	0.00	958,445.36
04.06.2024 09:47:50	REF:18fe200570ddb852 IB FT TO AIRTELMONEY 0689700903 SALEHE ALLY	04.06.2024 09:47:50	320,000.00	0.00	638,445.36
04.06.2024 09:47:50	REF:18fe200570ddb852 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.06.2024 09:47:50	7,033.00	0.00	631,412.36
04.06.2024 20:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 20:14:44	1,265.94	0.00	630,146.42
04.06.2024 22:16:37	REF:18fe4addc86399ea IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	04.06.2024 22:16:37	200,000.00	0.00	430,146.42
04.06.2024 22:16:37	REF:18fe4addc86399ea CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.06.2024 22:16:37	6,525.42	0.00	423,621
05.06.2024 09:55:34	REF:18fe72e7c23e2a1d IB LUKU Meter: 24730222460	05.06.2024 09:55:34	100,000.00	0.00	323,621
05.06.2024 11:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 11:06:55	1,174.58	0.00	322,446.42
10.06.2024 09:53:58	REF:19000ecd0ef72927 IB LUKU Meter: 24730222460	10.06.2024 09:53:58	70,000.00	0.00	252,446.42
11.06.2024 15:38:52	HYATT REGENCY FROM HYATTREGENCYDARESSALAAMTHEKIL IMANJA BARCTZTZ	11.06.2024 00:00:00	0.00	13,183,550.00	13,435,996.42
12.06.2024 10:42:59	CHQ.NO. 000018 JUMAA HAMISI PIRA	12.06.2024 10:42:59	13,270,000.00	0.00	165,996.42
12.06.2024 11:04:57	ENCASH CHRQ CHQ 000018	12.06.2024 11:04:57	16,949.15	0.00	149,047.27
12.06.2024 11:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 11:12:01	3,050.85	0.00	145,996.42
12.06.2024 12:53:11	TZ#P446955/CDX#MT103#INFLIGHT CATERING SERVICE#SUPPLY OF FISH	12.06.2024 12:53:11	0.00	14,035,100.00	14,181,096.42
13.06.2024 11:41:56	CHQ.NO. 000019 JUMAA HAMIS PIRA	13.06.2024 11:41:56	8,370,000.00	0.00	5,811,096.42
13.06.2024 12:41:28	ENCASH CHRQ CHQ 000019	13.06.2024 12:41:27	13,135.59	0.00	5,797,960.83
13.06.2024 13:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 13:03:43	2,364.41	0.00	5,795,596.42

13.06.2024 13:42:17	REF:1901130ea9f7aa00 IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO Malipo ya seem ya Kodi	13.06.2024 13:42:16	2,000,000.00	0.00	3,795,596.42
14.06.2024 22:49:42	Monthly Maintenance Fee	14.06.2024 22:49:42	16,949.15	0.00	3,778,647.27
14.06.2024 22:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 22:54:31	3,050.85	0.00	3,775,596.42
16.06.2024 20:54:09	REF:190222f63634ba53 IB GePG BIL 995122130295 REC 924168256489446 REUNA GROUP OF CO LTD	16.06.2024 20:54:09	229,000.00	0.00	3,546,596.42
18.06.2024 09:43:10	LOAN CASH DEPOSITS	18.06.2024 09:43:10	0.00	25,000,000.00	28,546,596.42
18.06.2024 22:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 22:02:43	360.00	0.00	19,544,236.42
18.06.2024 22:03:20	REF:1902cba9daa228cd IB TIPS FT FROM REUNA TO ABAJUKO ENTERPRISES LIMITED	18.06.2024 22:03:20	9,000,000.00	0.00	19,546,596.42
18.06.2024 22:03:20	REF:1902cba9daa228cd CHARGE: TIPS TRANSFER VIA IB	18.06.2024 22:03:20	2,000.00	0.00	19,544,596.42
18.06.2024 22:11:21	REF:1902cc2c7c7f8bd7 IB GePG BIL 9984116939337 REC 924170256870706 REUNA GROUP OF CO LTD	18.06.2024 22:11:21	152,400.00	0.00	19,391,836.42
18.06.2024 22:21:12	REF:1902ccbcc18748af IB GePG BIL 9984116939716 REC 924170256871310 REUNA GROUP OF CO LTD	18.06.2024 22:21:12	262,500.00	0.00	19,129,336.42
18.06.2024 22:39:47	REF:1902cdcd20bc09df IB GePG BIL 9984116939280 REC 924170256871856 REUNA GROUP OF CO LTD	18.06.2024 22:39:47	152,400.00	0.00	18,976,936.42
19.06.2024 15:52:09	REF:190308d230b86884 IB FT TO AIRTELMONEY 0689444414 CHARLES SELLE	19.06.2024 15:52:08	1,000,000.00	0.00	17,976,936.42
19.06.2024 15:52:09	REF:190308d230b86884 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.06.2024 15:52:08	10,169.49	0.00	17,966,766.93
19.06.2024 16:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 16:29:15	1,830.51	0.00	17,964,936.42

19.06.2024 16:44:16	REF:19030bc726aaf7 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	19.06.2024 16:44:16	1,500,000.00	0.00	16,464,936.42
19.06.2024 16:44:16	REF:19030bc726aaf7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.06.2024 16:44:16	10,169.49	0.00	16,454,766.93
19.06.2024 16:52:18	REF:19030c50c2e76906 IB LUKU Meter: 24730222460	19.06.2024 16:52:18	200,000.00	0.00	16,254,766.93
19.06.2024 17:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 17:34:50	1,830.51	0.00	16,252,936.42
20.06.2024 13:43:45	Reversal:REF:190308d230b86884 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.06.2024 15:52:08	0.00	10,169.49	16,263,105.91
20.06.2024 13:43:45	Reversal:REF:190308d230b86884 IB FT TO AIRTELMONEY 0689444414 CHARLES SELLE	19.06.2024 15:52:08	0.00	1,000,000.00	17,263,105.91
20.06.2024 13:43:45	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 16:29:15	0.00	1,830.51	17,264,936.42
20.06.2024 13:50:14	CHQ.NO. 000020 JUMAA HAMISI PIRA	20.06.2024 13:50:14	12,200,000.00	0.00	5,064,936.42
20.06.2024 19:56:12	ENCASH CHRG CHQ 000020	20.06.2024 19:56:12	16,949.15	0.00	5,047,987.27
20.06.2024 22:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 22:04:05	3,050.85	0.00	5,044,936.42
22.06.2024 17:21:13	REF:1904051bb78619ef IB TIPS FT FROM REUNA TO TCCIA COAST REGION	22.06.2024 17:21:12	500,000.00	0.00	4,544,936.42
22.06.2024 17:21:13	REF:1904051bb78619ef CHARGE: TIPS TRANSFER VIA IB	22.06.2024 17:21:12	1,000.00	0.00	4,543,936.42
22.06.2024 21:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 21:23:37	180.00	0.00	4,543,756.42
24.06.2024 11:35:04	CHQ.NO. 000021 JUMAA HAMIS PIRA	24.06.2024 11:35:04	3,650,000.00	0.00	893,756.42
24.06.2024 14:50:39	ENCASH CHRG CHQ 000021	24.06.2024 14:50:39	8,474.57	0.00	885,281.85
24.06.2024 16:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 16:04:17	1,525.42	0.00	883,756.43

28.06.2024 14:27:43	REF:1905e98ffca99b31 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	28.06.2024 14:27:43	700,000.00	0.00	183,756.43
28.06.2024 14:27:43	REF:1905e98ffca99b31 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.06.2024 14:27:43	9,067.80	0.00	174,688.63
29.06.2024 04:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 04:13:10	1,632.20	0.00	173,056.43
09.07.2024 15:41:04	June-2024 Invoices FROM HYATTREGENCYDARESSALAAMTHEKIL IMANJA BARCTZTZ	09.07.2024 00:00:00	0.00	8,404,250.00	8,577,306.43
09.07.2024 18:47:42	REF:190982ce2bb5c89e IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	09.07.2024 18:47:42	540,000.00	0.00	8,037,306.43
09.07.2024 18:47:42	REF:190982ce2bb5c89e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.07.2024 18:47:42	9,067.80	0.00	8,028,238.63
09.07.2024 19:16:04	REF:1909847d94987b5b IB LUKU Meter: 43517346037	09.07.2024 19:16:03	300,000.00	0.00	7,728,238.63
09.07.2024 19:24:14	REF:190984f556c50b66 IB LUKU Meter: 24730222460	09.07.2024 19:24:14	100,000.00	0.00	7,628,238.63
09.07.2024 19:29:41	REF:1909853544de7b4c IB FT TO TIGOPESA 0655561003 SALEHE ALLY	09.07.2024 19:29:41	500,000.00	0.00	7,128,238.63
09.07.2024 19:29:41	REF:1909853544de7b4c CHARGE: TRANSFER TO TIGOPESA VIA IB	09.07.2024 19:29:41	9,067.80	0.00	7,119,170.83
09.07.2024 19:35:56	REF:19098590e0710bc7 IB TIPS FT FROM REUNA TO KOMBO MAKAME MKANJI	09.07.2024 19:35:56	5,000,000.00	0.00	2,119,170.83
09.07.2024 19:35:56	REF:19098590e0710bc7 CHARGE: TIPS TRANSFER VIA IB	09.07.2024 19:35:56	1,500.00	0.00	2,117,670.83
09.07.2024 20:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 20:25:08	1,632.20	0.00	2,116,038.63
09.07.2024 21:11:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 21:11:32	1,632.20	0.00	2,114,406.43
09.07.2024 21:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 21:18:38	270.00	0.00	2,114,136.43
10.07.2024 10:47:07	CHQ.NO. 000022 JUMA HAMISI PIRA	10.07.2024 10:47:06	1,450,000.00	0.00	664,136.43

10.07.2024 12:47:05	ENCASH CHRG CHQ 000022	10.07.2024 12:47:04	8,474.57	0.00	655,661.86
10.07.2024 13:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 13:02:39	1,525.42	0.00	654,136.44
10.07.2024 14:32:42	REF:1909c69c91344ae1 IB FT TO AIRTELMONEY 0684705576 PROSPER GIRIMWA	10.07.2024 14:32:42	490,000.00	0.00	164,136.44
10.07.2024 14:32:42	REF:1909c69c91344ae1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.07.2024 14:32:42	7,711.86	0.00	156,424.58
10.07.2024 15:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 15:10:25	1,388.13	0.00	155,036.45
14.07.2024 19:48:00	Monthly Maintenance Fee	14.07.2024 19:48:00	16,949.15	0.00	138,087.3
14.07.2024 19:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 19:53:04	3,050.85	0.00	135,036.45
17.07.2024 20:42:23	REF:190c1c9bd1df2809 SIMAPP FT FROM FASTWAY EXPRESS AIR CARGO TO REUNA N/A	17.07.2024 20:42:22	0.00	2,000,000.00	2,135,036.45
18.07.2024 09:11:18	REF:190c4776657ad8ca AGENCY FT AB17212830772071511907:Pira:Pira N/A	18.07.2024 09:11:17	0.00	1,800,000.00	3,935,036.45
18.07.2024 10:48:44	REF:190c4d09e3a25800 IB LUKU Meter: 43517346037	18.07.2024 10:48:44	200,000.00	0.00	3,735,036.45
18.07.2024 10:53:27	REF:190c4d3def5e9a3b IB FT TO AIRTELMONEY 0689700903 SALEHE ALLY	18.07.2024 10:53:27	400,000.00	0.00	3,335,036.45
18.07.2024 10:53:27	REF:190c4d3def5e9a3b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.07.2024 10:53:27	7,711.86	0.00	3,327,324.59
18.07.2024 11:06:11	TZ#P584030/CDX#MT103#INFLIGHT CATERING SERVICES#SUPPLY OF FISH	18.07.2024 11:06:11	0.00	10,124,000.00	13,451,324.59
18.07.2024 11:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 11:12:21	1,388.13	0.00	13,449,936.46
18.07.2024 14:29:13	REF: 190c59a7995d8983 IB BATCH: 10626955180724 EFT	18.07.2024 14:29:13	100,000.00	0.00	13,349,936.46
18.07.2024 14:39:43	REF:190c5a304c77f91a IB FT TO AIRTELMONEY 0782746094 JUMAA PIRA	18.07.2024 14:39:43	400,000.00	0.00	12,949,936.46
18.07.2024 14:39:43	REF:190c5a304c77f91a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.07.2024 14:39:43	7,711.86	0.00	12,942,224.6

18.07.2024 15:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:43:09	1,388.13	0.00	12,940,836.47
18.07.2024 15:45:31	CHQ.NO. 000024 kombo makame mkanji	18.07.2024 15:45:31	6,500,000.00	0.00	6,440,836.47
18.07.2024 21:28:24	ENCASH CHRQ CHQ 000024	18.07.2024 21:28:24	13,135.59	0.00	6,427,700.88
18.07.2024 23:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 23:14:55	2,364.41	0.00	6,425,336.47
19.07.2024 10:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 10:21:09	1,266.10	0.00	6,117,036.47
19.07.2024 10:21:13	REF:190c9dcb4eb08bd6 IB FT TO TIGOPESA 0655561003 SALEHE ALLY	19.07.2024 10:21:13	300,000.00	0.00	6,125,336.47
19.07.2024 10:21:13	REF:190c9dcb4eb08bd6 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.07.2024 10:21:13	7,033.90	0.00	6,118,302.57
19.07.2024 10:27:46	REF:190c9e3c8442b84e IB FT FROM REUNA GROUP OF CO LTD TO REUNA TRANSFER TO OSHA	19.07.2024 10:27:46	300,000.00	0.00	5,817,036.47
19.07.2024 10:36:53	REF:190c9eb0dc88e8ee IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	19.07.2024 10:36:53	600,000.00	0.00	5,217,036.47
19.07.2024 10:36:53	REF:190c9eb0dc88e8ee CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.07.2024 10:36:53	9,067.80	0.00	5,207,968.67
19.07.2024 10:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 10:37:43	1,632.20	0.00	5,206,336.47
20.07.2024 11:16:11	REF: 190cf3671d9ebb83 IB BATCH: 10628578200724 EFT	20.07.2024 11:16:11	5,000,000.00	0.00	206,336.47
26.07.2024 22:07:05	REF:190f07087036090b IB FT FROM ABAJUKO ENTERPRISES LIMIT TO REUNA Loan	26.07.2024 22:07:04	0.00	20,000,000.00	20,206,336.47
27.07.2024 09:34:05	KOMBO MAKAME MKANJI CASH DEPOSITS	27.07.2024 09:34:05	0.00	40,000,000.00	60,206,336.47
27.07.2024 09:48:07	CHQ.NO. 000025 KOMBO MAKAME MKANJI	27.07.2024 09:48:06	37,650,000.00	0.00	22,556,336.47
27.07.2024 09:51:07	ENCASH CHRQ CHQ 000025	27.07.2024 09:51:07	37,650.00	0.00	22,518,686.47
27.07.2024 09:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 09:52:02	6,777.00	0.00	22,511,909.47

27.07.2024 12:18:09	REF:190f37bb438ec9d7 IB FT FROM REUNA GROUP OF CO LTD TO AYDH PAYMENT FOR PRAWNS FISH	27.07.2024 12:18:09	3,000,000.00	0.00	19,511,909.47
27.07.2024 12:31:17	REF:190f387bc124f9bb IB TIPS FT FROM REUNA TO IMMACULATA BURCHARD HAMULUNGI	27.07.2024 12:31:17	4,000,000.00	0.00	15,511,909.47
27.07.2024 12:31:17	REF:190f387bc124f9bb CHARGE: TIPS TRANSFER VIA IB	27.07.2024 12:31:17	1,500.00	0.00	15,510,409.47
27.07.2024 12:44:47	REF:190f394184c3ca95 IB LUKU Meter: 43517346037	27.07.2024 12:44:47	200,000.00	0.00	15,310,409.47
27.07.2024 12:48:51	REF:190f397d2a74ea7d IB LUKU Meter: 24730222460	27.07.2024 12:48:51	100,000.00	0.00	15,210,409.47
27.07.2024 12:53:30	REF:190f39c10a194aef IB FT TO AIRTELMONEY 0786025662 KHAMIS MAKAME	27.07.2024 12:53:29	500,000.00	0.00	14,710,409.47
27.07.2024 12:53:30	REF:190f39c10a194aef CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.07.2024 12:53:29	9,067.80	0.00	14,701,341.67
27.07.2024 13:00:37	REF:190f3a2953588b3f IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	27.07.2024 13:00:37	1,150,000.00	0.00	13,551,341.67
27.07.2024 13:00:37	REF:190f3a2953588b3f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.07.2024 13:00:37	10,169.49	0.00	13,541,172.18
27.07.2024 13:07:20	REF:190f3a8bbad40a47 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	27.07.2024 13:07:20	648,000.00	0.00	12,893,172.18
27.07.2024 13:07:20	REF:190f3a8bbad40a47 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.07.2024 13:07:20	9,067.80	0.00	12,884,104.38
27.07.2024 13:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 13:25:21	270.00	0.00	12,883,834.38
27.07.2024 14:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 14:00:21	1,632.20	0.00	12,882,202.18
27.07.2024 14:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 14:10:39	1,830.51	0.00	12,880,371.67
27.07.2024 14:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 14:21:15	1,632.20	0.00	12,878,739.47

27.07.2024 15:08:41	REF:190f417d599738c5 IB FT FROM REUNA GROUP OF CO LTD TO MAHAFUZU PAYMENT FOR SANGARA FIS	27.07.2024 15:08:41	1,920,000.00	0.00	10,958,739.47
28.07.2024 09:41:04	REF:190f8123f2f2cbea IB FT TO TIGOPESA 0654383116 YUSUFU MOHAMED	28.07.2024 09:41:04	400,000.00	0.00	10,558,739.47
28.07.2024 09:41:04	REF:190f8123f2f2cbea CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2024 09:41:04	7,711.86	0.00	10,551,027.61
28.07.2024 09:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 09:41:31	1,388.13	0.00	10,549,639.48
28.07.2024 09:45:26	REF:190f8164067b1968 IB FT FROM REUNA GROUP OF CO LTD TO SALEHE PAYMENT FISH 88 JULY 28	28.07.2024 09:45:26	817,000.00	0.00	9,732,639.48
29.07.2024 15:20:47	REF:190fe6fa07c04a55 IB GePG BIL 991351200163 REC 924211266444253 REUNA GROUP OF CO LTD	29.07.2024 15:20:47	985,000.00	0.00	8,747,639.48
29.07.2024 15:20:47	REF:190fe6fa07c04a55 CHARGE: GePG VIA IB	29.07.2024 15:20:47	7,000.00	0.00	8,740,639.48
29.07.2024 15:31:39	REF:190fe79942790ab6 IB GePG BIL 991481993908 REC 924211266448963 REUNA GROUP OF CO LTD	29.07.2024 15:31:39	46,465.00	0.00	8,694,174.48
29.07.2024 15:31:39	REF:190fe79942790ab6 CHARGE: GePG VIA IB	29.07.2024 15:31:39	800.00	0.00	8,693,374.48
29.07.2024 15:48:03	REF:190fe889729eab42 IB FT FROM REUNA GROUP OF CO LTD TO SALEHE PAYMENT OF FISH FRESH	29.07.2024 15:48:03	600,000.00	0.00	8,093,374.48
29.07.2024 17:26:02	REF:190fee24e14f8adb AGENCY FT AB17222631616921282491:Juma pira:Dp N/A	29.07.2024 17:26:02	0.00	350,000.00	8,443,374.48
29.07.2024 17:27:20	REF:190fee37e5c759aa AGENCY FT AB17222632397489810203:Dp:Juma pira N/A	29.07.2024 17:27:20	0.00	2,000,000.00	10,443,374.48
29.07.2024 19:08:44	REF: 190ff4052ecfb977 IB BATCH: 10637262290724 EFT	29.07.2024 19:08:44	1,500,000.00	0.00	8,943,374.48
30.07.2024 11:41:53	REF:19102cd928508915 IB LUKU Meter: 43517346037	30.07.2024 11:41:53	200,000.00	0.00	8,743,374.48

30.07.2024 12:28:07	TMS BATCH REV IB22099029072419 FP302EAF648A7377 190ff4052ecfb977 ADBURHAMANI JUMANNE MBAGA	30.07.2024 12:28:07	0.00	1,500,000.00	10,243,374.48
30.07.2024 13:27:59	REF:191032eb777c4b42 IB FT TO AIRTELMONEY 0786332393 ANAFII MCHEKETU	30.07.2024 13:27:59	1,567,300.00	0.00	8,676,074.48
30.07.2024 13:27:59	REF:191032eb777c4b42 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.07.2024 13:27:59	10,169.49	0.00	8,665,904.99
30.07.2024 13:32:09	REF:19103328a5b9c9ab IB FT TO AIRTELMONEY 0784519975 ABDURHAMANI MBAGANE	30.07.2024 13:32:09	1,500,000.00	0.00	7,165,904.99
30.07.2024 13:32:09	REF:19103328a5b9c9ab CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.07.2024 13:32:09	10,169.49	0.00	7,155,735.5
30.07.2024 14:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 14:01:07	1,830.51	0.00	7,153,904.99
30.07.2024 14:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 14:06:22	1,830.51	0.00	7,152,074.48
30.07.2024 15:49:26	REF:19103b0392ac89ef IB TIPS FT FROM REUNA TO ABAJUKO ENTERPRISES LIMITED	30.07.2024 15:49:26	3,000,000.00	0.00	4,152,074.48
30.07.2024 15:49:26	REF:19103b0392ac89ef CHARGE: TIPS TRANSFER VIA IB	30.07.2024 15:49:26	1,500.00	0.00	4,150,574.48
30.07.2024 16:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 16:53:27	270.00	0.00	4,150,304.48
30.07.2024 17:22:33	REF:191040577aeb5937 IB FT FROM REUNA GROUP OF CO LTD TO SALEHE Payment fish salahe ferry	30.07.2024 17:22:32	1,000,000.00	0.00	3,150,304.48
30.07.2024 17:35:42	REF:1910411836c0784f IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	30.07.2024 17:35:42	842,000.00	0.00	2,308,304.48
30.07.2024 17:35:42	REF:1910411836c0784f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.07.2024 17:35:42	9,067.80	0.00	2,299,236.68
30.07.2024 19:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 19:38:33	1,632.20	0.00	2,297,604.48
31.07.2024 12:02:29	REF:1910806ccc659b24 IB FT TO AIRTELMONEY 0784519975 ABDURHAMANI MBAGANE	31.07.2024 12:02:29	500,000.00	0.00	1,797,604.48

31.07.2024 12:02:29	REF:1910806ccc659b24 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.07.2024 12:02:29	9,067.80	0.00	1,788,536.68
31.07.2024 12:03:31	REF:1910807be1cf7a44 SIMAPP FT FROM JRMUYA TO REUNA N/A	31.07.2024 12:03:31	0.00	2,000,000.00	3,788,536.68
31.07.2024 12:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 12:29:12	1,632.20	0.00	3,786,904.48
31.07.2024 16:45:36	REF:1910909ffed9db4d IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	31.07.2024 16:45:36	975,000.00	0.00	2,811,904.48
31.07.2024 16:45:36	REF:1910909ffed9db4d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.07.2024 16:45:36	9,067.80	0.00	2,802,836.68
31.07.2024 19:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 19:24:07	1,632.20	0.00	2,801,204.48
01.08.2024 09:31:35	REF:1910ca301173c9f5 IB GePG BIL 991351202234 REC 924214267170462 REUNA GROUP OF CO LTD	01.08.2024 09:31:35	250,000.00	0.00	2,551,204.48
01.08.2024 09:31:35	REF:1910ca301173c9f5 CHARGE: GePG VIA IB	01.08.2024 09:31:35	4,000.00	0.00	2,547,204.48
01.08.2024 10:19:46	REF:1910ccf1e4964b18 IB FT FROM REUNA GROUP OF CO LTD TO SALEHE Payment of fish	01.08.2024 10:19:46	1,000,000.00	0.00	1,547,204.48
01.08.2024 12:08:06	REF:1910d324e36ca9db AGENCY FT AB17225032857168480723:Pira:Juma pira N/A	01.08.2024 12:08:06	0.00	5,000,000.00	6,547,204.48
01.08.2024 13:31:40	REF:1910d7ecfced097c IB FT TO AIRTELMONEY 0685147369 ABDALLAH JONGO	01.08.2024 13:31:40	600,000.00	0.00	5,947,204.48
01.08.2024 13:31:40	REF:1910d7ecfced097c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.08.2024 13:31:40	9,067.80	0.00	5,938,136.68
01.08.2024 13:40:28	REF:1910d86dcce72ae3 IB FT TO AIRTELMONEY 0786025662 KHAMIS MAKAME	01.08.2024 13:40:28	200,000.00	0.00	5,738,136.68
01.08.2024 13:40:28	REF:1910d86dcce72ae3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.08.2024 13:40:28	6,525.42	0.00	5,731,611.26
01.08.2024 15:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:11:27	1,632.20	0.00	5,729,979.06

01.08.2024 15:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:23:24	1,174.58	0.00	5,728,804.48
01.08.2024 16:33:38	REF:1910e25666e1c87c IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	01.08.2024 16:33:37	369,000.00	0.00	5,359,804.48
01.08.2024 16:33:38	REF:1910e25666e1c87c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.08.2024 16:33:37	7,033.00	0.00	5,352,771.48
01.08.2024 19:37:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:37:54	1,265.94	0.00	5,351,505.54
02.08.2024 12:13:04	REF:191125d32458593f AGENCY FT AB17225899827982024257:Anselina:Dep N/A	02.08.2024 12:13:03	0.00	1,770,000.00	7,121,505.54
02.08.2024 12:25:21	REF:191126874479bbbf IB GePG BIL 994872066981 REC 924215267512425 REUNA GROUP OF CO LTD	02.08.2024 12:25:21	40,000.00	0.00	7,081,505.54
02.08.2024 12:25:21	REF:191126874479bbbf CHARGE: GePG VIA IB	02.08.2024 12:25:21	800.00	0.00	7,080,705.54
02.08.2024 14:16:05	REF:19112cdd73ad38f8 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	02.08.2024 14:16:05	700,000.00	0.00	6,380,705.54
02.08.2024 14:16:05	REF:19112cdd73ad38f8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2024 14:16:05	9,067.80	0.00	6,371,637.74
02.08.2024 14:44:18	REF:19112e7aa6d4e826 IB FT TO MPESA 0755463992 MWANAIDY ALLY MAGHINGO	02.08.2024 14:44:18	350,000.00	0.00	6,021,637.74
02.08.2024 14:44:18	REF:19112e7aa6d4e826 CHARGE: TRANSFER TO MPESA VIA IB	02.08.2024 14:44:18	7,033.90	0.00	6,014,603.84
02.08.2024 16:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 16:38:36	1,632.20	0.00	6,012,971.64
02.08.2024 17:19:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 17:19:30	1,266.10	0.00	6,011,705.54
03.08.2024 11:11:25	REF:191174b2092a985e IB LUKU Meter: 43517346037	03.08.2024 11:11:25	150,000.00	0.00	5,861,705.54
03.08.2024 18:37:45	REF:19118e3c0a2848df IB FT FROM REUNA GROUP OF CO LTD TO AYDH PAYMENT FOR PRAWNS FISH	03.08.2024 18:37:44	1,309,800.00	0.00	4,551,905.54

03.08.2024 18:41:24	REF:19118e707058fa3c IB FT FROM REUNA GROUP OF CO LTD TO SALEHE PAYMENT FISH FRESH FERRY	03.08.2024 18:41:23	480,000.00	0.00	4,071,905.54
03.08.2024 18:44:18	REF:19118e9bfaed69f0 IB FT TO TIGOPESA 0657674978 MOHAMED MPUNJIKA	03.08.2024 18:44:18	106,400.00	0.00	3,965,505.54
03.08.2024 18:44:18	REF:19118e9bfaed69f0 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.08.2024 18:44:18	6,016.95	0.00	3,959,488.59
03.08.2024 18:50:04	REF:19118ef07f896b1a IB FT TO AIRTELMONEY 0782040333 ALEX CHAMSHAMA	03.08.2024 18:50:04	200,000.00	0.00	3,759,488.59
03.08.2024 18:50:05	REF:19118ef07f896b1a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 18:50:04	6,525.42	0.00	3,752,963.17
03.08.2024 18:56:29	REF:19118f4e796d3b82 IB FT TO AIRTELMONEY 0784519975 ABDURHAMANI MBAGANE	03.08.2024 18:56:29	500,000.00	0.00	3,252,963.17
03.08.2024 18:56:29	REF:19118f4e796d3b82 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 18:56:29	9,067.80	0.00	3,243,895.37
03.08.2024 19:11:10	Reversal:REF:19118f4e796d3b82 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 18:56:29	0.00	9,067.80	3,252,963.17
03.08.2024 19:11:10	Reversal:REF:19118f4e796d3b82 IB FT TO AIRTELMONEY 0784519975 ABDURHAMANI MBAGANE	03.08.2024 18:56:29	0.00	500,000.00	3,752,963.17
03.08.2024 19:19:43	REF:191190a2d6a7da1b IB FT TO TIGOPESA 0715519975 ABDURHAMANI MBAGANE	03.08.2024 19:19:43	500,000.00	0.00	3,252,963.17
03.08.2024 19:19:43	REF:191190a2d6a7da1b CHARGE: TRANSFER TO TIGOPESA VIA IB	03.08.2024 19:19:43	9,067.80	0.00	3,243,895.37
03.08.2024 23:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 23:01:26	1,083.05	0.00	3,242,812.32
03.08.2024 23:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 23:08:14	1,174.58	0.00	3,241,637.74
03.08.2024 23:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 23:16:01	1,632.20	0.00	3,240,005.54
03.08.2024 23:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 23:49:00	1,632.20	0.00	3,238,373.34

05.08.2024 14:16:05	CHQ.NO. 000026 JUMAA HAMISI PIRA	05.08.2024 14:16:05	1,210,000.00	0.00	2,028,373.34
05.08.2024 14:27:57	JUMAA PIRA	05.08.2024 14:27:57	0.00	980,000.00	3,008,373.34
05.08.2024 15:06:09	REF:191226ebfdf349ed IB FT TO TIGOPESA 0715555312 JOSEPH MPEPO	05.08.2024 15:06:09	120,000.00	0.00	2,888,373.34
05.08.2024 15:06:09	REF:191226ebfdf349ed CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2024 15:06:09	6,016.95	0.00	2,882,356.39
05.08.2024 15:10:33	REF:1912272c6184faae IB FT TO AIRTELMONEY 0786025662 KHAMIS MAKAME	05.08.2024 15:10:33	200,000.00	0.00	2,682,356.39
05.08.2024 15:10:33	REF:1912272c6184faae CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.08.2024 15:10:33	6,525.42	0.00	2,675,830.97
05.08.2024 15:16:52	REF:191227891fd40a73 IB FT FROM REUNA GROUP OF CO LTD TO ABAJUKO PAYMENT ADVANCE ABAJUK	05.08.2024 15:16:52	1,000,000.00	0.00	1,675,830.97
05.08.2024 15:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 15:34:02	1,083.05	0.00	1,674,747.92
05.08.2024 15:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 15:39:08	1,174.58	0.00	1,673,573.34
05.08.2024 16:44:23	REF:19122c8ab4e70975 SIMAPP FT FROM MAX BLUE HALAL MEATS TO REUNA part payment from maxbl	05.08.2024 16:44:22	0.00	2,500,000.00	4,173,573.34
05.08.2024 19:12:42	ENCASH CHRQ CHQ 000026	05.08.2024 19:12:41	8,474.57	0.00	4,165,098.77
05.08.2024 21:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 21:33:31	1,525.42	0.00	4,163,573.35
06.08.2024 09:28:19	REF:191265fcd8b01b6a AGENCY FT AB17229256977922149234:Juma pira:Juma pira N/A	06.08.2024 09:28:18	0.00	90,000.00	4,253,573.35
06.08.2024 11:28:04	REF:19126cd735ad3bd5 IB LUKU Meter: 24730222460	06.08.2024 11:28:04	100,000.00	0.00	4,153,573.35
06.08.2024 16:31:35	REF:19127e35252dcb79 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	06.08.2024 16:31:35	300,000.00	0.00	3,853,573.35

06.08.2024 16:31:35	REF:19127e35252dcb79 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.08.2024 16:31:35	7,033.00	0.00	3,846,540.35
06.08.2024 16:42:35	REF:19127ed65a67181b IB LUKU Meter: 43517346037	06.08.2024 16:42:35	100,000.00	0.00	3,746,540.35
06.08.2024 17:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 17:51:41	1,265.94	0.00	3,745,274.41
07.08.2024 11:08:04	GONG MAO LIN CASH DEPOSITS	07.08.2024 11:08:04	0.00	1,001,000.00	4,746,274.41
07.08.2024 16:40:24	REF:1912d11c1581caa4 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	07.08.2024 16:40:24	677,000.00	0.00	4,069,274.41
07.08.2024 16:40:24	REF:1912d11c1581caa4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.08.2024 16:40:24	9,067.80	0.00	4,060,206.61
07.08.2024 22:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:55:43	1,632.20	0.00	4,058,574.41
08.08.2024 11:38:45	REF:1913123f43135afb IB FT FROM REUNA GROUP OF CO LTD TO SALEHE PAYMENT SWALEHE FISH FRES	08.08.2024 11:38:45	1,180,000.00	0.00	2,878,574.41
08.08.2024 11:41:07	REF:19131261c34cdac9 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	08.08.2024 11:41:07	400,000.00	0.00	2,478,574.41
08.08.2024 11:41:07	REF:19131261c34cdac9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.08.2024 11:41:07	7,711.86	0.00	2,470,862.55
08.08.2024 11:46:31	REF:191312b0ef967869 IB FT FROM REUNA GROUP OF CO LTD TO ALLY PAYMENT YA MASHINE YA BOAT	08.08.2024 11:46:31	1,000,000.00	0.00	1,470,862.55
08.08.2024 12:21:58	REF:191314b8317428c2 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	08.08.2024 12:21:58	140,000.00	0.00	1,330,862.55
08.08.2024 12:21:58	REF:191314b8317428c2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.08.2024 12:21:58	6,016.95	0.00	1,324,845.6
08.08.2024 12:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 12:53:40	1,388.13	0.00	1,323,457.47
08.08.2024 14:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 14:04:11	1,083.05	0.00	1,322,374.42

09.08.2024 10:30:31	REF:191360bd638b7b1d AGENCY FT AB17231886306336389280:Atka mponda:Dip N/A	09.08.2024 10:30:31	0.00	91,000.00	1,413,374.42
09.08.2024 10:31:36	REF:191360cd4fa5e87e AGENCY FT AB17231886957925066623:Atka mponda:Kuweka N/A	09.08.2024 10:31:36	0.00	41,000.00	1,454,374.42
09.08.2024 10:35:23	REF:19136104b35a6b20 AGENCY FT AB17231889225381379069:Atka mponda:Dip N/A	09.08.2024 10:35:23	0.00	38,500.00	1,492,874.42
09.08.2024 10:35:33	REF:19136107396aeb79 AGENCY FT AB17231889331717116592:Atka mponda:Kuweka N/A	09.08.2024 10:35:33	0.00	41,000.00	1,533,874.42
09.08.2024 10:38:49	REF:19136136e8b0c846 AGENCY FT AB17231891283642914795:Atka mponda:Dip N/A	09.08.2024 10:38:48	0.00	18,000.00	1,551,874.42
09.08.2024 10:45:44	REF:1913619c35620b89 AGENCY FT AB17231895432741896067:Atka mponda:Dip N/A	09.08.2024 10:45:44	0.00	47,000.00	1,598,874.42
09.08.2024 11:29:09	REF:191364185e1b59c0 IB FT FROM REUNA GROUP OF CO LTD TO MAHAFUZU PAYMENT SANGARA FISH	09.08.2024 11:29:09	1,293,600.00	0.00	305,274.42
09.08.2024 11:33:27	REF:191364576d17ca00 IB LUKU Meter: 43517346037	09.08.2024 11:33:27	100,000.00	0.00	205,274.42
12.08.2024 15:29:32	REF:1914690aa86d8ba6 IB FT TO AIRTELMONEY 0782040333 ALEX CHAMSHAMA	12.08.2024 15:29:31	22,000.00	0.00	183,274.42
12.08.2024 15:29:32	REF:1914690aa86d8ba6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 15:29:31	2,288.14	0.00	180,986.28
12.08.2024 15:47:13	HYATT REGENCY FROM HYATTREGENCYDARESSALAAMTHEKIL IMANJA BARCTZTZ	12.08.2024 00:00:00	0.00	13,274,200.00	13,455,186.28
12.08.2024 16:07:02	REF:19146b3010159ae6 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	12.08.2024 16:07:02	1,000,000.00	0.00	12,455,186.28
12.08.2024 16:07:02	REF:19146b3010159ae6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 16:07:02	10,169.49	0.00	12,445,016.79

12.08.2024 16:10:28	REF:19146b6269ce9b82 IB TIPS FT FROM REUNA TO KOMBO MAKAME MKANJI	12.08.2024 16:10:28	5,000,000.00	0.00	7,445,016.79
12.08.2024 16:10:28	REF:19146b6269ce9b82 CHARGE: TIPS TRANSFER VIA IB	12.08.2024 16:10:28	1,500.00	0.00	7,443,516.79
12.08.2024 16:32:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 16:32:33	411.87	0.00	7,443,104.92
12.08.2024 17:19:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:19:30	1,830.51	0.00	7,441,274.41
12.08.2024 17:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:23:31	270.00	0.00	7,441,004.41
12.08.2024 22:34:52	REF:1914816148746baf IB FT TO TIGOPESA 0775995992 MARIA MADELEKA	12.08.2024 22:34:52	300,000.00	0.00	7,141,004.41
12.08.2024 22:34:52	REF:1914816148746baf CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2024 22:34:52	7,033.90	0.00	7,133,970.51
12.08.2024 22:57:36	REF:1914829a2e9a598b IB LUKU Meter: 43517346037	12.08.2024 22:57:36	200,000.00	0.00	6,933,970.51
12.08.2024 23:04:04	REF:191482f8bd6c284b IB LUKU Meter: 24730222460	12.08.2024 23:04:04	100,000.00	0.00	6,833,970.51
12.08.2024 23:08:12	REF:191483497e6d2b97 IB FT TO AIRTELMONEY 0683352591 SALAMA FUNGO	12.08.2024 23:08:12	150,000.00	0.00	6,683,970.51
12.08.2024 23:08:12	REF:191483497e6d2b97 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 23:08:12	6,016.95	0.00	6,677,953.56
12.08.2024 23:10:38	REF:1914836d46253b51 IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	12.08.2024 23:10:38	1,000,000.00	0.00	5,677,953.56
12.08.2024 23:10:38	REF:1914836d46253b51 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 23:10:38	10,169.49	0.00	5,667,784.07
12.08.2024 23:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 23:43:16	1,266.10	0.00	5,666,517.97
12.08.2024 23:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 23:52:50	1,083.05	0.00	5,665,434.92
12.08.2024 23:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 23:53:26	1,830.51	0.00	5,663,604.41

13.08.2024 00:31:27	Reversal:REF:191483497e6d2b97 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 23:08:12	0.00	6,016.95	5,669,621.36
13.08.2024 00:31:28	Reversal:REF:191483497e6d2b97 IB FT TO AIRTELMONEY 0683352591 SALAMA FUNGO	12.08.2024 23:08:12	0.00	150,000.00	5,819,621.36
13.08.2024 00:31:29	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 23:52:50	0.00	1,083.05	5,820,704.41
13.08.2024 12:30:19	REF:1914b12f6ee01b31 IB FT FROM REUNA GROUP OF CO LTD TO SALEHE PAYMENT SALEHE FERRY	13.08.2024 12:30:19	1,000,000.00	0.00	4,820,704.41
13.08.2024 12:34:10	REF:1914b15375c22aab IB GePG BIL 991760842064 REC 924226269755895 REUNA GROUP OF CO LTD	13.08.2024 12:34:10	180,450.00	0.00	4,640,254.41
13.08.2024 12:34:11	REF:1914b15375c22aab CHARGE: GePG VIA IB	13.08.2024 12:34:10	2,000.00	0.00	4,638,254.41
13.08.2024 13:04:41	REF:1914b326992a18ef IB FT TO AIRTELMONEY 0698444414 REUNA GROUP OF COMPANIES LIMITED	13.08.2024 13:04:40	1,400,000.00	0.00	3,238,254.41
13.08.2024 13:04:41	REF:1914b326992a18ef CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.08.2024 13:04:40	10,169.49	0.00	3,228,084.92
13.08.2024 13:07:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 13:07:47	1,830.51	0.00	3,226,254.41
14.08.2024 09:15:18	TZ#P693993/CDX#MT103#INFLIGHT CATERING#SUPPLY OF FISH	14.08.2024 09:15:18	0.00	17,294,000.00	20,520,254.41