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Statement Date : 2024-09-07 21:13:41

Statement 2024-03-07 to 2024-09-07

Branch : OYSTERBAY BRANCH

Account No	0152417738601
Account Name	MARTINE MASHAURI AMANI
Total Debit	778,592,717.25
Total Credit	1,027,739,252.97
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-09-07	REF:191cdb112e13eb49 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-07	1,440.68		224,769,796.84
2	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,830.51		224,771,237.52
3	2024-09-07	REF:191cbacb89b139c0 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	2024-09-07	10,169.49		224,773,068.03
4	2024-09-07	REF:191cbacb89b139c0 IB FT TO TIGOPEA 0679344221 MARTINE MUSHI	IB	2024-09-07	2,500,000.00		224,783,237.52
5	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,632.20		227,283,237.52
6	2024-09-07	REF:191caf3aad4c3824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-07	9,067.80		227,284,869.72
7	2024-09-07	REF:191caf3aad4c3824 SIMAPP FT TO MPESA 255755543831 GODFREY WILSON KITULO	SIMAPP	2024-09-07	500,000.00		227,293,937.52
8	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	810.00		227,793,937.52
9	2024-09-06	REF:191c827d49e30999 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-09-06	4,500.00		227,794,747.52
10	2024-09-06	REF:191c827d49e30999 SIMAPP STDBIL SELCOM PAY INV: 60016320 SHOPPERS MASAKI	SIMAPP	2024-09-06	235,653.00		227,799,247.52
11	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,632.20		228,034,900.52
12	2024-09-06	REF:191c6bf9be6759ee CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2024-09-06	9,067.80		228,036,532.72
13	2024-09-06	REF:191c6bf9be6759ee SIMAPP FT TO TIGOPEA 255679344221 MARTINE MUSHI	SIMAPP	2024-09-06	500,000.00		228,045,600.52

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14	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	180.00		228,545,600.52
15	2024-09-06	REF:191c65846ce0db15 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-06	1,000.00		228,545,780.52
16	2024-09-06	REF:191c65846ce0db15 SIMAPP TIPS FT FROM MARTINE TO SAMIRA SALUM ALLY Yayo	SIMAPP	2024-09-06	500,000.00		228,546,780.52
17	2024-09-06	REF:191c63332bb56b21 IB FT FROM MARTINE MASHAURI AMANI TO JUMA NYANGOMBE	IB	2024-09-06	5,000,000.00		229,046,780.52
18	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,266.10		234,046,780.52
19	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,830.51		234,048,046.62
20	2024-09-05	REF:191c2e5d906739e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-05	7,033.90		234,049,877.13
21	2024-09-05	REF:191c2e5d906739e8 SIMAPP FT TO MPESA 255755543831 GODFREY WILSON KITULO	SIMAPP	2024-09-05	355,000.00		234,056,911.03
22	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,830.51		234,411,911.03
23	2024-09-05	REF:191c296c238a59e7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-05	10,169.49		234,413,741.54
24	2024-09-05	REF:191c296c238a59e7 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-09-05	2,000,000.00		234,423,911.03
25	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		236,423,911.03
26	2024-09-05	VISA IssuerPOS Purchase128781:22024090405512 6834MVKGR4ABNAME-CHEAP.COM* YLIZWWW.NAMECHEAP US R	POS	2024-09-04	358,261.66		236,423,979.61
27	2024-09-05	Unblocking: ATM WITHDRAWAL	POS	2024-09-05		358,261.66	236,782,241.27
28	2024-09-05	REF:191c2467a54c2aab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	10,169.49		236,782,241.27
29	2024-09-05	REF:191c2467a54c2aab SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-09-05	1,000,000.00		236,792,410.76
30	2024-09-05	REF:191c236d4835bb62 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		237,792,410.76
31	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		237,792,791.76

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32	2024-09-05	REF:191c1d0a1f0d9873 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		237,792,860.34
33	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,830.51		237,793,241.34
34	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,632.20		237,795,071.85
35	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		237,796,704.05
36	2024-09-05	Reversal:REF:191c18fc006f4ae2 SIMAPP FT TO TIGOPESA 255655377180 OTHUMAN KIPETA	BranchTeller	2024-09-05		500,000.00	237,796,772.63
37	2024-09-05	Reversal:REF:191c18fc006f4ae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-09-05		9,067.80	237,296,772.63
38	2024-09-05	REF:191c19899c0eeaaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	10,169.49		237,287,704.83
39	2024-09-05	REF:191c19899c0eeaaa SIMAPP FT TO TIGOPESA 255716608195 MUSA KILOBA	SIMAPP	2024-09-05	1,050,000.00		237,297,874.32
40	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		238,347,874.32
41	2024-09-05	REF:191c18fc006f4ae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	9,067.80		238,347,942.90
42	2024-09-05	REF:191c18fc006f4ae2 SIMAPP FT TO TIGOPESA 255655377180 OTHUMAN KIPETA	SIMAPP	2024-09-05	500,000.00		238,357,010.70
43	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,830.51		238,857,010.70
44	2024-09-05	REF:191c1828f05d9ab9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		238,858,841.21
45	2024-09-05	Reversal:REF:191c1754c9e9f93b SIMAPP FT TO TIGOPESA 255716608195 MUSA KILOBA	BranchTeller	2024-09-05		1,070,000.00	238,859,222.21
46	2024-09-05	Reversal:REF:191c1754c9e9f93b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-09-05		10,169.49	237,789,222.21
47	2024-09-05	REF:191c178ff2cf182a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		237,779,052.72
48	2024-09-05	REF:191c1754c9e9f93b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	10,169.49		237,779,433.72
49	2024-09-05	REF:191c1754c9e9f93b SIMAPP FT TO TIGOPESA 255716608195 MUSA KILOBA	SIMAPP	2024-09-05	1,070,000.00		237,789,603.21
50	2024-09-05	REF:191c16bb05ad896e SIMAPP FT FROM MARTINE MASHAURI AMANI TO ABUBAKARI N/A	SIMAPP	2024-09-05	500,000.00		238,859,603.21
51	2024-09-05	REF:191c0ed7941c6a22 IB FT FROM MARTINE MASHAURI AMANI TO A Yayo	IB	2024-09-05	30,000,000.00		239,359,603.21

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52	2024-09-05	REF:191c085615ce2bb5 SIMAPP FT FROM MARTINE MASHAURI AMANI TO MARTINE N/A	SIMAPP	2024-09-05	2,930,000.00		269,359,603.21
53	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,632.20		272,289,603.21
54	2024-09-04	REF:191be92400bc69f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-04	9,067.80		272,291,235.41
55	2024-09-04	REF:191be92400bc69f9 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-09-04	500,000.00		272,300,303.21
56	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	270.00		272,800,303.21
57	2024-09-04	REF:191bdfe4bee49a6f SIMAPP FT FROM MARTINE MASHAURI AMANI TO AALIYAH N/A	SIMAPP	2024-09-04	1,600,000.00		272,800,573.21
58	2024-09-04	REF:191bdf4767a7e926 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO	IB	2024-09-04	8,000,000.00		274,400,573.21
59	2024-09-04	REF:191bdf0f2334cb64 IB FT FROM MARTINE MASHAURI AMANI TO PAUL REFUND	IB	2024-09-04	5,000,000.00		282,400,573.21
60	2024-09-04	REF:191bda97ebc21bc2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-04	1,500.00		287,400,573.21
61	2024-09-04	REF:191bda97ebc21bc2 SIMAPP TIPS FT FROM MARTINE TO MR IMANI DOUGLAS MSELLE Martin Amani	SIMAPP	2024-09-04	3,000,000.00		287,402,073.21
62	2024-09-04	TZ#012FTOD242480001#MT103# NEERIKA HOLDING GENERAL SUPPL LTD#RFB/RENTAL	CMM	2024-09-04		290,000,000.00	90,402,073.21
63	2024-09-04	Blocking:VISA IssuerPOS Purchase128781:10024090405512 6834MVKGR4ABNAME-CHEAP.COM* YLIZ+13233752822	POS	2024-09-04		358,261.66	402,073.21
64	2024-09-04	REF:191bd104522fd82c ESB TIPS VODACOM 503-BI42EHT534A 255766100007 MARTIN CAPITAL LIMITED	ESB	2024-09-04		400,000.00	402,073.21
65	2024-09-01	VISA IssuerPOS Purchase651701:22024083104475 283499999999Scribd *632782804 415-2336230US R	POS	2024-08-31	35,301.61		2,073.21
66	2024-09-01	Unblocking: ATM WITHDRAWAL	POS	2024-09-01		35,301.61	37,374.82
67	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	320.34		37,374.82
68	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	411.87		37,695.16

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69	2024-09-01	REF:191acb1b87db5b56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	1,779.66		38,107.03
70	2024-09-01	REF:191acb1b87db5b56 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-09-01	10,000.00		39,886.69
71	2024-09-01	REF:191acafa03b5489f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-01	2,288.14		49,886.69
72	2024-09-01	REF:191acafa03b5489f SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-09-01	20,000.00		52,174.83
73	2024-09-01	VISA IssuerPOS Purchase431401:22024083014364 283455000101COASTAL AVIATIO DARESSALAAMTZ R	POS	2024-08-30	149,922.36		72,174.83
74	2024-09-01	Unblocking: ATM WITHDRAWAL	POS	2024-09-01		149,922.36	222,097.19
75	2024-08-31	Blocking:VISA IssuerPOS Purchase651701:10024083104475 283499999999Scribd *632782804 415-2336230	POS	2024-08-31		35,301.61	222,097.19
76	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,083.05		222,097.19
77	2024-08-30	REF:191a469906c25bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-30	6,016.95		223,180.24
78	2024-08-30	REF:191a469906c25bfe SIMAPP FT TO MPESA 255746594170 JULIUS MATHAYO KADASO	SIMAPP	2024-08-30	164,000.00		229,197.19
79	2024-08-30	REF:191a46917061a9e9 ESB TIPS AIRTEL 504- APCTZ150736318127744 255688304874 MARTINE MUSHI T	ESB	2024-08-30		164,000.00	393,197.19
80	2024-08-30	Blocking:VISA IssuerPOS Purchase431401:10024083014364 283455000101Coastal Aviatio DarEsSalaam	POS	2024-08-30		149,922.36	229,197.19
81	2024-08-30	REF:191a3122c4d18a4f ESB TIPS AIRTEL 504- APCTZ150713305291136 255688304874 MARTINE MUSHI T	ESB	2024-08-30		200,000.00	229,197.19
82	2024-08-28	REF:191976457420597d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-08-28	2,542.37		29,654.82
83	2024-08-28	REF:191976457420597d SIMAPP ATCL AIR TICKET 18EE6K PASSENGER MARTINE MUSHI	SIMAPP	2024-08-28	925,400.00		32,197.19
84	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	457.63		29,197.19
85	2024-08-28	REF:19197637d11c2b85 ESB TIPS AIRTEL 504- APCTZ150512603882112 255688304874 MARTINE	ESB	2024-08-28		100,000.00	957,597.19

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	2024-08-28	MUSHI T	ESB	2024-08-28		100,000.00	957,597.19
86	2024-08-28	REF:19197619e55eb8c2 ESB TIPS VODACOM 503-BHS1EEBNO7D 7789018 LIPA MARTIN AMANI CAPITAL LT	ESB	2024-08-28		350,000.00	857,597.19
87	2024-08-27	VISA IssuerPOS Purchase861231:22024082708381 3834VWKXG6Y0FRAMER.COM AMSTERDAM NL JR	POS	2024-08-27	59,730.02		507,597.19
88	2024-08-27	Unblocking: ATM WITHDRAWAL	POS	2024-08-27		59,730.02	567,327.21
89	2024-08-27	Blocking:VISA IssuerPOS Purchase861231:10024082708381 3834VWKXG6Y0FRAMER.COM +3183335031	POS	2024-08-27		59,730.02	567,327.21
90	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,083.05		567,327.21
91	2024-08-27	REF:19193694981d598f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-27	6,016.95		568,410.26
92	2024-08-27	REF:19193694981d598f SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-08-27	100,000.00		574,427.21
93	2024-08-27	REF:19193124333a9816 ESB TIPS VODACOM 503-BHR6EDYNZMA 255766100007 MARTIN CAPITAL LIMITED	ESB	2024-08-27		100,000.00	674,427.21
94	2024-08-27	REF:19193111f20bfb96 ESB TIPS VODACOM 503-BHR2EDYN594 7789018 LIPA MARTIN AMANI CAPITAL LT	ESB	2024-08-27		550,000.00	574,427.21
95	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-26	2,051.17		24,427.21
96	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-26	999.68		26,478.38
97	2024-08-26	VISA IssuerPOS Purchase781421:22024082608143 683499999999Revolut**4443* London GB JR	POS	2024-08-26	61,126.57		27,478.06
98	2024-08-26	Unblocking: ATM WITHDRAWAL	POS	2024-08-26		61,126.57	88,604.63
99	2024-08-26	Blocking:VISA IssuerPOS Purchase781421:10024082608143 683499999999Revolut**4443* London	POS	2024-08-26		61,126.57	88,604.63
100	2024-08-26	CHARGE POSTING	SCH	2024-08-26	11,395.37		88,604.63
101	2024-08-26	REF:1918dbfd5ed90894 ESB TIPS AIRTEL 504- APCTZ150347002483968	ESB	2024-08-26		100,000.00	100,000.00

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	2024-08-26	255688304874 MARTINE MUSHI T	ESB	2024-08-26		100,000.00	100,000.00
102	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	5,553.78		
103	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	411.87		5,553.78
104	2024-08-24	REF:19184650ecce0a8e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-24	2,288.14		5,965.65
105	2024-08-24	REF:19184650ecce0a8e SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-24	20,000.00		8,253.79
106	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	270.00		28,253.79
107	2024-08-24	REF:191837ac19f4a8c6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-24	1,500.00		28,523.79
108	2024-08-24	REF:191837ac19f4a8c6 SIMAPP TIPS FT FROM MARTINE TO MARTINE HAMISI MAPANDA Liner	SIMAPP	2024-08-24	4,000,000.00		30,023.79
109	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,632.20		4,030,023.79
110	2024-08-24	REF:19183379e350386c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-24	9,067.80		4,031,655.99
111	2024-08-24	REF:19183379e350386c SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-24	500,000.00		4,040,723.79
112	2024-08-24	TZ#000007544298#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-08-24		4,500,000.00	4,540,723.79
113	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,632.20		40,723.79
114	2024-08-23	REF:1917fe0569424a56 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-23	9,067.80		42,355.99
115	2024-08-23	REF:1917fe0569424a56 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-23	950,000.00		51,423.79
116	2024-08-23	TZ#2024082320#MT103#YAYO PROPERTIES LIMITED#PAINTING	CMM	2024-08-23		1,000,000.00	1,001,423.79
117	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,632.20		1,423.79
118	2024-08-23	REF:1917e3873e8f4b8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-23	9,067.80		3,055.99
119	2024-08-23	REF:1917e3873e8f4b8c SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE	SIMAPP	2024-08-23	970,000.00		12,123.79

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	2024-08-23	MUSHI	SIMAPP	2024-08-23	970,000.00		12,123.79
120	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,632.20		982,123.79
121	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,266.10		983,755.99
122	2024-08-22	REF:1917a2f459540b7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	9,067.80		985,022.09
123	2024-08-22	REF:1917a2f459540b7c SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-22	500,000.00		994,089.89
124	2024-08-22	REF:1917a2e5e20e4a34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	7,033.90		1,494,089.89
125	2024-08-22	REF:1917a2e5e20e4a34 SIMAPP FT TO MPESA 255754942457 HUSSEIN AMIN TEJA	SIMAPP	2024-08-22	300,000.00		1,501,123.79
126	2024-08-22	TZ#202408228#MT103#YAYO PROPERTIES LIMITED#UTILITIES	CMM	2024-08-22		1,800,000.00	1,801,123.79
127	2024-08-22	VISA IssuerPOS Purchase112601:22024082200003 183499999999APPLE.COM/BILL ITUNES.COM IE JR	POS	2024-08-22	2,500.00		1,123.79
128	2024-08-22	Unblocking: ATM WITHDRAWAL	POS	2024-08-22		2,500.00	3,623.79
129	2024-08-22	Blocking:VISA IssuerPOS Purchase112601:10024082200003 183499999999APPLE.COM/BILL ITUNES.COM	POS	2024-08-22		2,500.00	3,623.79
130	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	808.48		3,623.79
131	2024-08-21	REF:191758f115023835 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-21	4,491.53		4,432.27
132	2024-08-21	REF:191758f115023835 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-21	80,000.00		8,923.80
133	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	270.00		88,923.80
134	2024-08-21	REF:191745082d0a3be3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-21	1,500.00		89,193.80
135	2024-08-21	REF:191745082d0a3be3 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED MMA	SIMAPP	2024-08-21	3,000,000.00		90,693.80
136	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		3,090,693.80

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
137	2024-08-21	REF:1917448cfaaad8ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		3,092,326.00
138	2024-08-21	REF:1917448cfaaad8ce SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-21	750,000.00		3,101,393.80
139	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		3,851,393.80
140	2024-08-21	REF:19173ec628246af4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		3,853,026.00
141	2024-08-21	REF:19173ec628246af4 SIMAPP FT TO MPESA 255759121264 BEATRICE LENNY MTURI	SIMAPP	2024-08-21	500,000.00		3,862,093.80
142	2024-08-21	VISA IssuerPOS Purchase531861:22024082020281 783499999999Revolut**4443* London GB R	POS	2024-08-20	198,388.33		4,362,093.80
143	2024-08-21	Unblocking: ATM WITHDRAWAL	POS	2024-08-21		198,388.33	4,560,482.13
144	2024-08-20	Blocking:VISA IssuerPOS Purchase531861:10024082020281 783499999999Revolut**4443* London	POS	2024-08-20		198,388.33	4,560,482.13
145	2024-08-20	VISA IssuerPOS Purchase140951:22024082008193 683499999999Revolut**4443* London GB R	POS	2024-08-20	476,124.22		4,560,482.13
146	2024-08-20	Unblocking: ATM WITHDRAWAL	POS	2024-08-20		476,124.22	5,036,606.35
147	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,830.51		5,036,606.35
148	2024-08-20	REF:1916f0108547db4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	10,169.49		5,038,436.86
149	2024-08-20	REF:1916f0108547db4d SIMAPP FT TO MPESA 255747496913 OSCAR JOSEPH LUGEMBE	SIMAPP	2024-08-20	2,000,000.00		5,048,606.35
150	2024-08-20	TZ#202408203#MT103#YAYO PROPERTIES LIMITED#UTILITY	CMM	2024-08-20		6,000,000.00	7,048,606.35
151	2024-08-20	Blocking:VISA IssuerPOS Purchase140951:10024082008193 683499999999Revolut**4443* London	POS	2024-08-20		476,124.22	1,048,606.35
152	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,388.13		1,048,606.35
153	2024-08-20	REF:1916e4b3a24e8a3a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-20	7,711.86		1,049,994.48
154	2024-08-20	REF:1916e4b3a24e8a3a SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE	SIMAPP	2024-08-20	400,000.00		1,057,706.34

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	2024-08-20	MUSHI	SIMAPP	2024-08-20	400,000.00		1,057,706.34
155	2024-08-20	VISA IssuerPOS Purchase914501:22024081918045 3834999999999999Revolut**4443* London GB R	POS	2024-08-19	395,250.59		1,457,706.34
156	2024-08-20	Unblocking: ATM WITHDRAWAL	POS	2024-08-20		395,250.59	1,852,956.93
157	2024-08-19	Blocking:VISA IssuerPOS Purchase914501:10024081918045 3834999999999999Revolut**4443* London	POS	2024-08-19		395,250.59	1,852,956.93
158	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	213.56		1,852,956.93
159	2024-08-19	REF:1916b89cb27ff92d CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-08-19	1,186.44		1,853,170.49
160	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,174.58		1,854,356.93
161	2024-08-19	REF:1916b257fc32eab4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	6,525.42		1,855,531.51
162	2024-08-19	REF:1916b257fc32eab4 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-19	200,000.00		1,862,056.93
163	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,830.51		2,062,056.93
164	2024-08-19	REF:1916b1d0d7105991 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	10,169.49		2,063,887.44
165	2024-08-19	REF:1916b1d0d7105991 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-08-19	1,000,000.00		2,074,056.93
166	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	68.58		3,074,056.93
167	2024-08-19	REF:1916b04e44540b8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-19	381.00		3,074,125.51
168	2024-08-19	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-08-19		1,830.51	3,074,506.51
169	2024-08-19	Reversal:REF:1916af884d383a3b IB FT TO TIGOPESA 0679344221 MARTINE MUSHI	BranchTeller	2024-08-19		3,000,000.00	3,072,676.00
170	2024-08-19	Reversal:REF:1916af884d383a3b CHARGE: TRANSFER TO TIGOPESA VIA IB	BranchTeller	2024-08-19		10,169.49	72,676.00
171	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,830.51		62,506.51
172	2024-08-19	REF:1916afe589c0a8a0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	2024-08-19	10,169.49		64,337.02

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173	2024-08-19	REF:1916afe589c0a8a0 IB FT TO AIRTELMONEY 0688304874 MARTINE MUSHI	IB	2024-08-19	2,000,000.00		74,506.51
174	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,830.51		2,074,506.51
175	2024-08-19	REF:1916af884d383a3b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-08-19	10,169.49		2,076,337.02
176	2024-08-19	REF:1916af884d383a3b IB FT TO TIGOPESA 0679344221 MARTINE MUSHI	IB	2024-08-19	3,000,000.00		2,086,506.51
177	2024-08-19	REF:1916af5b8e184bb5 AGENCY FT AB17240763734139915761:Hilda joseph mushi:Kuweka N/A	AGENCY	2024-08-19		5,000,000.00	5,086,506.51
178	2024-08-19	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-08-19		808.48	86,506.51
179	2024-08-19	Reversal:REF:1916a87e186ef8d6 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	BranchTeller	2024-08-19		50,000.00	85,698.03
180	2024-08-19	Reversal:REF:1916a87e186ef8d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-08-19		4,491.53	35,698.03
181	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	808.48		31,206.50
182	2024-08-19	REF:1916a87e186ef8d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	4,491.53		32,014.98
183	2024-08-19	REF:1916a87e186ef8d6 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-08-19	50,000.00		36,506.51
184	2024-08-19	REF:1916a65075fb695c ESB TIPS AIRTEL 504- APCTZ149739613113984 255688304874 MARTINE MUSHI T	ESB	2024-08-19		80,000.00	86,506.51
185	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	144.91		6,506.51
186	2024-08-19	Reversal:REF:1916a5d6b54af8fd SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	BranchTeller	2024-08-19		500.00	6,651.42
187	2024-08-19	Reversal:REF:1916a5d6b54af8fd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-08-19		805.08	6,151.42
188	2024-08-19	REF:1916a5d6b54af8fd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	805.08		5,346.34
189	2024-08-19	REF:1916a5d6b54af8fd SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-19	500.00		6,151.42
190	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,632.20		6,651.42

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191	2024-08-19	REF:19169d3da094ba80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	9,067.80		8,283.62
192	2024-08-19	REF:19169d3da094ba80 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-19	560,000.00		17,351.42
193	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,632.20		577,351.42
194	2024-08-19	REF:191694e70ccddb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	9,067.80		578,983.62
195	2024-08-19	REF:191694e70ccddb8 SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-19	600,000.00		588,051.42
196	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	360.00		1,188,051.42
197	2024-08-18	REF:1916668ad632cbca CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-18	2,000.00		1,188,411.42
198	2024-08-18	REF:1916668ad632cbca SIMAPP TIPS FT FROM MARTINE TO MARTINE HAMISI MAPANDA liner	SIMAPP	2024-08-18	7,200,000.00		1,190,411.42
199	2024-08-18	VISA IssuerPOS Purchase437771:22024081813375 883499999999Revolut**4443* London GB R	POS	2024-08-18	790,501.18		8,390,411.42
200	2024-08-18	Unblocking: ATM WITHDRAWAL	POS	2024-08-18		790,501.18	9,180,912.60
201	2024-08-18	Blocking:VISA IssuerPOS Purchase437771:10024081813375 883499999999Revolut**4443* London	POS	2024-08-18		790,501.18	9,180,912.60
202	2024-08-18	REF:191654434a17c90a ESB TIPS AIRTEL 504- APCTZ149651511065792 255688304874 MARTINE MUSHI T	ESB	2024-08-18		1,600,000.00	9,180,912.60
203	2024-08-18	TZ#202408178#MT103#YAYO PROPERTIES LIMITED#TRAVEL	CMM	2024-08-18		5,200,000.00	7,580,912.60
204	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,830.51		2,380,912.60
205	2024-08-17	REF:1915fde2d534fb31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	10,169.49		2,382,743.11
206	2024-08-17	REF:1915fde2d534fb31 SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-17	1,000,000.00		2,392,912.60
207	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,830.51		3,392,912.60
208	2024-08-16	REF:1915b3aba17488f0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-16	10,169.49		3,394,743.11

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209	2024-08-16	REF:1915b3aba17488f0 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-16	1,000,000.00		3,404,912.60
210	2024-08-16	TZ#202408169#MT103#YAYO PROPERTIES LIMITED#WIFI	CMM	2024-08-16		4,400,000.00	4,404,912.60
211	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	411.87		4,912.60
212	2024-08-16	REF:19159e5802c338e1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-16	2,288.14		5,324.47
213	2024-08-16	REF:19159e5802c338e1 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-16	25,000.00		7,612.61
214	2024-08-15	VISA IssuerPOS Purchase091381:22024081515151 7834999999999999Revolut**4443* London GB R	POS	2024-08-15	195,791.52		32,612.61
215	2024-08-15	Unblocking: ATM WITHDRAWAL	POS	2024-08-15		195,791.52	228,404.13
216	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-15	1,595.87		228,404.13
217	2024-08-15	Blocking:VISA IssuerPOS Purchase091381:10024081515151 7834999999999999Revolut**4443* London	POS	2024-08-15		195,791.52	230,000.00
218	2024-08-15	REF:1915698b40faca36 ESB TIPS AIRTEL 504- APCTZ149399483552320 255688304874 MARTINE MUSHI T	ESB	2024-08-15		230,000.00	230,000.00
219	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-08-15	36.33		
220	2024-08-15	REF:19155724c3530a36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-15	9,067.80		36.33
221	2024-08-15	REF:19155724c3530a36 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-15	630,000.00		9,104.13
222	2024-08-15	TZ#2024081511#MT103#YAYO PROPERTIES LIMITED#MOBILE	CMM	2024-08-15		600,000.00	639,104.13
223	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	381.36		39,104.13
224	2024-08-13	REF:1914b3f2d4fb6974 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-08-13	2,118.64		39,485.49
225	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	180.00		41,604.13

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226	2024-08-13	REF:1914b168aa59c831 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-13	1,000.00		41,784.13
227	2024-08-13	REF:1914b168aa59c831 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED DR	SIMAPP	2024-08-13	60,000.00		42,784.13
228	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,830.51		102,784.13
229	2024-08-13	REF:1914a2099cec2b77 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-13	10,169.49		104,614.64
230	2024-08-13	REF:1914a2099cec2b77 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-13	1,400,000.00		114,784.13
231	2024-08-13	TZ#2024081217#MT103#YAYO PROPERTIES LIMITED#LINENS	CMM	2024-08-13		1,500,000.00	1,514,784.13
232	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,632.20		14,784.13
233	2024-08-09	REF:191378247e7b8a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	9,067.80		16,416.33
234	2024-08-09	REF:191378247e7b8a7b SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-09	950,000.00		25,484.13
235	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,266.10		975,484.13
236	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,632.20		976,750.23
237	2024-08-09	REF:191368ebdf102a84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	7,033.90		978,382.43
238	2024-08-09	REF:191368ebdf102a84 SIMAPP FT TO MPESA 255752690579 ANGELINA HENDRY NGOWI	SIMAPP	2024-08-09	300,000.00		985,416.33
239	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		1,285,416.33
240	2024-08-09	REF:191366f51b04c8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	9,067.80		1,287,246.84
241	2024-08-09	REF:191366f51b04c8ee SIMAPP FT TO MPESA 255743605803 ELIZABETH HERY PENDO	SIMAPP	2024-08-09	700,000.00		1,296,314.64
242	2024-08-09	REF:191363429c7648b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		1,996,314.64
243	2024-08-09	REF:191363429c7648b6 SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-09	1,000,000.00		2,006,484.13
244	2024-08-09	TZ#000007529396#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-08-09		3,000,000.00	3,006,484.13
245	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,830.51		6,484.13

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246	2024-08-06	REF:19127c4ece98390a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	10,169.49		8,314.64
247	2024-08-06	REF:19127c4ece98390a SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-06	1,100,000.00		18,484.13
248	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,830.51		1,118,484.13
249	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,388.13		1,120,314.64
250	2024-08-06	REF:191275622ce53b4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	10,169.49		1,121,702.77
251	2024-08-06	REF:191275622ce53b4b SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-08-06	1,000,000.00		1,131,872.26
252	2024-08-06	REF:19127541e5359b0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	7,711.86		2,131,872.26
253	2024-08-06	REF:19127541e5359b0a SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-08-06	400,000.00		2,139,584.12
254	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,266.10		2,539,584.12
255	2024-08-06	REF:19127262db520a05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	7,033.90		2,540,850.22
256	2024-08-06	REF:19127262db520a05 SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-06	350,000.00		2,547,884.12
257	2024-08-06	TZ#2024080610#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-08-06		2,500,000.00	2,897,884.12
258	2024-08-06	REF:19126701d8596b76 SIMAPP FT FROM MARTINE MASHAURI AMANI TO WILBARD Upadrisho N/A	SIMAPP	2024-08-06	2,000,000.00		397,884.12
259	2024-08-06	REF:191266f29df79b9a ESB TIPS AIRTEL 504- APCTZ148572062184960 255688304874 MARTINE MUSHI T	ESB	2024-08-06		1,000,000.00	2,397,884.12
260	2024-08-06	UnBlocking:VISA IssuerPOS Purchase215271:10024072200003 083499999999APPLE.COM/BILL ITUNES.COM	POS	2024-07-22		1,900.00	1,397,884.12
261	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,830.51		1,397,884.12
262	2024-08-05	REF:191231f09ec8b854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	10,169.49		1,399,714.63
263	2024-08-05	REF:191231f09ec8b854 SIMAPP FT TO MPESA 255755364890 NOAH OMOLO OKANDA	SIMAPP	2024-08-05	1,500,000.00		1,409,884.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
264	2024-08-05	REF:19122fa7e1850839 SIMAPP FT FROM MARTINE MASHAURI AMANI TO IBRAHIM N/A	SIMAPP	2024-08-05	7,100,000.00		2,909,884.12
265	2024-08-05	TZ#027FTOD242180003#MT103# RICHARD KASUBI MFUNGI#RENTAL	CMM	2024-08-05		10,000,000.00	10,009,884.12
266	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		9,884.12
267	2024-08-03	REF:191181f96c075899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		10,692.60
268	2024-08-03	REF:191181f96c075899 SIMAPP FT TO MPESA 255764898662 JUMA MASANJA LUBULAGA	SIMAPP	2024-08-03	90,000.00		15,184.13
269	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	411.87		105,184.13
270	2024-08-03	TZ#202408034#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-08-03		100,000.00	105,596.00
271	2024-08-03	REF:19117b8c0b3c197c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-03	2,288.14		5,596.00
272	2024-08-03	REF:19117b8c0b3c197c SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-03	20,000.00		7,884.14
273	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,830.51		27,884.14
274	2024-08-02	REF:19113a7ef64dd9e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	10,169.49		29,714.65
275	2024-08-02	REF:19113a7ef64dd9e0 SIMAPP FT TO MPESA 255760067070 NAJMA SALIM ALKHEZEIR	SIMAPP	2024-08-02	1,000,000.00		39,884.14
276	2024-08-02	VISA IssuerPOS Purchase542911:22024073109394 1834VWKG6Y0FRAMER.COM AMSTERDAM NL JR	POS	2024-07-31	59,619.95		1,039,884.14
277	2024-08-02	Unblocking: ATM WITHDRAWAL	POS	2024-08-02		59,619.95	1,099,504.09
278	2024-08-02	VISA IssuerPOS Purchase163821:22024072513471 783499999999Trip.com London GB JR	POS	2024-07-25	1,160,593.05		1,099,504.09
279	2024-08-02	Unblocking: ATM WITHDRAWAL	POS	2024-08-02		1,160,593.05	2,260,097.14
280	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,632.20		2,260,097.14
281	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		2,261,729.34

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282	2024-08-01	REF:1910f3b1502f5af4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-01	9,067.80		2,262,812.39
283	2024-08-01	REF:1910f3b1502f5af4 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-01	500,000.00		2,271,880.19
284	2024-08-01	REF:1910ebecfcc2399d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		2,771,880.19
285	2024-08-01	REF:1910ebecfcc2399d SIMAPP FT TO MPESA 255754667448 HILDA JOSEPH MUSHI	SIMAPP	2024-08-01	100,000.00		2,777,897.14
286	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,830.51		2,877,897.14
287	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,388.13		2,879,727.65
288	2024-08-01	REF:1910cde643696b6b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-01	10,169.49		2,881,115.78
289	2024-08-01	REF:1910cde643696b6b SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-08-01	1,500,000.00		2,891,285.27
290	2024-08-01	REF:1910cdcc328119de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	7,711.86		4,391,285.27
291	2024-08-01	REF:1910cdcc328119de SIMAPP FT TO MPESA 255764642809 RAMADHAN MOHAMED MASHAURI	SIMAPP	2024-08-01	410,000.00		4,398,997.13
292	2024-08-01	TZ#202408013#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-08-01		3,500,000.00	4,808,997.13
293	2024-07-31	Blocking:VISA IssuerPOS Purchase542911:10024073109394 1834VWXXG6Y0FRAMER.COM +3183335031	POS	2024-07-31		59,619.95	1,308,997.13
294	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,632.20		1,308,997.13
295	2024-07-31	REF:1910881e0b2978a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	9,067.80		1,310,629.33
296	2024-07-31	REF:1910881e0b2978a0 SIMAPP FT TO MPESA 255747496913 OSCAR JOSEPH LUGEMBE	SIMAPP	2024-07-31	635,000.00		1,319,697.13
297	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		1,954,697.13
298	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	270.00		1,956,527.64
299	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		1,956,797.64

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300	2024-07-31	REF:1910829dca8d0bf6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		1,958,628.15
301	2024-07-31	REF:1910829dca8d0bf6 SIMAPP FT TO AIRTELMONEY 255782423311 MOHAMED NORAY financials NGUVU	SIMAPP	2024-07-31	1,000,000.00		1,968,797.64
302	2024-07-31	REF:191081be05356be7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-31	1,500.00		2,968,797.64
303	2024-07-31	REF:191081be05356be7 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED DR	SIMAPP	2024-07-31	1,000,000.00		2,970,297.64
304	2024-07-31	REF:191081197c8eea57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		3,970,297.64
305	2024-07-31	REF:191081197c8eea57 SIMAPP FT TO MPESA 255764642809 RAMADHAN MOHAMED MASHAURI	SIMAPP	2024-07-31	1,200,000.00		3,980,467.13
306	2024-07-31	TZ#202407317#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-31		4,000,000.00	5,180,467.13
307	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		1,180,467.13
308	2024-07-30	REF:1910350f929c0954 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-30	9,067.80		1,182,099.33
309	2024-07-30	REF:1910350f929c0954 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-30	760,000.00		1,191,167.13
310	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,174.58		1,951,167.13
311	2024-07-30	REF:19102d8573658bc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	6,525.42		1,952,341.71
312	2024-07-30	REF:19102d8573658bc3 SIMAPP FT TO MPESA 255754313206 MARTHA FRANCIS LIKUSA	SIMAPP	2024-07-30	200,000.00		1,958,867.13
313	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	216.00		2,158,867.13
314	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		2,159,083.13
315	2024-07-30	REF:191028e60a93db94 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-30	1,200.00		2,160,715.33
316	2024-07-30	REF:191028e60a93db94 SIMAPP STDBIL SELCOM PAY INV: 60098118 GRAND RESTAURANT	SIMAPP	2024-07-30	25,000.00		2,161,915.33
317	2024-07-30	REF:191028b58134fbb2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-30	9,067.80		2,186,915.33
318	2024-07-30	REF:191028b58134fbb2 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-30	500,000.00		2,195,983.13

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319	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,632.20		2,695,983.13
320	2024-07-29	REF:190ff5e32984e979 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-29	9,067.80		2,697,615.33
321	2024-07-29	REF:190ff5e32984e979 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-29	500,000.00		2,706,683.13
322	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		3,206,683.13
323	2024-07-29	REF:190fe708c0adc99c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		3,208,513.64
324	2024-07-29	REF:190fe708c0adc99c SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-07-29	1,000,000.00		3,218,683.13
325	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,174.58		4,218,683.13
326	2024-07-29	REF:190fe1617e4e796e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	6,525.42		4,219,857.71
327	2024-07-29	REF:190fe1617e4e796e SIMAPP FT TO MPESA 255752690579 ANGELINA HENDRY NGOWI	SIMAPP	2024-07-29	200,000.00		4,226,383.13
328	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		4,426,383.13
329	2024-07-29	REF:190fd9c863351816 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		4,428,213.64
330	2024-07-29	REF:190fd9c863351816 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-29	1,000,000.00		4,438,383.13
331	2024-07-29	REF:190fd702855e5b4a IB FT FROM MARTINE MASHAURI AMANI TO JUMA ISONDA NAMBA 2	IB	2024-07-29	3,300,000.00		5,438,383.13
332	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		8,738,383.13
333	2024-07-29	REF:190fd51a6b0dbb70 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		8,740,213.64
334	2024-07-29	REF:190fd51a6b0dbb70 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-29	1,000,000.00		8,750,383.13
335	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		9,750,383.13
336	2024-07-29	REF:190fd3e6decac8ab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		9,752,213.64
337	2024-07-29	REF:190fd3e6decac8ab SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE	SIMAPP	2024-07-29	1,000,000.00		9,762,383.13

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	2024-07-29	MUSHI	SIMAPP	2024-07-29	1,000,000.00		9,762,383.13
338	2024-07-29	REF:190fd3c18c592bdb IB FT FROM MARTINE MASHAURI AMANI TO OSCAR generator	IB	2024-07-29	3,000,000.00		10,762,383.13
339	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	335.52		13,762,383.13
340	2024-07-29	Reversal:Cash Withdrawal4464033024072909303 3TZSDHAHABU GEITA TZFinancial Wi	ATM	2024-07-29		400,000.00	13,762,718.65
341	2024-07-29	Reversal:Cash Withdrawal Commission446403302407290930 33TZSDHAHABU GEITA TZF	ATM	2024-07-29		1,864.00	13,362,718.65
342	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	335.52		13,360,854.65
343	2024-07-29	Cash Withdrawal Commission446403302407290930 33TZSDHAHABU GEITA TZFinancial	ATM	2024-07-29	1,864.00		13,361,190.17
344	2024-07-29	Cash Withdrawal4464033024072909303 3TZSDHAHABU GEITA TZFinancial Withdrawal	ATM	2024-07-29	400,000.00		13,363,054.17
345	2024-07-29	Cash Withdrawal Commission446403302407290929 24TZSDHAHABU GEITA TZFinancial	ATM	2024-07-29	1,864.00		13,763,054.17
346	2024-07-29	Cash Withdrawal4464033024072909292 4TZSDHAHABU GEITA TZFinancial Withdrawal	ATM	2024-07-29	400,000.00		13,764,918.17
347	2024-07-29	TZ#202407293#MT103#YAYO PROPERTIES LIMITED#UTILITIES	CMM	2024-07-29		13,000,000.00	14,164,918.17
348	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	259.38		1,164,918.17
349	2024-07-27	Cash Withdrawal Commission443303832407270701 45TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-07-27	1,441.00		1,165,177.55
350	2024-07-27	Cash Withdrawal4433038324072707014 5TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-27	200,000.00		1,166,618.55
351	2024-07-27	REF:190f25945645aaca ESB TIPS TIGO/ZANTEL 501-509789467950 255679344221 MARTINE MUSHI TO M	ESB	2024-07-27		195,000.00	1,366,618.55
352	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	270.00		1,171,618.55

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353	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,632.20		1,171,888.55
354	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	900.00		1,173,520.75
355	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	900.00		1,174,420.75
356	2024-07-26	REF:190efb7cdca11bb2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-26	1,500.00		1,175,320.75
357	2024-07-26	REF:190efb7cdca11bb2 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Deposit	SIMAPP	2024-07-26	5,000,000.00		1,176,820.75
358	2024-07-26	REF:190efb6d4ab06b88 ESB TIPS TIGO/ZANTEL 501-289108483829 255679344221 MARTINE MUSHI TO M	ESB	2024-07-26		1,200,000.00	6,176,820.75
359	2024-07-26	MARTINE MASHAURI AMANI CASH DEPOSITS	BranchTeller	2024-07-26		3,791,750.00	4,976,820.75
360	2024-07-26	REF:190ef2f8b0a8aafa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-26	9,067.80		1,185,070.75
361	2024-07-26	REF:190ef2f8b0a8aafa SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-26	500,000.00		1,194,138.55
362	2024-07-26	TZ HZ1I3NGEVB6B7B94 CHARGE: TIS TRANSFER VIA IB	IB	2024-07-26	5,000.00		1,694,138.55
363	2024-07-26	TZ HZ1I3NGEVB6B7B94 IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DR	IB	2024-07-26	30,000,000.00		1,699,138.55
364	2024-07-26	TZ HZ1I3NG51ORB7B34 CHARGE: TIS TRANSFER VIA IB	IB	2024-07-26	5,000.00		31,699,138.55
365	2024-07-26	TZ HZ1I3NG51ORB7B34 IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DR	IB	2024-07-26	50,000,000.00		31,704,138.55
366	2024-07-26	REF:190eef54c3369b3f IB FT FROM SAKISA AND CO LIMITED TO MARTINE	IB	2024-07-26		80,000,000.00	81,704,138.55
367	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,632.20		1,704,138.55
368	2024-07-26	REF:190ee2b389aeda4b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-26	9,067.80		1,705,770.75
369	2024-07-26	REF:190ee2b389aeda4b SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-26	500,000.00		1,714,838.55
370	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	457.63		2,214,838.55

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371	2024-07-26	REF:190edaa947d50903 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-26	2,542.37		2,215,296.18
372	2024-07-26	REF:190edaa947d50903 SIMAPP ATCL AIR TICKET 1868HN PASSENGER MARTINE AMANI	SIMAPP	2024-07-26	59,900.00		2,217,838.55
373	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,830.51		2,277,738.55
374	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,830.51		2,279,569.06
375	2024-07-25	REF:190ea559caf1699b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-25	10,169.49		2,281,399.57
376	2024-07-25	REF:190ea559caf1699b SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-25	1,200,000.00		2,291,569.06
377	2024-07-25	REF:190ea43290f6ca1e SIMAPP FT FROM MARTINE MASHAURI AMANI TO NOAH Valuation N/A	SIMAPP	2024-07-25	1,500,000.00		3,491,569.06
378	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,632.20		4,991,569.06
379	2024-07-25	REF:190e9f9a9f97b8df CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-25	10,169.49		4,993,201.26
380	2024-07-25	REF:190e9f9a9f97b8df SIMAPP FT TO TIGOPESA 255655377180 OTHUMAN KIPETA Mpaka sasa 13m	SIMAPP	2024-07-25	1,000,000.00		5,003,370.75
381	2024-07-25	Blocking:VISA IssuerPOS Purchase163821:10024072513471 783499999999Trip.com London	POS	2024-07-25		1,160,593.05	6,003,370.75
382	2024-07-25	TZ#2024072525#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-25		6,000,000.00	6,003,370.75
383	2024-07-25	REF:190e9abea91b2be2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-25	9,067.80		3,370.75
384	2024-07-25	REF:190e9abea91b2be2 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-25	500,000.00		12,438.55
385	2024-07-25	REF:190e8b23bf9ea88 SIMAPP FT FROM MARTINE MASHAURI AMANI TO OSCAR Whinch N/A	SIMAPP	2024-07-25	5,000,000.00		512,438.55
386	2024-07-25	TZ#202407251#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-25		5,500,000.00	5,512,438.55
387	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,083.05		12,438.55
388	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,388.13		13,521.60

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389	2024-07-24	REF:190e4c70ce9a69bc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-24	6,016.95		14,909.73
390	2024-07-24	REF:190e4c70ce9a69bc SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-24	120,000.00		20,926.68
391	2024-07-24	REF:190e4bd5e7c109a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-24	7,711.86		140,926.68
392	2024-07-24	REF:190e4bd5e7c109a9 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-24	400,000.00		148,638.54
393	2024-07-24	REF:190e4a9691c4bbc5 SIMAPP FT FROM MARTINE MASHAURI AMANI TO JUMA MADINI N/A	SIMAPP	2024-07-24	3,000,000.00		548,638.54
394	2024-07-24	TZ#202407244#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-24		3,500,000.00	3,548,638.54
395	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-23	161.47		48,638.54
396	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,388.13		48,800.01
397	2024-07-23	REF:190df9a95f6f187c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-23	7,711.86		50,188.14
398	2024-07-23	REF:190df9a95f6f187c SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-23	450,000.00		57,900.00
399	2024-07-23	TZ#2024072313#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-23		500,000.00	507,900.00
400	2024-07-23	REF:190df55ee5924a04 IB FT FROM MARTINE MASHAURI AMANI TO JUMA ISONDA NAMBA 2	IB	2024-07-23	4,000,000.00		7,900.00
401	2024-07-23	REF:190df53350b2baf7 ESB TIPS TIGO/ZANTEL 501-354569138411 255679344221 MARTINE MUSHI TO M	ESB	2024-07-23		10,000.00	4,007,900.00
402	2024-07-23	REF:190df4fe088a0b73 ESB TIPS TIGO/ZANTEL 501-609659020285 255679344221 MARTINE MUSHI TO M	ESB	2024-07-23		20,000.00	3,997,900.00
403	2024-07-23	REF:190df48aed54fa66 ESB TIPS TIGO/ZANTEL 501-795704146587 255679344221 MARTINE MUSHI TO M	ESB	2024-07-23		500,000.00	3,977,900.00
404	2024-07-23	REF:190df455efe42814 ESB TIPS VODACOM 503-BGN3DYRGLEX 255766100007 MARTIN CAPITAL LIMITED	ESB	2024-07-23		2,000,000.00	3,477,900.00
405	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,830.51		1,477,900.00

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406	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,830.51		1,479,730.51
407	2024-07-23	REF:190deb1ef9a5492b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-07-23	10,169.49		1,481,561.02
408	2024-07-23	REF:190deb1ef9a5492b IB FT TO TIGOPESA 0679344221 MARTINE MUSHI	IB	2024-07-23	3,000,000.00		1,491,730.51
409	2024-07-23	REF:190deabf43dd5a44 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-07-23	10,169.49		4,491,730.51
410	2024-07-23	REF:190deabf43dd5a44 IB FT TO MPESA 0755353570 LUSEKELO ANOSISYE KALEMELA	IB	2024-07-23	2,500,000.00		4,501,900.00
411	2024-07-23	TZ#202407239#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-23		7,000,000.00	7,001,900.00
412	2024-07-22	REF:190d8780e6521a39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-22	6,525.42		2,913.11
413	2024-07-22	REF:190d8780e6521a39 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-22	250,000.00		9,438.53
414	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-07-22	1,013.11		1,900.00
415	2024-07-22	Blocking:VISA IssuerPOS Purchase215271:10024072200003 083499999999APPLE.COM/BILL ITUNES.COM	POS	2024-07-22		1,900.00	259,438.53
416	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	3,050.85		259,438.53
417	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	16,949.15		262,489.38
418	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,174.58		279,438.53
419	2024-07-20	REF:190cf64421865914 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		280,613.11
420	2024-07-20	REF:190cf64421865914 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-20	200,000.00		287,138.53
421	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	259.38		487,138.53
422	2024-07-20	TMS GOV LEVY REF: ATM-1216610281-12190cf22d75aFhg	TMS	2024-07-20	821.00		487,397.91
423	2024-07-20	Reversal:Cash Withdrawal3319003024072010544 5TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-07-20		200,000.00	488,218.91

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424	2024-07-20	Reversal:Cash Withdrawal Commission331900302407201054 45TZSHOLLAND BRANCH DAR ES SALAAM TZF	ATM	2024-07-20		1,441.00	288,218.91
425	2024-07-20	Cash Withdrawal Commission331900302407201054 45TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-20	1,441.00		286,777.91
426	2024-07-20	Cash Withdrawal3319003024072010544 5TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-20	200,000.00		288,218.91
427	2024-07-20	REF:190ceb4645128bb3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		489,393.49
428	2024-07-20	REF:190ceb4645128bb3 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-20	200,000.00		495,918.91
429	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,174.58		488,218.91
430	2024-07-20	REF:190ce65338d96926 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	7,033.90		697,185.01
431	2024-07-20	REF:190ce65338d96926 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-20	300,000.00		704,218.91
432	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,266.10		695,918.91
433	2024-07-20	TZ#2024071915#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-20		1,000,000.00	1,004,218.91
434	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,830.51		4,218.91
435	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	2,700.00		6,049.42
436	2024-07-19	REF:190caeee6aa9ca40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-19	10,169.49		8,749.42
437	2024-07-19	REF:190caeee6aa9ca40 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-19	1,000,000.00		18,918.91
438	2024-07-19	REF:190caec7cca37a9f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-19	15,000.00		1,018,918.91
439	2024-07-19	REF:190caec7cca37a9f SIMAPP STDBIL SELCOM PAY INV: 60416330 GSM HOME MIKOCHEHI	SIMAPP	2024-07-19	1,409,000.00		1,033,918.91
440	2024-07-19	VISA IssuerPOS Purchase591081:22024071906240 5834999999999999Revolut**4443* London	POS	2024-07-19	157,405.97		2,442,918.91

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	2024-07-19	GB R	POS	2024-07-19	157,405.97		2,442,918.91
441	2024-07-19	Unblocking: ATM WITHDRAWAL	POS	2024-07-19		157,405.97	2,600,324.88
442	2024-07-19	Blocking:VISA IssuerPOS Purchase591081:10024071906240 5834999999999999Revolut**4443* London	POS	2024-07-19		157,405.97	2,600,324.88
443	2024-07-19	VISA IssuerPOS Purchase819081:22024071809035 0834999999999999APPLE.COM/BILL ITUNES.COM IE R	POS	2024-07-18	26,900.00		2,600,324.88
444	2024-07-19	Unblocking: ATM WITHDRAWAL	POS	2024-07-19		26,900.00	2,627,224.88
445	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	270.00		2,627,224.88
446	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,830.51		2,627,494.88
447	2024-07-18	REF:190c53cba5d0a919 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-18	1,500.00		2,629,325.39
448	2024-07-18	REF:190c53cba5d0a919 SIMAPP TIPS FT FROM MARTINE TO TALINA HASSAN content	SIMAPP	2024-07-18	600,000.00		2,630,825.39
449	2024-07-18	REF:190c53afd3e61a7a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-18	10,169.49		3,230,825.39
450	2024-07-18	REF:190c53afd3e61a7a SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-07-18	2,000,000.00		3,240,994.88
451	2024-07-18	TZ#000007505064#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-18		5,000,000.00	5,240,994.88
452	2024-07-18	Blocking:VISA IssuerPOS Purchase819081:10024071809035 0834999999999999APPLE.COM/BILL ITUNES.COM	POS	2024-07-18		26,900.00	240,994.88
453	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,632.20		240,994.88
454	2024-07-18	REF:190c4cd7f0620b0d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-07-18	9,067.80		242,627.08
455	2024-07-18	REF:190c4cd7f0620b0d IB FT TO TIGOPESA 0719144944 DENNIS MITANTO	IB	2024-07-18	500,000.00		251,694.88
456	2024-07-18	TZ#2024071727#MT103#YAYO PROPERTIES LIMITED#	CMM	2024-07-18		700,000.00	751,694.88
457	2024-07-13	VISA IssuerPOS Purchase790491:22024071204474 5834999999999999Scribd *632782804 415-2336230	POS	2024-07-12	34,497.53		51,694.88

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	2024-07-13	US R	POS	2024-07-12	34,497.53		51,694.88
458	2024-07-13	Unblocking: ATM WITHDRAWAL	POS	2024-07-13		34,497.53	86,192.41
459	2024-07-12	Blocking:VISA IssuerPOS Purchase790491:10024071204474 583499999999Scribd *632782804 415-2336230	POS	2024-07-12		34,497.53	86,192.41
460	2024-07-11	REF:190a0a036cc09b37 IB FT FROM MARTINE MASHAURI AMANI TO JUMA Isonda	IB	2024-07-11	5,000,000.00		86,192.41
461	2024-07-11	REF:190a09e85ddb485d ESB TIPS AIRTEL 504- APCTZ146273138031232 255688304874 MARTINE MUSHI T	ESB	2024-07-11		100,000.00	5,086,192.41
462	2024-07-11	REF:190a09d0c14c7801 ESB TIPS TIGO/ZANTEL 501-195639771712 255679344221 MARTINE MUSHI TO M	ESB	2024-07-11		1,890,000.00	4,986,192.41
463	2024-07-11	REF:190a07cd534019e0 ESB TIPS TIGO/ZANTEL 501-497431769378 255679344221 MARTINE MUSHI TO M	ESB	2024-07-11		3,000,000.00	3,096,192.41
464	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,632.20		96,192.41
465	2024-07-10	REF:1909c0693b0eb839 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	2024-07-10	9,067.80		97,824.61
466	2024-07-10	REF:1909c0693b0eb839 IB FT TO AIRTELMONEY 0688304874 MARTINE MUSHI	IB	2024-07-10	900,000.00		106,892.41
467	2024-07-10	TZ#202407106#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-10		800,000.00	1,006,892.41
468	2024-07-10	REF:1909b9bd9940bbbb ESB TIPS TIGO/ZANTEL 501-897425996968 255679344221 MARTINE MUSHI TO M	ESB	2024-07-10		200,000.00	206,892.41
469	2024-07-09	REF:19097fe7e0bd0b02 IB FT FROM MARTINE MASHAURI AMANI TO NOAH ARDHI	IB	2024-07-09	2,000,000.00		6,892.41
470	2024-07-09	REF:19097b4c57d41960 ESB TIPS TIGO/ZANTEL 501-154484661921 255679344221 MARTINE MUSHI TO M	ESB	2024-07-09		5,000.00	2,006,892.41
471	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,830.51		2,001,892.41
472	2024-07-09	REF:19096d82d584eb6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	2024-07-09	10,169.49		2,003,722.92
473	2024-07-09	REF:19096d82d584eb6d IB FT TO AIRTELMONEY 0688304874 MARTINE MUSHI	IB	2024-07-09	1,000,000.00		2,013,892.41
474	2024-07-09	REF:19096d6255f2fb14 IB FT FROM MARTINE MASHAURI AMANI TO GEORGE Isonda	IB	2024-07-09	20,500,000.00		3,013,892.41

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475	2024-07-09	TZ#000007488142#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-09		23,500,000.00	23,513,892.41
476	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,830.51		13,892.41
477	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,830.51		15,722.92
478	2024-07-08	REF:19092b61d7708b14 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	2024-07-08	10,169.49		17,553.43
479	2024-07-08	REF:19092b61d7708b14 IB FT TO AIRTELMONEY 0786601330 PAULINE LUSSACK	IB	2024-07-08	2,000,000.00		27,722.92
480	2024-07-08	REF:19092b10ec137ab2 ESB TIPS TIGO/ZANTEL 501-489081658394 255679344221 MARTINE MUSHI TO M	ESB	2024-07-08		20,000.00	2,027,722.92
481	2024-07-08	REF:19092a8689381903 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-07-08	10,169.49		2,007,722.92
482	2024-07-08	REF:19092a8689381903 IB FT TO TIGOPESA 0679344221 MARTINE MUSHI	IB	2024-07-08	1,000,000.00		2,017,892.41
483	2024-07-08	REF:1909297b2e3b783d IB FT FROM MARTINE MASHAURI AMANI TO DEOGLATIUS Gear Box	IB	2024-07-08	3,000,000.00		3,017,892.41
484	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	610.17		6,017,892.41
485	2024-07-08	REF:190928b74f9fa86b IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO	IB	2024-07-08	4,000,000.00		6,018,502.58
486	2024-07-08	TZ#000007487264#MT103#YAYO PROPERTIES LIMITED#DIRECTOR	CMM	2024-07-08		10,000,000.00	10,018,502.58
487	2024-07-08	REF:1909266824fd5a01 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-07-08	3,389.83		18,502.58
488	2024-07-08	REF:1909266824fd5a01 IB FT TO TIGOPESA 0657699499 TIMOTHEO LUTAILWA	IB	2024-07-08	30,000.00		21,892.41
489	2024-07-05	VISA IssuerPOS Purchase535621:22024070505394 7834VWKXG6Y0FRAMER.COM AMSTERDAM NL JR	POS	2024-07-05	58,519.98		51,892.41
490	2024-07-05	Unblocking: ATM WITHDRAWAL	POS	2024-07-05		58,519.98	110,412.39
491	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,830.51		110,412.39
492	2024-07-05	Blocking:VISA IssuerPOS Purchase535621:10024070505394 7834VWKXG6Y0FRAMER.COM +3183335031	POS	2024-07-05		58,519.98	112,242.90

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
493	2024-07-05	REF:190829e9c9702985 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-05	10,169.49		112,242.90
494	2024-07-05	REF:190829e9c9702985 SIMAPP FT TO TIGOPESA 255655377180 OTHUMAN KIPETA	SIMAPP	2024-07-05	2,000,000.00		122,412.39
495	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,830.51		2,122,412.39
496	2024-07-05	REF:19081a1319cc0ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	10,169.49		2,124,242.90
497	2024-07-05	REF:19081a1319cc0ba8 SIMAPP FT TO MPESA 255754942457 HUSSEIN AMIN TEJA	SIMAPP	2024-07-05	1,000,000.00		2,134,412.39
498	2024-07-05	REF:190817be1daaaa83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	10,169.49		3,136,242.90
499	2024-07-05	REF:190817be1daaaa83 SIMAPP FT TO MPESA 255743605803 ELIZABETH HERY PENDO	SIMAPP	2024-07-05	1,000,000.00		3,146,412.39
500	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,830.51		3,134,412.39
501	2024-07-05	REF:19081735cff648f4 CHARGE: TIPS TRANSFER VIA IB	IB	2024-07-05	2,000.00		4,146,772.39
502	2024-07-05	REF:19081735cff648f4 IB TIPS FT FROM MARTINE TO KNIGHT FRANK PSSSF GOLDEN JUBILEE	IB	2024-07-05	15,000,000.00		4,148,772.39
503	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	360.00		4,146,412.39
504	2024-07-05	TZ#202407051#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-05		19,000,000.00	19,148,772.39
505	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	68.58		148,772.39
506	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	720.00		148,840.97
507	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,830.51		149,560.97
508	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,830.51		151,391.48
509	2024-07-04	REF:1907eb482f8bda8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-04	381.00		153,221.99
510	2024-07-04	VISA IssuerCash Withdrawal Commission527101:200240704163 654834AZA02701Azania Nyarugusu Geita	POS	2024-07-04	4,000.00		153,602.99
511	2024-07-04	VISA IssuerCash Withdrawal527101:2002407041636 54834AZA02701Azania Nyarugusu Geita TZ	POS	2024-07-04	400,000.00		157,602.99

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
512	2024-07-04	REF:1907ddc518eac9ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	10,169.49		557,602.99
513	2024-07-04	REF:1907ddc518eac9ba SIMAPP FT TO TIGOPESA 255712278947 DEOGLATIUS MMBANDO	SIMAPP	2024-07-04	1,000,000.00		567,772.48
514	2024-07-04	Reversal:REF:1907d90b8e979978 SIMAPP FT TO TIGOPESA 255712278947 DEOGLATIUS MMBANDO	BranchTeller	2024-07-04		1,000,000.00	1,567,772.48
515	2024-07-04	Reversal:REF:1907d90b8e979978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-07-04		10,169.49	567,772.48
516	2024-07-04	REF:1907d90b8e979978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	10,169.49		557,602.99
517	2024-07-04	REF:1907d90b8e979978 SIMAPP FT TO TIGOPESA 255712278947 DEOGLATIUS MMBANDO	SIMAPP	2024-07-04	1,000,000.00		567,772.48
518	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	457.63		1,567,772.48
519	2024-07-04	REF:1907bb68f518491d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-04	2,542.37		1,568,230.11
520	2024-07-04	REF:1907bb68f518491d SIMAPP ATCL AIR TICKET 186DDT PASSENGER MARTINE AMANI	SIMAPP	2024-07-04	882,300.00		1,570,772.48
521	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	270.00		2,453,072.48
522	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,830.51		2,453,342.48
523	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,632.20		2,455,172.99
524	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,830.51		2,456,805.19
525	2024-07-03	REF:190790f9bb4a38c7 IB FT FROM MARTINE MASHAURI AMANI TO REGAN GENERATOR	IB	2024-07-03	4,000,000.00		2,458,635.70
526	2024-07-03	REF:190790c6c8a2b9af CHARGE: TIPS TRANSFER VIA IB	IB	2024-07-03	1,500.00		6,458,635.70
527	2024-07-03	REF:190790c6c8a2b9af IB TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED	IB	2024-07-03	5,000,000.00		6,460,135.70
528	2024-07-03	REF:19078ee80921dbd4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	10,169.49		11,460,135.70
529	2024-07-03	REF:19078ee80921dbd4 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-07-03	2,000,000.00		11,470,305.19
530	2024-07-03	REF:19078de5fbb8eaa7 SIMAPP FT FROM MARTINE MASHAURI AMANI TO AALIYAH N/A	SIMAPP	2024-07-03	1,600,000.00		13,470,305.19

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531	2024-07-03	REF:19078be781b799ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-03	9,067.80		15,070,305.19
532	2024-07-03	REF:19078be781b799ff SIMAPP FT TO MPESA 255744269544 BENON WAVUMUNNO MURANYA	SIMAPP	2024-07-03	500,000.00		15,079,372.99
533	2024-07-03	REF:19078bbbf7ac183d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	10,169.49		15,579,372.99
534	2024-07-03	REF:19078bbbf7ac183d SIMAPP FT TO TIGOPESA 255715261825 BOSCO NCHIMBI	SIMAPP	2024-07-03	1,700,000.00		15,589,542.48
535	2024-07-03	REF:190786bde6f0b995 SIMAPP FT FROM MARTINE MASHAURI AMANI TO BAOBAB GASPER NGOWI N/A	SIMAPP	2024-07-03	2,755,000.00		17,289,542.48
536	2024-07-03	TZ#202407036#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-07-03		20,000,000.00	20,044,542.48
537	2024-07-02	VISA IssuerPOS Purchase026401:22024070206355 2834VWKXG6Y0FRAMER.COM AMSTERDAM NL JR	POS	2024-07-02	58,300.08		44,542.48
538	2024-07-02	Unblocking: ATM WITHDRAWAL	POS	2024-07-02		58,300.08	102,842.56
539	2024-07-02	Blocking:VISA IssuerPOS Purchase026401:10024070206355 2834VWKXG6Y0FRAMER.COM +3183335031	POS	2024-07-02		58,300.08	102,842.56
540	2024-07-01	REF:1906e98e002f6807 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO	IB	2024-07-01	4,000,000.00		102,842.56
541	2024-07-01	TZ#000007480380#MT103#YAYO PROPERTIES LIMITED#Director	CMM	2024-07-01		4,100,000.00	4,102,842.56
542	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		2,842.56
543	2024-06-29	REF:190624cbda713844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		3,925.61
544	2024-06-29	REF:190624cbda713844 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-29	120,000.00		9,942.56
545	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	270.00		129,942.56
546	2024-06-27	REF:1905a1d067227abd SIMAPP FT FROM MARTINE MASHAURI AMANI TO MARTINE liner N/A	SIMAPP	2024-06-27	3,600,000.00		130,212.56
547	2024-06-27	REF:1905a1c13881c967 ESB TIPS TIGO/ZANTEL 501-909592342590 255679344221 MARTINE MUSHI TO M	ESB	2024-06-27		750,000.00	3,730,212.56

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548	2024-06-27	REF:1905969d01e1d87e CHARGE: TIPS TRANSFER VIA IB	IB	2024-06-27	1,500.00		2,980,212.56
549	2024-06-27	REF:1905969d01e1d87e IB TIPS FT FROM MARTINE TO LILIAN KISHIMBO	IB	2024-06-27	2,000,000.00		2,981,712.56
550	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		4,981,712.56
551	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		4,983,543.07
552	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	360.00		4,985,373.58
553	2024-06-26	REF:19055957bc683a01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	10,169.49		4,985,733.58
554	2024-06-26	REF:19055957bc683a01 SIMAPP FT TO MPESA 255754942457 HUSSEIN AMIN TEJA	SIMAPP	2024-06-26	1,000,000.00		4,995,903.07
555	2024-06-26	REF:1905555e11f179cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	10,169.49		5,995,903.07
556	2024-06-26	REF:1905555e11f179cc SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-06-26	1,500,000.00		6,006,072.56
557	2024-06-26	REF:190551a68667bb85 AGENCY FT AB17194146900625795412:GODF REY:Balance N/A	AGENCY	2024-06-26		1,700,000.00	7,506,072.56
558	2024-06-26	REF:19054f62084dd84c CHARGE: TIPS TRANSFER VIA IB	IB	2024-06-26	2,000.00		5,806,072.56
559	2024-06-26	REF:19054f62084dd84c IB TIPS FT FROM MARTINE TO KNIGHT FRANK PSSSF GOLDEN JUBILEE	IB	2024-06-26	15,000,000.00		5,808,072.56
560	2024-06-26	REF:19054d71cf574965 SIMAPP FT FROM MARTINE MASHAURI AMANI TO MARTINE N/A	SIMAPP	2024-06-26	5,200,000.00		20,808,072.56
561	2024-06-26	REF:19054cd37f708b15 IB FT FROM MARTINE MASHAURI AMANI TO A Yayo	IB	2024-06-26	10,000,000.00		26,008,072.56
562	2024-06-26	MARTINE MASHAURI AMANI CASH DEPOSITS	BranchTeller	2024-06-26		36,000,000.00	36,008,072.56
563	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		8,072.56
564	2024-06-24	REF:19049878e1a0db30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		9,155.61
565	2024-06-24	REF:19049878e1a0db30 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-24	190,000.00		15,172.56
566	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	3,050.85		205,172.56

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567	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	16,949.15		208,223.41
568	2024-06-23	REF:1904549ddb874b53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-23	9,067.80		226,804.76
569	2024-06-23	REF:1904549ddb874b53 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-06-23	700,000.00		235,872.56
570	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,632.20		225,172.56
571	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	457.63		935,872.56
572	2024-06-23	REF:1904454f56e21afd CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-06-23	2,542.37		936,330.19
573	2024-06-23	REF:1904454f56e21afd SIMAPP ATCL AIR TICKET 184Z27 PASSENGER GLORY KOMBO	SIMAPP	2024-06-23	243,200.00		938,872.56
574	2024-06-22	REF:1903f8fb7b58d936 SIMAPP FT FROM MARTINE MASHAURI AMANI TO MARTINE liner N/A	SIMAPP	2024-06-22	10,000,000.00		1,182,072.56
575	2024-06-22	REF:1903f8e7dc94c9fd AGENCY FT AB17190532207237200947:Godfre	AGENCY	2024-06-22		11,000,000.00	11,182,072.56
576	2024-06-22	VISA IssuerPOS Purchase838021:22024062200005 983499999999APPLE.COM/BILL ITUNES.COM IE R	POS	2024-06-22	1,900.00		182,072.56
577	2024-06-22	Unblocking: ATM WITHDRAWAL	POS	2024-06-22		1,900.00	183,972.56
578	2024-06-22	Blocking:VISA IssuerPOS Purchase838021:10024062200005 983499999999APPLE.COM/BILL ITUNES.COM	POS	2024-06-22		1,900.00	183,972.56
579	2024-06-21	REF:1903bf4fe89d4bc0 ESB TIPS AIRTEL 504- APCTZ144543774047168 255688304874 MARTINE MUSHI T	ESB	2024-06-21		180,000.00	183,972.56
580	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	411.87		3,972.56
581	2024-06-20	REF:190356f24860a8c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-20	2,288.14		4,384.43
582	2024-06-20	REF:190356f24860a8c5 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-20	20,000.00		6,672.57
583	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	320.34		26,672.57
584	2024-06-20	REF:19034f064d31e84f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-20	1,779.66		26,992.91

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585	2024-06-20	REF:19034f064d31e84f SIMAPP FT TO TIGOPESA 255654943531 RATIFA AMRIMA	SIMAPP	2024-06-20	10,000.00		28,772.57
586	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,632.20		38,772.57
587	2024-06-19	REF:1902f93570f7182a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-19	9,067.80		40,404.77
588	2024-06-19	REF:1902f93570f7182a SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-19	600,000.00		49,472.57
589	2024-06-19	REF:1902eff44a4caa6b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-19	1,500.00		649,742.57
590	2024-06-19	REF:1902eff44a4caa6b SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Dr	SIMAPP	2024-06-19	2,000,000.00		651,242.57
591	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	270.00		649,472.57
592	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		2,651,242.57
593	2024-06-18	REF:1902b7c0b3a4f920 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	2024-06-18	10,169.49		2,653,073.08
594	2024-06-18	REF:1902b7c0b3a4f920 IB FT TO AIRTELMONEY 0782423311 MOHAMED NORAY	IB	2024-06-18	1,500,000.00		2,663,242.57
595	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		4,163,242.57
596	2024-06-18	REF:1902aac163b7cb0a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-06-18	10,169.49		4,165,073.08
597	2024-06-18	REF:1902aac163b7cb0a IB FT TO TIGOPESA 0655377180 OTHUMAN KIPETA	IB	2024-06-18	1,000,000.00		4,175,242.57
598	2024-06-18	REF:1902aa2d4faa9a11 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO	IB	2024-06-18	3,000,000.00		5,175,242.57
599	2024-06-18	TZ#000007466828#MT103#YAYO PROPERTIES LIMITED#DIRECTOR	CMM	2024-06-18		8,000,000.00	8,175,242.57
600	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-14	757.43		175,242.57
601	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,830.51		176,000.00
602	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,830.51		177,830.51
603	2024-06-14	REF:190174c1d909e857 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-06-14	10,169.49		179,661.02

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604	2024-06-14	REF:190174c1d909e857 IB FT TO MPESA 0749240897 THABANI DUBE DUBE	IB	2024-06-14	2,600,000.00		189,830.51
605	2024-06-14	REF:19017485c85c1808 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-06-14	10,169.49		2,789,830.51
606	2024-06-14	REF:19017485c85c1808 IB FT TO MPESA 0762148750 KELVIN AUDAX BYENGARO	IB	2024-06-14	2,200,000.00		2,800,000.00
607	2024-06-14	REF:1901740181348ad9 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO	IB	2024-06-14	5,000,000.00		5,000,000.00
608	2024-06-14	TZ#000007465676#MT103#YAYO PROPERTIES LIMITED#OWN	CMM	2024-06-14		10,000,000.00	10,000,000.00
609	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-06-12	1,073.08		
610	2024-06-12	REF:1900ccccfd4aaaf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-06-12	10,169.49		1,073.08
611	2024-06-12	REF:1900ccccfd4aaaf4 IB FT TO TIGOPESA 0655377180 OTHUMAN KIPETA	IB	2024-06-12	1,000,000.00		11,242.57
612	2024-06-12	REF:1900cc721f45ea00 ESB TIPS AIRTEL 504- APCTZ143733242443136 255688304874 MARTINE MUSHI T	ESB	2024-06-12		70,000.00	1,011,242.57
613	2024-06-12	REF:1900b6e10b2cd843 IB FT FROM MARTINE MASHAURI AMANI TO GEORGE	IB	2024-06-12	1,000,000.00		941,242.57
614	2024-06-12	REF:1900b409f7e789ce SIMAPP FT FROM MARTINE MASHAURI AMANI TO JENIFER Repairs N/A	SIMAPP	2024-06-12	5,000,000.00		1,941,242.57
615	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	270.00		6,941,242.57
616	2024-06-12	REF:1900b28568a68a83 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-12	1,500.00		6,941,512.57
617	2024-06-12	REF:1900b28568a68a83 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED DR	SIMAPP	2024-06-12	3,000,000.00		6,943,012.57
618	2024-06-12	REF:1900b20a7341095e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-12	10,169.49		9,944,843.08
619	2024-06-12	REF:1900b20a7341095e SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-12	2,000,000.00		9,955,012.57
620	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,830.51		9,943,012.57
621	2024-06-12	MARTINE MASHAURI AMANI CASH DEPOSITS	BranchTeller	2024-06-12		11,900,000.00	11,955,012.57

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622	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	259.32		55,012.57
623	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	381.36		55,271.89
624	2024-06-11	REF:19007a43cb420b39 CHARGE: STATEMENT FOR 5 MONTH VIA SIMAPP	SIMAPP	2024-06-11	1,440.68		55,653.25
625	2024-06-11	REF:19007a3a9a59ab63 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2024-06-11	2,118.64		57,093.93
626	2024-06-11	REF:190063554bb31a51 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-11	1,500.00		59,482.57
627	2024-06-11	REF:190063554bb31a51 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Direct	SIMAPP	2024-06-11	3,000,000.00		60,982.57
628	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	270.00		59,212.57
629	2024-06-11	REF:19005551ecbf280d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-11	9,067.80		3,062,614.77
630	2024-06-11	REF:19005551ecbf280d SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-11	500,000.00		3,071,682.57
631	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,632.20		3,060,982.57
632	2024-06-10	Director FROM YAYO PROPERTIES LIMITED SBICTZTX	CSM	2024-06-10		3,500,000.00	3,571,682.57
633	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	808.48		71,682.57
634	2024-06-10	REF:19001a3fe1ba9b2a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-10	4,491.53		72,491.05
635	2024-06-10	REF:19001a3fe1ba9b2a SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-06-10	50,000.00		76,982.58
636	2024-06-10	VISA IssuerPOS Purchase329571:22024060822473 883499999999Scribd *632782804 415-2336230 US R	POS	2024-06-08	33,907.83		126,982.58
637	2024-06-10	Unblocking: ATM WITHDRAWAL	POS	2024-06-10		33,907.83	160,890.41
638	2024-06-09	VISA IssuerPOS Purchase727971:22024060906494 683499999999Revolut**4443* London GB R	POS	2024-06-09	1,175,241.45		160,890.41
639	2024-06-09	Unblocking: ATM WITHDRAWAL	POS	2024-06-09		1,175,241.45	1,336,131.86

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640	2024-06-09	Blocking:VISA IssuerPOS Purchase727971:10024060906494 683499999999Revolut**4443* London	POS	2024-06-09		1,175,241.45	1,336,131.86
641	2024-06-09	REF:18ffbbb2007ceb7d ESB TIPS AIRTEL 504- APCTZ143440379030656 255688304874 MARTINE MUSHI T	ESB	2024-06-09		700,000.00	1,336,131.86
642	2024-06-09	REF:18ffb5d50b575bf8 ESB TIPS AIRTEL 504- APCTZ143434083573888 255688304874 MARTINE MUSHI T	ESB	2024-06-09		300,000.00	636,131.86
643	2024-06-09	Blocking:VISA IssuerPOS Purchase329571:10024060822473 883499999999Scribd *632782804 415-2336230	POS	2024-06-09		33,907.83	336,131.86
644	2024-06-08	VISA IssuerPOS Purchase668421:22024060810181 483499999999Trip.com London GB R	POS	2024-06-08	1,120,597.79		336,131.86
645	2024-06-08	Unblocking: ATM WITHDRAWAL	POS	2024-06-08		1,120,597.79	1,456,729.65
646	2024-06-08	Blocking:VISA IssuerPOS Purchase668421:10024060810181 483499999999Trip.com London	POS	2024-06-08		1,120,597.79	1,456,729.65
647	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		1,456,729.65
648	2024-06-07	REF:18ff1fde232cd883 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-07	10,169.49		1,458,560.16
649	2024-06-07	REF:18ff1fde232cd883 SIMAPP FT TO AIRTELMONEY 255782423311 MOHAMED NORAY	SIMAPP	2024-06-07	1,000,000.00		1,468,729.65
650	2024-06-06	VISA IssuerPOS Purchase238691:22024060609055 883499999999Trip.com London GB R	POS	2024-06-06	1,388,722.34		2,468,729.65
651	2024-06-06	Unblocking: ATM WITHDRAWAL	POS	2024-06-06		1,388,722.34	3,857,451.99
652	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,830.51		3,857,451.99
653	2024-06-06	REF:18fedf20320a3a9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	10,169.49		3,859,282.50
654	2024-06-06	REF:18fedf20320a3a9a SIMAPP FT TO MPESA 255743605803 ELIZABETH HERY PENDO	SIMAPP	2024-06-06	1,300,000.00		3,869,451.99
655	2024-06-06	REF:18fed90a6e6b0bb4 IB FT FROM MARTINE MASHAURI AMANI TO JENIFER Furniture	IB	2024-06-06	5,000,000.00		5,169,451.99

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656	2024-06-06	REF:18fecf744d13695b SIMAPP FT FROM MARTINE MASHAURI AMANI TO MARTINE liner N/A	SIMAPP	2024-06-06	7,000,000.00		10,169,451.99
657	2024-06-06	TZ#000007457472#MT103#YAYO PROPERTIES LIMITED#OWN	CMM	2024-06-06		15,000,000.00	17,169,451.99
658	2024-06-06	Blocking:VISA IssuerPOS Purchase238691:10024060609055 883499999999Trip.com London	POS	2024-06-06		1,388,722.34	2,169,451.99
659	2024-06-06	VISA IssuerPOS Purchase374631:22024060601152 383499999999Revolut**4443* London GB R	POS	2024-06-06	439,803.69		2,169,451.99
660	2024-06-06	Unblocking: ATM WITHDRAWAL	POS	2024-06-06		439,803.69	2,609,255.68
661	2024-06-06	Blocking:VISA IssuerPOS Purchase374631:10024060601152 383499999999Revolut**4443* London	POS	2024-06-06		439,803.69	2,609,255.68
662	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	900.00		2,609,255.68
663	2024-06-05	VISA IssuerPOS Purchase727531:22024060513081 283499999999Revolut**4443* London GB R	POS	2024-06-05	585,759.97		2,610,155.68
664	2024-06-05	Unblocking: ATM WITHDRAWAL	POS	2024-06-05		585,759.97	3,195,915.65
665	2024-06-05	TZ HZ1HVK96A254DB19 CHARGE: TIS TRANSFER VIA IB	IB	2024-06-05	5,000.00		3,195,915.65
666	2024-06-05	TZ HZ1HVK96A254DB19 IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DIR	IB	2024-06-05	26,000,000.00		3,200,915.65
667	2024-06-05	Blocking:VISA IssuerPOS Purchase727531:10024060513081 283499999999Revolut**4443* London	POS	2024-06-05		585,759.97	29,200,915.65
668	2024-06-05	REF:18fe87d82658ea5b SIMAPP FT FROM MARTINE MASHAURI AMANI TO AALIYAH contractor N/A	SIMAPP	2024-06-05	800,000.00		29,200,915.65
669	2024-06-05	TZ#027FTOD241570001#MT103# RICHARD KASUBI MFUNGI#RFB/RENTAL	CMM	2024-06-05		30,000,000.00	30,000,915.65
670	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	320.34		915.65
671	2024-05-25	REF:18faf6b39c7fda57 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	1,779.66		1,235.99
672	2024-05-25	REF:18faf6b39c7fda57 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-25	13,000.00		3,015.65

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673	2024-05-24	REF:18faa7a508f51a77 SIMAPP FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO N/A	SIMAPP	2024-05-24	4,000,000.00		16,015.65
674	2024-05-24	REF:18faa7950ff8ba8f ESB TIPS AIRTEL 504- APCTZ142044393118400 255688304874 MARTINE MUSHI T	ESB	2024-05-24		2,000,000.00	4,016,015.65
675	2024-05-24	TZ#000007445566#MT103#YAYO PROPERTIES LIMITED#own	CMM	2024-05-24		1,700,000.00	1,781,015.65
676	2024-05-24	REF:18faa783a400eae0 ESB TIPS AIRTEL 504- APCTZ142044320260992 255688304874 MARTINE MUSHI T	ESB	2024-05-24		235,000.00	2,016,015.65
677	2024-05-24	VISA IssuerPOS Purchase215511240522050100834 20004082HOTEL MIRAMONTI 1171DOMA TZ RRN2:	POS	2024-05-22	280,000.00		81,015.65
678	2024-05-24	Unblocking: ATM WITHDRAWAL	POS	2024-05-24		280,000.00	361,015.65
679	2024-05-23	REF:18fa3a6a8a33abe5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		362,098.70
680	2024-05-23	REF:18fa3a6a8a33abe5 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-23	100,000.00		368,115.65
681	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		361,015.65
682	2024-05-23	VISA IssuerPOS Purchase563061240522105157834 99999999APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2024-05-22	1,900.00		468,115.65
683	2024-05-23	Unblocking: ATM WITHDRAWAL	POS	2024-05-23		1,900.00	470,015.65
684	2024-05-22	REF:18fa135dc14688b8 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST POSHO APRIL	IB	2024-05-22	5,000,000.00		470,015.65
685	2024-05-22	REF:18fa134b039cb93c ESB TIPS TIGO/ZANTEL 501-288760518054 255679344221 MARTINE MUSHI TO M	ESB	2024-05-22		400,000.00	5,470,015.65
686	2024-05-22	REF:18fa12d2cc4abbf6 ESB TIPS TIGO/ZANTEL 501-108247404665 255679344221 MARTINE MUSHI TO M	ESB	2024-05-22		2,200,000.00	5,070,015.65
687	2024-05-22	VISA IssuerPOS Purchase767441240522043838834 VWKXG6Y0FRAMER.COM AMSTERDAM NL RRN2:	POS	2024-05-22	57,235.48		2,870,015.65
688	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		57,235.48	2,927,251.13

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689	2024-05-22	VISA IssuerPOS Purchase756681240522043614834 VWKXG6Y0FRAMER.COM AMSTERDAM NL RRN2:	POS	2024-05-22	57,235.48		2,927,251.13
690	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		57,235.48	2,984,486.61
691	2024-05-22	Blocking:VISA IssuerPOS Purchase767441240522043838834 VWKXG6Y0FRAMER.COM +3183335031	POS	2024-05-22		57,235.48	2,984,486.61
692	2024-05-22	Blocking:VISA IssuerPOS Purchase756681240522043614834 VWKXG6Y0FRAMER.COM +3183335031	POS	2024-05-22		57,235.48	2,984,486.61
693	2024-05-22	Blocking:VISA IssuerPOS Purchase563061240522105157834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-05-22		1,900.00	2,984,486.61
694	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,830.51		2,984,486.61
695	2024-05-22	REF:18f9f23c31bd28ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-22	10,169.49		2,986,317.12
696	2024-05-22	REF:18f9f23c31bd28ca SIMAPP FT TO MPESA 255755543831 GODFREY WLSON KITULO Ujenzi	SIMAPP	2024-05-22	1,000,000.00		2,996,486.61
697	2024-05-22	TMS GOV LEVY REF: ATM- 975227991-1218f9eb2fd7c415	TMS	2024-05-22	982.00		3,996,486.61
698	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	335.52		3,997,468.61
699	2024-05-22	Cash Withdrawal Commission341501292405220808 01TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-22	1,864.00		3,997,804.13
700	2024-05-22	Cash Withdrawal3415012924052208080 1TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-22	400,000.00		3,999,668.13
701	2024-05-22	Blocking:VISA IssuerPOS Purchase215511240522050100834 20004082HOTEL MIRAMONTI 1171DOMA	POS	2024-05-22		280,000.00	4,399,668.13
702	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-21	331.87		4,399,668.13
703	2024-05-21	TZ#000007441579#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-05-21		4,400,000.00	4,400,000.00
704	2024-05-19	REF:18f91669427ba9f6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-19	6,016.95		751.18
705	2024-05-19	REF:18f91669427ba9f6 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-19	115,000.00		6,768.13

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706	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-05-19	751.18		
707	2024-05-19	REF:18f8f550800db993 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	9,067.80		123,400.33
708	2024-05-19	REF:18f8f550800db993 SIMAPP FT TO MPESA 255755543831 GODFREY WLSON KITULO Ujenzi Tanks	SIMAPP	2024-05-19	750,000.00		132,468.13
709	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,632.20		121,768.13
710	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	411.87		882,468.13
711	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	3,050.85		882,880.00
712	2024-05-18	REF:18f8cd50be02f879 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	2,288.14		885,930.85
713	2024-05-18	REF:18f8cd50be02f879 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-18	20,000.00		888,218.99
714	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	16,949.15		908,218.99
715	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,266.10		925,168.14
716	2024-05-18	REF:18f8b9a71e6c389b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	7,033.90		926,434.24
717	2024-05-18	REF:18f8b9a71e6c389b SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-18	300,000.00		933,468.14
718	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,266.10		1,233,468.14
719	2024-05-18	REF:18f8b2f48dce3bd0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	7,033.90		1,234,734.24
720	2024-05-18	REF:18f8b2f48dce3bd0 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-18	300,000.00		1,241,768.14
721	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,266.10		1,541,768.14
722	2024-05-18	REF:18f8aab50a6f6b60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-18	7,033.90		1,543,034.24
723	2024-05-18	REF:18f8aab50a6f6b60 SIMAPP FT TO TIGOPESA 255716033965 BONIFACE LUKANKA	SIMAPP	2024-05-18	300,000.00		1,550,068.14
724	2024-05-18	REF:18f8a72a641e2859 IB FT FROM MARTINE MASHAURI AMANI TO AROBOGAST APRIL	IB	2024-05-18	8,000,000.00		1,850,068.14

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	2024-05-18	POSHO	IB	2024-05-18	8,000,000.00		1,850,068.14
725	2024-05-18	REF:18f8a31193f05941 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	9,067.80		9,851,700.34
726	2024-05-18	REF:18f8a31193f05941 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-18	500,000.00		9,860,768.14
727	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,632.20		9,850,068.14
728	2024-05-17	TZ#000007438028#MT103#YAYO PROPERTIES LIMITED#OWN	CMM	2024-05-17		8,000,000.00	10,360,768.14
729	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,830.51		2,360,768.14
730	2024-05-17	REF:18f859ce2ea61bed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	10,169.49		2,362,598.65
731	2024-05-17	REF:18f859ce2ea61bed SIMAPP FT TO MPESA 255762148750 KELVIN AUDAX BYENGARO	SIMAPP	2024-05-17	1,500,000.00		2,372,768.14
732	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	180.00		3,872,768.14
733	2024-05-17	REF:18f859934cb209b7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-17	1,000.00		3,872,948.14
734	2024-05-17	REF:18f859934cb209b7 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED DR	SIMAPP	2024-05-17	100,000.00		3,873,948.14
735	2024-05-17	REF:18f856678cbfb932 SIMAPP FT FROM MARTINE MASHAURI AMANI TO GODFREY Tanks N/A	SIMAPP	2024-05-17	1,500,000.00		3,973,948.14
736	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	381.36		5,473,948.14
737	2024-05-16	REF:18f81e3410e69b4a CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-16	2,118.64		5,474,329.50
738	2024-05-16	REF:18f7fe07a70cca56 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-16	1,500.00		5,476,718.14
739	2024-05-16	REF:18f7fe07a70cca56 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Dr	SIMAPP	2024-05-16	1,000,000.00		5,478,218.14
740	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	270.00		5,476,448.14
741	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,632.20		6,478,218.14
742	2024-05-15	REF:18f7cce05d2b0acc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-15	9,067.80		6,479,850.34

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743	2024-05-15	REF:18f7cce05d2b0acc SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-15	500,000.00		6,488,918.14
744	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,830.51		6,988,918.14
745	2024-05-15	REF:18f7c4ad8cfe59ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-15	10,169.49		6,990,748.65
746	2024-05-15	REF:18f7c4ad8cfe59ad SIMAPP FT TO TIGOPESA 255719144944 DENNIS MITANTO collateral	SIMAPP	2024-05-15	1,000,000.00		7,000,918.14
747	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,388.13		8,000,918.14
748	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	457.56		8,002,306.27
749	2024-05-15	REF:18f7be3fa0f34900 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-15	7,711.86		8,002,763.83
750	2024-05-15	REF:18f7be3fa0f34900 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-15	410,000.00		8,010,475.69
751	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,830.51		8,420,475.69
752	2024-05-15	TMS GOV LEVY REF: ATM-950901201-1218f7bdfa829BWR	TMS	2024-05-15	1,532.00		8,422,306.20
753	2024-05-15	Cash Withdrawal Commission482700582405151349 38TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	2024-05-15	2,542.00		8,423,838.20
754	2024-05-15	Cash Withdrawal4827005824051513493 8TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	2024-05-15	600,000.00		8,426,380.20
755	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,830.51		9,026,380.20
756	2024-05-15	REF:18f7bcf9bfba8a70 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-05-15	10,169.49		9,028,210.71
757	2024-05-15	REF:18f7bcf9bfba8a70 IB FT TO TIGOPESA 0655377180 OTHUMAN KIPETA	IB	2024-05-15	2,000,000.00		9,038,380.20
758	2024-05-15	REF:18f7bca9817988bf CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	2024-05-15	10,169.49		11,038,380.20
759	2024-05-15	REF:18f7bca9817988bf IB FT TO TIGOPESA 0655377180 OTHUMAN KIPETA	IB	2024-05-15	3,000,000.00		11,048,549.69
760	2024-05-15	REF:18f7bc714fa77ac8 IB FT FROM MARTINE MASHAURI AMANI TO MARTINE Liner	IB	2024-05-15	16,000,000.00		14,048,549.69

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761	2024-05-15	MARTINE MASHAURI AMANI CASH DEPOSITS	BranchTeller	2024-05-15		30,000,000.00	30,048,549.69
762	2024-05-15	TMS GOV LEVY REF: ATM- 949307951-1518f7a6680f0VQ5	TMS	2024-05-15	821.00		48,549.69
763	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	259.38		49,370.69
764	2024-05-15	Cash Withdrawal Commission341501292405150658 08TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-15	1,441.00		49,630.07
765	2024-05-15	Cash Withdrawal3415012924051506580 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-15	200,000.00		51,071.07
766	2024-05-15	REF:18f7a56b863029e3 ESB TIPS AIRTEL 504- APCTZ141217437886336 255688304874 MARTINE MUSHI T	ESB	2024-05-15		250,000.00	251,071.07
767	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	228.78		1,071.07
768	2024-05-14	TMS GOV LEVY REF: ATM- 948096371-1218f777d1eb6zlt	TMS	2024-05-14	573.00		1,299.85
769	2024-05-14	Cash Withdrawal Commission341501292405141723 59TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-05-14	1,271.00		1,872.85
770	2024-05-14	Cash Withdrawal3415012924051417235 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-05-14	50,000.00		3,143.85
771	2024-05-14	TMS GOV LEVY REF: ATM- 946879571-1218f76812e23kws	TMS	2024-05-14	707.00		53,143.85
772	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	244.08		53,850.85
773	2024-05-14	Cash Withdrawal Commission341906242405141248 48TZSGAIRO BRANCH Gairo Br ATM 01 TZFinancial	ATM	2024-05-14	1,356.00		54,094.93
774	2024-05-14	Cash Withdrawal3419062424051412484 8TZSGAIRO BRANCH Gairo Br ATM 01 TZFinancial Withdrawal	ATM	2024-05-14	100,000.00		55,450.93
775	2024-05-14	REF:18f755ff844c28f7 ESB TIPS AIRTEL 504- APCTZ141132159159168 255688304874 MARTINE MUSHI T	ESB	2024-05-14		100,000.00	155,450.93
776	2024-05-13	Reversal:REF:18f701d74ffc1a92 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	BranchTeller	2024-05-13		50,000.00	55,450.93

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777	2024-05-13	Reversal:REF:18f701d74ffc1a92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-05-13		4,491.53	5,450.93
778	2024-05-13	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-05-13		808.48	959.40
779	2024-05-13	REF:18f701f98704bb00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	805.08		295.83
780	2024-05-13	REF:18f701f98704bb00 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-13	3,000.00		1,100.91
781	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	144.91		150.92
782	2024-05-13	REF:18f701d74ffc1a92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-13	4,491.53		4,909.39
783	2024-05-13	REF:18f701d74ffc1a92 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-13	50,000.00		9,400.92
784	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	808.48		4,100.91
785	2024-05-12	REF:18f6b5b03ec7087a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-12	4,491.53		60,209.40
786	2024-05-12	REF:18f6b5b03ec7087a SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-12	50,000.00		64,700.93
787	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	808.48		59,400.92
788	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	808.48		114,700.93
789	2024-05-12	REF:18f6b5a2a9dbcb48 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-12	4,491.53		115,509.41
790	2024-05-12	REF:18f6b5a2a9dbcb48 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-12	50,000.00		120,000.94
791	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	68.58		170,000.94
792	2024-05-11	REF:18f68d7603c888ec ESB TIPS ZANTEL 501-188606214954 255679344221 MARTINE MUSHI TO MARTIN	ESB	2024-05-11		80,000.00	170,069.52
793	2024-05-11	REF:18f68bb7ac8f5bfb ESB TIPS ZANTEL 501-294238093467 255679344221 MARTINE MUSHI TO MARTIN	ESB	2024-05-11		70,000.00	90,069.52
794	2024-05-11	REF:18f68ba637781849 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-11	381.00		20,069.52
795	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,388.13		20,450.52

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796	2024-05-11	REF:18f673b285fe4b67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-11	7,711.86		21,838.65
797	2024-05-11	REF:18f673b285fe4b67 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-11	470,000.00		29,550.51
798	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-10	449.49		499,550.51
799	2024-05-10	REF:18f60fcfb651c803 ESB TIPS AIRTEL 504- APCTZ140781918755648 255688304874 MARTINE MUSHI T	ESB	2024-05-10		500,000.00	500,000.00
800	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-05-09	725.09		
801	2024-05-09	REF:18f5c542d82b2b74 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	6,525.42		725.09
802	2024-05-09	REF:18f5c542d82b2b74 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-09	200,000.00		7,250.51
803	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,632.20		207,250.51
804	2024-05-08	REF:18f57e8b4abb79e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	9,067.80		208,882.71
805	2024-05-08	REF:18f57e8b4abb79e5 SIMAPP FT TO TIGOPESA 255719144944 DENNIS MITANTO	SIMAPP	2024-05-08	500,000.00		217,950.51
806	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	900.00		717,950.51
807	2024-05-08	REF:HZ1HTBIB827649BD CHARGE: TIS TRANSFER VIA IB	IB	2024-05-08	5,000.00		718,850.51
808	2024-05-08	REF:HZ1HTBIB827649BD IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DI	IB	2024-05-08	12,000,000.00		723,850.51
809	2024-05-08	TZ#027FTOD241280001#MT103# RICHARD KASUBI MFUNGI#/RENTAL	CMM	2024-05-08		12,720,000.00	12,723,850.51
810	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,083.05		3,850.51
811	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	808.48		4,933.56
812	2024-05-07	REF:18f52e3ab3187ac0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	6,016.95		5,742.04
813	2024-05-07	REF:18f52e3ab3187ac0 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-07	143,000.00		11,758.99

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814	2024-05-07	REF:18f52b9d9d54b89c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-07	4,491.53		154,758.99
815	2024-05-07	REF:18f52b9d9d54b89c SIMAPP FT TO MPESA 255769880904 GABRIEL POLLY NGOWI	SIMAPP	2024-05-07	50,000.00		159,250.52
816	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	360.00		209,250.52
817	2024-05-06	REF:HZ1HT6BDU1Q15B83 CHARGE: TIS TRANSFER VIA IB	IB	2024-05-06	2,000.00		209,610.52
818	2024-05-06	REF:HZ1HT6BDU1Q15B83 IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DR	IB	2024-05-06	8,500,000.00		211,610.52
819	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	381.36		8,711,610.52
820	2024-05-06	REF:18f4cb553bfb9b2c CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-06	2,118.64		8,713,135.96
821	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	381.36		8,711,991.88
822	2024-05-06	REF:18f4cb4f1e920b55 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-06	2,118.64		8,715,254.60
823	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	381.36		8,712,373.24
824	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	381.36		8,712,754.60
825	2024-05-06	REF:18f4cb49b18149a2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-06	2,118.64		8,717,373.24
826	2024-05-06	REF:18f4cb45b2ef1baf CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-06	2,118.64		8,719,491.88
827	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	335.52		8,721,610.52
828	2024-05-04	Cash Withdrawal Commission331901052405041924 55TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-05-04	1,864.00		8,721,946.04
829	2024-05-04	Cash Withdrawal3319010524050419245 5TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-04	400,000.00		8,723,810.04
830	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,830.51		9,123,810.04
831	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,830.51		9,125,640.55

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832	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	360.00		9,127,471.06
833	2024-05-04	REF:18f43ec2d496b92e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-04	10,169.49		9,127,831.06
834	2024-05-04	REF:18f43ec2d496b92e SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-04	1,850,000.00		9,138,000.55
835	2024-05-04	REF:18f43eaa69794a71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-04	10,169.49		10,988,000.55
836	2024-05-04	REF:18f43eaa69794a71 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-05-04	2,000,000.00		10,998,170.04
837	2024-05-04	REF:HZ1HT1QR3PI59ABC CHARGE: TIS TRANSFER VIA IB	IB	2024-05-04	2,000.00		12,998,170.04
838	2024-05-04	REF:HZ1HT1QR3PI59ABC IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES DIRECT	IB	2024-05-04	7,000,000.00		13,000,170.04
839	2024-05-04	TZ#012FTOD241250501#MT103# RICHARD KASUBI MFUNGI#/RENTAL	CMM	2024-05-04		20,000,000.00	20,000,170.04
840	2024-05-04	VISA IssuerPOS Purchase460441240502060100834 20002457TLS CONTACT TANZ0964R ES SALAAM TZ RRN2:	POS	2024-05-02	104,000.00		170.04
841	2024-05-04	Unblocking: ATM WITHDRAWAL	POS	2024-05-04		104,000.00	104,170.04
842	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	1,083.05		104,170.04
843	2024-05-03	REF:18f3e8ec02315b8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-03	6,016.95		105,253.09
844	2024-05-03	REF:18f3e8ec02315b8c SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-05-03	130,000.00		111,270.04
845	2024-05-02	Blocking:VISA IssuerPOS Purchase460441240502060100834 20002457TLS CONTACT TANZ0964R ES SALAAM	POS	2024-05-02		104,000.00	241,270.04
846	2024-05-02	REF:18f37dff931649b9 ESB TIPS AIRTEL 504- APCTZ140075597106624 255688304874 MARTINE MUSHI T	ESB	2024-05-02		200,000.00	241,270.04
847	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	213.56		41,270.04
848	2024-05-01	REF:18f34a196cd0db8e CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-05-01	1,186.44		41,483.60
849	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,083.05		42,670.04

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850	2024-05-01	REF:18f32256f175cb1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	6,016.95		43,753.09
851	2024-05-01	REF:18f32256f175cb1e SIMAPP FT TO MPESA 255759121264 BEATRICE LENNY MTURI	SIMAPP	2024-05-01	155,000.00		49,770.04
852	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	259.38		204,770.04
853	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,830.51		205,029.42
854	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	68.58		206,859.93
855	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,830.51		206,928.51
856	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,830.51		208,759.02
857	2024-04-30	Cash Withdrawal Commission339702172404301842 43TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	2024-04-30	1,441.00		210,589.53
858	2024-04-30	Cash Withdrawal3397021724043018424 3TZSOYSTERBAY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-04-30	300,000.00		212,030.53
859	2024-04-30	REF:18f2f7c967bb19a1 SIMAPP FT FROM MARTINE MASHAURI AMANI TO JENIFER N/A	SIMAPP	2024-04-30	5,000,000.00		512,030.53
860	2024-04-30	TZ#000007425054#MT103#YAYO PROPERTIES LIMITED#Furniture	CMM	2024-04-30		5,000,000.00	5,512,030.53
861	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,632.20		512,030.53
862	2024-04-30	REF:18f2f67d54d78823 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-04-30	10,169.49		513,662.73
863	2024-04-30	REF:18f2f67d54d78823 IB FT TO MPESA 0768002176 Godefroid Bukera Bukera	IB	2024-04-30	2,000,000.00		523,832.22
864	2024-04-30	REF:18f2f66bcd479944 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-30	381.00		2,523,832.22
865	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	259.32		2,524,213.22
866	2024-04-30	Reversal:REF:18f2f1c8b4797b82 IB FT TO MPESA 0768002176 Godefroid Bukera Bukera	BranchTeller	2024-04-30		2,000,000.00	2,524,472.54
867	2024-04-30	Reversal:REF:18f2f1c8b4797b82 CHARGE: TRANSFER TO MPESA VIA IB	BranchTeller	2024-04-30		10,169.49	524,472.54
868	2024-04-30	REF:18f2f1c8b4797b82 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-04-30	10,169.49		514,303.05

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
869	2024-04-30	REF:18f2f1c8b4797b82 IB FT TO MPESA 0768002176 Godefroid Bukera Bukera	IB	2024-04-30	2,000,000.00		524,472.54
870	2024-04-30	REF:18f2f1a1cc1aaa22 CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-04-30	10,169.49		2,524,472.54
871	2024-04-30	REF:18f2f1a1cc1aaa22 IB FT TO MPESA 0768002176 Godefroid Bukera Bukera	IB	2024-04-30	3,000,000.00		2,534,642.03
872	2024-04-30	TZ#000007424553#MT103#YAYO PROPERTIES LIMITED#own	CMM	2024-04-30		5,500,000.00	5,534,642.03
873	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	900.00		34,642.03
874	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	381.36		35,542.03
875	2024-04-30	REF:18f2ee60e8382b9b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-30	9,067.80		35,923.39
876	2024-04-30	REF:18f2ee60e8382b9b SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-30	950,000.00		44,991.19
877	2024-04-30	REF:18f2eb79c086596f CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-04-30	1,440.68		994,991.19
878	2024-04-30	REF:HZ1HSNA7R1RA4B3F CHARGE: TIS TRANSFER VIA IB	IB	2024-04-30	5,000.00		996,431.87
879	2024-04-30	REF:HZ1HSNA7R1RA4B3F IB TIS TRANSFER FROM MARTINE MASHAURI AMANI TO YAYO PROPERTIES LTD DI	IB	2024-04-30	29,000,000.00		1,001,431.87
880	2024-04-30	REF:18f2ea1293b15a2e CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-04-30	2,118.64		30,001,431.87
881	2024-04-30	TZ#027FTOD241210001#MT103# RICHARD KASUBI MFUNGI#RFB/RENTAL	CMM	2024-04-30		30,000,000.00	30,003,550.51
882	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	411.87		3,550.51
883	2024-04-27	REF:18f1e9352e4d4b2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	2,288.14		3,962.38
884	2024-04-27	REF:18f1e9352e4d4b2b SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-27	20,000.00		6,250.52
885	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		26,250.52
886	2024-04-25	REF:18f1544a97752bf3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-25	6,525.42		27,425.10
887	2024-04-25	REF:18f1544a97752bf3 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-25	200,000.00		33,950.52

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888	2024-04-25	REF:18f14a0c90f67be2 SIMAPP FT FROM MARTINE MASHAURI AMANI TO EPSOM Epson N/A	SIMAPP	2024-04-25	1,200,000.00		233,950.52
889	2024-04-25	REF:18f149ff64d90b3a ESB TIPS TIGO 501-888508915944 255679344221 MARTINE MUSHI TO MARTINE	ESB	2024-04-25		1,000,000.00	1,433,950.52
890	2024-04-25	REF:18f136833de4e830 CHARGE: TIPS TRANSFER VIA IB	IB	2024-04-25	9,067.80		435,582.72
891	2024-04-25	REF:18f136833de4e830 IB TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED	IB	2024-04-25	18,000,000.00		444,650.52
892	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		433,950.52
893	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	457.63		18,444,650.52
894	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	457.63		18,445,108.15
895	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		18,445,565.78
896	2024-04-24	REF:18f1188952024ae6 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-04-24	2,542.37		18,447,197.98
897	2024-04-24	REF:18f1188952024ae6 SIMAPP ATCL AIR TICKET 17R1T4 PASSENGER GLORY KOMBO	SIMAPP	2024-04-24	625,800.00		18,449,740.35
898	2024-04-24	REF:18f117b061a09b65 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-04-24	2,542.37		19,075,540.35
899	2024-04-24	REF:18f117b061a09b65 SIMAPP ATCL AIR TICKET 17R1R0 PASSENGER MARTINE MUSHI	SIMAPP	2024-04-24	540,700.00		19,078,082.72
900	2024-04-24	REF:18f11646c3343ab0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		19,618,782.72
901	2024-04-24	REF:18f11646c3343ab0 SIMAPP FT TO MPESA 255755349224 PEDAIAH NJAU	SIMAPP	2024-04-24	900,000.00		19,627,850.52
902	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		20,527,850.52
903	2024-04-24	TZ#027FTOD241150507#MT103# RICHARD KASUBI MFUNGI#RFB/STEAL BALLS	CMM	2024-04-24		20,000,000.00	20,529,482.72
904	2024-04-24	REF:18f105a7a96b9874 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		529,482.72
905	2024-04-24	REF:18f105a7a96b9874 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-24	500,000.00		538,550.52
906	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,174.58		1,038,550.52

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907	2024-04-24	REF:18f0f5956136f915 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		1,039,725.10
908	2024-04-24	REF:18f0f5956136f915 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Dr	SIMAPP	2024-04-24	200,000.00		1,046,250.52
909	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		1,246,250.52
910	2024-04-23	REF:18f0c111b12dabf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	9,067.80		1,247,882.72
911	2024-04-23	REF:18f0c111b12dabf4 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-23	500,000.00		1,256,950.52
912	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,632.20		1,756,950.52
913	2024-04-23	REF:18f0a63111fa7b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	9,067.80		1,758,582.72
914	2024-04-23	REF:18f0a63111fa7b6c SIMAPP FT TO TIGOPESA 255655377180 OTHUMAN KIPETA	SIMAPP	2024-04-23	500,000.00		1,767,650.52
915	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	381.36		2,267,650.52
916	2024-04-23	REF:18f09ddbbee8e9a3 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-04-23	2,118.64		2,268,031.88
917	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	457.63		2,270,150.52
918	2024-04-22	REF:18f0642f831a3abd CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-04-22	2,542.37		2,270,608.15
919	2024-04-22	REF:18f0642f831a3abd SIMAPP ATCL AIR TICKET 17QNJ5 PASSENGER NOAH OMOLO	SIMAPP	2024-04-22	604,100.00		2,273,150.52
920	2024-04-22	VISA IssuerPOS Purchase625071240422033734834 VWKXG6Y0FRAMER.COM AMSTERDAM NL RRN2:	POS	2024-04-22	56,945.39		2,877,250.52
921	2024-04-22	Unblocking: ATM WITHDRAWAL	POS	2024-04-22		56,945.39	2,934,195.91
922	2024-04-22	VISA IssuerPOS Purchase616011240422033515834 VWKXG6Y0FRAMER.COM AMSTERDAM NL RRN2:	POS	2024-04-22	56,945.39		2,934,195.91
923	2024-04-22	Unblocking: ATM WITHDRAWAL	POS	2024-04-22		56,945.39	2,991,141.30
924	2024-04-22	Blocking:VISA IssuerPOS Purchase625071240422033734834 VWKXG6Y0FRAMER.COM +3183335031	POS	2024-04-22		56,945.39	2,991,141.30
925	2024-04-22	Blocking:VISA IssuerPOS Purchase616011240422033515834 VWKXG6Y0FRAMER.COM +3183335031	POS	2024-04-22		56,945.39	2,991,141.30

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926	2024-04-22	TZ#202404222#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-22		5,000,000.00	5,003,141.30
927	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,830.51		2,991,141.30
928	2024-04-22	REF:18f049e7f0bc1a96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	10,169.49		2,992,971.81
929	2024-04-22	REF:18f049e7f0bc1a96 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-22	2,000,000.00		3,003,141.30
930	2024-04-22	VISA IssuerPOS Purchase247171240422000033834 99999999APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2024-04-22	1,900.00		3,141.30
931	2024-04-22	Unblocking: ATM WITHDRAWAL	POS	2024-04-22		1,900.00	5,041.30
932	2024-04-22	Blocking:VISA IssuerPOS Purchase247171240422000033834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-04-22		1,900.00	5,041.30
933	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-21	2,143.41		5,041.30
934	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-21	907.43		7,184.71
935	2024-04-21	REF:18eff8fe1b1f9970 SIMAPP FT FROM MARTINE MASHAURI AMANI TO NAKIRA	SIMAPP	2024-04-21	100,000.00		8,092.14
936	2024-04-21	REF:18eff8f9537f0810 ESB TIPS AIRTEL 504- APCTZ139108129738688 255688304874 MARTINE MUSHI T	ESB	2024-04-21		120,000.00	120,000.00
937	2024-04-21	CHARGE POSTING	SCH	2024-04-21	11,907.86		108,092.14
938	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	5,041.29		
939	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	808.48		5,041.29
940	2024-04-20	REF:18efb4bae16db88d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-20	4,491.53		5,849.77
941	2024-04-20	REF:18efb4bae16db88d SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-20	60,000.00		10,341.30
942	2024-04-18	REF:18ef0b08eb860820 ESB TIPS AIRTEL 504- APCTZ138852644265152 255688304874 MARTINE MUSHI T	ESB	2024-04-18		65,000.00	70,341.30
943	2024-04-18	Unblocking: ATM WITHDRAWAL	POS	2024-04-18		2,841.47	5,341.30

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944	2024-04-18	Blocking:VISA IssuerPOS Purchase921261240418060940834 00000001PRICELABS INC CHICAGO	POS	2024-04-18		2,841.47	5,341.30
945	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,388.13		5,341.30
946	2024-04-18	REF:18eefe36dcc119a2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-18	7,711.86		6,729.43
947	2024-04-18	REF:18eefe36dcc119a2 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-18	490,000.00		14,441.29
948	2024-04-16	REF:18ee792967e4ab91 SIMAPP FT FROM MARTINE MASHAURI AMANI TO CHARLENE	SIMAPP	2024-04-16	500,000.00		504,441.29
949	2024-04-16	REF:18ee7916bd673aa5 ESB TIPS AIRTEL 504- APCTZ138695935956800 255688304874 MARTINE MUSHI T	ESB	2024-04-16		1,000,000.00	1,004,441.29
950	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	411.87		4,441.29
951	2024-04-16	REF:18ee62e4f2bab967 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	2,288.14		4,853.16
952	2024-04-16	REF:18ee62e4f2bab967 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-16	25,000.00		7,141.30
953	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,632.20		32,141.30
954	2024-04-15	REF:18ee083329ebd87e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	9,067.80		33,773.50
955	2024-04-15	REF:18ee083329ebd87e SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-15	500,000.00		42,841.30
956	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,388.13		542,841.30
957	2024-04-15	REF:18ee059afd371b30 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-15	7,711.86		544,229.43
958	2024-04-15	REF:18ee059afd371b30 SIMAPP TIPS FT FROM MARTINE TO LILIAN DANIEL Mkuu	SIMAPP	2024-04-15	450,000.00		551,941.29
959	2024-04-15	TZ#202404153#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-15		1,000,000.00	1,001,941.29
960	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	274.58		1,941.29
961	2024-04-14	REF:18edc126456cd865 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-14	1,525.42		2,215.87
962	2024-04-14	REF:18edc126456cd865 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE	SIMAPP	2024-04-14	8,000.00		3,741.29

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	2024-04-14	MUSHI	SIMAPP	2024-04-14	8,000.00		3,741.29
963	2024-04-13	VISA IssuerPOS Purchase212951240412191428834 7N3QWJUFCHATGPT SUBSCRIPTIONHTTPSOPENAI.C US RRN2:	POS	2024-04-12	56,797.80		11,741.29
964	2024-04-13	Unblocking: ATM WITHDRAWAL	POS	2024-04-13		56,797.80	68,539.09
965	2024-04-13	VISA IssuerPOS Purchase228131240413045801834 99999999Netflix.com Los Gatos NL RRN2:	POS	2024-04-13	28,370.50		68,539.09
966	2024-04-13	Unblocking: ATM WITHDRAWAL	POS	2024-04-13		28,370.50	96,909.59
967	2024-04-13	Blocking:VISA IssuerPOS Purchase228131240413045801834 99999999Netflix.com Los Gatos	POS	2024-04-13		28,370.50	96,909.59
968	2024-04-13	Blocking:VISA IssuerPOS Purchase212951240412191428834 7N3QWJUFCHATGPT SUBSCRIPTION+14158799686	POS	2024-04-13		56,797.80	96,909.59
969	2024-04-13	REF:18ed53aca4cd9836 ESB TIPS AIRTEL 504- APCTZ138380884922368 255688304874 MARTINE MUSHI T	ESB	2024-04-13		50,000.00	96,909.59
970	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,388.13		46,909.59
971	2024-04-13	VISA IssuerPOS Purchase505951240412160734834 99999999APPLE.COM/BILL ITUNES.COM IE	POS	2024-04-12	27,900.00		48,297.72
972	2024-04-13	Unblocking: ATM WITHDRAWAL	POS	2024-04-13		27,900.00	76,197.72
973	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,632.20		76,197.72
974	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,830.51		77,829.92
975	2024-04-12	REF:18ed31a68bcf9a45 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-12	7,711.86		79,660.43
976	2024-04-12	REF:18ed31a68bcf9a45 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-12	400,000.00		87,372.29
977	2024-04-12	Blocking:VISA IssuerPOS Purchase505951240412160734834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-04-12		27,900.00	487,372.29
978	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,830.51		487,372.29

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979	2024-04-12	REF:18ed2ad603114a04 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-12	9,067.80		489,202.80
980	2024-04-12	REF:18ed2ad603114a04 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-12	500,000.00		498,270.60
981	2024-04-12	REF:18ed24a0fceed8f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	10,169.49		998,270.60
982	2024-04-12	REF:18ed24a0fceed8f8 SIMAPP FT TO MPESA 255755543831 GODFREY WILSON KITULO	SIMAPP	2024-04-12	2,000,000.00		1,008,440.09
983	2024-04-12	REF:18ed2015e0c689c2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-12	10,169.49		3,008,440.09
984	2024-04-12	REF:18ed2015e0c689c2 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-12	2,000,000.00		3,018,609.58
985	2024-04-12	TZ#2024041211#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-12		5,000,000.00	5,018,609.58
986	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	259.38		18,609.58
987	2024-04-11	Cash Withdrawal Commission331901052404111815 42TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-04-11	1,441.00		18,868.96
988	2024-04-11	Cash Withdrawal3319010524041118154 2TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-04-11	240,000.00		20,309.96
989	2024-04-11	REF:18ecdad5f7d18b76 ESB TIPS AIRTEL 504- APCTZ138251135614336 255688304874 MARTINE MUSHI T	ESB	2024-04-11		250,000.00	260,309.96
990	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		10,309.96
991	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		11,393.01
992	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		13,223.52
993	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		15,054.03
994	2024-04-09	REF:18ec3724f2c098e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		16,686.23
995	2024-04-09	REF:18ec3724f2c098e0 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-09	170,000.00		22,703.18

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
996	2024-04-09	REF:18ec3516c5f2faa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		192,703.18
997	2024-04-09	REF:18ec3516c5f2faa3 SIMAPP FT TO MPESA 255753538574 MARTIN AMAN CAPITAL LIMITED	SIMAPP	2024-04-09	1,000,000.00		202,872.67
998	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		1,202,872.67
999	2024-04-09	REF:18ec2d40b57cd95b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		1,204,703.18
1000	2024-04-09	REF:18ec2d40b57cd95b SIMAPP FT TO MPESA 255762148750 KELVIN AUDAX BYENGARO	SIMAPP	2024-04-09	1,000,000.00		1,214,872.67
1001	2024-04-09	REF:18ec2c8e7ac08b79 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-09	9,067.80		2,214,872.67
1002	2024-04-09	REF:18ec2c8e7ac08b79 SIMAPP TIPS FT FROM MARTINE TO DESDERATO RODRIGUESCY PONERA Generato	SIMAPP	2024-04-09	770,000.00		2,223,940.47
1003	2024-04-09	REF:18ec2686bc08c8ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		2,993,940.47
1004	2024-04-09	REF:18ec2686bc08c8ca SIMAPP FT TO MPESA 255755543831 GODFREY WLSN KITULO	SIMAPP	2024-04-09	2,000,000.00		3,004,109.96
1005	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		5,004,109.96
1006	2024-04-09	TZ#202404092#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-09		5,000,000.00	5,005,742.16
1007	2024-04-09	REF:18ec20cf0106db95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	9,067.80		158,018.19
1008	2024-04-09	REF:18ec20cf0106db95 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-09	700,000.00		167,085.99
1009	2024-04-09	TZ#202404091#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-09		700,000.00	867,085.99
1010	2024-04-09	VISA IssuerPOS Purchase548321240407160422834 EBTDPO10ONE PAYMENT TZ AIRLIZANZIBAR TZ RRN2:	POS	2024-04-07	152,276.03		5,742.16
1011	2024-04-09	Unblocking: ATM WITHDRAWAL	POS	2024-04-09		152,276.03	158,018.19
1012	2024-04-08	VISA IssuerPOS Purchase464171240408090415834 99999999GSUITE_yayoliving.coDu blin IE RRN2:	POS	2024-04-08	567,136.02		167,085.99
1013	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		567,136.02	734,222.01

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1014	2024-04-08	VISA IssuerPOS Purchase468651240408090522834 99999999GSUITE_yayoliving.coDu blin IE RRN2:	POS	2024-04-08	283,568.01		734,222.01
1015	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		283,568.01	1,017,790.02
1016	2024-04-08	VISA IssuerPOS Purchase507711240408071427834 99999999Revolut**4443* London GB RRN2:	POS	2024-04-08	173,827.19		1,017,790.02
1017	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		173,827.19	1,191,617.21
1018	2024-04-08	VISA IssuerPOS Purchase933421240404200658834 EBTDPO10ONE PAYMENT TZ AIRLIZANZIBAR TZ RRN2:	POS	2024-04-04	113,414.93		1,191,617.21
1019	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		113,414.93	1,305,032.14
1020	2024-04-08	Blocking:VISA IssuerPOS Purchase507711240408071427834 99999999Revolut**4443* London	POS	2024-04-08		173,827.19	1,305,032.14
1021	2024-04-08	REF:18ebc89823b8bb15 ESB TIPS TIGO 501-294033074517 255679344221 MARTINE MUSHI TO MARTINE	ESB	2024-04-08		100,000.00	1,305,032.14
1022	2024-04-08	Blocking:VISA IssuerPOS Purchase468651240408090522834 99999999GSUITE_yayoliving.coDu blin	POS	2024-04-08		283,568.01	1,205,032.14
1023	2024-04-08	Blocking:VISA IssuerPOS Purchase464171240408090415834 99999999GSUITE_yayoliving.coDu blin	POS	2024-04-08		567,136.02	1,205,032.14
1024	2024-04-08	REF:18ebc847b453fb40 ESB TIPS TIGO 501-294033039232 255679344221 MARTINE MUSHI TO MARTINE	ESB	2024-04-08		900,000.00	1,205,032.14
1025	2024-04-08	VISA IssuerPOS Purchase941671240408045423834 99999999GSUITE_yayoliving.coDu blin IE RRN2:	POS	2024-04-08	368,638.41		305,032.14
1026	2024-04-08	Unblocking: ATM WITHDRAWAL	POS	2024-04-08		368,638.41	673,670.55
1027	2024-04-08	Blocking:VISA IssuerPOS Purchase941671240408045423834 99999999GSUITE_yayoliving.coDu blin	POS	2024-04-08		368,638.41	673,670.55
1028	2024-04-08	REF:18ebb9dbf02bc8cf ESB TIPS TIGO 501-496335583163 255679344221 MARTINE MUSHI TO MARTINE	ESB	2024-04-08		400,000.00	673,670.55
1029	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,174.58		273,670.55

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1030	2024-04-07	REF:18eb9023a45199cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-07	6,525.42		274,845.13
1031	2024-04-07	REF:18eb9023a45199cb SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-07	200,000.00		281,370.55
1032	2024-04-07	Blocking:VISA IssuerPOS Purchase548321240407160422834 EBTDPO10Auric Air Servi Mwanza	POS	2024-04-07		152,276.03	481,370.55
1033	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,266.10		481,370.55
1034	2024-04-06	REF:18eb312e91a9a8e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	7,033.90		482,636.65
1035	2024-04-06	REF:18eb312e91a9a8e8 SIMAPP FT TO MPESA 255743605803 ELIZABETH HERY PENDO	SIMAPP	2024-04-06	300,000.00		489,670.55
1036	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,830.51		789,670.55
1037	2024-04-06	REF:18eb25691cd36970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	10,169.49		791,501.06
1038	2024-04-06	REF:18eb25691cd36970 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-06	1,000,000.00		801,670.55
1039	2024-04-06	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-04-06		1,830.51	1,801,670.55
1040	2024-04-06	Reversal:REF:18eb242dabffaaa5 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	BranchTeller	2024-04-06		1,000,000.00	1,799,840.04
1041	2024-04-06	Reversal:REF:18eb242dabffaaa5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-04-06		10,169.49	799,840.04
1042	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,830.51		789,670.55
1043	2024-04-06	REF:18eb242dabffaaa5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-06	10,169.49		791,501.06
1044	2024-04-06	REF:18eb242dabffaaa5 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-06	1,000,000.00		801,670.55
1045	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,830.51		1,801,670.55
1046	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,632.20		1,803,501.06
1047	2024-04-05	REF:18eae7cb0ffe0aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-05	10,169.49		1,805,133.26

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1048	2024-04-05	REF:18eae7cb0ffe0aa9 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-04-05	1,000,000.00		1,815,302.75
1049	2024-04-05	REF:18eae4f6139b18b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	9,067.80		2,815,302.75
1050	2024-04-05	REF:18eae4f6139b18b0 SIMAPP FT TO MPESA 255753538574 MARTIN AMAN CAPITAL LIMITED	SIMAPP	2024-04-05	500,000.00		2,824,370.55
1051	2024-04-05	VISA IssuerPOS Purchase061091240403192945834 EBTDPO10ONE PAYMENT TZ AIRLIZANZIBAR TZ RRN2:	POS	2024-04-03	302,279.45		3,324,370.55
1052	2024-04-05	Unblocking: ATM WITHDRAWAL	POS	2024-04-05		302,279.45	3,626,650.00
1053	2024-04-05	DR FROM YAYO PROPERTIES LIMITED SBICTZTX	CSM	2024-04-05		1,400,000.00	3,626,650.00
1054	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,830.51		2,226,650.00
1055	2024-04-05	REF:18ead0dbe38cc872 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-05	10,169.49		2,228,480.51
1056	2024-04-05	REF:18ead0dbe38cc872 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-05	1,000,000.00		2,238,650.00
1057	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,830.51		3,238,650.00
1058	2024-04-05	REF:18ead04d61792a99 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-05	10,169.49		3,240,480.51
1059	2024-04-05	REF:18ead04d61792a99 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-05	2,000,000.00		3,250,650.00
1060	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,830.51		5,250,650.00
1061	2024-04-05	REF:18eacef922836a61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	10,169.49		5,252,480.51
1062	2024-04-05	REF:18eacef922836a61 SIMAPP FT TO MPESA 255768002176 Godefroid Bukera Bukera	SIMAPP	2024-04-05	1,200,000.00		5,262,650.00
1063	2024-04-05	TZ#202404052#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-05		6,000,000.00	6,462,650.00
1064	2024-04-05	VISA IssuerPOS Purchase676981240404084407834 WPGTID01UKVI 3030044102161 LONDON GB RRN2:	POS	2024-04-04	428,141.34		462,650.00
1065	2024-04-05	Unblocking: ATM WITHDRAWAL	POS	2024-04-05		428,141.34	890,791.34

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1066	2024-04-04	Blocking:VISA IssuerPOS Purchase933421240404200658834 EBTDPO10Flightlink Limi Dar Es Salaam	POS	2024-04-04		113,414.93	890,791.34
1067	2024-04-04	REF:18eaa13660b218f5 ESB TIPS AIRTEL 504- APCTZ137639506895808 255688304874 MARTINE MUSHI T	ESB	2024-04-04		100,000.00	890,791.34
1068	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,830.51		790,791.34
1069	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,632.20		792,621.85
1070	2024-04-04	REF:18ea965454325beb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	10,169.49		794,254.05
1071	2024-04-04	REF:18ea965454325beb SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-04	1,000,000.00		804,423.54
1072	2024-04-04	REF:18ea9650198fbabc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-04	9,067.80		1,804,423.54
1073	2024-04-04	REF:18ea9650198fbabc SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Yayo	SIMAPP	2024-04-04	4,000,000.00		1,813,491.34
1074	2024-04-04	REF:18ea95fda59f9977 AGENCY FT FROM SALUM TO AB17122386142071918244:Harith	AGENCY	2024-04-04		2,000,000.00	5,813,491.34
1075	2024-04-04	REF:18ea9570d97678aa AGENCY FT FROM SALUM TO AB17122380296496443762:Ashiraf u	AGENCY	2024-04-04		3,000,000.00	3,813,491.34
1076	2024-04-04	Blocking:VISA IssuerPOS Purchase676981240404084407834 WPGTID01UKVI LONDON	POS	2024-04-04		428,141.34	813,491.34
1077	2024-04-03	Blocking:VISA IssuerPOS Purchase061091240403192945834 EBTDPO10Coastal Aviatio Dar Es Salaam	POS	2024-04-03		302,279.45	813,491.34
1078	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,388.13		813,491.34
1079	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,830.51		814,879.47
1080	2024-04-02	REF:18e9f73d2939088e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	7,711.86		816,709.98
1081	2024-04-02	REF:18e9f73d2939088e SIMAPP FT TO MPESA 255753538574 MARTIN AMAN CAPITAL LIMITED	SIMAPP	2024-04-02	469,000.00		824,421.84
1082	2024-04-02	TZ#202404027#MT103#YAYO PROPERTIES LIMITED#DR	CMM	2024-04-02		2,500,000.00	2,503,591.33

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1083	2024-04-02	REF:18e9ed44d3c0c932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	10,169.49		1,293,421.84
1084	2024-04-02	REF:18e9ed44d3c0c932 SIMAPP FT TO MPESA 255755543831 GODFREY WLSON KITULO	SIMAPP	2024-04-02	1,200,000.00		1,303,591.33
1085	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	808.48		3,591.33
1086	2024-04-01	REF:18e985397e9a4a89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-01	4,491.53		4,399.81
1087	2024-04-01	REF:18e985397e9a4a89 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-04-01	85,000.00		8,891.34
1088	2024-04-01	TMS GOV LEVY REF: ATM- 782454191-1518e931a9493vWP	TMS	2024-04-01	982.00		93,891.34
1089	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	335.52		94,873.34
1090	2024-03-31	Cash Withdrawal Commission347205152403310902 56TZSMICHENZANI TZRG0015 TZFinancial	ATM	2024-03-31	1,864.00		95,208.86
1091	2024-03-31	Cash Withdrawal3472051524033109025 6TZSMICHENZANI TZRG0015 TZFinancial Withdrawal	ATM	2024-03-31	400,000.00		97,072.86
1092	2024-03-31	REF:18e92af6f02218c8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-31	9,067.80		498,705.06
1093	2024-03-31	REF:18e92af6f02218c8 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-03-31	800,000.00		507,772.86
1094	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,632.20		497,072.86
1095	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,632.20		1,307,772.86
1096	2024-03-30	IB77330030032411 OMNFT FROM MARTINE TO AROBGAST LULILA POSHO	BPWR	2024-03-30	8,000,000.00		1,309,405.06
1097	2024-03-30	Reversal:REF:18e8e622c3913923 SIMAPP TIPS FT FROM MARTINE TO A S LULILA LIMITED POSHO	BranchTeller	2024-03-30		8,000,000.00	9,309,405.06
1098	2024-03-30	Reversal:REF:18e8e622c3913923 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-03-30		9,067.80	1,309,405.06
1099	2024-03-30	REF:18e8e622c3913923 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-30	9,067.80		1,300,337.26
1100	2024-03-30	REF:18e8e622c3913923 SIMAPP TIPS FT FROM MARTINE TO A S LULILA LIMITED POSHO	SIMAPP	2024-03-30	8,000,000.00		1,309,405.06

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1101	2024-03-30	TZ#202403301#MT103#YAYO PROPERTIES LIMITED#SALARY	CMM	2024-03-30		9,000,000.00	9,309,405.06
1102	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,266.10		309,405.06
1103	2024-03-29	REF:18e894ed5d116a95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-29	7,033.90		310,671.16
1104	2024-03-29	REF:18e894ed5d116a95 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-03-29	300,000.00		317,705.06
1105	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	335.52		617,705.06
1106	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,830.51		618,040.58
1107	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,830.51		619,871.09
1108	2024-03-28	TMS GOV LEVY REF: ATM-770332471-1218e854124f9S8e	TMS	2024-03-28	982.00		621,701.60
1109	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,830.51		622,683.60
1110	2024-03-28	Cash Withdrawal Commission347205152403281630 22TZSMICHENZANI TZRG0015 TZFinancial	ATM	2024-03-28	1,864.00		624,514.11
1111	2024-03-28	Cash Withdrawal3472051524032816302 2TZSMICHENZANI TZRG0015 TZFinancial Withdrawal	ATM	2024-03-28	400,000.00		626,378.11
1112	2024-03-28	IB63538228032413 OMNMPCHG IB63508228032413 FROM 0152417738601 TO 0756830181	BPWR	2024-03-28	10,169.49		1,026,378.11
1113	2024-03-28	IB63508228032413 OMNMP FROM 0152417738601 TO 0756830181 MPESA	BPWR	2024-03-28	2,000,000.00		1,036,547.60
1114	2024-03-28	IB63488128032413 OMNMPCHG IB63471128032413 FROM 0152417738601 TO 0756830181	BPWR	2024-03-28	10,169.49		3,036,547.60
1115	2024-03-28	IB63471128032413 OMNMP FROM 0152417738601 TO 0756830181 MPESA	BPWR	2024-03-28	3,000,000.00		3,046,717.09
1116	2024-03-28	REF:18e848e67696797d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-28	10,169.49		6,046,717.09
1117	2024-03-28	REF:18e848e67696797d SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-03-28	1,500,000.00		6,056,886.58
1118	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,632.20		7,556,886.58

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1119	2024-03-28	REF:18e83ffa06e48973 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-28	9,067.80		7,558,518.78
1120	2024-03-28	REF:18e83ffa06e48973 SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Dir	SIMAPP	2024-03-28	2,500,000.00		7,567,586.58
1121	2024-03-28	TZ#2024032712#MT103#YAYO PROPERTIES LIMITED#	CMM	2024-03-28		10,000,000.00	10,067,586.58
1122	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,266.10		67,586.58
1123	2024-03-28	REF:18e835c8821348be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	7,033.90		68,852.68
1124	2024-03-28	REF:18e835c8821348be SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-03-28	300,000.00		75,886.58
1125	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,388.13		375,886.58
1126	2024-03-28	VISA IssuerPOS Purchase846681240327184627834 99999999APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2024-03-27	1,900.00		377,274.71
1127	2024-03-28	Unblocking: ATM WITHDRAWAL	POS	2024-03-28		1,900.00	379,174.71
1128	2024-03-27	Blocking:VISA IssuerPOS Purchase846681240327184627834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-27		1,900.00	379,174.71
1129	2024-03-27	REF:18e8110da8f71a2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	7,711.86		379,174.71
1130	2024-03-27	REF:18e8110da8f71a2f SIMAPP FT TO MPESA 255754942457 HUSSEIN AMIN TEJA	SIMAPP	2024-03-27	400,000.00		386,886.57
1131	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,083.05		786,886.57
1132	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	808.48		787,969.62
1133	2024-03-27	REF:18e801834e464b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	6,016.95		788,778.10
1134	2024-03-27	REF:18e801834e464b5c SIMAPP FT TO MPESA 255752944655 RUKIA AMRAN KATEMA	SIMAPP	2024-03-27	100,000.00		794,795.05
1135	2024-03-27	REF:18e7f996223e5a0f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-27	4,491.53		894,795.05
1136	2024-03-27	REF:18e7f996223e5a0f SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED di	SIMAPP	2024-03-27	80,000.00		899,286.58
1137	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-26	2,819.26		979,286.58

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1138	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-26	231.58		982,105.84
1139	2024-03-26	TMS GOV LEVY REF: BranchTeller- 0000338426032415181363172- 1318e7ab5c0efw4Y	TMS	2024-03-26	2,000.00		982,337.42
1140	2024-03-26	CASH W/DRAW vi/ 4383/5233/9711 CRDB BANK PLC	BranchTeller	2024-03-26	50,000,000.00		984,337.42
1141	2024-03-26	TZ#012FTOD240861501#MT103# RICHARD KASUBI MFUNGI#RFB/RENTAL	CMM	2024-03-26		50,000,000.00	50,984,337.42
1142	2024-03-26	CHARGE POSTING	SCH	2024-03-26	15,662.58		984,337.42
1143	2024-03-26	REF:18e79eed5e4f6a8c ESB TIPS TIGO 501-453822827271 255679344221 MARTINE MUSHI TO MARTINE	ESB	2024-03-26		1,000,000.00	1,000,000.00
1144	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,286.57		
1145	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,632.20		1,286.57
1146	2024-03-20	TZ#2024032094#MT103#YAYO PROPERTIES LIMITED#EXP	CMM	2024-03-20		1,000,000.00	1,001,986.57
1147	2024-03-20	REF:18e5bc8c3e478b6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	9,067.80		2,918.77
1148	2024-03-20	REF:18e5bc8c3e478b6e SIMAPP FT TO MPESA 255753538574 MARTIN AMAN CAPITAL LIMITED	SIMAPP	2024-03-20	990,000.00		11,986.57
1149	2024-03-19	VISA IssuerPOS Purchase017818240319052341834 44000933NATION MEDIA GR NAIROBI KE	POS	2024-03-19	12,033.85		1,986.57
1150	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,830.51		14,020.42
1151	2024-03-18	REF:18e51e38cb6afad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-18	10,169.49		15,850.93
1152	2024-03-18	REF:18e51e38cb6afad6 SIMAPP FT TO TIGOPESA 255679344221 MARTINE MUSHI	SIMAPP	2024-03-18	1,050,000.00		26,020.42
1153	2024-03-18	REF:18e519b53aee3877 AGENCY FT FROM IMAGE TO AB17107661169619699104:DEPO SITS	AGENCY	2024-03-18		1,000,000.00	1,076,020.42
1154	2024-03-18	Unblocking: ATM WITHDRAWAL	POS	2024-03-18		12,033.85	76,020.42
1155	2024-03-18	Blocking:VISA IssuerPOS Purchase501611240318072606834 44000933Nation Media Gr Nairobi	POS	2024-03-18		12,033.85	76,020.42

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1156	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,632.20		76,020.42
1157	2024-03-13	REF:18e37f1c387cfac3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	9,067.80		77,652.62
1158	2024-03-13	REF:18e37f1c387cfac3 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-03-13	800,000.00		86,720.42
1159	2024-03-13	VISA IssuerPOS Purchase355051240313031520834 99999999NETFLIX.COM Amsterdam NL RRN2:	POS	2024-03-13	28,069.97		886,720.42
1160	2024-03-13	Unblocking: ATM WITHDRAWAL	POS	2024-03-13		28,069.97	914,790.39
1161	2024-03-13	Blocking:VISA IssuerPOS Purchase355051240313031520834 99999999NETFLIX.COM Amsterdam	POS	2024-03-13		28,069.97	914,790.39
1162	2024-03-13	VISA IssuerPOS Purchase573151240312110959834 99999999APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2024-03-12	27,900.00		914,790.39
1163	2024-03-13	Unblocking: ATM WITHDRAWAL	POS	2024-03-13		27,900.00	942,690.39
1164	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	7,020.00		942,690.39
1165	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		949,710.39
1166	2024-03-12	TMS GOV LEVY REF: TMS-FB34431710250217	TMS	2024-03-12	2,000.00		951,342.59
1167	2024-03-12	TMS CHARGE WITHDRAW REF:FB34431710250217	TMS	2024-03-12	39,000.00		953,342.59
1168	2024-03-12	TMS CASH WITHDRAW DESC:VP 5233 9711 1527 REF:FB34431710250217	TMS	2024-03-12	39,000,000.00		992,342.59
1169	2024-03-12	REF:18e32a0bffe27aab CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		39,992,342.59
1170	2024-03-12	REF:18e32a0bffe27aab SIMAPP TIPS FT FROM MARTINE TO YAYO PROPERTIES LIMITED Martin	SIMAPP	2024-03-12	5,000,000.00		40,001,410.39
1171	2024-03-12	Blocking:VISA IssuerPOS Purchase573151240312110959834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-12		27,900.00	45,001,410.39
1172	2024-03-12	PAUL GESINE MARWA	BranchTeller	2024-03-12		45,000,000.00	45,001,410.39
1173	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	335.52		1,410.39

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1174	2024-03-10	Cash Withdrawal Commission331901052403101929 53TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-03-10	1,864.00		1,745.91
1175	2024-03-10	Cash Withdrawal3319010524031019295 3TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-03-10	400,000.00		3,609.91
1176	2024-03-10	REF:18e2921d8675ab02 ESB TIPS AIRTEL 504- APCTZ135424273478336 255688304874 MARTINE MUSHI T	ESB	2024-03-10		400,000.00	403,609.91
1177	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	808.48		3,609.91
1178	2024-03-08	REF:18e1d96d535fb8b9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	4,491.53		4,418.39
1179	2024-03-08	REF:18e1d96d535fb8b9 SIMAPP FT TO AIRTELMONEY 255688304874 MARTINE MUSHI	SIMAPP	2024-03-08	50,000.00		8,909.92

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