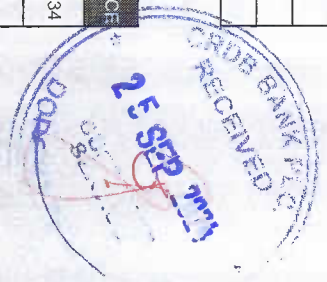




Statement Date : 2024-09-25 11:52:46  
 Statement 2024-06-25 to 2024-09-25  
 Branch : MTONI KIJICHI BRANCH

Account No	0152522514000
Account Name	BERNARD FRANK MUSSATTI
Total Debit	174,393,018.03
Total Credit	207,274,294.54
Currency	TZS



SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-09-25	REF:192286206692ar23 CHARGE STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-09-25	1,186.44		37,303,026.34
2	2024-09-24	REF:19224cad3a63877 SIMAPP FT FROM BERNARD FRANK MUSSATTI TO ENOCK paving N/A	SIMAPP	2024-09-24	500,000.00		37,304,212.78
3	2024-09-23	REF:1921fbedd652bde SIMAPP FT FROM BERNARD FRANK MUSSATTI TO TRIPLE Fasima group N/A	SIMAPP	2024-09-23	1,033,000.00		37,804,212.78
4	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	457.56		38,837,212.78
5	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	457.56		38,837,670.34
6	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	457.56		38,838,127.90
7	2024-09-23	Cash Withdrawal Commission341506752409231305 42TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-23	2,542.00		38,838,585.46
8	2024-09-23	Cash Withdrawal Withdrawal3415067524092313054 2TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-23	600,000.00		38,841,127.46
9	2024-09-23	Cash Withdrawal Commission341506752409231304 50TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-23	2,542.00		39,441,127.46
10	2024-09-23	Cash Withdrawal Withdrawal3415067524092313045 0TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-23	600,000.00		39,443,669.46
11	2024-09-23	Cash Withdrawal Commission341506752409231303 50TZSDODOMA BRANCH	ATM	2024-09-23	2,542.00		40,043,669.46

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12	2024-09-23	Cash Withdrawal3415067524092313035 07ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-09-23	2,542.00		40,043,669.46
13	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	305.09		40,646,211.46
14	2024-09-22	VISA IssuerPOS Purchase721031:22024092202551 58349999999Netfix.com Los Galos NLJLR	POS	2024-09-22	30,000.00		40,646,211.47
15	2024-09-22	Unblocking: ATM WITHDRAWAL	POS	2024-09-22		30,000.00	40,678,211.47
16	2024-09-22	Blocking: VISA IssuerPOS Purchase721031:10024092202551 58349999999Netfix.com Los Galos	POS	2024-09-22		30,000.00	40,678,211.47
17	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	360.00		40,678,211.47
18	2024-09-21	REF:1921446be5dda8cb CHARGE TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-21	2,000.00		40,678,211.47
19	2024-09-21	REF:1921446be5dda8cb SIMAPP TIPS FT FROM BERNARD TO AMRI JUMA LWAGO JUMANNE SAID MPANDA 3	SIMAPP	2024-09-21	7,650,000.00		40,680,571.47
20	2024-09-21	REF:19213e8e61673881 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ELIAS card amendment Hice N/	SIMAPP	2024-09-21	260,000.00		48,330,571.47
21	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	457.56		48,580,571.47
22	2024-09-21	TMS GOV LEVY REF: ATM- 1465861711-121921393105ddk1	TMS	2024-09-21	1,532.00		48,581,029.03
23	2024-09-21	Cash Withdrawal Commission341500722409211064 007ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-21	2,542.00		48,582,561.03
24	2024-09-21	Cash Withdrawal3415007224092110640 07ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-21	600,000.00		48,585,103.03
25	2024-09-21	Withdrawal REF:192111cd0012aadf SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL AC pipping materials	SIMAPP	2024-09-20	2,520,000.00		49,185,103.03

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27	2024-09-20	REF:19210108c0947826 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ENOCK Levelilling- Dodoma N/A	SIMAPP	2024-09-20	160,000.00		51,705,103.03
28	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	2,440.52		51,865,103.03
29	2024-09-20	REF:19200b2404148a0 AGENCY FT AB17268402179849852780-VIC/TO	AGENCY	2024-09-20		20,500,000.00	51,867,543.55
30	2024-09-20	Annual Card Fee 2024 Card No. 462811****9987	UXP	2024-09-20	13,558.47		31,367,543.55
31	2024-09-19	REF:1920a3988dd0e9ba6 SIMAPP FT FROM BERNARD FRANK MUSSATI TO PAUL soft loan ( to be paid 3	SIMAPP	2024-09-19	1,000,000.00		31,381,102.02
32	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	360.00		32,381,102.02
33	2024-09-19	REF:19209a58339308ab CHARGE TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-19	2,000.00		32,381,462.02
34	2024-09-19	REF:19209a58339308ab SIMAPP TIPS FT FROM BERNARD TO KNIGHT FRANK NHC SERVICE CHARGE 3month	SIMAPP	2024-09-19	6,482,952.00		32,383,462.02
35	2024-09-17	REF:191f8a0d4dc8b4e SIMAPP FT FROM BERNARD FRANK MUSSATI TO WALTER Franchy B Musaiti - STD	SIMAPP	2024-09-17	120,000.00		38,866,414.02
36	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,601.70		38,986,414.02
37	2024-09-17	REF:191f86135e58c92b GOV LEVY VIA AGENCY	AGENCY	2024-09-17	1,875.00		38,988,015.72
38	2024-09-17	REF:191f86135e58c92b CHARGE: CARD WITHDRAWAL VIA AGENCY	AGENCY	2024-09-17	8,998.31		38,989,890.72
39	2024-09-17	REF:191f86135e58c92b AGENCY CARD WITHDRAWAL AB17265664462165051760-W	AGENCY	2024-09-17	2,000,000.00		38,988,789.03
40	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	259.38		40,988,789.03
41	2024-09-17	TMS GOV LEVY REF: ATM- 1451566891-12191f8e3af86MJQ	TMS	2024-09-17	821.00		40,999,048.41
42	2024-09-17	Cash Withdrawal Commission341506752409171030 1917SDDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-17	1,441.00		40,999,869.41
43	2024-09-17	Withdrawal3415067524091710301 917SDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-09-17	200,000.00		41,001,310.41
44	2024-09-15	REF:191f6c5de182bde SIMAPP FT FROM BERNARD FRANK MUSSATI TO ST Francisca B	SIMAPP	2024-09-15	500,000.00		41,201,310.41

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45	2024-09-15	REF:191168901c72da95 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ST Francis B Mussati -Form 2	SIMAPP	2024-09-15	500,000.00		41,201,310.41
46	2024-09-15	REF:191168901c72da95 SIMAPP FT FROM BERNARD FRANK MUSSATI TO SIMON Isack Mwambungu N/A	SIMAPP	2024-09-15	4,000,000.00		42,436,310.41
47	2024-09-15	REF:191168901c72da95 SIMAPP FT FROM BERNARD FRANK MUSSATI TO DEODATUS advance payment 2nd	SIMAPP	2024-09-15	3,000,000.00		46,436,310.41
48	2024-09-14	REF:191104c7603da66 SIMAPP FT FROM BERNARD FRANK MUSSATI TO JOSEPH wotebidi and N/A	SIMAPP	2024-09-14	120,000.00		49,436,310.41
49	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	808.48		49,556,310.41
50	2024-09-11	REF:191e2745c872dada CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-11	4,491.53		49,557,118.89
51	2024-09-11	REF:191e2745c872dada SIMAPP FT TO TIGOPESA 255658177780 YASSINI RAJABU viau	SIMAPP	2024-09-11	90,000.00		49,561,610.42
52	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,601.70		49,651,610.42
53	2024-09-10	REF:191dd589e9e798ed GOV LEVY VIA AGENCY	AGENCY	2024-09-10	1,875.00		49,653,212.12
54	2024-09-10	REF:191dd589e9e798ed CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-10	8,898.31		49,655,087.12
55	2024-09-10	REF:191dd589e9e798ed AGENCY CARDLESS WITHDRAW AB17259954577595155191dd 56ba6702814:Kulo	AGENCY	2024-09-10	2,200,000.00		49,663,985.43
56	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,510.17		51,863,985.43
57	2024-09-10	REF:191db42918d5d852 GOV LEVY VIA AGENCY	AGENCY	2024-09-10	1,776.00		51,865,495.60
58	2024-09-10	REF:191db42918d5d852 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-10	8,389.83		51,867,271.60
59	2024-09-10	REF:191db42918d5d852 AGENCY CARDLESS WITHDRAW/ AB172599604580436955731:191db 41e1b81cbe6:Vmh	AGENCY	2024-09-10	1,000,000.00		51,875,661.43
60	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	457.56		52,875,661.43

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61	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	457.56		52,876,118.99
62	2024-09-10	Cash Withdrawal Commissions372500252409100948 19TZSKIGOMA BRANCH KIGOMA TZFinancial	ATM	2024-09-10	2,542.00		52,876,576.55
63	2024-09-10	Cash Withdrawal3725002524091009481 9TZSKIGOMA BRANCH KIGOMA TZFinancial	ATM	2024-09-10	600,000.00		52,879,118.55
64	2024-09-10	Cash Withdrawal Commissions372500252409100946 42TZSKIGOMA BRANCH KIGOMA TZFinancial	ATM	2024-09-10	2,542.00		53,479,118.55
65	2024-09-10	Cash Withdrawal3725002524091009464 2TZSKIGOMA BRANCH KIGOMA TZFinancial	ATM	2024-09-10	600,000.00		53,481,660.55
66	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,083.05		54,081,660.55
67	2024-09-09	REF:191d640f2beabca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-09	6,016.95		54,082,743.60
68	2024-09-09	REF:191d640f2beabca SIMAPP FT TO TIGOPESA 255715597863 STEVEN KEFA grout 40	SIMAPP	2024-09-09	125,000.00		54,088,760.55
69	2024-09-09	REF:191d640f2beabca SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL 16mm single blue color	SIMAPP	2024-09-09	330,000.00		54,213,760.55
70	2024-09-09	REF:191d640f2beabca SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL Electricals for Klege	SIMAPP	2024-09-09	8,850,000.00		54,543,760.55
71	2024-09-09	BERNARD FRANK MUSSATI CASH DEPOSITS	Branch Teller	2024-09-09		30,000,000.00	63,393,760.55
72	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,037.29		33,393,760.55
73	2024-09-07	REF:191cc66e6439a28 GOV LEVY VIA AGENCY	AGENCY	2024-09-07	982.00		33,394,797.84
74	2024-09-07	REF:191cc66e6439a28 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-07	5,762.71		33,395,779.84
75	2024-09-07	REF:191cc66e6439a28 AGENCY CARDLESS WITHDRAW AB17257174416716946650:191cc65d219adaac4:Card	AGENCY	2024-09-07	450,000.00		33,401,542.55
76	2024-09-06	REF:191c82f585137bd4 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ELIAS N/A	SIMAPP	2024-09-06	50,000.00		33,851,542.55
77	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,510.17		33,901,542.55

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78	2024-09-06	TMS CASH DEPOSIT BENNY DEPOSIT REF:191c74faa36b0df SIMAPP FT FROM BERNARD FRANK MUSSATI TO CHRISTOPHER N/A	TMS	2024-09-06		11,000,000.00	33,903,052.72
79	2024-09-06	REF:191c74faa36b0df SIMAPP FT FROM BERNARD FRANK MUSSATI TO CHRISTOPHER N/A	SIMAPP	2024-09-06	100,000.00		22,903,052.72
80	2024-09-06	REF:191c6ff4c7d93bd0 GOV LEVY VIA AGENCY	AGENCY	2024-09-06	1,776.00		23,003,052.72
81	2024-09-06	REF:191c6ff4c7d93bd0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-06	8,389.83		23,004,828.72
82	2024-09-06	REF:191c6ff4c7d93bd0 AGENCY CARDLESS WITHDRAW AB17256203741443851860:191c6f cbbd43aa910:Card	AGENCY	2024-09-06	1,000,000.00		23,013,218.55
83	2024-09-05	REF:191c32b3b207aa7d AGENCY FT AB17255562754097485152:Haika: Deposit N/A	AGENCY	2024-09-05		200,000.00	24,013,218.55
84	2024-09-05	REF:191c1715c4b9dada SIMAPP FT FROM BERNARD FRANK MUSSATI TO NABAKI comm: light gold 3207	SIMAPP	2024-09-05	539,101.00		23,813,218.55
85	2024-09-04	REF:191b6b6c519b2baa SIMAPP FT FROM BERNARD FRANK MUSSATI TO 2 days stay- Millinwa C/N/A	SIMAPP	2024-09-04	160,000.00		24,352,319.55
86	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,601.70		24,512,319.55
87	2024-09-04	REF:191bddd4d80b58da GOV LEVY VIA AGENCY	AGENCY	2024-09-04	1,875.00		24,513,921.25
88	2024-09-04	REF:191bddd4d80b58da CHARGE: CARDLESS WITHDRAW VIA AGENCY REF:191bddd4d80b58da AGENCY CARDLESS WITHDRAW AB1725466925891061405:191bd d2485090b24:Card	AGENCY	2024-09-04	8,898.31		24,515,796.25
89	2024-09-04	REF:191b92d6ed4a50c AGENCY FT AB17254624023552688140:Haika: Deposit N/A	AGENCY	2024-09-04		5,000,000.00	27,524,694.56
90	2024-09-04	REF:191b92d6ed4a50c AGENCY FT AB17254624023552688140:Haika: Deposit N/A	AGENCY	2024-09-04		5,000,000.00	27,524,694.56
91	2024-09-04	REF:191b92d6ed4a50c AGENCY FT FROM BERNARD FRANK MUSSATI TO BROWN 3rd instalment- Cheka	SIMAPP	2024-09-04	1,000,000.00		22,524,694.56
92	2024-09-02	REF:191b19b19c4a2e SIMAPP FT FROM BERNARD FRANK MUSSATI TO NABAKI 4 bags of comm: 3207	SIMAPP	2024-09-02	718,800.02		23,524,694.56
93	2024-09-02	REF:191b183c700b3b24 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ELIAS kompaasi N/A	SIMAPP	2024-09-02	150,000.00		24,243,494.58

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94	2024-09-01	REF:191ac8580c957885 SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL 2nd fix electricals N	SIMAPP	2024-09-01	2,450,000.00		24,393,494.58
95	2024-09-01	REF:191rac57f0e19a7 AGENCY FT AB17251733334066592202-Gaoug	AGENCY	2024-09-01		5,000,000.00	26,843,494.58
96	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,830.51		21,843,494.58
97	2024-09-01	REF:191act16a31c5984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	10,169.49		21,845,325.09
98	2024-09-01	REF:191act16a31c5984 SIMAPP FT TO TIGOPESA 255715597863 STEVEN KEFA titles apt 1( labour ch	SIMAPP	2024-09-01	1,010,000.00		21,855,494.58
99	2024-09-01	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	Branch Teller	2024-09-01		1,632.20	22,865,494.58
100	2024-09-01	Reversal:REF:191ab634a482ab28 SIMAPP FT TO TIGOPESA 255715597863 STEVEN KEFA titles for single apt k	Branch Teller	2024-09-01		505,000.00	22,863,862.38
101	2024-09-01	Reversal:REF:191ab634a482ab28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	Branch Teller	2024-09-01		9,067.80	22,358,862.38
102	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,632.20		22,349,794.58
103	2024-09-01	REF:191ab634a482ab28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	9,067.80		22,351,426.78
104	2024-09-01	REF:191ab634a482ab28 SIMAPP FT TO TIGOPESA 255715597863 STEVEN KEFA titles for single apt k	SIMAPP	2024-09-01	505,000.00		22,360,494.58
106	2024-08-31	REF:191a92048dc68ad SIMAPP FT FROM GRACE JOHN MKAMBARA TO BERNARD N/A	SIMAPP	2024-08-31		550,000.00	22,865,494.58
107	2024-08-31	REF:191a7687699180e SIMAPP FT FROM BERNARD FRANK MUSSATI TO GRACE Grace monthly allowance	SIMAPP	2024-08-31	550,000.00		22,315,494.58
108	2024-08-30	REF:191a4a66c89bab3d SIMAPP FT FROM BERNARD FRANK MUSSATI TO DEODATIUS 1st payment 2nd fix	SIMAPP	2024-08-30	500,000.00		22,865,494.58
109	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		23,365,494.58
110	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,388.13		23,365,563.16
111	2024-08-28	REF:19198abfc373796d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		23,774,663.15

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
112	2024-08-28	REF:19198ad163ce2b1c CHARGE: TRANSFER TO AIRTEL MONEY VIA SIMAPP	SIMAPP	2024-08-28	7,711.86		23,366,951.29
113	2024-08-28	REF:19198ad163ce2b1c SIMAPP FT TO AIRTEL MONEY 255783660003 EVOID ASSENGA while mlumba	SIMAPP	2024-08-28	400,000.00		23,374,663.15
114	2024-08-28	REF:1919846ed0ed88 SIMAPP FT FROM BERNARD FRANK MUSSATI TO BROWN 2nd installment Cheka M	SIMAPP	2024-08-28	1,000,000.00		23,775,044.15
115	2024-08-27	REF:19194c95846d9e0 SIMAPP FT FROM BERNARD FRANK MUSSATI TO NORA soft loan N/A	SIMAPP	2024-08-27	200,000.00		24,775,044.15
116	2024-08-26	REF:1918e54e54e5903 SIMAPP FT FROM BERNARD FRANK MUSSATI TO CHRISTOPHER N/A	SIMAPP	2024-08-26	50,000.00		24,975,044.15
117	2024-08-26	REF:1918d614ba312807 SIMAPP FT FROM BERNARD FRANK MUSSATI TO JACQUELINE Sbeags (cemen), 1	SIMAPP	2024-08-26	127,500.00		25,025,044.15
118	2024-08-25	REF:1918b02031cefa53 SIMAPP FT FROM BERNARD FRANK MUSSATI TO 3days sley- Mlumba C apartme	SIMAPP	2024-08-25	240,000.00		25,152,544.15
119	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		25,392,544.15
120	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		25,392,849.24
121	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	457.56		25,394,544.16
122	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	457.56		25,395,001.72
123	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	457.56		25,395,459.28
124	2024-08-24	REF:19184d3e7677ab1f SIMAPP FT FROM BERNARD FRANK MUSSATI TO ALICE Don-Dar SGR ticket N/A	SIMAPP	2024-08-24	45,000.00		25,395,916.84
125	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,510.17		25,440,916.84
126	2024-08-24	Cash Withdrawal Commission341506752408241451 52TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-24	2,542.00		25,442,427.01
127	2024-08-24	Withdrawal3415067524082414515 2TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-24	600,000.00		25,444,969.01
128	2024-08-24	Cash Withdrawal Commission341506752408241450 56TZSDODOMA BRANCH	ATM	2024-08-24	2,542.00		26,044,969.01

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	2024-08-24	DODOMA TFFinancial	ATM	2024-08-24	2,542.00		26,044,969.01
129	2024-08-24	Withdrawal3415067524082414505 6TZSDODOMA BRANCH DODOMA TFFinancial Withdrawal Reversal:Cash Withdrawal3415067524082414480 5TZSDODOMA BRANCH DODOMA TFFinancial W	ATM	2024-08-24	600,000.00		26,047,511.01
130	2024-08-24	Reversal:Cash Withdrawal Commission341506752408241448 05TZSDODOMA BRANCH DODOMA TF	ATM	2024-08-24		600,000.00	26,647,511.01
131	2024-08-24	Commission341506752408241448 05TZSDODOMA BRANCH DODOMA TF	ATM	2024-08-24		2,542.00	26,047,511.01
132	2024-08-24	Cash Withdrawal Commission341506752408241448 05TZSDODOMA BRANCH DODOMA TFFinancial	ATM	2024-08-24	2,542.00		26,044,969.01
133	2024-08-24	Withdrawal3415067524082414480 5TZSDODOMA BRANCH DODOMA TFFinancial Withdrawal	ATM	2024-08-24	600,000.00		26,047,511.01
134	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	68.58		26,647,511.01
135	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	68.58		26,647,579.59
136	2024-08-24	REF:19183d5107e53b76 GOV LEVY VIA AGENCY	AGENCY	2024-08-24	1,875.00		26,647,648.17
137	2024-08-24	REF:19183d5107e53b76 CARD WITHDRAW/ AB17244936837862692858:CardW ithdraw	AGENCY	2024-08-24	8,389.83		26,649,523.17
138	2024-08-24	REF:19183d5107e53b76 AGENCY CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-24	1,300,000.00		26,657,913.00
139	2024-08-24	REF:19183af610c3f8dc SIMAPP FT FROM BERNARD FRANK MUSSATI TO NABAKI Commix (3207) b bags	SIMAPP	2024-08-24	1,056,000.00		27,957,913.00
140	2024-08-24	REF:19183a56dc9e0b8d SIMAPP FT FROM BERNARD FRANK MUSSATI TO NABAKI Moyashield Dunu 3 N/A	SIMAPP	2024-08-24	653,400.00		29,013,913.00
141	2024-08-24	REF:1918388aba73ebdb0e SIMAPP FT FROM BERNARD FRANK MUSSATI TO CASH purchase of sanitary pro	SIMAPP	2024-08-24	6,000,000.00		29,667,313.00
142	2024-08-24	REF:1918388a5c790bd23 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		35,667,313.00
143	2024-08-24	REF:1918387d176efa6b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		35,667,694.00

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144	2024-08-24	TMS CASH DEPOSIT GEORGE S FASHA CASH REF:FB92511724488567	TMS	2024-08-24		15,620,000.00	35,668,075.00
145	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,510.17		20,048,075.00
146	2024-08-22	REF:1917a1b76bc28a43 GOV LEVY VIA AGENCY	AGENCY	2024-08-22	1,875.00		20,049,585.17
147	2024-08-22	REF:1917a1b76bc28a43 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-22	8,389.83		20,051,460.17
148	2024-08-22	REF:1917a1b76bc28a43 AGENCY CARDLESS WITHDRAW/ AB17243305070573638826-1917a1ad36731997:Kulo	AGENCY	2024-08-22	1,750,000.00		20,059,850.00
149	2024-08-22	REF:19178e67f85da925 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ELIZABETH strainers + cutting	SIMAPP	2024-08-22	72,000.00		21,809,850.00
150	2024-08-22	REF:19178d216f838ac3 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ALICE Dem-Dom SGR N/A	SIMAPP	2024-08-22	45,000.00		21,881,850.00
151	2024-08-22	VISA Issuer POS Purchase 163281:22024082204373 28349999999Netfix.com Gatos NLJ/R	POS	2024-08-22	29,780.17		21,926,850.00
152	2024-08-22	Unblocking: ATM WITHDRAWAL	POS	2024-08-22		29,780.17	21,956,630.17
153	2024-08-22	Blocking: VISA Issuer POS Purchase 163281:10024082204373 28349999999Netfix.com Los Gatos	POS	2024-08-22		29,780.17	21,956,630.17
154	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	259.38		21,956,630.17
155	2024-08-21	Cash Withdrawal Commission: 31900302408212033 34TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-21	1,441.00		21,956,889.55
156	2024-08-21	Cash Withdrawal 3319003024082120333 4TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-21	200,000.00		21,958,330.55
157	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		22,158,330.55
158	2024-08-21	REF:19174e25edfd48e6 CHARGE: TRANSFER TO AIRTELONEY VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		22,159,962.75
159	2024-08-21	REF:19174e25edfd48e6 SIMAPP FT TO AIRTELONEY 255787283461 ALPHONECE CHUWA valuation report	SIMAPP	2024-08-21	500,000.00		22,169,030.55

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160	2024-08-21	REF:19173684fe23bcc SIMAPP FT FROM BERNARD FRANK MUSSATI TO CHRISTOPHER vifaa vya kuskin	SIMAPP	2024-08-21	250,000.00		22,669,030.55
161	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,632.20		22,919,030.55
162	2024-08-20	REF:19170b4f223b1bea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	9,067.80		22,920,662.75
163	2024-08-20	REF:19170b4f223b1bea SIMAPP FT TO TIGOPESA 235715397863 STEVEN KEFA 2nd payment tiles labo	SIMAPP	2024-08-20	505,000.00		22,929,730.55
164	2024-08-20	REF:191696188976af1 SIMAPP FT FROM BERNARD FRANK MUSSATI TO SUMUNI matilai 1000 N/A	SIMAPP	2024-08-20	1,000,000.00		23,434,730.55
165	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,510.17		24,434,730.55
166	2024-08-20	REF:191683868121aa52 GOV LEVY VIA AGENCY	AGENCY	2024-08-20	1,875.00		24,436,240.72
167	2024-08-20	REF:191683868121aa52 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-20	8,389.83		24,438,115.72
168	2024-08-20	REF:191683868121aa52 AGENCY CARDLESS WITHDRAW AB17241478528886410300:1916183 736c43eaf:Card	AGENCY	2024-08-20	1,270,000.00		24,446,505.55
169	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,601.70		25,716,505.55
170	2024-08-20	REF:191682d7aaab1b49 GOV LEVY VIA AGENCY	AGENCY	2024-08-20	2,000.00		25,718,107.25
171	2024-08-20	REF:191682d7aaab1b49 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-20	8,898.31		25,720,107.25
172	2024-08-20	REF:191682d7aaab1b49 AGENCY CARDLESS WITHDRAW AB17241471367704390795:1916182 c80553b8e0:Card	AGENCY	2024-08-20	4,000,000.00		25,729,005.56
173	2024-08-20	VISA IssuerPOS Purchase642851:22024081911574 083453400514Woolworths Tanzania Dar es Salaam TZJLR	POS	2024-08-19	70,000.00		29,729,005.56
174	2024-08-20	Unblocking: ATM WITHDRAWAL	POS	2024-08-20		70,000.00	29,799,005.56
175	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,266.10		29,799,005.56
176	2024-08-19	REF:191683740b1aa6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	7,033.90		29,800,271.66

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177	2024-08-19	REF:1916b8740b1a6c SIMAPP FT TO TIGOPESA 255713515020 TITO FIFI 2nd payment (skimming)	SIMAPP	2024-08-19	305,000.00		29,807,305.56
178	2024-08-19	Blockring/VISA IssuerPOS Purchase642851-10024081911574 083453400514WOLWORTHS TANZANIA DARES SALAAM	POS	2024-08-19		70,000.00	30,112,305.56
179	2024-08-19	REF:191699e9562ad2 SIMAPP FT FROM BERNARD FRANK MUSSATI TO JACQUELINE 10 bags of cement	SIMAPP	2024-08-19	185,000.00		30,112,305.56
180	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,266.10		30,297,305.56
181	2024-08-18	REF:1916505a2e996812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	7,033.90		30,298,571.66
182	2024-08-18	REF:1916505a2e996812 SIMAPP FT TO MPESA 255769531739 BERNARD FRANK MUSSATI boozier	SIMAPP	2024-08-18	300,000.00		30,305,605.56
183	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,266.10		30,605,605.56
184	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	68.58		30,606,871.66
185	2024-08-17	REF:191615665406b9b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-17	7,033.90		30,606,940.24
186	2024-08-17	REF:191615665406b9b6 SIMAPP FT TO TIGOPESA 255677838363 RICHARD KUNZUGALA final payment ur	SIMAPP	2024-08-17	305,000.00		30,613,974.14
187	2024-08-17	REF:191615536140c8db MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-17	381.00		30,918,974.14
188	2024-08-17	REF:19155607f161a53 SIMAPP FT FROM BERNARD FRANK MUSSATI TO BROWN 1st installment Cheka p	SIMAPP	2024-08-17	3,000,000.00		30,919,355.14
189	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	335.52		33,919,355.14
190	2024-08-17	Cash Withdrawal Commissions33490442408170914 18TZRIBADA MFC DARES SALAAM TZFinancial	ATM	2024-08-17	1,864.00		33,919,690.66
191	2024-08-17	Withdrawal334904424081709141 8TZRIBADA MFC DARES SALAAM TZFinancial Withdrawal	ATM	2024-08-17	400,000.00		33,921,554.66
192	2024-08-17	TMS GOV LEVY REF: ATM- 1320712571-1519156509e287H VAT (18%) PAYABLE ON	TMS	2024-08-17	1,532.00		34,321,554.66
193	2024-08-16	COMMISSION AND FEES : FULL	SCH	2024-08-16	610.17		34,323,086.66

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194	2024-08-16	REF:191563862a7a903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	3,389.83		34,323,696.83
195	2024-08-16	REF:191563862a7a903 SIMAPP FT TO MPESA 255748692858 EUNICE PHELEMONI SHAYO Mkepa	SIMAPP	2024-08-16	45,000.00		34,327,086.66
196	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	457.56		34,372,086.66
197	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,601.70		34,372,544.22
198	2024-08-15	Cash Withdrawal Commission/20701302408151653 19TSMOROGORO BRANCH MOROGORO TZ-financial	ATM	2024-08-15	2,542.00		34,374,145.92
199	2024-08-15	Withdrawal/207013024081516531 9TSMOROGORO BRANCH MOROGORO TZ-financial Withdrawal	ATM	2024-08-15	600,000.00		34,376,687.92
200	2024-08-15	REF:191561899ab1297f GOV LEVY VIA AGENCY	AGENCY	2024-08-15	2,000.00		34,976,687.92
201	2024-08-15	REF:191561899ab1297f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-15	8,898.31		34,978,687.92
202	2024-08-15	REF:191561899ab1297f AGENCY CARD WITHDRAW AB1723726380492208154:KUTO A	AGENCY	2024-08-15	4,000,000.00		34,987,586.23
203	2024-08-15	REF:1915564bcb6eeabed AGENCY FT AB17237208418425564340:Bernard Deposit N/A	AGENCY	2024-08-15		500,000.00	38,987,586.23
204	2024-08-15	REF:1915560928c67f9b6 AGENCY FT AB17237085487753891548:Bernard	AGENCY	2024-08-15		2,000,000.00	38,487,586.23
205	2024-08-14	REF:1915161c59e103ada1 SIMAPP FT FROM BERNARD FRANK MUSSATTI TO JACQUELINE payment 20 bags ce	SIMAPP	2024-08-14	271,000.00		36,487,586.23
206	2024-08-14	VISA IssuerPOS Purchase554451:22024081320542 183495002010GSM MAX DODOMA Dar es Salaam TZ/IR	POS	2024-08-13	211,500.00		36,758,586.23
207	2024-08-14	Unblocking: ATM WITHDRAWAL	POS	2024-08-14		211,500.00	36,970,086.23
208	2024-08-13	Blocking VISA IssuerPOS Purchase554451:10024081320542 183495002010GSM MAX DODOMA Dar es Salaam	POS	2024-08-13		211,500.00	36,970,086.23
209	2024-08-13	TMS GOV LEVY REF: ATM-1313409801-151914bcbf036d0w0	TMS	2024-08-13	1,532.00		36,970,086.23

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210	2024-08-13	TMS GOV LEVY REF: ATM-1313414261-151914dbcf09b20m	TMS	2024-08-13	1,532.00		36,974,618.23
211	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	457.56		36,973,150.23
212	2024-08-13	Cash Withdrawal Commission341506752408131556 331ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-13	2,542.00		36,973,607.79
213	2024-08-13	Withdrawal3415067524081315563 51ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-13	600,000.00		36,976,149.79
214	2024-08-13	TMS GOV LEVY REF: ATM-1313406071-151914dbce1863303	TMS	2024-08-13	1,532.00		37,576,149.79
215	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	457.56		37,577,681.79
216	2024-08-13	Cash Withdrawal Commission341506752408131555 331ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-13	2,542.00		37,578,139.35
217	2024-08-13	Withdrawal3415067524081315553 31ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-13	600,000.00		37,580,681.35
218	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	457.56		38,180,681.35
219	2024-08-13	Cash Withdrawal Commission341506752408131554 341ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-13	2,542.00		38,181,138.91
220	2024-08-13	Withdrawal3415067524081315543 41ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-13	600,000.00		38,183,680.91
221	2024-08-13	REF:1914bb0d4fc7edbb6 SIMAPP FT FROM BERNARD FRANK MUSSATI TO BALONGO 70 bags of cement @18	SIMAPP	2024-08-13	1,260,000.00		38,783,680.91
222	2024-08-13	REF:1914b9468210880T SIMAPP FT FROM BERNARD FRANK MUSSATI TO BALONGO malipo ya Tiles (bado	SIMAPP	2024-08-13	5,000,000.00		40,043,680.91
223	2024-08-13	TMS CASH DEPOSIT GEORGE FASHA DEPOSIT REF:FB85171723536100	TMS	2024-08-13		13,700,000.00	45,043,680.91
224	2024-08-13	REF:1914a82da2736b3d SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL 1.5mm set. N/A	SIMAPP	2024-08-13	165,000.00		31,343,680.91
225	2024-08-12	REF:19146b39a6adb8ee SIMAPP FT FROM BERNARD FRANK MUSSATI TO ALICE SGR tickets - 2 Moro-Da	SIMAPP	2024-08-12	36,000.00		31,508,680.91

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226	2024-08-12	REF:19146c4cb473a80f SIMAPP FT FROM BERNARD FRANK MUSSATI TO ALICE 2 tickets Dom- Moro SGR	SIMAPP	2024-08-12	68,000.00		31,544,680.91
227	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	457.56		31,612,680.91
228	2024-08-12	TMS GOV LEVY REF: ATM- 1309182591-15191460e4f8an39	TMS	2024-08-12	1,532.00		31,613,138.47
229	2024-08-12	Cash Withdrawal Commission:341506752408121306 58TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-12	2,542.00		31,614,670.47
230	2024-08-12	Withdrawal:3415067524081213065 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-12	600,000.00		31,617,212.47
231	2024-08-12	TMS GOV LEVY REF: ATM- 1306618561-15191418e941f8LL	TMS	2024-08-12	1,532.00		32,217,212.47
232	2024-08-12	TMS GOV LEVY REF: ATM- 1306621761-15191418fb88e98P	TMS	2024-08-12	1,532.00		32,218,744.47
233	2024-08-12	TMS GOV LEVY REF: ATM- 1306615651-12191418dac9cydi	TMS	2024-08-12	1,532.00		32,220,276.47
234	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	68.58		32,221,808.47
235	2024-08-11	REF:1914230d6d0dd8e5 CHARGE MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-11	381.00		32,221,877.05
236	2024-08-11	REF:191422e70ab7aa1d SIMAPP FT FROM BERNARD FRANK MUSSATI TO DEODATUS 2nd fix (final payme	SIMAPP	2024-08-11	540,000.00		32,222,258.05
237	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	457.56		32,762,258.05
238	2024-08-11	Cash Withdrawal Commission:341506752408111610 03TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-11	2,542.00		32,762,715.61
239	2024-08-11	Withdrawal:3415067524081116100 3TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-11	600,000.00		32,765,257.61
240	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	457.56		33,365,257.61
241	2024-08-11	Cash Withdrawal Commission:341506752408111608 57TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-11	2,542.00		33,365,715.17
242	2024-08-11	Cash Withdrawal:3415067524081116085 7TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-11	600,000.00		33,368,257.17

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
243	2024-08-11	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-08-11	600,000.00		33,368,257.17
244	2024-08-11	Cash Withdrawal Commission341506752408111607 48TSDODOMA BRANCH DODOMA TZfinancial	ATM	2024-08-11	2,542.00		33,968,714.73
245	2024-08-11	Withdrawal Commission3415067524081116074 8TSDODOMA BRANCH DODOMA TZfinancial	ATM	2024-08-11	600,000.00		33,971,256.73
246	2024-08-11	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,174.58		34,571,256.73
247	2024-08-11	REF:19140ccdf699980 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	6,525.42		34,572,431.31
248	2024-08-11	REF:19140ccdf699980 SIMAPP FT TO TIGOPESA 255715332008 JUSTIN MOMBA surveying new plot 7	SIMAPP	2024-08-11	250,000.00		34,578,956.73
249	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	457.56		34,828,956.73
250	2024-08-10	Cash Withdrawal Commission341506752408101005 31TSDODOMA BRANCH DODOMA TZfinancial	ATM	2024-08-10	2,542.00		34,829,414.29
251	2024-08-10	Withdrawal3415067524081010053 1TSDODOMA BRANCH DODOMA TZfinancial	ATM	2024-08-10	600,000.00		34,831,956.29
252	2024-08-10	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,830.51		35,431,956.29
253	2024-08-09	REF:19137cfeac778d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		35,433,786.80
254	2024-08-09	REF:19137cfeac778d5 SIMAPP FT TO TIGOPESA 25567738363 RICHARD KUNZUGALA advance payment	SIMAPP	2024-08-09	1,009,000.00		35,443,956.29
255	2024-08-09	REF:19137b93e69348df SIMAPP FT FROM BERNARD FRANK MUSSATI TO JACQUELINE cement 10, sq pipe	SIMAPP	2024-08-09	207,000.00		36,452,956.29
256	2024-08-08	REF:19132659d0d1493d SIMAPP FT FROM BERNARD FRANK MUSSATI TO AGRIPINA mchango wa harusi IN	SIMAPP	2024-08-08	200,000.00		36,659,956.29
257	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,174.58		36,859,956.29

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258	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		36,861,130.87
259	2024-08-08	REF:191319058663532807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	6,525.42		36,861,939.35
260	2024-08-08	REF:191319058663532807 SIMAPP FT TO MPESA 25576931739 BERNARD FRANK MUSSATI advance payment	SIMAPP	2024-08-08	205,000.00		36,868,464.77
261	2024-08-08	REF:1913188288860967 CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2024-08-08	4,491.53		37,073,464.77
262	2024-08-08	REF:1913188288860967 SIMAPP FT TO AIRTELMOONEY 255785282961 MARIA WZOLA	SIMAPP	2024-08-08	50,000.00		37,077,956.30
263	2024-08-08	REF:1913188288860967 SIMAPP FT FROM BERNARD FRANK MUSSATI TO JACQUELINE Board 80, mlkanda	SIMAPP	2024-08-08	1,769,000.00		37,127,956.30
264	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	610.17		38,896,956.30
265	2024-08-07	REF:191263288072ad8 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ALICE SGR fare to Dodoma N/A	SIMAPP	2024-08-07	72,000.00		38,897,566.47
266	2024-08-07	REF:191265709461889 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	3,389.83		38,969,566.47
267	2024-08-07	REF:1912665709461889 SIMAPP FT TO TIGOPESA 255672258350 ERICK MOLLEL air freight fee (\$10)	SIMAPP	2024-08-07	31,000.00		38,972,956.30
268	2024-08-07	REF:1912625372f68a35 AGENCY FT AB17230396920134890870,Haika:	AGENCY	2024-08-07		5,800,000.00	39,003,956.30
269	2024-08-06	REF:191272903569951 SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL vifaa vya umehe N/A	SIMAPP	2024-08-06	900,000.00		33,203,956.30
270	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,632.20		34,103,956.30
271	2024-08-06	REF:191272d466bd99f4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	9,067.80		34,105,588.50
272	2024-08-06	REF:191272d466bd99f4 SIMAPP FT TO MPESA 25576931739 BERNARD FRANK MUSSATI purchase of wei	SIMAPP	2024-08-06	850,000.00		34,114,656.30
273	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,632.20		34,964,656.30
274	2024-08-04	REF:191160ab07e1811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	9,067.80		34,966,288.50
275	2024-08-04	REF:191160ab07e1811 SIMAPP FT TO MPESA 25576931739 BERNARD FRANK MUSSATI	SIMAPP	2024-08-04	500,000.00		34,975,356.30

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276	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,830.51		35,475,356.30
277	2024-08-03	REF:19118cd67d493bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	10,169.49		35,477,186.81
278	2024-08-03	REF:19118cd67d493bc6 SIMAPP FT TO MPESA 255769531739 BERNARD FRANK MUSSATI wiring. gate an	SIMAPP	2024-08-03	1,000,000.00		35,487,356.30
279	2024-08-03	TMS GOV LEVY REF: ATM-1270972491-1519111ae5158x19	TMS	2024-08-03	1,532.00		36,487,356.30
280	2024-08-03	TMS GOV LEVY REF: ATM-1270961991-1519111ab3e0f6vx	TMS	2024-08-03	1,532.00		36,488,888.30
281	2024-08-03	TMS GOV LEVY REF: ATM-1270955421-1519111a8af70p30	TMS	2024-08-03	1,532.00		36,490,420.30
282	2024-08-03	TMS GOV LEVY REF: ATM-1267339721-151910d112239bpu	TMS	2024-08-03	1,532.00		36,491,952.30
283	2024-08-03	TMS GOV LEVY REF: ATM-1267344631-151910d121119eWJ	TMS	2024-08-03	1,532.00		36,493,484.30
284	2024-08-03	TMS GOV LEVY REF: ATM-1266611941-151910c80404e2ds	TMS	2024-08-03	1,532.00		36,495,016.30
285	2024-08-03	TMS GOV LEVY REF: ATM-1264379611-15191090142ae1E0	TMS	2024-08-03	1,532.00		36,496,548.30
286	2024-08-02	TMS GOV LEVY REF: ATM-1260292331-1519104160836NI	TMS	2024-08-02	1,532.00		36,498,080.30
287	2024-08-02	REF:19113cd4c907194a SIMAPP FT FROM BERNARD FRANK MUSSATI TO ABEL simu kutok china N/A	SIMAPP	2024-08-02	54,000.00		36,499,612.30
288	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	457.56		36,553,612.30
289	2024-08-02	Cash Withdrawal Commission 341505472408020901 541ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-02	2,542.00		36,554,069.86
290	2024-08-02	Withdrawal 3415054724080209015 41ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-02	600,000.00		36,556,611.86
291	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	457.56		37,156,611.86
292	2024-08-02	Cash Withdrawal Commission 341505472408020858 31TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-02	2,542.00		37,157,069.42
293	2024-08-02	Cash Withdrawal 3415054724080208583 1TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-02	600,000.00		37,159,611.42

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294	2024-08-02	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-08-02	600,000.00		37,159,611.42
295	2024-08-02	Cash Withdrawal Commission341506732408010856 46TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-02	2,542.00		37,760,068.98
296	2024-08-02	Withdrawal3415067324080208564 61TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-02	600,000.00		37,762,610.98
297	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	610.17		38,362,610.98
298	2024-08-01	REF:1910dc409312b3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	3,389.83		38,363,221.15
299	2024-08-01	REF:1910dc409312b3f SIMAPP FT TO MPESA 255769331739 BERNARD FRANK MUSSATI	SIMAPP	2024-08-01	40,000.00		38,366,610.98
300	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	457.56		38,406,610.98
301	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	457.56		38,407,068.54
302	2024-08-01	Cash Withdrawal Commission341506732408011132 43TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-01	2,542.00		38,407,526.10
303	2024-08-01	Withdrawal3415067324080111324 31TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-01	600,000.00		38,410,068.10
304	2024-08-01	Cash Withdrawal Commission341506732408011131 40TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-01	2,542.00		39,010,068.10
305	2024-08-01	Withdrawal3415067324080111314 01TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-01	600,000.00		39,012,610.10
306	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	457.56		39,612,610.10
307	2024-08-01	Cash Withdrawal Commission341506732408010853 25TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-08-01	2,542.00		39,613,067.66
308	2024-08-01	Withdrawal3415067324080108532 51TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-08-01	600,000.00		39,615,609.66

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309	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	808.48		40,215,609.66
310	2024-08-01	REF:1910c2d63e528b87 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	4,491.53		40,216,418.14
311	2024-08-01	REF:1910c2d63e528b87 SIMAPP FT TO MPESA 25576931739 BERNARD FRANK MUSSATI	SIMAPP	2024-08-01	50,000.00		40,220,909.67
313	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	457.56		40,270,909.67
314	2024-07-31	Cash Withdrawal Commission3415006624073116935 54TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-31	2,542.00		40,271,367.23
315	2024-07-31	Withdrawal34150066240731169355 4TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-31	600,000.00		40,273,909.23
316	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	457.56		40,873,909.23
317	2024-07-30	Cash Withdrawal Commission341506752407301740 27TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-30	2,542.00		40,874,366.79
318	2024-07-30	Withdrawal3415067524073017402 7TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-30	600,000.00		40,876,908.79
319	2024-07-30	OMARI SHABANI MHINA CASH DEPOSITS	Branch Teller	2024-07-30		7,700,000.00	41,476,908.79
320	2024-07-29	REF:190f8bf7b716ee38 AGENCY FT	AGENCY	2024-07-29		14,000,000.00	33,776,908.79
321	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	457.56		19,776,908.79
322	2024-07-29	Cash Withdrawal Commission3415067524072910566 23TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-29	2,542.00		19,777,366.35
323	2024-07-29	Withdrawal3415067524072910562 37TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-29	600,000.00		19,779,908.35
324	2024-07-29	REF:190fd2686e459b19 SIMAPP FT FROM BERNARD FRANK MUSSATI TO GERALD soft loan N/A	SIMAPP	2024-07-29	400,000.00		20,379,908.35
325	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	457.56		20,779,908.35
326	2024-07-28	Cash Withdrawal Commission341506752407281069 18TZSDODOMA BRANCH	ATM	2024-07-28	2,542.00		20,780,365.91

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	2024-07-28	DODOMA TZFinancial	ATM	2024-07-28	2,542.00		20,780,365.91
327	2024-07-28	Withdrawal Cash Withdrawal3415067524072810591 8TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-28	600,000.00		20,782,907.91
328	2024-07-27	REF-1501407556897acc5 SIMAPP FT FROM BERNARD FRANK MUSATTI TO MWINYI Mwangi wa harusi N/A	SIMAPP	2024-07-27	100,000.00		21,382,907.91
329	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	457.56		21,482,907.91
330	2024-07-27	Cash Withdrawal Commission341506732407271305 23TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-27	2,542.00		21,483,365.47
331	2024-07-27	Withdrawal3415067324072713052 3TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-27	600,000.00		21,485,907.47
332	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	457.56		22,085,907.47
333	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	457.56		22,086,365.03
334	2024-07-26	Cash Withdrawal Commission341506752407261213 26TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-26	2,542.00		22,086,822.59
335	2024-07-26	Withdrawal3415067524072612132 6TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-26	600,000.00		22,089,364.59
336	2024-07-26	Cash Withdrawal Commission341506752407261212 21TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-26	2,542.00		22,689,364.59
337	2024-07-26	Withdrawal3415067524072612122 1TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-26	600,000.00		22,691,906.59
338	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	457.56		23,291,906.59
339	2024-07-25	Cash Withdrawal Commission341506732407250843 46TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-25	2,542.00		23,292,364.15
340	2024-07-25	Cash Withdrawal3415067324072508434 6TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-25	600,000.00		23,294,906.15

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341	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	457.56		23,894,906.15
342	2024-07-24	Cash Withdrawal Commission3415067324072240801 19TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-24	2,542.00		23,895,363.71
343	2024-07-24	Cash Withdrawal34150673240722408011 9TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-24	600,000.00		23,897,905.71
344	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		24,497,905.71
345	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	457.56		24,498,714.19
346	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	457.56		24,499,171.75
347	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	457.56		24,499,629.31
348	2024-07-22	REF:190db1bd7c8c88c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		24,500,086.87
349	2024-07-22	REF:190db1bd7c8c88c CHARGE: FT TO TIGOPESA 255713292730 FRIDA MHINA Brella	SIMAPP	2024-07-22	80,000.00		24,504,578.40
350	2024-07-22	Cash Withdrawal Commission341506732407221740 25TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	2,542.00		24,584,578.40
351	2024-07-22	Withdrawal3415067324072217402 51TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	600,000.00		24,587,120.40
352	2024-07-22	Cash Withdrawal Commission341506732407221739 26TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	2,542.00		25,187,120.40
353	2024-07-22	Cash Withdrawal3415067324072217392 61TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	600,000.00		25,189,662.40
354	2024-07-22	Cash Withdrawal Commission341506732407221738 23TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	2,542.00		25,789,662.40
355	2024-07-22	Cash Withdrawal3415067324072217382 31TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-22	600,000.00		25,792,204.40
356	2024-07-22	REF:190db1bd7c8c88c CHARGE: FT FROM BERNARDO FRANK MUSSATTI TO NASSORO rmb 250 (200 rmb via)	SIMAPP	2024-07-22	100,000.00		26,392,204.40

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357	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		26,492,204.40
358	2024-07-22	REF:190d93f1523b92a CHARGE: TRANSFER TO HALOPEESA VIA SIMAPP REF:190d83f1523b92a SIMAPP FT TO HALOPEESA 235620873593 PATRICK GODFREY NDAHANI nauli swax	SIMAPP	2024-07-22	4,491.53		26,493,012.88
359	2024-07-22	TMS CASH DEPOSIT GEORGE FASHA CAH DEPOSIT REF:FB26241721630976 VISA Issuer POS	SIMAPP	2024-07-22	65,000.00		26,497,504.41
360	2024-07-22	Purchase237761:22024072203202 98349999999Netlix.com Gatos	TMS	2024-07-22		3,700,000.00	26,562,504.41
361	2024-07-22	Unblocking: ATM WITHDRAWAL	POS	2024-07-22	29,560.43		22,862,504.41
362	2024-07-22	Blocking VISA Issuer POS Purchase237761:10024072203202 98349999999Netlix.com Gatos	POS	2024-07-22		29,560.43	22,892,064.84
363	2024-07-21	TMS GOV LEVY REF: ATM-1219697121-15190d3f6433dctfu	TMS	2024-07-21	1,532.00		22,892,064.84
364	2024-07-21	TMS GOV LEVY REF: ATM-1219699901-12190d3f65b0amkn	TMS	2024-07-21	1,532.00		22,893,596.84
365	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	457.56		22,895,128.84
366	2024-07-21	TMS GOV LEVY REF: ATM-1219694831-15190d3f4624cc4V	TMS	2024-07-21	1,532.00		22,895,586.40
367	2024-07-21	Cash Withdrawal Commission341506732407210924 11TZSPDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-21	2,542.00		22,897,118.40
368	2024-07-21	Cash Withdrawal Commission341506732407210924 11TZSPDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-21	2,542.00		22,899,660.40
369	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	457.56		23,499,660.40
370	2024-07-21	Cash Withdrawal Commission341506732407210922 551TZSPDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-21	2,542.00		23,500,117.96
371	2024-07-21	Cash Withdrawal Commission3415067324072109225 51TZSPDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-21	600,000.00		23,502,659.96
372	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	457.56		24,102,659.96

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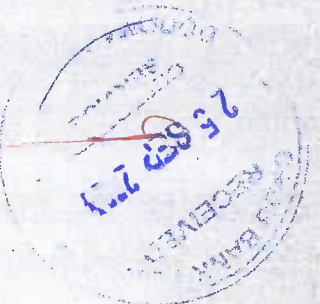


SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
374	2024-07-21	Cash Withdrawal Commission341506732407210921 567ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-21	2,542.00		24,103,117.52
375	2024-07-21	Withdrawal3415067324072109215 617ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-21	600,000.00		24,105,659.52
376	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		24,705,659.52
377	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,063.05		24,705,964.61
378	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		24,707,047.66
379	2024-07-20	REF:190d0fd206e7db13 CHARGE TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		24,708,742.58
380	2024-07-20	REF:190d0fd206e7cb13 SIMAPP FT TO TIGOPESA 255654806061 CAROLINE MMANDA	SIMAPP	2024-07-20	105,000.00		24,714,759.53
381	2024-07-20	TMS GOV LEVY REF: ATM- 1216086651-151900ceab09771SeJ	TMS	2024-07-20	1,532.00		24,819,759.53
382	2024-07-20	TMS GOV LEVY REF: ATM- 1216082791-151900ceafdd6R0j	TMS	2024-07-20	1,532.00		24,821,291.53
383	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	457.56		24,822,823.53
384	2024-07-20	TMS GOV LEVY REF: ATM- 1216079271-121900ceaed044P4F	TMS	2024-07-20	1,532.00		24,823,281.09
385	2024-07-20	Cash Withdrawal Commission341506752407200850 097ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-20	2,542.00		24,824,813.09
386	2024-07-20	Withdrawal3415067524072008500 97ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-20	600,000.00		24,827,355.09
387	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	457.56		25,427,355.09
388	2024-07-20	Cash Withdrawal Commission341506752407200848 587ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-20	2,542.00		25,427,812.65
389	2024-07-20	Withdrawal3415067524072008485 817ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-20	600,000.00		25,430,354.65
390	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	457.56		26,030,354.65

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391	2024-07-20	Cash Withdrawal Commission341506752407200847 52TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-20	2,542.00		26,030,812.21
392	2024-07-20	Cash Withdrawal3415067524072008475 2TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-20	600,000.00		26,033,354.21
393	2024-07-17	TMS GOV LEVY REF: ATM- 1205866171-12190b619dabzwl	TMS	2024-07-17	1,532.00		26,633,354.21
394	2024-07-17	TMS GOV LEVY REF: ATM- 12058660231-12190b619dabzwl	TMS	2024-07-17	1,532.00		26,634,886.21
395	2024-07-17	TMS GOV LEVY REF: ATM- 1205863091-12190b619dabzwl	TMS	2024-07-17	1,532.00		26,636,418.21
396	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	457.56		26,637,950.21
397	2024-07-17	Cash Withdrawal Commission341506732407170929 09TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-17	2,542.00		26,638,407.77
398	2024-07-17	Withdrawal3415067324071709290 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-17	600,000.00		26,640,949.77
399	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	457.56		27,240,949.77
400	2024-07-17	Cash Withdrawal Commission341506732407170928 01TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-17	2,542.00		27,241,407.33
401	2024-07-17	Cash Withdrawal3415067324071709280 1TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-17	600,000.00		27,243,949.33
402	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	457.56		27,843,949.33
403	2024-07-17	Cash Withdrawal Commission341506732407170927 03TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-17	2,542.00		27,844,406.89
404	2024-07-17	Cash Withdrawal3415067324071709270 3TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-17	600,000.00		27,846,948.89
405	2024-07-16	TMS GOV LEVY REF: ATM- 1202490211-15190ba56e793a25	TMS	2024-07-16	1,532.00		28,446,948.89
406	2024-07-16	TMS GOV LEVY REF: ATM- 1202494431-15190ba57ce48a0xH	TMS	2024-07-16	1,532.00		28,448,480.89

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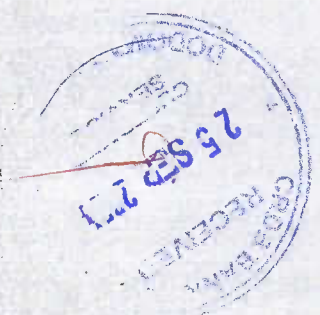


SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
407	2024-07-16	TMS GOV LEVY REF: ATM-1202462291-12190ba56a88ww	TMS	2024-07-16	1,532.00		28,450,012.89
408	2024-07-16	REF:190bb5639bc70884 SIMAPP FT FROM BERNARD FRANK MUSSATI TO PASCHAL N/A	SIMAPP	2024-07-16	3,450,000.00		28,451,544.89
409	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	457.56		31,901,544.89
410	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	457.56		31,902,002.45
411	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	457.56		31,902,460.01
412	2024-07-16	Cash Withdrawal Commission341506752407161000 24TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-16	2,542.00		31,902,917.57
413	2024-07-16	Withdrawal3415067524071610002 4TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-16	600,000.00		31,905,459.57
414	2024-07-16	Cash Withdrawal Commission341506752407160959 23TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-16	2,542.00		32,505,459.57
415	2024-07-16	Withdrawal3415067524071609592 3TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-16	600,000.00		32,508,001.57
416	2024-07-16	Cash Withdrawal Commission341506752407160958 17TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-16	2,542.00		33,108,001.57
417	2024-07-16	Withdrawal3415067524071609581 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-16	600,000.00		33,110,543.57
418	2024-07-15	REF:190bb672f69aac6 SIMAPP FT FROM BERNARD FRANK MUSSATI TO NASSORO Transport fee from to	SIMAPP	2024-07-15	120,000.00		33,710,543.57
419	2024-07-15	TMS CASH DEPOSIT MARK REF:FB97601721032337	TMS	2024-07-15		11,800,000.00	33,830,543.57
420	2024-07-15	REF:190b54985448a604 AGENCY FT AB17210284170982117455:Georg e fasha:Deposit N/A	AGENCY	2024-07-15		10,000,000.00	22,030,543.57
421	2024-07-15	TMS GOV LEVY REF: ATM-1198419251-15190b44147c/qw	TMS	2024-07-15	1,532.00		12,030,543.57
422	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	457.56		12,032,075.57

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423	2024-07-15	TMS GOV LEVY REF: ATM-1198414051-12190b4e6fa931Dy	TMS	2024-07-15	1,532.00		12,032,533.13
424	2024-07-15	Cash Withdrawal Commission:341505472407150850 14TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	2,542.00		12,034,065.13
425	2024-07-15	Cash Withdrawal:3415054724071508501 4TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	600,000.00		12,036,607.13
426	2024-07-15	TMS GOV LEVY REF: ATM-1198408901-15190b4e4c405CD	TMS	2024-07-15	1,532.00		12,636,607.13
427	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	457.56		12,638,139.13
428	2024-07-15	Cash Withdrawal Commission:341505472407150848 29TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	2,542.00		12,638,586.69
429	2024-07-15	Withdrawal:3415054724071508482 9TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	600,000.00		12,641,138.69
430	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	457.56		13,241,138.69
431	2024-07-15	Cash Withdrawal Commission:341505472407150846 54TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	2,542.00		13,244,158.25
432	2024-07-15	Withdrawal:3415054724071508465 4TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-15	600,000.00		13,244,138.25
433	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,266.10		13,844,138.25
434	2024-07-14	REF:190b0a4e0a11b8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	7,033.90		13,845,404.35
435	2024-07-14	REF:190b0a4e0a11b8d FT TO MPESA 2557977298 PANTALEO ROMAN DAULA advance Frame za	SIMAPP	2024-07-14	306,000.00		13,852,438.25
436	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	457.56		14,158,438.25
437	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	457.56		14,158,895.81
438	2024-07-13	TMS GOV LEVY REF: ATM-1192437851-15190ab3062c1gqM	TMS	2024-07-13	1,532.00		14,159,353.37
439	2024-07-13	TMS GOV LEVY REF: ATM-1192443711-15190ab31731akjW	TMS	2024-07-13	1,532.00		14,160,885.37

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440	2024-07-13	Cash Withdrawal Commission341506732407131124 091ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-13	2,542.00		14,162,417.37
441	2024-07-13	Withdrawal3415067324071311240 91ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-13	600,000.00		14,164,959.37
442	2024-07-13	Cash Withdrawal Commission341506732407131122 591ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-13	2,542.00		14,164,959.37
443	2024-07-13	Cash Withdrawal3415067324071311225 91ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-13	600,000.00		14,167,501.37
444	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	457.56		15,367,501.37
445	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	457.56		15,367,958.93
446	2024-07-11	TMS GOV LEVY REF: ATM- 1186777121-15190a24b081dffcW	TMS	2024-07-11	1,532.00		15,368,416.49
447	2024-07-11	TMS GOV LEVY REF: ATM- 1186770741-15190a249ad93bNi	TMS	2024-07-11	1,532.00		15,369,948.49
448	2024-07-11	Cash Withdrawal Commission341505472407111755 331ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-11	2,542.00		15,371,480.49
449	2024-07-11	Withdrawal3415054724071117553 31ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-11	600,000.00		15,374,022.49
450	2024-07-11	Cash Withdrawal Commission341505472407111754 021ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-11	2,542.00		15,974,022.49
451	2024-07-11	Cash Withdrawal3415054724071117540 21ZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-11	600,000.00		15,976,564.49
452	2024-07-11	TMS CASH DEPOSIT BERNARD KUWEKA REF:FB4304172068919S	TMS	2024-07-11		4,780,000.00	16,576,564.49
453	2024-07-10	TMS GOV LEVY REF: ATM- 1181458721-151909baed4anJV	TMS	2024-07-10	1,532.00		11,796,564.49
454	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	457.56		11,798,096.49
455	2024-07-10	Cash Withdrawal Commission341505472407101106 221ZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-10	2,542.00		11,798,554.05

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456	2024-07-10	Cash Withdrawal3415054724071011062 2TZSDODDOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-10	600,000.00		11,801,096.05
457	2024-07-09	TMS GOV LEVY REF: ATM- 1177562401-1519096484dc9A	TMS	2024-07-09	1,532.00		12,401,096.05
458	2024-07-09	TMS GOV LEVY REF: ATM- 11775656131-1519096462a89VJ	TMS	2024-07-09	1,532.00		12,402,628.05
459	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	457.56		12,404,160.05
460	2024-07-09	Cash Withdrawal Commission341505472407091004 56TZSDODDOMA BRANCH DODOMA TZFinancial	ATM	2024-07-09	2,542.00		12,404,617.61
461	2024-07-09	Cash Withdrawal3415054724070910045 6TZSDODDOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-09	600,000.00		12,407,159.61
462	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	457.56		13,007,159.61
463	2024-07-09	Cash Withdrawal Commission341505472407091003 32TZSDODDOMA BRANCH DODOMA TZFinancial	ATM	2024-07-09	2,542.00		13,007,617.17
464	2024-07-09	Cash Withdrawal3415054724070910033 2TZSDODDOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-09	600,000.00		13,010,159.17
465	2024-07-08	REF:1909362626a91b9a SIMAPP FT FROM BERNARD FRANK MUSSATI TO NASSORO 1000 Yuan N/A	SIMAPP	2024-07-08	400,000.00		13,610,159.17
466	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,632.20		14,010,159.17
467	2024-07-08	REF:1909271e6e2eba29 CHARGE :TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	9,067.80		14,011,791.37
468	2024-07-08	REF:1909271e6e2eba29 SIMAPP FT TO MPESA 255769531739 BERNARD FRANK MUSSATI transfer	SIMAPP	2024-07-08	500,000.00		14,020,859.17
469	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,063.05		14,520,859.17
470	2024-07-08	REF:1909271e6e2eba29 CHARGE: TRANSFER TO AIRTEL MONEY VIA SIMAPP	SIMAPP	2024-07-08	6,016.95		14,521,942.22
471	2024-07-08	REF:1909271e6e2eba29 SIMAPP FT TO AIRTEL MONEY 2556856962005 AMOSI YORAMU vyakulia via shanga	SIMAPP	2024-07-08	164,000.00		14,527,959.17

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472	2024-07-08	REF:19091ea8f0d8288e SIMAPP FT FROM BERNARD FRANK MUSSATI TO HEROCEAN purchase of iron she	SIMAPP	2024-07-08	2,991,500.00		14,691,959.17
473	2024-07-08	TMS GOV LEVY REF: ATM- 1173451051-1519091130dd1evok	TMS	2024-07-08	982.00		17,683,459.17
474	2024-07-08	TMS GOV LEVY REF: ATM- 1173447051-1519091123314qN	TMS	2024-07-08	982.00		17,684,441.17
475	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	335.52		17,685,423.17
476	2024-07-08	Cash Withdrawal Commission341501042407080941 02TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-08	1,864.00		17,685,758.69
477	2024-07-08	Withdrawal3415010424070809410 2TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-08	400,000.00		17,687,622.69
478	2024-07-08	TMS GOV LEVY REF: ATM- 1173440871-15190911134b9eq	TMS	2024-07-08	982.00		18,087,622.69
479	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	335.52		18,088,604.69
480	2024-07-08	Cash Withdrawal Commission341501042407080940 07TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-08	1,864.00		18,088,940.21
481	2024-07-08	Withdrawal3415010424070809400 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-08	400,000.00		18,090,804.21
482	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	335.52		18,490,804.21
483	2024-07-08	Cash Withdrawal Commission341501042407080938 47TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-08	1,864.00		18,491,139.73
484	2024-07-08	Withdrawal3415010424070809384 7TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-08	400,000.00		18,493,003.73
485	2024-07-07	TMS GOV LEVY REF: ATM- 1171622581-151908653a320kz	TMS	2024-07-07	1,532.00		18,893,003.73
486	2024-07-07	TMS GOV LEVY REF: ATM- 1171617661-1519086526347qR2	TMS	2024-07-07	1,532.00		18,894,535.73
487	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	457.56		18,896,067.73
488	2024-07-07	Cash Withdrawal Commission341505472407071612 56TZSDODOMA BRANCH	ATM	2024-07-07	2,542.00		18,896,525.29

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489	2024-07-07	Withdrawal 34.15054724070716125 61TSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-07	600,000.00		18,899,067.29
490	2024-07-07	TMS GOV LEVY REF: ATM- 1171611271-15190850605dmTK	TMS	2024-07-07	1,532.00		19,439,067.29
491	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	457.56		19,500,599.29
492	2024-07-07	Cash Withdrawal Commission 34.1505472407071611 33TSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-07	2,542.00		19,501,056.85
493	2024-07-07	Withdrawal 34.15054724070716113 31TSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-07	600,000.00		19,503,598.85
494	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	457.56		20,103,598.85
495	2024-07-07	Cash Withdrawal Commission 34.1505472407071609 56TSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-07-07	2,542.00		20,104,056.41
496	2024-07-07	Withdrawal 34.15054724070716095 61TSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-07-07	600,000.00		20,106,598.41
497	2024-07-07	REF:19086b395086b7a AGENCY FT AB17203307201299411456;Georg e;Deposits N/A	AGENCY	2024-07-07		5,600,000.00	20,706,598.41
498	2024-07-06	REF:19087df656f6025 SIMAPP FI FROM BERNARD FRANK MUSSATI TO ST Fees for Francis B Mussati	SIMAPP	2024-07-06	500,000.00		15,106,598.41
499	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	3,600.00		15,606,598.41
500	2024-07-05	TMS GOV LEVY REF: Branch Teller- 0000423905072414521430434- 1319082bdf6ccGs4	TMS	2024-07-05	2,000.00		15,610,198.41
501	2024-07-05	Cash Withdrawal Bulk Charge	Branch Teller	2024-07-05	20,000.00		15,612,198.41
502	2024-07-05	CASH W/DRAW VC/4628113356129887 CRDB BANK PLC	Branch Teller	2024-07-05	20,000,000.00		15,632,198.41
503	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	259.38		35,632,198.41

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504	2024-07-04	TMS GOV LEVY REF: ATM-1157885141-151907cc586eemZ8	TMS	2024-07-04	821.00		35,632,457.79
505	2024-07-04	Cash Withdrawal Commission420701312407041103 57TZSMOROGORO BRANCH MOROGORO TZFinancial	ATM	2024-07-04	1,441.00		35,633,278.79
506	2024-07-04	Cash Withdrawal4207013124070411035 7TZSMOROGORO BRANCH MOROGORO TZFinancial	ATM	2024-07-04	200,000.00		35,634,719.79
507	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	411.87		35,834,719.79
508	2024-07-03	REF:1907966485cc6a3b SIMAPP FT FROM BERNARD FRANK MUSSATI TO ZAITUNI upkeep N/A	SIMAPP	2024-07-03	55,000.00		35,835,131.66
509	2024-07-03	REF:1907954571d4ba50 CHARGE: TRANSFER TO AIRTELONEY VIA SIMAPP	SIMAPP	2024-07-03	2,288.14		35,890,131.66
510	2024-07-03	REF:1907954571d4ba50 SIMAPP FT TO AIRTELONEY 25588732256 SIKUDHANI MAKONDE	SIMAPP	2024-07-03	25,000.00		35,892,419.80
511	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,083.05		35,917,419.80
512	2024-07-02	REF:190748b6b1458cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	6,016.95		35,918,502.85
513	2024-07-02	REF:190748b6b1458cb SIMAPP FT TO MPESA 255748339921 GERVAS SIMON BARANDAJE soft loan to G	SIMAPP	2024-07-02	100,000.00		35,924,519.80
514	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	457.56		36,024,519.80
515	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	457.56		36,024,977.36
516	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	457.56		36,025,434.92
517	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,083.05		36,025,892.48
518	2024-07-01	Cash Withdrawal Commission331900302407012012 53TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-01	2,542.00		36,026,975.53
519	2024-07-01	Cash Withdrawal3319003024070120125 31TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-01	600,000.00		36,029,517.53
520	2024-07-01	Cash Withdrawal Commission331900302407012011 27TZSHOLLAND BRANCH	ATM	2024-07-01	2,542.00		36,629,517.53

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521	2024-07-01	Withdrawal3319003024070120112 TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Cash Withdrawal	ATM	2024-07-01	600,000.00		36,632,059.53
522	2024-07-01	Commission3319003024070120099 59TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-01	2,542.00		37,232,059.53
523	2024-07-01	Cash Withdrawal3319003024070120095 9TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-01	600,000.00		37,234,601.53
524	2024-07-01	REF:1906910651298ed CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		37,834,601.53
525	2024-07-01	REF:1906910651298ed SIMAPP FT TO AIRTELMOONEY 255788624921 ISACK MWA/KIPESILE	SIMAPP	2024-07-01	150,000.00		37,840,618.48
526	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	320.34		37,990,618.48
527	2024-06-30	WITHHOLDING TAX	UXP	2024-06-30	6,437.13		37,990,936.82
528	2024-06-30	*CREDIT INTEREST APP	UXP	2024-06-30		64,371.34	37,997,375.95
530	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	259.38		37,933,004.61
531	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	320.34		37,933,263.99
532	2024-06-30	REF:190699d86654b98d CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2024-06-30	1,779.66		37,933,584.33
533	2024-06-30	REF:190699d86654b987 SIMAPP FT TO AIRTELMOONEY 2556998466816 WITNESS MULLU	SIMAPP	2024-06-30	11,000.00		37,935,363.99
534	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	259.38		37,946,363.99
535	2024-06-30	TMS GOV LEVY REF: ATM- 1139528081-0819067dca104E6r	TMS	2024-06-30	821.00		37,946,623.37
536	2024-06-30	Cash Withdrawal Commission429205652406300936 07TZSUNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-06-30	1,441.00		37,947,444.37
537	2024-06-30	Cash Withdrawal4292056524063009360 TZSUNIA TERMINAL 2	ATM	2024-06-30	200,000.00		37,948,885.37

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538	2024-06-30	DAR ES SALAAM TZFinancial Withdrawal REF:19067b369a555b04 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	ATM	2024-06-30	200,000.00		37,948,885.37
539	2024-06-30	REF:19067b369a555b04 SIMAPP FT TO TIGOPESA 255716899093 CHRISTINE KABALI Cash Withdrawal Commission31901052406292040 18TSHOLLAND BRANCH DAR ES SALAAM TZFinancial	SIMAPP	2024-06-30	1,779.66		38,148,885.37
540	2024-06-29	REF:19064af101e595b SIMAPP STOBIL AZAM TV INV: 254318588204 BERNARD FRANK Withdrawal Cash Withdrawal3319010524062920401 8TZZHOLLAND BRANCH DAR ES SALAAM TZFinancial	SIMAPP	2024-06-29	10,000.00		38,150,665.03
541	2024-06-29	REF:19064af101e595b SIMAPP STOBIL AZAM TV INV: 254318588204 BERNARD FRANK Withdrawal Cash Withdrawal3319010524062920401 8TZZHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-29	1,441.00		38,160,665.03
542	2024-06-29	REF:19064af101e595b SIMAPP STOBIL AZAM TV INV: 254318588204 BERNARD FRANK Withdrawal Cash Withdrawal3319010524062920401 8TZZHOLLAND BRANCH DAR ES SALAAM TZFinancial	SIMAPP	2024-06-29	200,000.00		38,162,106.03
543	2024-06-29	REF:19064af101e595b SIMAPP STOBIL AZAM TV INV: 254318588204 BERNARD FRANK Withdrawal Cash Withdrawal3319010524062920401 8TZZHOLLAND BRANCH DAR ES SALAAM TZFinancial	SIMAPP	2024-06-29	25,000.00		38,362,106.03
544	2024-06-29	REF:19064af101e595b SIMAPP STOBIL AZAM TV INV: 254318588204 BERNARD FRANK Withdrawal Cash Withdrawal3319010524062920401 8TZZHOLLAND BRANCH DAR ES SALAAM TZFinancial	SIMAPP	2024-06-29	110,000.00		38,387,106.03
545	2024-06-28	REF:190557bf1a39586c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP REF:190557bf1a39586c SIMAPP FT TO HALOPESA 255621642940 HABIB KHAMIS HABIB gearbox service	SIMAPP	2024-06-28	135,000.00		13,397,106.03
546	2024-06-28	REF:190557bf1a39586c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP REF:190557bf1a39586c SIMAPP FT TO HALOPESA 255621642940 HABIB KHAMIS HABIB gearbox service	BranchTeller	2024-06-28	1,400,000.00		13,532,106.03
547	2024-06-27	REF:190557bf1a39586c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP REF:190557bf1a39586c SIMAPP FT TO HALOPESA 255621642940 HABIB KHAMIS HABIB gearbox service	SCH	2024-06-27	1,632.20		12,132,106.03
548	2024-06-27	REF:190557bf1a39586c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP REF:190557bf1a39586c SIMAPP FT TO HALOPESA 255621642940 HABIB KHAMIS HABIB gearbox service	SCH	2024-06-27	686.44		12,133,738.23
549	2024-06-26	REF:190557bf1a39586c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP REF:190557bf1a39586c SIMAPP FT TO HALOPESA 255621642940 HABIB KHAMIS HABIB gearbox service	SIMAPP	2024-06-26	9,067.80		12,134,424.67
550	2024-06-26	REF:19054f5967139bbd SIMAPP FT FROM BERNARD FRANK MUSSATI TO RICHARD purchase of Mac compu	SIMAPP	2024-06-26	555,000.00		12,143,492.47
551	2024-06-26	REF:19054f5967139bbd SIMAPP FT FROM BERNARD FRANK MUSSATI TO RICHARD purchase of Mac compu	SIMAPP	2024-06-26	1,200,000.00		12,698,492.47
552	2024-06-26	REF:19054f5967139bbd SIMAPP FT FROM BERNARD FRANK MUSSATI TO RICHARD purchase of Mac compu	TMS	2024-06-26	3,813.56		13,898,492.47
553	2024-06-26	TMS PIP CARDLESS WITHDRAW 0769531739 AGENCY BANKING CARDLESS FP590021719410353	TMS	2024-06-26	168,000.00		13,902,306.03

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554	2024-06-26	REF:190642c17d6c229e0 SIMAPP FT FROM BERNARD FRANK MUSSATI TO ERICK settlement of \$170 for	SIMAPP	2024-06-26	476,000.00		14,070,306.03
555	2024-06-26	REF:19063541b5c7dab8 SIMAPP FT FROM BERNARD FRANK MUSSATI TO OPPO vitasa N/A	SIMAPP	2024-06-26	37,125.00		14,546,306.03
556	2024-06-26	REF:1905348d58e8a92a AGENCY FT AB17193841989945410145:Georg e fasha:Deposit N/A	AGENCY	2024-06-26		11,400,000.00	14,583,431.03
557	2024-06-25	REF:19044d5a14ccab96 SIMAPP FT FROM BERNARD FRANK MUSSATI TO NASSORO Furniture 4700 Yuan,	SIMAPP	2024-06-25	1,980,000.00		3,183,431.03



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