



Account Bank Statement

**BECH TANZANIA COMPANY LTD
SAMBARAI
P.O.BOX 1517 KINDI**

Account: 0150451639400

Available Balance: 18,952.20 TZS

Period: 01/01/2023 - 09/12/2023

Total Value for Credit: 395,493,792.65 TZS

Total Value for Debit: 397,403,819.29 TZS

Summary of Book Balance as at 09/12/2023 : 118,952.20 TZS

Summary of Cleared Balance as at 09/12/2023 : 118,952.20 TZS

11/12/2023 10:39:30

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2023 14:55:52	9707450401231453 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	04.01.2023 14:55:52	1,500,000.00	0.00	528,978.84
04.01.2023 14:55:58	9708390401231455 OMNTPCHG 9707450401231453 FROM 0150451639400 TO 0715278206	04.01.2023 14:55:58	10,000.00	0.00	518,978.84
04.01.2023 16:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2023 16:05:00	1,800.00	0.00	517,178.84
05.01.2023 11:54:56	9886800501231152 OMNMP FROM 0150451639400 TO 0756676549 MPESA	05.01.2023 11:54:56	400,000.00	0.00	117,178.84

05.01.2023 11:55:03	9887420501231155 OMNMPCHG 9886800501231152 FROM 0150451639400 TO 0756676549	05.01.2023 11:55:03	7,372.88	0.00	109,805.96
05.01.2023 12:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 12:11:52	1,327.12	0.00	108,478.84
05.01.2023 15:25:17	TZ#TZRTG-23-52801#MT103#LABEL PROMOTIONS (T) LTD#billboard rent aquiline hotel	05.01.2023 15:25:17	0.00	3,500,000.00	3,608,478.84
06.01.2023 09:33:30	1197610601230929 OMNTP FROM 0150451639400 TO 0658638654 TIGOPESA	06.01.2023 09:33:30	1,000,000.00	0.00	2,608,478.84
06.01.2023 09:33:34	1199090601230933 OMNTPCHG 1197610601230929 FROM 0150451639400 TO 0658638654	06.01.2023 09:33:34	10,000.00	0.00	2,598,478.84
06.01.2023 09:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 09:34:09	1,800.00	0.00	2,596,678.84
07.01.2023 10:34:16	1699140701231029 OMNMP FROM 0150451639400 TO 0759626323 MPESA	07.01.2023 10:34:16	250,000.00	0.00	2,346,678.84
07.01.2023 10:34:23	1700170701231034 OMNMPCHG 1699140701231029 FROM 0150451639400 TO 0759626323	07.01.2023 10:34:23	6,355.93	0.00	2,340,322.91
07.01.2023 10:53:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 10:53:05	1,144.07	0.00	2,339,178.84
07.01.2023 21:14:05	1881350701232112 OMNMP FROM 0150451639400 TO 0759626323 MPESA	07.01.2023 21:14:05	500,000.00	0.00	1,839,178.84
07.01.2023 21:14:11	1881470701232114 OMNMPCHG 1881350701232112 FROM 0150451639400 TO 0759626323	07.01.2023 21:14:11	8,898.31	0.00	1,830,280.53
07.01.2023 23:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2023 23:27:03	1,601.70	0.00	1,828,678.83
08.01.2023 14:33:09	TMS CASH DEPOSIT MOSES deposits REF:FH870371673177588	08.01.2023 14:33:09	0.00	350,000.00	2,178,678.83
08.01.2023 19:20:40	1947930801231918 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	08.01.2023 19:20:40	2,000,000.00	0.00	178,678.83

08.01.2023 19:20:45	1948080801231920 OMNTPCHG 1947930801231918 FROM 0150451639400 TO 0715278206	08.01.2023 19:20:45	10,000.00	0.00	168,678.83
08.01.2023 19:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2023 19:21:09	1,800.00	0.00	166,878.83
15.01.2023 11:57:37	TMS CASH DEPOSIT JACKLINE LEKULE cash REF:FH116921673773057	15.01.2023 11:57:37	0.00	730,800.00	897,678.83
16.01.2023 11:27:53	3645931601231119 OMNMP FROM 0150451639400 TO 0759626323 MPESA	16.01.2023 11:27:53	100,000.00	0.00	797,678.83
16.01.2023 11:28:01	3648411601231127 OMNMPCHG 3645931601231119 FROM 0150451639400 TO 0759626323	16.01.2023 11:28:01	5,677.97	0.00	792,000.86
16.01.2023 11:28:04	3646411601231121 OMNMP FROM 0150451639400 TO 0769555567 MPESA	16.01.2023 11:28:04	100,000.00	0.00	692,000.86
16.01.2023 11:28:11	3648461601231128 OMNMPCHG 3646411601231121 FROM 0150451639400 TO 0769555567	16.01.2023 11:28:11	5,677.97	0.00	686,322.89
16.01.2023 11:28:15	3646951601231123 OMNTP FROM 0150451639400 TO 0710692686 TIGOPESA	16.01.2023 11:28:15	100,000.00	0.00	586,322.89
16.01.2023 11:28:21	3648521601231128 OMNTPCHG 3646951601231123 FROM 0150451639400 TO 0710692686	16.01.2023 11:28:21	5,677.97	0.00	580,644.92
16.01.2023 11:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 11:37:13	1,022.03	0.00	579,622.89
16.01.2023 11:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 11:37:25	1,022.03	0.00	578,600.86
16.01.2023 11:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2023 11:37:40	1,022.03	0.00	577,578.83
16.01.2023 16:31:59	TZ#FT230160GM1W#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	16.01.2023 16:31:59	0.00	2,230,003.00	2,807,581.83
17.01.2023 12:54:58	TMS CASH DEPOSIT GOODLUCK cash REF:FH542701673949298	17.01.2023 12:54:58	0.00	393,000.00	3,200,581.83
17.01.2023 18:25:48	4103171701231758 OMNAM FROM 0150451639400 TO 0693589538 AIRTEL MONEY	17.01.2023 18:25:48	200,000.00	0.00	3,000,581.83

17.01.2023 18:25:52	4114891701231825 OMNAMCHG 4103171701231758 FROM 0150451639400 TO 0693589538	17.01.2023 18:25:52	6,355.93	0.00	2,994,225.9
17.01.2023 18:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 18:26:08	1,144.07	0.00	2,993,081.83
17.01.2023 20:17:36	4139431701232013 OMNMP FROM 0150451639400 TO 0767278205 MPESA	17.01.2023 20:17:36	500,000.00	0.00	2,493,081.83
17.01.2023 20:17:44	4139881701232017 OMNMPCHG 4139431701232013 FROM 0150451639400 TO 0767278205	17.01.2023 20:17:44	8,898.31	0.00	2,484,183.52
17.01.2023 20:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2023 20:18:10	1,601.70	0.00	2,482,581.82
18.01.2023 10:18:36	4201931801231013 OMNMP FROM 0150451639400 TO 0767278205 MPESA	18.01.2023 10:18:36	1,000,000.00	0.00	1,482,581.82
18.01.2023 10:18:43	4203871801231018 OMNMPCHG 4201931801231013 FROM 0150451639400 TO 0767278205	18.01.2023 10:18:43	10,000.00	0.00	1,472,581.82
18.01.2023 10:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2023 10:19:08	1,800.00	0.00	1,470,781.82
18.01.2023 17:52:05	TMS CASH DEPOSIT GUDLUCK dp REF:FH331531674053525	18.01.2023 17:52:05	0.00	461,000.00	1,931,781.82
19.01.2023 13:14:29	TMS CASH DEPOSIT MOSES dp REF:FH839201674123269	19.01.2023 13:14:29	0.00	883,700.00	2,815,481.82
20.01.2023 13:58:44	4822042001231357 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	20.01.2023 13:58:44	500,000.00	0.00	2,315,481.82
20.01.2023 13:58:50	4822302001231358 OMNTPCHG 4822042001231357 FROM 0150451639400 TO 0715278206	20.01.2023 13:58:50	8,898.31	0.00	2,306,583.51
20.01.2023 14:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 14:03:39	1,601.70	0.00	2,304,981.81
20.01.2023 20:33:58	4978072001232031 OMNMP FROM 0150451639400 TO 0754240123 MPESA	20.01.2023 20:33:58	510,000.00	0.00	1,794,981.81
20.01.2023 20:34:04	4978302001232034 OMNMPCHG 4978072001232031 FROM 0150451639400 TO 0754240123	20.01.2023 20:34:04	8,898.31	0.00	1,786,083.5

20.01.2023 20:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2023 20:34:32	1,601.70	0.00	1,784,481.8
21.01.2023 12:58:45	TMS CASH DEPOSIT GOODLUCK cash REF:FH389751674295125	21.01.2023 12:58:45	0.00	400,000.00	2,184,481.8
21.01.2023 19:25:56	Monthly Maintenance Fee	21.01.2023 19:25:55	13,000.00	0.00	2,171,481.8
21.01.2023 20:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:46:06	2,340.00	0.00	2,169,141.8
22.01.2023 07:56:32	5167962201230752 OMNMP FROM 0150451639400 TO 0767278205 MPESA	22.01.2023 07:56:32	1,000,000.00	0.00	1,169,141.8
22.01.2023 07:56:38	5168012201230756 OMNMPCHG 5167962201230752 FROM 0150451639400 TO 0767278205	22.01.2023 07:56:38	10,000.00	0.00	1,159,141.8
22.01.2023 07:56:42	5167972201230753 OMNMP FROM 0150451639400 TO 0754240123 MPESA	22.01.2023 07:56:42	290,000.00	0.00	869,141.8
22.01.2023 07:56:47	5168022201230756 OMNMPCHG 5167972201230753 FROM 0150451639400 TO 0754240123	22.01.2023 07:56:47	6,355.93	0.00	862,785.87
22.01.2023 07:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2023 07:56:57	1,800.00	0.00	860,985.87
22.01.2023 07:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2023 07:57:00	1,144.07	0.00	859,841.8
22.01.2023 15:24:55	5201732201231523 OMNMP FROM 0150451639400 TO 0767278205 MPESA	22.01.2023 15:24:55	600,000.00	0.00	259,841.8
22.01.2023 15:25:02	5201822201231525 OMNMPCHG 5201732201231523 FROM 0150451639400 TO 0767278205	22.01.2023 15:25:02	8,898.31	0.00	250,943.49
22.01.2023 15:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2023 15:25:27	1,601.70	0.00	249,341.79
30.01.2023 12:10:40	8504933001231207 OMNMP FROM 0150451639400 TO 0759626323 MPESA	30.01.2023 12:10:40	140,000.00	0.00	109,341.79
30.01.2023 12:10:46	8505783001231210 OMNMPCHG 8504933001231207 FROM 0150451639400 TO 0759626323	30.01.2023 12:10:46	5,677.97	0.00	103,663.82
30.01.2023 12:12:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 12:12:00	1,022.03	0.00	102,641.79

31.01.2023 18:13:17	TZ#FT230313L5RY#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	31.01.2023 18:13:17	0.00	1,408,348.00	1,510,989.79
31.01.2023 18:13:23	TZ#FT23031ZHHMC#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	31.01.2023 18:13:23	0.00	25,246.55	1,536,236.34
01.02.2023 07:42:23	9737400102230739 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	01.02.2023 07:42:23	1,400,000.00	0.00	136,236.34
01.02.2023 07:42:29	9737580102230742 OMNTPCHG 9737400102230739 FROM 0150451639400 TO 0715278206	01.02.2023 07:42:29	10,000.00	0.00	126,236.34
01.02.2023 07:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 07:42:47	1,800.00	0.00	124,436.34
01.02.2023 18:25:12	TMS CASH DEPOSIT SAMSON MALIPO REF:FH864941675265111	01.02.2023 18:25:11	0.00	483,500.00	607,936.34
02.02.2023 15:19:33	1473870202231515 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.02.2023 15:19:33	400,000.00	0.00	207,936.34
02.02.2023 15:19:40	1475800202231519 OMNMPCHG 1473870202231515 FROM 0150451639400 TO 0759626323	02.02.2023 15:19:39	7,372.88	0.00	200,563.46
02.02.2023 16:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 16:08:45	1,327.12	0.00	199,236.34
03.02.2023 16:03:27	ALEX PIUS CASH DEPOSITS	03.02.2023 16:03:27	0.00	7,000,000.00	7,199,236.34
04.02.2023 15:14:08	TMS CASH DEPOSIT ABSA BANK umeme absa REF:FH490301675512847	04.02.2023 15:14:07	0.00	1,618,388.10	8,817,624.44
04.02.2023 18:30:16	2462920402231827 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.02.2023 18:30:16	120,000.00	0.00	8,697,624.44
04.02.2023 18:30:24	2463110402231830 OMNMPCHG 2462920402231827 FROM 0150451639400 TO 0759626323	04.02.2023 18:30:24	5,677.97	0.00	8,691,946.47
04.02.2023 21:22:53	2482050402232121 OMNAM FROM 0150451639400 TO 0693589538 AIRTEL MONEY	04.02.2023 21:22:53	240,000.00	0.00	8,451,946.47

04.02.2023 21:22:58	2482170402232122 OMNAMCHG 2482050402232121 FROM 0150451639400 TO 0693589538	04.02.2023 21:22:58	6,355.93	0.00	8,445,590.54
04.02.2023 21:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 21:27:55	1,022.03	0.00	8,444,568.51
04.02.2023 22:15:33	2485700402232213 OMNBILL FROM 0150451639400 TO 43146905112 LUKU	04.02.2023 22:15:33	100,000.00	0.00	8,344,568.51
04.02.2023 23:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2023 23:43:19	1,144.07	0.00	8,343,424.44
05.02.2023 07:51:50	2497150502230750 OMNMP FROM 0150451639400 TO 0766850391 MPESA	05.02.2023 07:51:50	32,000.00	0.00	8,311,424.44
05.02.2023 07:51:57	2497240502230751 OMNMPCHG 2497150502230750 FROM 0150451639400 TO 0766850391	05.02.2023 07:51:57	3,220.34	0.00	8,308,204.1
05.02.2023 07:52:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2023 07:52:18	579.66	0.00	8,307,624.44
05.02.2023 07:58:51	2497370502230757 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	05.02.2023 07:58:50	100,000.00	0.00	8,207,624.44
05.02.2023 07:58:53	2497430502230758 OMNFTCHG 2497370502230757 FROM BECH TO BENADETA DANIEL PAR	05.02.2023 07:58:53	700.00	0.00	8,206,924.44
05.02.2023 07:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2023 07:59:21	126.00	0.00	8,206,798.44
05.02.2023 08:11:07	2497790502230809 OMNFT FROM BECH TO BENADETA DANIEL PARESSO FAMILY	05.02.2023 08:11:07	8,000,000.00	0.00	206,798.44
05.02.2023 08:11:11	2497810502230811 OMNFTCHG 2497790502230809 FROM BECH TO BENADETA DANIEL PAR	05.02.2023 08:11:10	700.00	0.00	206,098.44
05.02.2023 08:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2023 08:11:26	126.00	0.00	205,972.44
07.02.2023 18:15:32	TMS CASH DEPOSIT SAMSON Kuweka REF:FH468981675782932	07.02.2023 18:15:32	0.00	450,000.00	655,972.44
11.02.2023 12:01:39	TMS CASH DEPOSIT GOODLUCK dp REF:FH140191676106099	11.02.2023 12:01:39	0.00	400,000.00	1,055,972.44

16.02.2023 16:16:49	5674271602231614 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	16.02.2023 16:16:49	430,000.00	0.00	625,972.44
16.02.2023 16:16:56	5678001602231616 OMNTPCHG 5674271602231614 FROM 0150451639400 TO 0715278206	16.02.2023 16:16:56	7,372.88	0.00	618,599.56
16.02.2023 16:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 16:17:25	1,327.12	0.00	617,272.44
19.02.2023 06:13:47	IB65427619022306 OMNMP FROM 0150451639400 TO 0767278205 MPESA	19.02.2023 06:13:47	300,000.00	0.00	317,272.44
19.02.2023 06:13:53	IB65427719022306 OMNMPCHG IB65427619022306 FROM 0150451639400 TO 0767278205	19.02.2023 06:13:53	6,610.17	0.00	310,662.27
19.02.2023 09:13:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2023 09:13:07	1,189.83	0.00	309,472.44
20.02.2023 08:36:04	TZ#FT23051ZS6CF#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	20.02.2023 08:36:04	0.00	2,937,000.00	3,246,472.44
20.02.2023 16:29:37	IB67745220022316 OMNMP FROM 0150451639400 TO 0752143878 MPESA	20.02.2023 16:29:37	600,000.00	0.00	2,646,472.44
20.02.2023 16:29:44	IB67753420022316 OMNMPCHG IB67745220022316 FROM 0150451639400 TO 0752143878	20.02.2023 16:29:43	8,898.31	0.00	2,637,574.13
20.02.2023 16:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 16:36:25	1,601.70	0.00	2,635,972.43
21.02.2023 12:42:10	IB69581321022312 OMNAM FROM 0150451639400 TO 0687167349 AIRTEL MONEY	21.02.2023 12:42:10	1,240,000.00	0.00	1,395,972.43
21.02.2023 12:42:14	IB69587721022312 OMNAMCHG IB69581321022312 FROM 0150451639400 TO 0687167349	21.02.2023 12:42:14	10,000.00	0.00	1,385,972.43
21.02.2023 12:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 12:42:43	1,800.00	0.00	1,384,172.43
21.02.2023 14:41:57	IB69995321022314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	21.02.2023 14:41:57	250,000.00	0.00	1,134,172.43

21.02.2023 14:42:04	IB70010221022314 OMNMPCHG IB69995321022314 FROM 0150451639400 TO 0767278205	21.02.2023 14:42:04	6,355.93	0.00	1,127,816.5
21.02.2023 14:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 14:42:32	1,144.07	0.00	1,126,672.43
21.02.2023 17:11:55	TMS CASH DEPOSIT MELKZEDEKI TEMBA kukodi gaden REF:FH116591676988715	21.02.2023 17:11:55	0.00	700,000.00	1,826,672.43
22.02.2023 11:11:25	IB72088622022311 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.02.2023 11:11:25	700,000.00	0.00	1,126,672.43
22.02.2023 11:11:34	IB72093022022311 OMNMPCHG IB72088622022311 FROM 0150451639400 TO 0759626323	22.02.2023 11:11:33	8,898.31	0.00	1,117,774.12
22.02.2023 11:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 11:14:34	1,601.70	0.00	1,116,172.42
22.02.2023 16:16:38	IB73525022022316 OMNAM FROM 0150451639400 TO 0692408854 AIRTEL MONEY	22.02.2023 16:16:38	164,000.00	0.00	952,172.42
22.02.2023 16:16:45	IB73528722022316 OMNAMCHG IB73525022022316 FROM 0150451639400 TO 0692408854	22.02.2023 16:16:45	5,677.97	0.00	946,494.45
22.02.2023 16:49:10	IB73689122022316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.02.2023 16:49:10	200,000.00	0.00	746,494.45
22.02.2023 16:49:19	IB73753622022316 OMNMPCHG IB73689122022316 FROM 0150451639400 TO 0759626323	22.02.2023 16:49:19	6,355.93	0.00	740,138.52
22.02.2023 17:24:39	IB73953422022317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.02.2023 17:24:39	600,000.00	0.00	140,138.52
22.02.2023 17:24:47	IB73964222022317 OMNMPCHG IB73953422022317 FROM 0150451639400 TO 0759626323	22.02.2023 17:24:47	8,898.31	0.00	131,240.21
22.02.2023 17:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 17:48:22	1,022.03	0.00	130,218.18
22.02.2023 18:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 18:32:39	1,144.07	0.00	129,074.11
22.02.2023 19:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 19:11:59	1,601.70	0.00	127,472.41

22.02.2023 19:34:29	TZ#FT230537X06Z#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	22.02.2023 19:34:28	0.00	308,422.90	435,895.31
22.02.2023 19:36:41	TZ#FT230533XK63#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	22.02.2023 19:36:41	0.00	247,605.00	683,500.31
23.02.2023 16:15:24	IB77310823022316 OMNMP FROM 0150451639400 TO 0767278205 MPESA	23.02.2023 16:15:24	550,000.00	0.00	133,500.31
23.02.2023 16:15:32	IB77319323022316 OMNMPCHG IB77310823022316 FROM 0150451639400 TO 0767278205	23.02.2023 16:15:32	8,898.31	0.00	124,602
23.02.2023 17:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 17:15:29	1,601.70	0.00	123,000.3
25.02.2023 20:42:00	Monthly Maintenance Fee	25.02.2023 20:42:00	13,000.00	0.00	110,000.3
25.02.2023 22:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:59	2,340.00	0.00	107,660.3
27.02.2023 13:38:32	TMS CASH DEPOSIT GUDLACK dp REF:FH595931677494312	27.02.2023 13:38:32	0.00	400,000.00	507,660.3
27.02.2023 17:19:23	TZ#FT2305835RQV#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	27.02.2023 17:19:23	0.00	617,556.00	1,125,216.3
28.02.2023 16:32:52	TZ#FT230593SHYK#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	28.02.2023 16:32:52	0.00	106,810.00	1,232,026.3
03.03.2023 16:42:04	IB31963403032315 OMNTP FROM 0150451639400 TO 0655343455 TIGOPESA	03.03.2023 16:42:03	990,000.00	0.00	242,026.3
03.03.2023 16:42:10	IB32511103032316 OMNTPCHG IB31963403032315 FROM 0150451639400 TO 0655343455	03.03.2023 16:42:10	9,067.80	0.00	232,958.5
03.03.2023 16:47:11	IB32522603032316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	03.03.2023 16:47:11	120,000.00	0.00	112,958.5
03.03.2023 16:47:20	IB32571103032316 OMNMPCHG IB32522603032316 FROM 0150451639400 TO 0759626323	03.03.2023 16:47:20	5,677.97	0.00	107,280.53

03.03.2023 17:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2023 17:02:58	1,632.20	0.00	105,648.33
03.03.2023 17:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2023 17:07:52	1,022.03	0.00	104,626.3
07.03.2023 01:15:18	TZ#FT230654T72B#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	07.03.2023 01:15:17	0.00	1,038,673.85	1,143,300.15
08.03.2023 03:09:52	TZ#FT230662Q3TQ#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	08.03.2023 03:09:52	0.00	558,297.80	1,701,597.95
08.03.2023 10:20:50	IB49673408032310 OMNMP FROM 0150451639400 TO 0767278205 MPESA	08.03.2023 10:20:49	500,000.00	0.00	1,201,597.95
08.03.2023 10:20:56	IB49679908032310 OMNMPCHG IB49673408032310 FROM 0150451639400 TO 0767278205	08.03.2023 10:20:56	8,898.31	0.00	1,192,699.64
08.03.2023 10:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2023 10:21:21	1,601.70	0.00	1,191,097.94
08.03.2023 18:40:39	IB51661908032318 OMNMP FROM 0150451639400 TO 0767278205 MPESA	08.03.2023 18:40:39	1,000,000.00	0.00	191,097.94
08.03.2023 18:41:12	IB51664508032318 OMNMPCHG IB51661908032318 FROM 0150451639400 TO 0767278205	08.03.2023 18:41:12	10,000.00	0.00	181,097.94
08.03.2023 18:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2023 18:42:22	1,800.00	0.00	179,297.94
08.03.2023 20:25:58	IB51766708032320 OMNAM FROM 0150451639400 TO 0687167349 AIRTEL MONEY	08.03.2023 20:25:58	50,000.00	0.00	129,297.94
08.03.2023 20:26:03	IB51768408032320 OMNAMCHG IB51766708032320 FROM 0150451639400 TO 0687167349	08.03.2023 20:26:03	4,237.29	0.00	125,060.65
08.03.2023 20:26:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2023 20:26:29	762.71	0.00	124,297.94
13.03.2023 17:42:05	TZ#FT23072ZVZMV#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	13.03.2023 17:42:05	0.00	452,486.00	576,783.94
14.03.2023 17:06:48	TMS CASH DEPOSIT ALEX deposits REF:FH907511678802808	14.03.2023 17:06:48	0.00	5,000,000.00	5,576,783.94

15.03.2023 12:27:22	IB65278115032312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	15.03.2023 12:27:22	300,000.00	0.00	5,276,783.94
15.03.2023 12:27:30	IB65320915032312 OMNMPCHG IB65278115032312 FROM 0150451639400 TO 0759626323	15.03.2023 12:27:30	6,610.17	0.00	5,270,173.77
15.03.2023 12:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 12:28:01	1,189.83	0.00	5,268,983.94
15.03.2023 13:47:20	IB65615815032313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	15.03.2023 13:47:20	3,000,000.00	0.00	2,268,983.94
15.03.2023 13:47:27	IB65636815032313 OMNMPCHG IB65615815032313 FROM 0150451639400 TO 0767278205	15.03.2023 13:47:27	10,000.00	0.00	2,258,983.94
15.03.2023 13:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 13:47:57	1,800.00	0.00	2,257,183.94
15.03.2023 13:57:07	IB65641515032313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	15.03.2023 13:57:07	1,000,000.00	0.00	1,257,183.94
15.03.2023 13:57:13	IB65681515032313 OMNMPCHG IB65641515032313 FROM 0150451639400 TO 0767278205	15.03.2023 13:57:13	10,000.00	0.00	1,247,183.94
15.03.2023 13:57:17	IB65646415032313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	15.03.2023 13:57:17	150,000.00	0.00	1,097,183.94
15.03.2023 13:57:24	IB65681715032313 OMNMPCHG IB65646415032313 FROM 0150451639400 TO 0759626323	15.03.2023 13:57:24	5,677.97	0.00	1,091,505.97
15.03.2023 13:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 13:57:40	1,800.00	0.00	1,089,705.97
15.03.2023 13:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 13:57:55	1,022.03	0.00	1,088,683.94
16.03.2023 13:09:30	TMS CASH DEPOSIT GOOD LUCK dp REF:FH919211678961370	16.03.2023 13:09:30	0.00	500,000.00	1,588,683.94
18.03.2023 18:11:30	IB75782218032318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	18.03.2023 18:11:29	150,000.00	0.00	1,438,683.94
18.03.2023 18:11:37	IB75803418032318 OMNMPCHG IB75782218032318 FROM 0150451639400 TO 0759626323	18.03.2023 18:11:37	5,677.97	0.00	1,433,005.97
18.03.2023 18:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 18:12:04	1,022.03	0.00	1,431,983.94

18.03.2023 20:13:48	Monthly Maintenance Fee	18.03.2023 20:13:47	13,000.00	0.00	1,418,983.94
18.03.2023 20:16:04	IB76009918032320 OMNAM FROM 0150451639400 TO 0693589538 AIRTEL MONEY	18.03.2023 20:16:04	1,000,000.00	0.00	418,983.94
18.03.2023 20:16:09	IB76010818032320 OMNAMCHG IB76009918032320 FROM 0150451639400 TO 0693589538	18.03.2023 20:16:09	10,000.00	0.00	408,983.94
18.03.2023 20:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 20:16:37	1,800.00	0.00	407,183.94
18.03.2023 21:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:30:06	2,340.00	0.00	404,843.94
20.03.2023 19:55:15	IB78860520032319 OMNMP FROM 0150451639400 TO 0759626323 MPESA	20.03.2023 19:55:15	150,000.00	0.00	254,843.94
20.03.2023 19:55:23	IB78865720032319 OMNMPCHG IB78860520032319 FROM 0150451639400 TO 0759626323	20.03.2023 19:55:23	5,677.97	0.00	249,165.97
20.03.2023 21:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 21:00:32	1,022.03	0.00	248,143.94
23.03.2023 18:11:16	IB88917223032318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	23.03.2023 18:11:16	100,000.00	0.00	148,143.94
23.03.2023 18:11:24	IB88925623032318 OMNMPCHG IB88917223032318 FROM 0150451639400 TO 0759626323	23.03.2023 18:11:24	5,677.97	0.00	142,465.97
23.03.2023 21:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 21:45:21	1,022.03	0.00	141,443.94
28.03.2023 09:18:01	TMS CASH DEPOSIT MOSES dp REF:FH110221679984281	28.03.2023 09:18:01	0.00	800,000.00	941,443.94
03.04.2023 12:53:06	IB51313503042312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	03.04.2023 12:53:06	800,000.00	0.00	141,443.94
04.04.2023 14:55:51	IB51313503042312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.04.2023 00:00:00	0.00	800,000.00	941,443.94
04.04.2023 16:41:31	TZ#FT23094S86BN#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	04.04.2023 16:41:31	0.00	4,244,140.05	5,185,583.99
04.04.2023 19:00:01	IB56617704042318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.04.2023 19:00:01	900,000.00	0.00	4,285,583.99

04.04.2023 19:00:09	IB56635604042319 OMNMPCHG IB56617704042318 FROM 0150451639400 TO 0759626323	04.04.2023 19:00:09	9,067.80	0.00	4,276,516.19
04.04.2023 19:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2023 19:27:50	1,632.20	0.00	4,274,883.99
05.04.2023 09:35:58	IB57249005042309 OMNMP FROM 0150451639400 TO 0767278205 MPESA	05.04.2023 09:35:58	2,000,000.00	0.00	2,274,883.99
05.04.2023 09:36:06	IB57256605042309 OMNMPCHG IB57249005042309 FROM 0150451639400 TO 0767278205	05.04.2023 09:36:05	10,000.00	0.00	2,264,883.99
05.04.2023 09:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 09:38:10	1,800.00	0.00	2,263,083.99
05.04.2023 12:43:01	IB58232405042312 OMNMP FROM 0150451639400 TO 0767278205 MPESA	05.04.2023 12:43:01	500,000.00	0.00	1,763,083.99
05.04.2023 12:43:08	IB58263205042312 OMNMPCHG IB58232405042312 FROM 0150451639400 TO 0767278205	05.04.2023 12:43:08	8,898.31	0.00	1,754,185.68
05.04.2023 12:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 12:43:38	1,601.70	0.00	1,752,583.98
07.04.2023 14:47:37	IB67213507042314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	07.04.2023 14:47:37	1,600,000.00	0.00	152,583.98
07.04.2023 14:47:48	IB67220007042314 OMNMPCHG IB67213507042314 FROM 0150451639400 TO 0767278205	07.04.2023 14:47:48	10,000.00	0.00	142,583.98
07.04.2023 14:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2023 14:48:11	1,800.00	0.00	140,783.98
22.04.2023 19:38:01	Monthly Maintenance Fee	22.04.2023 19:38:01	13,000.00	0.00	127,783.98
22.04.2023 21:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:17:32	2,340.00	0.00	125,443.98
02.05.2023 18:26:39	TZ#FT23122Z8P5J#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	02.05.2023 18:26:39	0.00	1,142,951.50	1,268,395.48
04.05.2023 16:09:28	TZ#FT23124T2LVF#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	04.05.2023 16:09:28	0.00	68,732.25	1,337,127.73

05.05.2023 15:00:52	IB73293905052314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	05.05.2023 15:00:52	1,000,000.00	0.00	337,127.73
05.05.2023 15:01:03	IB73344405052315 OMNMPCHG IB73293905052314 FROM 0150451639400 TO 0767278205	05.05.2023 15:01:03	10,000.00	0.00	327,127.73
05.05.2023 15:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 15:49:38	1,800.00	0.00	325,327.73
06.05.2023 15:01:10	IB76626106052314 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	06.05.2023 15:01:10	100,000.00	0.00	225,327.73
06.05.2023 15:01:15	IB76793406052315 OMNTPCHG IB76626106052314 FROM 0150451639400 TO 0715278206	06.05.2023 15:01:15	5,677.97	0.00	219,649.76
06.05.2023 15:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 15:01:35	1,022.03	0.00	218,627.73
08.05.2023 09:12:57	TZ#FT23128BTPSN#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	08.05.2023 09:12:56	0.00	416,079.25	634,706.98
08.05.2023 18:20:20	TZ#FT23128QNXBH#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	08.05.2023 18:20:20	0.00	15,536.00	650,242.98
09.05.2023 12:29:50	IB82290209052312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	09.05.2023 12:29:50	400,000.00	0.00	250,242.98
09.05.2023 12:30:02	IB82314309052312 OMNTPCHG IB82290209052312 FROM 0150451639400 TO 0715278206	09.05.2023 12:30:02	7,372.88	0.00	242,870.1
09.05.2023 12:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 12:30:16	1,327.12	0.00	241,542.98
09.05.2023 17:16:23	TZ#FT231292NPFF#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	09.05.2023 17:16:23	0.00	233,040.00	474,582.98
09.05.2023 22:01:17	IB83901609052321 OMNAM FROM 0150451639400 TO 0693589538 AIRTEL MONEY	09.05.2023 22:01:17	200,000.00	0.00	274,582.98
09.05.2023 22:01:22	IB83902309052322 OMNAMCHG IB83901609052321 FROM 0150451639400 TO 0693589538	09.05.2023 22:01:22	6,355.93	0.00	268,227.05

09.05.2023 22:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 22:01:24	1,144.07	0.00	267,082.98
10.05.2023 20:19:12	TMS CASH DEPOSIT YUNA TANZANIA Cash deposits REF:FH670751683739040	10.05.2023 20:19:12	0.00	500,000.00	767,082.98
13.05.2023 18:42:33	IB95193313052318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.05.2023 18:42:33	150,000.00	0.00	617,082.98
13.05.2023 18:42:45	IB95284613052318 OMNMPCHG IB95193313052318 FROM 0150451639400 TO 0759626323	13.05.2023 18:42:45	5,677.97	0.00	611,405.01
13.05.2023 19:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2023 19:30:34	1,022.03	0.00	610,382.98
15.05.2023 10:13:20	TMS CASH DEPOSIT MORIS deposit REF:FH240581684134800	15.05.2023 10:13:20	0.00	5,000,000.00	5,610,382.98
15.05.2023 10:15:51	TMS TRANSFER 01J2091932900 TO 0150451639400 REF:FA31351349518385	15.05.2023 10:15:51	0.00	1,000,000.00	6,610,382.98
15.05.2023 11:21:15	IB96919815052311 OMNFT FROM BECH TO LUKELO CHANGAMA SAMWEL PAYMENT	15.05.2023 11:21:15	5,000,000.00	0.00	1,610,382.98
15.05.2023 12:17:55	IB97219715052312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	15.05.2023 12:17:55	200,000.00	0.00	1,410,382.98
15.05.2023 12:18:07	IB97225815052312 OMNMPCHG IB97219715052312 FROM 0150451639400 TO 0759626323	15.05.2023 12:18:06	6,355.93	0.00	1,404,027.05
15.05.2023 12:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 12:19:39	1,144.07	0.00	1,402,882.98
15.05.2023 12:25:34	FUND TRANS FROM EMMANUEL L NYANDINDI	15.05.2023 12:25:34	0.00	45,000,000.00	46,402,882.98
15.05.2023 14:28:19	IB97614015052314 OMNMP FROM 0150451639400 TO 0767931019 MPESA	15.05.2023 14:28:19	1,500,000.00	0.00	44,902,882.98
15.05.2023 14:28:28	IB97633015052314 OMNMPCHG IB97614015052314 FROM 0150451639400 TO 0767931019	15.05.2023 14:28:28	10,000.00	0.00	44,892,882.98
15.05.2023 14:29:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 14:29:25	1,800.00	0.00	44,891,082.98
15.05.2023 17:07:24	IB98413715052317 OMNFT FROM BECH TO KELVIN CHARLES MAKOI PAYMENT	15.05.2023 17:07:23	8,000,000.00	0.00	36,891,082.98

16.05.2023 08:57:10	IB99253116052308 OMNMP FROM 0150451639400 TO 0767278205 MPESA	16.05.2023 08:57:09	3,000,000.00	0.00	33,891,082.98
16.05.2023 08:57:19	IB99340716052308 OMNMPCHG IB99253116052308 FROM 0150451639400 TO 0767278205	16.05.2023 08:57:19	10,000.00	0.00	33,881,082.98
16.05.2023 08:57:24	IB99334316052308 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	16.05.2023 08:57:24	2,000,000.00	0.00	31,881,082.98
16.05.2023 08:57:30	IB99341216052308 OMNTPCHG IB99334316052308 FROM 0150451639400 TO 0715278206	16.05.2023 08:57:30	10,000.00	0.00	31,871,082.98
16.05.2023 08:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 08:57:45	1,800.00	0.00	31,869,282.98
16.05.2023 08:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 08:57:53	1,800.00	0.00	31,867,482.98
16.05.2023 11:55:53	IB10248216052311 OMNMP FROM 0150451639400 TO 0759626323 MPESA	16.05.2023 11:55:53	200,000.00	0.00	31,667,482.98
16.05.2023 11:56:02	IB10375416052311 OMNMPCHG IB10248216052311 FROM 0150451639400 TO 0759626323	16.05.2023 11:56:02	6,355.93	0.00	31,661,127.05
16.05.2023 11:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 11:57:45	1,144.07	0.00	31,659,982.98
16.05.2023 19:28:43	IB12848216052319 OMNMP FROM 0150451639400 TO 0759626323 MPESA	16.05.2023 19:28:43	400,000.00	0.00	31,259,982.98
16.05.2023 19:28:55	IB12859616052319 OMNMPCHG IB12848216052319 FROM 0150451639400 TO 0759626323	16.05.2023 19:28:55	7,372.88	0.00	31,252,610.1
16.05.2023 19:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 19:43:01	1,327.12	0.00	31,251,282.98
17.05.2023 12:50:36	IB14214417052312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	17.05.2023 12:50:36	150,000.00	0.00	31,101,282.98
17.05.2023 12:50:46	IB14228417052312 OMNMPCHG IB14214417052312 FROM 0150451639400 TO 0759626323	17.05.2023 12:50:46	5,677.97	0.00	31,095,605.01
17.05.2023 12:58:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 12:58:57	1,022.03	0.00	31,094,582.98

17.05.2023 13:59:49	IB14418617052313 OMNFT FROM BECH TO BOMET CORPORATION LIMITED PAYMENT	17.05.2023 13:59:49	5,936,200.00	0.00	25,158,382.98
17.05.2023 14:43:32	IB14556717052314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	17.05.2023 14:43:32	3,000,000.00	0.00	22,158,382.98
17.05.2023 14:43:43	IB14584317052314 OMNMPCHG IB14556717052314 FROM 0150451639400 TO 0767278205	17.05.2023 14:43:43	10,000.00	0.00	22,148,382.98
17.05.2023 14:43:49	IB14564117052314 OMNTP FROM 0150451639400 TO 0715278206 TIGOPEA	17.05.2023 14:43:49	2,000,000.00	0.00	20,148,382.98
17.05.2023 14:43:55	IB14587317052314 OMNTPCHG IB14564117052314 FROM 0150451639400 TO 0715278206	17.05.2023 14:43:55	10,000.00	0.00	20,138,382.98
17.05.2023 14:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 14:56:18	1,800.00	0.00	20,136,582.98
17.05.2023 14:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 14:56:30	1,800.00	0.00	20,134,782.98
17.05.2023 19:04:07	CUST DEPOSIT AB16843394444739399789 KALOKO	17.05.2023 19:04:07	0.00	3,000,000.00	23,134,782.98
18.05.2023 09:54:39	IB16089518052309 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	18.05.2023 09:54:39	23,000,000.00	0.00	134,782.98
20.05.2023 12:54:56	Interim Statement Charge	20.05.2023 12:54:56	20,328.00	0.00	114,454.98
20.05.2023 13:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 13:23:38	3,659.04	0.00	110,795.94
20.05.2023 21:25:54	Monthly Maintenance Fee	20.05.2023 21:25:54	13,000.00	0.00	97,795.94
23.05.2023 14:02:54	CHQ. NO 035518 VILLAGE SUPERMARKET LIMIT	23.05.2023 14:02:54	0.00	1,040,000.00	1,137,795.94
23.05.2023 21:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 21:38:48	2,340.00	0.00	1,135,455.94
25.05.2023 15:54:39	IB40701125052315 OMNMP FROM 0150451639400 TO 0758989198 MPESA	25.05.2023 15:54:39	170,000.00	0.00	965,455.94

25.05.2023 15:54:53	IB41131925052315 OMNMPCHG IB40701125052315 FROM 0150451639400 TO 0758989198	25.05.2023 15:54:53	5,677.97	0.00	959,777.97
25.05.2023 17:54:11	IB42479925052317 OMNMP FROM 0150451639400 TO 0767278205 MPESA	25.05.2023 17:54:10	350,000.00	0.00	609,777.97
25.05.2023 17:54:26	IB42502025052317 OMNMPCHG IB42479925052317 FROM 0150451639400 TO 0767278205	25.05.2023 17:54:26	6,610.17	0.00	603,167.8
25.05.2023 18:01:28	TMS CASH DEPOSIT MOSSES deposits REF:FH654051685026888	25.05.2023 18:01:28	0.00	1,400,000.00	2,003,167.8
25.05.2023 20:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 20:22:52	1,022.03	0.00	2,002,145.77
25.05.2023 22:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 22:58:21	1,189.83	0.00	2,000,955.94
26.05.2023 12:26:02	IB47279226052312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	26.05.2023 12:26:02	200,000.00	0.00	1,800,955.94
26.05.2023 12:26:13	IB47390026052312 OMNMPCHG IB47279226052312 FROM 0150451639400 TO 0759626323	26.05.2023 12:26:13	6,355.93	0.00	1,794,600.01
26.05.2023 13:06:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 13:06:39	1,144.07	0.00	1,793,455.94
26.05.2023 17:41:15	IB51049226052317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	26.05.2023 17:41:14	100,000.00	0.00	1,693,455.94
26.05.2023 17:41:32	IB51065726052317 OMNMPCHG IB51049226052317 FROM 0150451639400 TO 0759626323	26.05.2023 17:41:32	5,677.97	0.00	1,687,777.97
26.05.2023 17:44:06	TZ#FT2314608HHX#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	26.05.2023 17:44:06	0.00	1,173,942.90	2,861,720.87
26.05.2023 20:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 20:34:01	1,022.03	0.00	2,860,698.84
27.05.2023 11:18:33	IB51740926052319 OMNMP FROM 0150451639400 TO 0759626323 MPESA	27.05.2023 11:18:33	100,000.00	0.00	2,760,698.84
27.05.2023 11:18:50	IB53577027052311 OMNMPCHG IB51740926052319 FROM 0150451639400 TO 0759626323	27.05.2023 11:18:50	5,677.97	0.00	2,755,020.87

27.05.2023 12:03:18	IB53972527052311 OMNMP FROM 0150451639400 TO 0759626323 MPESA	27.05.2023 12:03:18	2,000,000.00	0.00	755,020.87
27.05.2023 12:03:32	IB54090527052312 OMNMPCHG IB53972527052311 FROM 0150451639400 TO 0759626323	27.05.2023 12:03:32	10,000.00	0.00	745,020.87
27.05.2023 12:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 12:19:46	1,022.03	0.00	743,998.84
27.05.2023 13:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 13:39:41	1,800.00	0.00	742,198.84
28.05.2023 14:06:35	CUST DEPOSIT AB16852719929741796679 MOSSES	28.05.2023 14:06:35	0.00	700,000.00	1,442,198.84
29.05.2023 08:56:50	REF AET29R5CGHQ M PESA DEPOSIT FROM 255759626323 TO ACC 0150451639400	29.05.2023 08:56:49	0.00	1,600,000.00	3,042,198.84
29.05.2023 09:18:19	IB57652829052309 OMNFT FROM BECH TO SUNNOVA SOLAR ENERGY PAYMENT	29.05.2023 09:18:19	2,930,000.00	0.00	112,198.84
30.05.2023 14:51:42	TMS CASH DEPOSIT MOSSE kaloko REF:FH953501685447501	30.05.2023 14:51:41	0.00	1,490,000.00	1,602,198.84
30.05.2023 16:34:00	IB67538430052316 OMNMP FROM 0150451639400 TO 0752143878 MPESA	30.05.2023 16:34:00	700,000.00	0.00	902,198.84
31.05.2023 08:41:46	TZ#FT231515YRTS#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	31.05.2023 08:41:46	0.00	1,301,001.15	2,203,199.99
31.05.2023 11:35:29	IB72897931052311 OMNMP FROM 0150451639400 TO 0759626323 MPESA	31.05.2023 11:35:29	200,000.00	0.00	2,003,199.99
31.05.2023 11:35:40	IB72917431052311 OMNMPCHG IB72897931052311 FROM 0150451639400 TO 0759626323	31.05.2023 11:35:40	6,355.93	0.00	1,996,844.06
31.05.2023 11:53:28	IB73057131052311 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	31.05.2023 11:53:28	500,000.00	0.00	1,496,844.06
31.05.2023 11:53:34	IB73092531052311 OMNTPCHG IB73057131052311 FROM 0150451639400 TO 0715278206	31.05.2023 11:53:34	8,898.31	0.00	1,487,945.75

31.05.2023 12:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 12:01:51	1,144.07	0.00	1,486,801.68
31.05.2023 12:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 12:20:05	1,601.70	0.00	1,485,199.98
31.05.2023 15:03:56	IB75150231052314 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	31.05.2023 15:03:56	400,000.00	0.00	1,085,199.98
31.05.2023 15:04:03	IB75183031052315 OMNTPCHG IB75150231052314 FROM 0150451639400 TO 0715278206	31.05.2023 15:04:03	7,372.88	0.00	1,077,827.1
31.05.2023 16:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 16:08:19	1,327.12	0.00	1,076,499.98
31.05.2023 17:54:48	TMS CASH DEPOSIT SWIFT CODE CORUTZTZ deposit REF:FH342831685544888	31.05.2023 17:54:48	0.00	1,000,000.00	2,076,499.98
31.05.2023 20:11:20	IB79620131052319 OMNMP FROM 0150451639400 TO 0759101109 MPESA	31.05.2023 20:11:19	50,000.00	0.00	2,026,499.98
31.05.2023 20:11:33	IB79730431052320 OMNMPCHG IB79620131052319 FROM 0150451639400 TO 0759101109	31.05.2023 20:11:33	4,237.29	0.00	2,022,262.69
31.05.2023 20:11:39	IB79662831052320 OMNMP FROM 0150451639400 TO 0755418164 MPESA	31.05.2023 20:11:39	50,000.00	0.00	1,972,262.69
31.05.2023 20:11:58	IB79732931052320 OMNMPCHG IB79662831052320 FROM 0150451639400 TO 0755418164	31.05.2023 20:11:58	4,237.29	0.00	1,968,025.4
31.05.2023 20:12:04	IB79692831052320 OMNBILL FROM 0150451639400 TO 8061079159 DSTV	31.05.2023 20:12:04	59,000.00	0.00	1,909,025.4
31.05.2023 23:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 23:03:39	762.71	0.00	1,908,262.69
31.05.2023 23:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 23:03:59	762.71	0.00	1,907,499.98
01.06.2023 10:13:39	IB81862701062310 OMNMP FROM 0150451639400 TO 0759626323 MPESA	01.06.2023 10:13:39	100,000.00	0.00	1,807,499.98
01.06.2023 10:13:50	IB81883701062310 OMNMPCHG IB81862701062310 FROM 0150451639400 TO 0759626323	01.06.2023 10:13:50	5,677.97	0.00	1,801,822.01

01.06.2023 10:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 10:15:41	1,022.03	0.00	1,800,799.98
01.06.2023 10:31:41	IB81915801062310 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	01.06.2023 10:31:41	400,000.00	0.00	1,400,799.98
01.06.2023 10:31:48	IB81935701062310 OMNTPCHG IB81915801062310 FROM 0150451639400 TO 0715278206	01.06.2023 10:31:48	7,372.88	0.00	1,393,427.1
01.06.2023 10:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 10:36:31	1,327.12	0.00	1,392,099.98
01.06.2023 13:35:23	TMS TRANSFER 0152327060700 TO 0150451639400 Advance for venu REF:FA31526157225359	01.06.2023 13:35:22	0.00	500,000.00	1,892,099.98
01.06.2023 13:51:33	IB82798801062312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	01.06.2023 13:51:33	250,000.00	0.00	1,642,099.98
01.06.2023 13:51:36	IB82805601062312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	01.06.2023 13:51:36	1,000,000.00	0.00	642,099.98
01.06.2023 13:52:55	IB82900401062313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	01.06.2023 13:52:55	230,000.00	0.00	412,099.98
02.06.2023 11:29:40	IB82798801062312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.06.2023 00:00:00	0.00	250,000.00	662,099.98
02.06.2023 11:29:41	IB82900401062313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.06.2023 00:00:00	0.00	230,000.00	892,099.98
02.06.2023 13:00:25	IB88262402062312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.06.2023 13:00:25	700,000.00	0.00	192,099.98
02.06.2023 19:52:14	IB82805601062312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	02.06.2023 19:50:03	0.00	1,000,000.00	1,192,099.98
02.06.2023 20:50:24	IB90385102062320 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.06.2023 20:50:24	70,000.00	0.00	1,122,099.98
02.06.2023 20:50:34	IB90449602062320 OMNMPCHG IB90385102062320 FROM 0150451639400 TO 0759626323	02.06.2023 20:50:33	4,237.29	0.00	1,117,862.69
03.06.2023 08:31:02	IB90764103062308 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	03.06.2023 08:31:02	1,000,000.00	0.00	117,862.69

03.06.2023 08:31:08	IB90766503062308 OMNTPCHG IB90764103062308 FROM 0150451639400 TO 0715278206	03.06.2023 08:31:08	10,000.00	0.00	107,862.69
03.06.2023 11:43:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 11:43:47	762.71	0.00	107,099.98
03.06.2023 14:48:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 14:48:20	1,800.00	0.00	105,299.98
06.06.2023 16:47:23	TZ#FT23157PMX00#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	06.06.2023 16:47:23	0.00	623,344.25	728,644.23
07.06.2023 15:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 15:24:41	1,144.07	0.00	471,144.23
07.06.2023 15:25:24	IB14828907062315 OMNMP FROM 0150451639400 TO 0759626323 MPESA	07.06.2023 15:25:24	250,000.00	0.00	478,644.23
07.06.2023 15:25:36	IB14854107062315 OMNMPCHG IB14828907062315 FROM 0150451639400 TO 0759626323	07.06.2023 15:25:36	6,355.93	0.00	472,288.3
08.06.2023 18:53:25	IB18392408062318 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	08.06.2023 18:53:25	200,000.00	0.00	271,144.23
08.06.2023 18:53:35	IB18396908062318 OMNTPCHG IB18392408062318 FROM 0150451639400 TO 0718141410	08.06.2023 18:53:35	6,355.93	0.00	264,788.3
08.06.2023 19:00:26	IB18402908062318 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	08.06.2023 19:00:26	150,000.00	0.00	114,788.3
08.06.2023 19:00:31	IB18407908062318 OMNTPCHG IB18402908062318 FROM 0150451639400 TO 0718141410	08.06.2023 19:00:31	5,677.97	0.00	109,110.33
08.06.2023 19:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 19:39:25	1,144.07	0.00	107,966.26
08.06.2023 19:47:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 19:47:25	1,022.03	0.00	106,944.23
13.06.2023 17:27:01	TZ#FT23164HKXVB#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	13.06.2023 17:27:01	0.00	152,447.00	259,391.23

13.06.2023 19:00:29	IB33666913062318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.06.2023 19:00:29	100,000.00	0.00	159,391.23
13.06.2023 19:00:47	IB33694513062319 OMNMPCHG IB33666913062318 FROM 0150451639400 TO 0759626323	13.06.2023 19:00:47	5,677.97	0.00	153,713.26
13.06.2023 19:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 19:03:37	1,022.03	0.00	152,691.23
20.06.2023 16:28:46	TZ#FT23171N9LWL#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	20.06.2023 16:28:46	0.00	1,758,428.60	1,911,119.83
23.06.2023 13:45:48	IB61909323062313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	23.06.2023 13:45:48	400,000.00	0.00	1,511,119.83
23.06.2023 13:46:01	IB61934123062313 OMNMPCHG IB61909323062313 FROM 0150451639400 TO 0767278205	23.06.2023 13:46:00	7,372.88	0.00	1,503,746.95
23.06.2023 15:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 15:41:39	1,327.12	0.00	1,502,419.83
24.06.2023 15:30:23	IB70026324062315 OMNMP FROM 0150451639400 TO 0767278205 MPESA	24.06.2023 15:30:22	1,000,000.00	0.00	502,419.83
24.06.2023 15:30:34	IB70088524062315 OMNMPCHG IB70026324062315 FROM 0150451639400 TO 0767278205	24.06.2023 15:30:34	10,000.00	0.00	492,419.83
24.06.2023 17:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 17:10:32	1,800.00	0.00	490,619.83
25.06.2023 19:04:20	Monthly Maintenance Fee	25.06.2023 19:04:20	13,000.00	0.00	477,619.83
25.06.2023 20:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:45:14	2,340.00	0.00	475,279.83
26.06.2023 13:16:16	IB76638026062312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	26.06.2023 13:16:16	300,000.00	0.00	175,279.83
26.06.2023 13:16:25	IB76788926062313 OMNTPCHG IB76638026062312 FROM 0150451639400 TO 0715278206	26.06.2023 13:16:25	6,610.17	0.00	168,669.66
26.06.2023 13:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 13:28:43	1,189.83	0.00	167,479.83

26.06.2023 16:50:45	TZ#FT23177JKJ5L#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	26.06.2023 16:50:45	0.00	1,184,866.65	1,352,346.48
26.06.2023 18:53:56	IB79349426062318 OMNMP FROM 0150451639400 TO 0763666144 MPESA	26.06.2023 18:53:56	630,000.00	0.00	722,346.48
26.06.2023 18:54:15	IB79439626062318 OMNMPCHG IB79349426062318 FROM 0150451639400 TO 0763666144	26.06.2023 18:54:15	8,898.31	0.00	713,448.17
26.06.2023 18:54:25	IB79364226062318 OMNMP FROM 0150451639400 TO 0767278205 MPESA	26.06.2023 18:54:25	500,000.00	0.00	213,448.17
26.06.2023 18:54:37	IB79442026062318 OMNMPCHG IB79364226062318 FROM 0150451639400 TO 0767278205	26.06.2023 18:54:37	8,898.31	0.00	204,549.86
26.06.2023 19:08:33	MARY CASH DEPOSITS	26.06.2023 19:08:33	0.00	4,000,000.00	4,204,549.86
26.06.2023 20:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 20:48:11	1,601.70	0.00	4,202,948.16
26.06.2023 20:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 20:48:38	1,601.70	0.00	4,201,346.46
27.06.2023 07:55:43	IB80462127062307 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	27.06.2023 07:55:43	4,000,000.00	0.00	201,346.46
27.06.2023 14:14:32	TMS CASH DEPOSIT MOSSE aq REF:FH327581687864472	27.06.2023 14:14:32	0.00	300,000.00	501,346.46
28.06.2023 13:54:58	TMS CASH DEPOSIT KALOKO aq REF:FH650791687949698	28.06.2023 13:54:58	0.00	1,950,000.00	2,451,346.46
28.06.2023 17:57:25	TMS CASH DEPOSIT MOSSE aq REF:FH282941687964245	28.06.2023 17:57:25	0.00	400,000.00	2,851,346.46
28.06.2023 21:45:13	IB97158628062321 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	28.06.2023 21:45:13	1,000,000.00	0.00	1,851,346.46
28.06.2023 21:45:20	IB97174928062321 OMNTPCHG IB97158628062321 FROM 0150451639400 TO 0715278206	28.06.2023 21:45:20	10,000.00	0.00	1,841,346.46
28.06.2023 22:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 22:44:04	1,800.00	0.00	1,839,546.46

29.06.2023 12:06:27	IB99401329062312 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	29.06.2023 12:06:27	450,000.00	0.00	1,389,546.46
29.06.2023 12:06:33	IB99406729062312 OMNTPCHG IB99401329062312 FROM 0150451639400 TO 0718141410	29.06.2023 12:06:33	7,372.88	0.00	1,382,173.58
29.06.2023 12:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2023 12:10:16	1,327.12	0.00	1,380,846.46
30.06.2023 13:45:31	IB11322029062318 OMNBILL FROM 0150451639400 TO 43146905112 LUKU	30.06.2023 13:45:31	50,000.00	0.00	1,330,846.46
30.06.2023 13:45:51	IB16929830062313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	30.06.2023 13:45:51	500,000.00	0.00	830,846.46
30.06.2023 13:46:06	IB17082530062313 OMNMPCHG IB16929830062313 FROM 0150451639400 TO 0767278205	30.06.2023 13:46:06	8,898.31	0.00	821,948.15
30.06.2023 13:48:11	TMS CASH DEPOSIT HERES LIFE deposits REF:FH195441688122091	30.06.2023 13:48:11	0.00	2,000,000.00	2,821,948.15
30.06.2023 14:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 14:59:49	1,601.70	0.00	2,820,346.45
30.06.2023 22:32:25	IB24363530062322 OMNAM FROM 0150451639400 TO 0784486974 AIRTEL MONEY	30.06.2023 22:32:24	100,000.00	0.00	2,720,346.45
30.06.2023 22:32:33	IB24468030062322 OMNAMCHG IB24363530062322 FROM 0150451639400 TO 0784486974	30.06.2023 22:32:33	5,677.97	0.00	2,714,668.48
01.07.2023 03:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,022.03	0.00	2,713,646.45
02.07.2023 13:07:07	IB30075602072313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	02.07.2023 13:07:07	1,000,000.00	0.00	1,713,646.45
02.07.2023 13:07:20	IB30078602072313 OMNMPCHG IB30075602072313 FROM 0150451639400 TO 0767278205	02.07.2023 13:07:20	10,000.00	0.00	1,703,646.45
02.07.2023 13:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2023 13:07:50	1,800.00	0.00	1,701,846.45
03.07.2023 13:20:53	IB32604003072313 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	03.07.2023 13:20:53	1,550,000.00	0.00	151,846.45

03.07.2023 13:21:00	IB32622503072313 OMNTPCHG IB32604003072313 FROM 0150451639400 TO 0718141410	03.07.2023 13:21:00	10,000.00	0.00	141,846.45
03.07.2023 13:40:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 13:40:10	1,800.00	0.00	140,046.45
06.07.2023 10:51:24	IB46399006072310 OMNFT FROM INNOCENT TO BECH TANZANIA COMPANY LTD FINAL VE	06.07.2023 10:51:24	0.00	500,000.00	640,046.45
06.07.2023 14:16:41	TZ#FT231876TVM9#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	06.07.2023 14:16:41	0.00	508,040.30	1,148,086.75
06.07.2023 15:07:24	TMS CASH DEPOSIT VICTOR MAKOI - REF:FB94041688645243	06.07.2023 15:07:23	0.00	4,000,000.00	5,148,086.75
06.07.2023 19:18:15	IB50109106072319 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	06.07.2023 19:18:15	4,000,000.00	0.00	1,148,086.75
07.07.2023 13:51:20	TMS CASH DEPOSIT MOSES dp REF:FH997571688727080	07.07.2023 13:51:20	0.00	1,000,000.00	2,148,086.75
07.07.2023 15:04:13	IB51507007072314 OMNMP FROM 0150451639400 TO 0759626323 MPESA	07.07.2023 15:04:13	1,000,000.00	0.00	1,148,086.75
07.07.2023 15:04:21	IB51526707072315 OMNMPCHG IB51507007072314 FROM 0150451639400 TO 0759626323	07.07.2023 15:04:21	10,000.00	0.00	1,138,086.75
07.07.2023 15:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 15:05:00	1,800.00	0.00	1,136,286.75
08.07.2023 14:19:13	CUST DEPOSIT AB16888151410033972920 BENADETA DANIEL .	08.07.2023 14:19:12	0.00	2,800,000.00	3,936,286.75
08.07.2023 17:25:03	TMS CASH DEPOSIT KALOKO dp REF:FH312201688826302	08.07.2023 17:25:03	0.00	350,000.00	4,286,286.75
08.07.2023 18:03:43	IB55179408072318 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	08.07.2023 18:03:43	4,000,000.00	0.00	286,286.75
09.07.2023 13:48:42	TMS CASH DEPOSIT MOSSES deposits REF:FH332161688899721	09.07.2023 13:48:42	0.00	1,300,000.00	1,586,286.75
10.07.2023 18:12:41	TMS CASH DEPOSIT MOSES dp REF:FH955931689001961	10.07.2023 18:12:41	0.00	550,000.00	2,136,286.75

11.07.2023 14:08:20	TMS CASH DEPOSIT MOSSE aq REF:FH531181689073698	11.07.2023 14:08:19	0.00	1,400,000.00	3,536,286.75
12.07.2023 10:04:11	IB62896212072309 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	12.07.2023 10:04:10	400,000.00	0.00	3,136,286.75
12.07.2023 10:04:17	IB62915912072310 OMNTPCHG IB62896212072309 FROM 0150451639400 TO 0718141410	12.07.2023 10:04:17	7,372.88	0.00	3,128,913.87
12.07.2023 10:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 10:04:44	1,327.12	0.00	3,127,586.75
12.07.2023 12:51:47	TMS CASH DEPOSIT MOSES dep REF:FH996061689155507	12.07.2023 12:51:47	0.00	1,100,000.00	4,227,586.75
12.07.2023 15:45:28	IB64268612072315 OMNMP FROM 0150451639400 TO 0759626323 MPESA	12.07.2023 15:45:28	200,000.00	0.00	4,027,586.75
12.07.2023 15:45:37	IB64307312072315 OMNMPCHG IB64268612072315 FROM 0150451639400 TO 0759626323	12.07.2023 15:45:36	6,355.93	0.00	4,021,230.82
12.07.2023 15:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 15:46:10	1,144.07	0.00	4,020,086.75
12.07.2023 17:46:21	IB64735112072317 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	12.07.2023 17:46:20	1,000,000.00	0.00	3,020,086.75
12.07.2023 17:46:27	IB64767412072317 OMNTPCHG IB64735112072317 FROM 0150451639400 TO 0715278206	12.07.2023 17:46:27	10,000.00	0.00	3,010,086.75
12.07.2023 17:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 17:46:43	1,800.00	0.00	3,008,286.75
12.07.2023 18:31:13	IB64821712072318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	12.07.2023 18:31:13	200,000.00	0.00	2,808,286.75
12.07.2023 18:31:22	IB64886612072318 OMNMPCHG IB64821712072318 FROM 0150451639400 TO 0759626323	12.07.2023 18:31:22	6,355.93	0.00	2,801,930.82
12.07.2023 18:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 18:35:04	1,144.07	0.00	2,800,786.75
13.07.2023 09:15:09	IB65620913072309 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.07.2023 09:15:09	200,000.00	0.00	2,600,786.75

13.07.2023 09:15:20	IB65634513072309 OMNMPCHG IB65620913072309 FROM 0150451639400 TO 0759626323	13.07.2023 09:15:20	6,355.93	0.00	2,594,430.82
13.07.2023 09:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 09:15:39	1,144.07	0.00	2,593,286.75
13.07.2023 13:32:48	TMS CASH DEPOSIT MOSSES deposits REF:FH401641689244367	13.07.2023 13:32:48	0.00	2,000,000.00	4,593,286.75
14.07.2023 16:46:00	IB71476614072316 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	14.07.2023 16:46:00	1,000,000.00	0.00	3,593,286.75
14.07.2023 16:46:06	IB71588514072316 OMNTPCHG IB71476614072316 FROM 0150451639400 TO 0715278206	14.07.2023 16:46:06	10,000.00	0.00	3,583,286.75
14.07.2023 16:46:31	IB71489714072316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	14.07.2023 16:46:31	200,000.00	0.00	3,383,286.75
14.07.2023 16:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 16:46:32	1,800.00	0.00	3,375,130.82
14.07.2023 16:46:43	IB71592114072316 OMNMPCHG IB71489714072316 FROM 0150451639400 TO 0759626323	14.07.2023 16:46:43	6,355.93	0.00	3,376,930.82
14.07.2023 16:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 16:47:08	1,144.07	0.00	3,373,986.75
14.07.2023 17:33:49	IB72009314072317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	14.07.2023 17:33:49	1,000,000.00	0.00	2,373,986.75
14.07.2023 17:33:57	IB72161514072317 OMNMPCHG IB72009314072317 FROM 0150451639400 TO 0759626323	14.07.2023 17:33:57	10,000.00	0.00	2,363,986.75
14.07.2023 17:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 17:35:24	1,800.00	0.00	2,362,186.75
15.07.2023 06:53:07	IB72903915072306 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	15.07.2023 06:53:07	1,000,000.00	0.00	1,362,186.75
15.07.2023 06:53:11	IB72905415072306 OMNTPCHG IB72903915072306 FROM 0150451639400 TO 0715278206	15.07.2023 06:53:11	10,000.00	0.00	1,352,186.75
15.07.2023 06:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 06:53:22	1,800.00	0.00	1,350,386.75

15.07.2023 07:08:23	IB72908615072307 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	15.07.2023 07:08:23	500,000.00	0.00	850,386.75
15.07.2023 07:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 07:08:24	1,601.70	0.00	839,886.74
15.07.2023 07:08:28	IB72910315072307 OMNTPCHG IB72908615072307 FROM 0150451639400 TO 0715278206	15.07.2023 07:08:28	8,898.31	0.00	841,488.44
15.07.2023 11:25:36	CHQ. NO. 000474 COMMONWEA BECH TANZ	15.07.2023 11:25:35	0.00	975,000.00	1,814,886.74
15.07.2023 13:00:54	TMS CASH DEPOSIT MOSES dp REF:FH971561689415254	15.07.2023 13:00:54	0.00	1,000,000.00	2,814,886.74
16.07.2023 08:58:05	IB75502116072305 OMNBILL FROM 0150451639400 TO 43146905112 LUKU	16.07.2023 08:58:05	100,000.00	0.00	2,714,886.74
16.07.2023 09:02:51	IB75589916072308 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	16.07.2023 09:02:51	100,000.00	0.00	2,614,886.74
16.07.2023 09:02:55	IB75594816072309 OMNTPCHG IB75589916072308 FROM 0150451639400 TO 0718141410	16.07.2023 09:02:55	5,677.97	0.00	2,609,208.77
16.07.2023 09:03:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2023 09:03:03	1,022.03	0.00	2,608,186.74
16.07.2023 13:16:46	MOSES CASH DEPOSITS	16.07.2023 13:16:46	0.00	1,100,000.00	3,708,186.74
16.07.2023 14:53:19	IB75937316072314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	16.07.2023 14:53:19	1,000,000.00	0.00	2,708,186.74
16.07.2023 14:53:29	IB75941616072314 OMNMPCHG IB75937316072314 FROM 0150451639400 TO 0767278205	16.07.2023 14:53:29	10,000.00	0.00	2,698,186.74
16.07.2023 14:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2023 14:53:39	1,800.00	0.00	2,696,386.74
17.07.2023 10:25:03	IB76772217072310 OMNMP FROM 0150451639400 TO 0759626323 MPESA	17.07.2023 10:25:03	1,000,000.00	0.00	1,696,386.74
17.07.2023 10:25:11	IB76780517072310 OMNMPCHG IB76772217072310 FROM 0150451639400 TO 0759626323	17.07.2023 10:25:11	10,000.00	0.00	1,686,386.74

17.07.2023 10:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 10:25:37	1,800.00	0.00	1,684,586.74
17.07.2023 14:31:36	IB77585517072314 OMNAM FROM 0150451639400 TO 0783839556 AIRTEL MONEY	17.07.2023 14:31:36	270,000.00	0.00	1,414,586.74
17.07.2023 14:31:41	IB77602617072314 OMNAMCHG IB77585517072314 FROM 0150451639400 TO 0783839556	17.07.2023 14:31:41	6,355.93	0.00	1,408,230.81
17.07.2023 14:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 14:31:56	1,144.07	0.00	1,407,086.74
17.07.2023 15:33:20	IB77922917072315 OMNHP FROM 0150451639400 TO 0625695635 HALOPESA	17.07.2023 15:33:20	300,000.00	0.00	1,107,086.74
17.07.2023 15:33:28	IB77946017072315 OMNHPCHG IB77922917072315 FROM 0150451639400 TO 0625695635	17.07.2023 15:33:28	6,610.17	0.00	1,100,476.57
17.07.2023 15:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 15:44:17	1,189.83	0.00	1,099,286.74
17.07.2023 16:10:42	IB78123817072316 OMNMP FROM 0150451639400 TO 0767278205 MPESA	17.07.2023 16:10:42	500,000.00	0.00	599,286.74
17.07.2023 16:10:52	IB78139517072316 OMNMPCHG IB78123817072316 FROM 0150451639400 TO 0767278205	17.07.2023 16:10:52	8,898.31	0.00	590,388.43
17.07.2023 16:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 16:26:37	1,601.70	0.00	588,786.73
18.07.2023 13:08:31	TMS CASH DEPOSIT MOSES dp REF:FH436811689674910	18.07.2023 13:08:30	0.00	1,000,000.00	1,588,786.73
18.07.2023 14:02:21	CHQ. NO 000189 SUMAJKT CONSTRUCTION COMP	18.07.2023 14:02:21	0.00	5,600,000.00	7,188,786.73
18.07.2023 16:25:39	IB81101918072315 OMNTP FROM 0150451639400 TO 0658638654 TIGOPESA	18.07.2023 16:25:39	700,000.00	0.00	6,488,786.73
18.07.2023 16:25:49	IB81108618072315 OMNMP FROM 0150451639400 TO 0766277100 MPESA	18.07.2023 16:25:49	1,000,000.00	0.00	5,488,786.73
18.07.2023 16:25:58	IB81242218072316 OMNMPCHG IB81108618072315 FROM 0150451639400 TO 0766277100	18.07.2023 16:25:58	10,000.00	0.00	5,478,786.73

18.07.2023 16:44:00	IB81278318072316 OMNMP FROM 0150451639400 TO 0754011340 MPESA	18.07.2023 16:44:00	1,000,000.00	0.00	4,478,786.73
18.07.2023 16:44:12	IB81292718072316 OMNMPCHG IB81278318072316 FROM 0150451639400 TO 0754011340	18.07.2023 16:44:11	10,000.00	0.00	4,468,786.73
18.07.2023 17:27:21	IB81506018072317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	18.07.2023 17:27:21	200,000.00	0.00	4,268,786.73
18.07.2023 17:27:31	IB81537318072317 OMNMPCHG IB81506018072317 FROM 0150451639400 TO 0759626323	18.07.2023 17:27:31	6,355.93	0.00	4,262,430.8
18.07.2023 18:17:17	IB81689318072318 OMNMP FROM 0150451639400 TO 0767278205 MPESA	18.07.2023 18:17:17	500,000.00	0.00	3,762,430.8
18.07.2023 18:17:26	IB81700418072318 OMNMPCHG IB81689318072318 FROM 0150451639400 TO 0767278205	18.07.2023 18:17:26	8,898.31	0.00	3,753,532.49
18.07.2023 20:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 20:57:35	1,800.00	0.00	3,751,732.49
18.07.2023 21:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 21:08:57	1,800.00	0.00	3,749,932.49
18.07.2023 21:38:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 21:38:00	1,144.07	0.00	3,748,788.42
18.07.2023 22:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 22:10:48	1,601.70	0.00	3,747,186.72
19.07.2023 10:09:17	IB82620219072309 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	19.07.2023 10:09:17	3,500,000.00	0.00	247,186.72
19.07.2023 11:34:57	US#2023071700493970#MT103#TRAVEL SCAPE, LLC#RFB/684091.310245684091 319441937	19.07.2023 11:34:57	0.00	531,366.00	778,552.72
19.07.2023 11:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 11:38:25	2,250.00	0.00	763,802.72
19.07.2023 11:39:27	US#2023071700493970#TRANSFER_EXP NSES#TRAVELSCAPE, LLC#MT103	19.07.2023 11:39:27	12,500.00	0.00	766,052.72

21.07.2023 11:31:09	REF AGL2A6XQZRA M PESA DEPOSIT FROM 255753515674 TO ACC 0150451639400	21.07.2023 11:31:09	0.00	991,000.00	1,754,802.72
21.07.2023 15:06:31	IB90076321072315 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	21.07.2023 15:06:31	1,600,000.00	0.00	154,802.72
21.07.2023 16:46:27	TZ#0721/00007833842#MT103#ABSA BANK TANZANIA LIMITED#RENT	21.07.2023 16:46:27	0.00	92,040,000.00	92,194,802.72
21.07.2023 17:35:58	TZ#FT232022GKKC#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	21.07.2023 17:35:58	0.00	1,835,636.65	94,030,439.37
22.07.2023 10:45:11	IB92678222072310 OMNFT FROM BECH TO KELVIN CHARLES MAKOI PAYMENT	22.07.2023 10:45:11	90,000,000.00	0.00	4,030,439.37
22.07.2023 10:45:17	IB92701622072310 OMNMP FROM 0150451639400 TO 0767278205 MPESA	22.07.2023 10:45:17	1,500,000.00	0.00	2,530,439.37
22.07.2023 10:45:26	IB92761422072310 OMNMPCHG IB92701622072310 FROM 0150451639400 TO 0767278205	22.07.2023 10:45:26	10,000.00	0.00	2,520,439.37
22.07.2023 10:45:33	IB92752122072310 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	22.07.2023 10:45:33	500,000.00	0.00	2,020,439.37
22.07.2023 10:45:39	IB92762622072310 OMNTPCHG IB92752122072310 FROM 0150451639400 TO 0718141410	22.07.2023 10:45:39	8,898.31	0.00	2,011,541.06
22.07.2023 10:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 10:52:31	1,800.00	0.00	2,009,741.06
22.07.2023 10:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 10:52:40	1,601.70	0.00	2,008,139.36
22.07.2023 16:10:12	IB94870622072316 OMNMP FROM 0150451639400 TO 0767278205 MPESA	22.07.2023 16:10:12	1,000,000.00	0.00	1,008,139.36
22.07.2023 16:10:21	IB94894822072316 OMNMPCHG IB94870622072316 FROM 0150451639400 TO 0767278205	22.07.2023 16:10:21	10,000.00	0.00	998,139.36
22.07.2023 16:10:27	IB94875422072316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.07.2023 16:10:27	300,000.00	0.00	698,139.36

22.07.2023 16:10:35	IB94895822072316 OMNMPCHG IB94875422072316 FROM 0150451639400 TO 0759626323	22.07.2023 16:10:35	6,610.17	0.00	691,529.19
22.07.2023 18:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 18:37:50	1,800.00	0.00	689,729.19
22.07.2023 18:38:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 18:38:07	1,189.83	0.00	688,539.36
22.07.2023 18:59:26	Monthly Maintenance Fee	22.07.2023 18:59:25	13,000.00	0.00	675,539.36
22.07.2023 20:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:39:20	2,340.00	0.00	673,199.36
23.07.2023 13:55:05	TMS CASH DEPOSIT MOSSES dep REF:FH669311690109705	23.07.2023 13:55:05	0.00	1,600,000.00	2,273,199.36
23.07.2023 20:41:18	IB96240523072320 OMNMP FROM 0150451639400 TO 0759626323 MPESA	23.07.2023 20:41:18	500,000.00	0.00	1,773,199.36
23.07.2023 20:41:26	IB96243423072320 OMNMPCHG IB96240523072320 FROM 0150451639400 TO 0759626323	23.07.2023 20:41:26	8,898.31	0.00	1,764,301.05
23.07.2023 20:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2023 20:41:32	1,601.70	0.00	1,762,699.35
24.07.2023 09:25:28	IB96560124072309 OMNMP FROM 0150451639400 TO 0767278205 MPESA	24.07.2023 09:25:28	1,000,000.00	0.00	762,699.35
24.07.2023 09:25:39	IB96576124072309 OMNMPCHG IB96560124072309 FROM 0150451639400 TO 0767278205	24.07.2023 09:25:39	10,000.00	0.00	752,699.35
24.07.2023 09:26:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 09:26:01	1,800.00	0.00	750,899.35
24.07.2023 18:58:53	TMS TRANSFER 0152326742600 TO 0150451639400 REF:FU32052143146231	24.07.2023 18:58:52	0.00	5,000,000.00	5,750,899.35
25.07.2023 09:26:33	FUND TRANS FROM BENADETA DANIEL PARESSO	25.07.2023 09:26:33	0.00	35,000,000.00	40,750,899.35
25.07.2023 12:48:46	IB12511825072310 OMNFT FROM BECH TO OCTANE OIL PETROLEUM COMPANY LTD PAYME	25.07.2023 12:48:46	40,000,000.00	0.00	750,899.35
25.07.2023 12:49:05	IB13399425072312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	25.07.2023 12:49:05	200,000.00	0.00	550,899.35

25.07.2023 12:49:13	IB13415425072312 OMNMPCHG IB13399425072312 FROM 0150451639400 TO 0759626323	25.07.2023 12:49:13	6,355.93	0.00	544,543.42
25.07.2023 12:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 12:49:31	1,144.07	0.00	543,399.35
26.07.2023 12:34:07	IB20467326072312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	26.07.2023 12:34:07	400,000.00	0.00	143,399.35
26.07.2023 12:34:17	IB20520726072312 OMNMPCHG IB20467326072312 FROM 0150451639400 TO 0759626323	26.07.2023 12:34:16	7,372.88	0.00	136,026.47
26.07.2023 13:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 13:10:31	1,327.12	0.00	134,699.35
26.07.2023 19:45:37	IB23784326072319 OMNFT FROM INNOCENT TO BECH TANZANIA COMPANY LTD HONEYMOO	26.07.2023 19:45:37	0.00	150,000.00	284,699.35
27.07.2023 13:31:41	IB24088626072321 OMNMP FROM 0150451639400 TO 0759626323 MPESA	27.07.2023 13:31:41	100,000.00	0.00	184,699.35
27.07.2023 13:31:50	IB25993227072313 OMNMPCHG IB24088626072321 FROM 0150451639400 TO 0759626323	27.07.2023 13:31:50	5,677.97	0.00	179,021.38
27.07.2023 14:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 14:19:13	1,022.03	0.00	177,999.35
28.07.2023 14:07:03	IB31992628072314 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	28.07.2023 14:07:03	50,000.00	0.00	127,999.35
28.07.2023 14:07:09	IB32013628072314 OMNTPCHG IB31992628072314 FROM 0150451639400 TO 0718141410	28.07.2023 14:07:09	4,237.29	0.00	123,762.06
28.07.2023 15:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 15:06:43	762.71	0.00	122,999.35
30.07.2023 10:16:05	REF:189a5a72ad792abf AGENCY FT FROM NASRA TO AB16907013426941112802:Saving	30.07.2023 10:16:05	0.00	2,000,000.00	2,122,999.35
30.07.2023 10:53:52	IB42928130072310 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	30.07.2023 10:53:52	2,000,000.00	0.00	122,999.35

30.07.2023 12:04:18	TMS CASH DEPOSIT AFRICA MISSION dp REF:FH885571690707857	30.07.2023 12:04:17	0.00	2,000,000.00	2,122,999.35
30.07.2023 20:56:10	IB44547030072320 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	30.07.2023 20:56:10	2,000,000.00	0.00	122,999.35
31.07.2023 16:07:42	TMS CASH DEPOSIT AFRICA MISSION aq REF:FH973701690808862	31.07.2023 16:07:42	0.00	1,000,000.00	1,122,999.35
01.08.2023 09:32:01	IB52425301082309 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	01.08.2023 09:32:01	1,000,000.00	0.00	122,999.35
02.08.2023 09:15:02	REF:189b4e254014c9f2 SIMAPP FT FROM BRIAN TO BECH TANZANIA COMPANY LTD	02.08.2023 09:15:02	0.00	5,000,000.00	5,122,999.35
02.08.2023 11:37:46	IB58088602082311 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	02.08.2023 11:37:46	5,000,000.00	0.00	122,999.35
03.08.2023 16:15:18	REF:189bb896f17d5bae SIMAPP FT FROM BRIAN TO BECH TANZANIA COMPANY LTD	03.08.2023 15:15:17	0.00	5,000,000.00	5,122,999.35
03.08.2023 17:35:59	IB63964703082317 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	03.08.2023 16:35:59	2,000,000.00	0.00	3,122,999.35
04.08.2023 07:06:08	IB64892104082307 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	04.08.2023 07:06:08	3,000,000.00	0.00	122,999.35
06.08.2023 14:01:07	BECH TANZANIA COMPANY LTD CASH DEPOSITS	06.08.2023 14:01:07	0.00	900,000.00	1,022,999.35
06.08.2023 14:10:05	IB78877106082314 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	06.08.2023 14:10:05	900,000.00	0.00	122,999.35
10.08.2023 11:35:41	TZ#FT23222P60WL#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	10.08.2023 11:35:41	0.00	998,715.75	1,121,715.1
10.08.2023 16:48:25	IB89358010082316 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	10.08.2023 16:48:25	1,000,000.00	0.00	121,715.1
11.08.2023 13:30:16	TMS CASH DEPOSIT RAJABU cash REF:FH488111691749816	11.08.2023 13:30:16	0.00	6,700,000.00	6,821,715.1

11.08.2023 13:57:13	IB91830311082313 OMNFT FROM BECH TO BENADETA DANIEL PARESSO FAMILY	11.08.2023 13:57:13	6,000,000.00	0.00	821,715.1
14.08.2023 07:19:36	IB96114014082306 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	14.08.2023 07:19:36	600,000.00	0.00	221,715.1
14.08.2023 07:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 07:19:37	1,601.70	0.00	211,215.09
14.08.2023 07:19:41	IB96118814082307 OMNTPCHG IB96114014082306 FROM 0150451639400 TO 0715278206	14.08.2023 07:19:41	8,898.31	0.00	212,816.79
15.08.2023 07:54:59	TZ#FT23227Y57WN#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	15.08.2023 07:54:59	0.00	1,320,560.00	1,531,775.09
15.08.2023 17:29:08	IB11747115082317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	15.08.2023 17:29:08	1,400,000.00	0.00	131,775.09
15.08.2023 17:29:17	IB11771615082317 OMNMPCHG IB11747115082317 FROM 0150451639400 TO 0759626323	15.08.2023 17:29:17	10,000.00	0.00	121,775.09
15.08.2023 17:46:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 17:46:59	1,800.00	0.00	119,975.09
17.08.2023 17:07:12	REF:18a03d1ddbfb97e AGENCY FT FROM CORNERI TO AB16922811991154490218:Akiba	17.08.2023 17:07:12	0.00	250,000.00	369,975.09
19.08.2023 11:42:56	TMS CASH DEPOSIT AQ dp REF:FH898431692434575	19.08.2023 11:42:56	0.00	1,000,000.00	1,369,975.09
19.08.2023 18:05:39	Monthly Maintenance Fee	19.08.2023 18:05:39	13,000.00	0.00	1,356,975.09
19.08.2023 19:50:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:50:00	2,340.00	0.00	1,354,635.09
20.08.2023 12:57:32	TMS CASH DEPOSIT BECH dp REF:FH642561692525451	20.08.2023 12:57:31	0.00	1,250,000.00	2,604,635.09
20.08.2023 16:16:59	IB25862020082316 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	20.08.2023 16:16:59	2,400,000.00	0.00	204,635.09
21.08.2023 21:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 21:34:05	1,601.70	0.00	194,135.08

21.08.2023 21:35:19	IB81101918072315TIGOPESACHG	21.08.2023 21:35:19	8,898.31	0.00	195,736.78
21.08.2023 21:55:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 21:55:00	1,800.00	0.00	182,335.08
21.08.2023 21:55:59	IB82805601062312TIGOPESACHG	21.08.2023 21:55:59	10,000.00	0.00	184,135.08
21.08.2023 22:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:18:29	1,144.07	0.00	174,835.08
21.08.2023 22:19:37	IB82900401062313MPESACHG	21.08.2023 22:19:37	6,355.93	0.00	175,979.15
21.08.2023 22:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:23:35	1,601.70	0.00	164,335.07
21.08.2023 22:24:54	IB67538430052316MPESACHG	21.08.2023 22:24:54	8,898.31	0.00	165,936.77
21.08.2023 22:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:25:23	1,144.07	0.00	156,835.07
21.08.2023 22:26:27	IB82798801062312MPESACHG	21.08.2023 22:26:27	6,355.93	0.00	157,979.14
21.08.2023 22:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:31:26	1,601.70	0.00	146,335.06
21.08.2023 22:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:32:04	1,632.20	0.00	135,635.06
21.08.2023 22:32:33	IB88262402062312MPESACHG	21.08.2023 22:32:33	8,898.31	0.00	147,936.76
21.08.2023 22:33:17	IB51313503042312MPESACHG	21.08.2023 22:33:17	9,067.80	0.00	137,267.26
23.08.2023 16:48:38	REF:18a22a6f986f9b90 SIMAPP FT FROM BRIAN TO BECH TANZANIA COMPANY LTD	23.08.2023 16:48:38	0.00	3,500,000.00	3,635,635.06
23.08.2023 16:59:20	TZ#FT23235JR0DS#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	23.08.2023 16:59:20	0.00	1,406,015.75	5,041,650.81
23.08.2023 17:56:38	IB35105623082317 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	23.08.2023 17:56:38	4,900,000.00	0.00	141,650.81
23.08.2023 21:15:38	TMS TRANSFER 0152326742600 TO 0150451639400 REF:FU32358145388898	23.08.2023 21:15:38	0.00	4,900,000.00	5,041,650.81

23.08.2023 21:24:31	IB35882923082321 OMNAM FROM 0150451639400 TO 0693589538 AIRTEL MONEY	23.08.2023 21:24:30	1,000,000.00	0.00	4,041,650.81
23.08.2023 21:24:38	IB35889223082321 OMNAMCHG IB35882923082321 FROM 0150451639400 TO 0693589538	23.08.2023 21:24:38	10,000.00	0.00	4,031,650.81
23.08.2023 23:04:56	IB35970623082322 OMNMP FROM 0150451639400 TO 0757954294 MPESA	23.08.2023 23:04:56	220,000.00	0.00	3,811,650.81
23.08.2023 23:05:28	IB35972923082323 OMNMPCHG IB35970623082322 FROM 0150451639400 TO 0757954294	23.08.2023 23:05:28	6,355.93	0.00	3,805,294.88
23.08.2023 23:05:47	IB35971523082322 OMNMP FROM 0150451639400 TO 0753706342 MPESA	23.08.2023 23:05:47	100,000.00	0.00	3,705,294.88
23.08.2023 23:05:55	IB35973123082323 OMNMPCHG IB35971523082322 FROM 0150451639400 TO 0753706342	23.08.2023 23:05:55	5,677.97	0.00	3,699,616.91
23.08.2023 23:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2023 23:55:22	1,800.00	0.00	3,697,816.91
24.08.2023 00:34:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 00:34:10	1,144.07	0.00	3,696,672.84
24.08.2023 00:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 00:34:15	1,022.03	0.00	3,695,650.81
24.08.2023 09:31:19	IB36363024082309 OMNMP FROM 0150451639400 TO 0767278205 MPESA	24.08.2023 09:31:19	3,000,000.00	0.00	695,650.81
24.08.2023 09:31:29	IB36374624082309 OMNMPCHG IB36363024082309 FROM 0150451639400 TO 0767278205	24.08.2023 09:31:29	10,000.00	0.00	685,650.81
24.08.2023 09:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 09:31:54	1,800.00	0.00	683,850.81
24.08.2023 20:05:53	IB41824224082320 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	24.08.2023 20:05:53	550,000.00	0.00	133,850.81
24.08.2023 20:06:00	IB41847724082320 OMNTPCHG IB41824224082320 FROM 0150451639400 TO 0715278206	24.08.2023 20:06:00	8,898.31	0.00	124,952.5
24.08.2023 22:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 22:36:26	1,601.70	0.00	123,350.8

25.08.2023 13:18:38	TMS CASH DEPOSIT MOSSES dp REF:FH577731692958718	25.08.2023 13:18:38	0.00	900,000.00	1,023,350.8
25.08.2023 13:44:14	IB46676625082313 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	25.08.2023 13:44:14	900,000.00	0.00	123,350.8
25.08.2023 14:34:46	TMS TRANSFER 0152326742600 TO 0150451639400 REF:FU32379632861342	25.08.2023 14:34:46	0.00	500,000.00	623,350.8
25.08.2023 17:04:19	IB49073225082316 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	25.08.2023 17:04:19	200,000.00	0.00	423,350.8
25.08.2023 17:04:26	IB49172825082317 OMNTPCHG IB49073225082316 FROM 0150451639400 TO 0718141410	25.08.2023 17:04:26	6,355.93	0.00	416,994.87
25.08.2023 19:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 19:45:51	1,144.07	0.00	415,850.8
26.08.2023 11:07:48	IB52092026082308 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	26.08.2023 11:07:48	300,000.00	0.00	115,850.8
26.08.2023 11:07:54	IB52509926082311 OMNTPCHG IB52092026082308 FROM 0150451639400 TO 0718141410	26.08.2023 11:07:54	6,610.17	0.00	109,240.63
26.08.2023 11:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 11:43:09	1,189.83	0.00	108,050.8
27.08.2023 14:01:25	BECH CASH DEPOSITS	27.08.2023 14:01:25	0.00	1,100,000.00	1,208,050.8
27.08.2023 19:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2023 19:38:23	1,144.07	0.00	1,000,550.8
27.08.2023 19:38:34	IB55030027082319 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	27.08.2023 19:38:34	200,000.00	0.00	1,008,050.8
27.08.2023 19:38:41	IB55032427082319 OMNTPCHG IB55030027082319 FROM 0150451639400 TO 0718141410	27.08.2023 19:38:41	6,355.93	0.00	1,001,694.87
28.08.2023 10:18:28	IB55921628082310 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	28.08.2023 10:18:28	900,000.00	0.00	100,550.8

28.08.2023 11:30:38	TMS CASH DEPOSIT GOODLUCK dp REF:FH780771693211438	28.08.2023 11:30:38	0.00	650,000.00	750,550.8
29.08.2023 14:01:07	TZ#FT23241GSCMH#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	29.08.2023 14:01:07	0.00	1,010,225.95	1,760,776.75
29.08.2023 14:02:42	TZ#FT23241FLN36#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	29.08.2023 14:02:42	0.00	525,388.70	2,286,165.45
29.08.2023 16:24:56	IB64943929082316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	29.08.2023 16:24:56	200,000.00	0.00	2,086,165.45
29.08.2023 16:25:07	IB64982929082316 OMNMPCHG IB64943929082316 FROM 0150451639400 TO 0759626323	29.08.2023 16:25:07	6,355.93	0.00	2,079,809.52
29.08.2023 16:50:55	IB65235529082316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	29.08.2023 16:50:55	200,000.00	0.00	1,879,809.52
29.08.2023 16:51:08	IB65282929082316 OMNMPCHG IB65235529082316 FROM 0150451639400 TO 0759626323	29.08.2023 16:51:08	6,355.93	0.00	1,873,453.59
29.08.2023 19:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 19:08:33	1,144.07	0.00	1,872,309.52
29.08.2023 19:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 19:47:50	1,144.07	0.00	1,871,165.45
30.08.2023 20:14:28	IB75625230082320 OMNMP FROM 0150451639400 TO 0746362650 MPESA	30.08.2023 20:14:28	1,200,000.00	0.00	671,165.45
30.08.2023 20:14:38	IB75628630082320 OMNMPCHG IB75625230082320 FROM 0150451639400 TO 0746362650	30.08.2023 20:14:38	10,000.00	0.00	661,165.45
30.08.2023 23:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 23:49:58	1,800.00	0.00	659,365.45
31.08.2023 18:10:48	IB83195031082318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	31.08.2023 18:10:48	200,000.00	0.00	459,365.45
31.08.2023 18:10:56	IB83228931082318 OMNMPCHG IB83195031082318 FROM 0150451639400 TO 0759626323	31.08.2023 18:10:56	6,355.93	0.00	453,009.52
31.08.2023 21:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 21:48:07	1,144.07	0.00	451,865.45

01.09.2023 14:19:59	IB88484001092314 OMNMP FROM 0150451639400 TO 0759626323 MPESA	01.09.2023 14:19:59	150,000.00	0.00	301,865.45
01.09.2023 14:20:08	IB88526401092314 OMNMPCHG IB88484001092314 FROM 0150451639400 TO 0759626323	01.09.2023 14:20:08	5,677.97	0.00	296,187.48
01.09.2023 17:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 17:13:47	1,022.03	0.00	295,165.45
01.09.2023 18:07:26	IB90240701092318 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	01.09.2023 18:07:26	180,000.00	0.00	115,165.45
01.09.2023 18:07:37	IB90280101092318 OMNTPCHG IB90240701092318 FROM 0150451639400 TO 0715278206	01.09.2023 18:07:37	5,677.97	0.00	109,487.48
01.09.2023 23:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 23:07:42	1,022.03	0.00	108,465.45
04.09.2023 02:14:52	TZ#FT23247XP2J8#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	04.09.2023 02:14:52	0.00	402,483.40	510,948.85
04.09.2023 10:46:43	IB96839004092310 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	04.09.2023 10:46:42	400,000.00	0.00	110,948.85
04.09.2023 10:46:49	IB96855304092310 OMNTPCHG IB96839004092310 FROM 0150451639400 TO 0715278206	04.09.2023 10:46:49	7,372.88	0.00	103,575.97
04.09.2023 10:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 10:52:16	1,327.12	0.00	102,248.85
07.09.2023 07:13:43	TZ#FT23250XZ5P4#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	07.09.2023 07:13:43	0.00	883,998.40	986,247.25
07.09.2023 16:19:38	IB21756707092316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	07.09.2023 16:19:38	300,000.00	0.00	686,247.25
07.09.2023 16:19:48	IB21772407092316 OMNMPCHG IB21756707092316 FROM 0150451639400 TO 0759626323	07.09.2023 16:19:48	7,033.90	0.00	679,213.35
07.09.2023 16:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 16:42:54	1,266.10	0.00	677,947.25

07.09.2023 17:27:36	REF:18a7009e9221ab04 AGENCY FT FROM WILLIAM TO AB16940968112972350229:Celina Tluway	07.09.2023 17:27:36	0.00	2,850,000.00	3,527,947.25
07.09.2023 17:47:34	IB22122107092317 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	07.09.2023 17:47:33	3,200,000.00	0.00	327,947.25
08.09.2023 10:16:15	CHQ. NO. 000481 COMMONWEA BECH TANZ	21.08.2023 10:16:14	0.00	324,500.00	652,447.25
08.09.2023 16:16:56	IB25228908092316 OMNFT FROM BECH TO BENADETA DANIEL PARESSO FAMILY	08.09.2023 16:16:56	500,000.00	0.00	152,447.25
11.09.2023 10:32:30	US#2023090700284450#MT103#TRAVEL SCAPE, LLC#RFB/708809.314467708809 320246902	11.09.2023 10:32:30	0.00	2,108,392.00	2,260,839.25
11.09.2023 10:32:32	US#2023090700284411#MT103#TRAVEL SCAPE, LLC#RFB/708784.314467708784 320246818	11.09.2023 10:32:32	0.00	558,368.20	2,819,207.45
11.09.2023 10:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 10:34:08	2,295.00	0.00	2,791,412.45
11.09.2023 10:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 10:34:08	2,295.00	0.00	2,789,117.45
11.09.2023 10:34:20	US#2023090700284411#TRANSFER_EXP NSES#TRAVELSCAPE, LLC#MT103	11.09.2023 10:34:20	12,750.00	0.00	2,806,457.45
11.09.2023 10:34:22	US#2023090700284450#TRANSFER_EXP NSES#TRAVELSCAPE, LLC#MT103	11.09.2023 10:34:22	12,750.00	0.00	2,793,707.45
11.09.2023 11:05:52	IB29362911092310 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	11.09.2023 11:05:52	1,000,000.00	0.00	1,789,117.45
11.09.2023 11:06:11	IB29388111092311 OMNTPCHG IB29362911092310 FROM 0150451639400 TO 0715278206	11.09.2023 11:06:11	10,169.49	0.00	1,778,947.96
11.09.2023 11:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 11:06:13	1,830.51	0.00	1,777,117.45

12.09.2023 09:32:19	TZ#FT2325594DGN#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	12.09.2023 09:32:19	0.00	968,912.35	2,746,029.8
12.09.2023 16:47:07	TMS CASH DEPOSIT GOODLUCK dp REF:FH493711694526426	12.09.2023 16:47:06	0.00	1,000,000.00	3,746,029.8
13.09.2023 13:48:32	TMS CASH DEPOSIT GOODLUCK dp REF:FH295201694602111	13.09.2023 13:48:32	0.00	900,000.00	4,646,029.8
13.09.2023 19:42:33	IB37885813092319 OMNMP FROM 0150451639400 TO 0767278205 MPESA	13.09.2023 19:42:33	2,500,000.00	0.00	2,146,029.8
13.09.2023 19:42:41	IB37906213092319 OMNMPCHG IB37885813092319 FROM 0150451639400 TO 0767278205	13.09.2023 19:42:41	10,169.49	0.00	2,135,860.31
13.09.2023 20:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 20:29:02	1,830.51	0.00	2,134,029.8
14.09.2023 09:14:44	IB38363114092309 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	14.09.2023 09:14:44	2,000,000.00	0.00	134,029.8
16.09.2023 12:02:39	TMS CASH DEPOSIT KALOKO dp REF:FH455791694854956	16.09.2023 12:02:38	0.00	4,000,000.00	4,134,029.8
16.09.2023 12:34:01	IB48647916092312 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	16.09.2023 12:34:01	4,000,000.00	0.00	134,029.8
18.09.2023 13:28:13	TMS CASH DEPOSIT GOOD LUCK dp REF:FH591151695032892	18.09.2023 13:28:13	0.00	500,000.00	634,029.8
18.09.2023 14:53:08	IB52622718092314 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	18.09.2023 14:53:08	500,000.00	0.00	134,029.8
18.09.2023 15:53:05	TZ#FT232615MRMN#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	18.09.2023 15:53:05	0.00	798,453.30	932,483.1
18.09.2023 16:30:32	TZ#FT23261Z19J5#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	18.09.2023 16:30:32	0.00	120,404.00	1,052,887.1
18.09.2023 17:35:15	IB53673918092317 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	18.09.2023 17:35:15	950,000.00	0.00	102,887.1

20.09.2023 14:18:37	REF:18ab2503ac446948 ESB TIPS NMB 016-GWX101013628475 40710019924 AQUILINE SARONGA MAKOI T	20.09.2023 14:18:37	0.00	3,000,000.00	3,102,887.1
20.09.2023 14:20:45	REF:18ab25231b3afb1f ESB TIPS NMB 016-GWX101013629319 40710019924 AQUILINE SARONGA MAKOI T	20.09.2023 14:20:45	0.00	2,000,000.00	5,102,887.1
20.09.2023 15:58:21	IB61126020092315 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	20.09.2023 15:58:20	5,000,000.00	0.00	102,887.1
20.09.2023 17:26:24	TZ#FT23263YB7ZD#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	20.09.2023 17:26:24	0.00	1,001,586.50	1,104,473.6
21.09.2023 11:27:35	IB63439621092311 OMNFT FROM DIDAS TO BECH TANZANIA COMPANY LTD ADVANCE PAY	21.09.2023 11:27:35	0.00	200,000.00	1,304,473.6
21.09.2023 11:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 11:39:45	1,632.20	0.00	443,773.6
21.09.2023 11:40:43	IB63363021092311 OMNAM FROM 0150451639400 TO 0784741655 AIRTEL MONEY	21.09.2023 11:40:43	850,000.00	0.00	454,473.6
21.09.2023 11:40:49	IB63521121092311 OMNAMCHG IB63363021092311 FROM 0150451639400 TO 0784741655	21.09.2023 11:40:49	9,067.80	0.00	445,405.8
22.09.2023 11:34:36	IB66656222092311 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	22.09.2023 11:34:36	300,000.00	0.00	143,773.6
22.09.2023 11:34:43	IB66681922092311 OMNTPCHG IB66656222092311 FROM 0150451639400 TO 0715278206	22.09.2023 11:34:43	7,033.90	0.00	136,739.7
22.09.2023 11:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 11:47:33	1,266.10	0.00	135,473.6
23.09.2023 10:23:04	TMS CASH DEPOSIT MESSES dp REF:FH638211695453770	23.09.2023 10:22:40	0.00	1,000,000.00	1,135,473.6
23.09.2023 11:15:55	IB71081523092311 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	23.09.2023 11:15:44	1,000,000.00	0.00	135,473.6
23.09.2023 20:55:35	Monthly Maintenance Fee	23.09.2023 20:55:35	13,000.00	0.00	122,473.6

23.09.2023 22:26:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:26:32	2,340.00	0.00	120,133.6
25.09.2023 11:46:13	TZ#FT23268NW6PZ#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	25.09.2023 11:46:02	0.00	400,780.25	520,913.85
26.09.2023 10:18:46	IB81328126092310 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	26.09.2023 10:18:36	400,000.00	0.00	120,913.85
26.09.2023 10:18:52	IB81339526092310 OMNTPCHG IB81328126092310 FROM 0150451639400 TO 0715278206	26.09.2023 10:18:42	7,711.86	0.00	113,201.99
26.09.2023 10:20:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 10:20:43	1,388.13	0.00	111,813.86
27.09.2023 17:11:29	TZ#FT232709CJ2V#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	27.09.2023 17:11:18	0.00	169,925.00	281,738.86
03.10.2023 16:51:13	TZ#FT232764QXZQ#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	03.10.2023 16:51:13	0.00	1,023,167.00	1,304,905.86
03.10.2023 17:23:08	IB33765403102317 OMNMP FROM 0150451639400 TO 0767278205 MPESA	03.10.2023 17:23:08	1,100,000.00	0.00	204,905.86
03.10.2023 17:23:16	IB33795303102317 OMNMPCHG IB33765403102317 FROM 0150451639400 TO 0767278205	03.10.2023 17:23:16	10,169.49	0.00	194,736.37
03.10.2023 19:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 19:38:21	1,830.51	0.00	192,905.86
04.10.2023 11:10:19	IB35514804102311 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	04.10.2023 11:10:19	80,000.00	0.00	112,905.86
04.10.2023 11:10:25	IB35548704102311 OMNTPCHG IB35514804102311 FROM 0150451639400 TO 0718141410	04.10.2023 11:10:25	4,491.53	0.00	108,414.33
04.10.2023 11:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 11:18:22	808.48	0.00	107,605.85
06.10.2023 09:30:16	TZ#FT232794TKFK#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	06.10.2023 09:30:16	0.00	1,747,800.00	1,855,405.85

06.10.2023 10:49:54	IB45344506102310 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	06.10.2023 10:49:54	1,750,000.00	0.00	105,405.85
09.10.2023 17:01:05	TZ#FT23282FCWZD#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	09.10.2023 17:01:05	0.00	243,235.50	348,641.35
12.10.2023 12:42:58	IB64695112102312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	12.10.2023 12:42:58	200,000.00	0.00	148,641.35
12.10.2023 12:43:04	IB64715112102312 OMNTPCHG IB64695112102312 FROM 0150451639400 TO 0715278206	12.10.2023 12:43:04	6,525.42	0.00	142,115.93
12.10.2023 13:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 13:38:15	1,174.58	0.00	140,941.35
13.10.2023 16:23:21	TZ#FT232869PQ55#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	13.10.2023 16:23:21	0.00	322,075.85	463,017.2
13.10.2023 17:00:33	REF:18b2955c69d1c9e1 AGENCY FT FROM AJ TO AB16972055685214688323:Moses	13.10.2023 17:00:32	0.00	1,850,000.00	2,313,017.2
14.10.2023 10:25:02	IB71754114102310 OMNFT FROM PAMS TO BECH TANZANIA COMPANY LTD ACCOMODATION	14.10.2023 10:25:02	0.00	15,400,000.00	17,713,017.2
14.10.2023 14:33:35	IB73291614102314 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	14.10.2023 14:33:35	500,000.00	0.00	17,213,017.2
14.10.2023 14:33:41	IB73355414102314 OMNTPCHG IB73291614102314 FROM 0150451639400 TO 0715278206	14.10.2023 14:33:41	9,067.80	0.00	17,203,949.4
14.10.2023 14:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 14:34:07	1,632.20	0.00	17,202,317.2
15.10.2023 11:21:11	IB75068215102311 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	15.10.2023 11:21:11	17,000,000.00	0.00	202,317.2
20.10.2023 16:15:18	TZ#FT23293LD2G1#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	20.10.2023 16:15:18	0.00	380,340.70	582,657.9

21.10.2023 17:05:58	REF:18b528d8c6994b64 AGENCY FT FROM AJ TO AB16978970894919242853:Mosses	21.10.2023 17:05:58	0.00	600,000.00	1,182,657.9
21.10.2023 22:42:04	Monthly Maintenance Fee	21.10.2023 22:42:04	13,000.00	0.00	1,169,657.9
22.10.2023 00:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:22:11	2,340.00	0.00	1,167,317.9
22.10.2023 11:22:31	IB98257322102310 OMNMP FROM 0150451639400 TO 0763666144 MPESA	22.10.2023 11:22:31	1,000,000.00	0.00	167,317.9
22.10.2023 11:22:39	IB98291022102311 OMNMPCHG IB98257322102310 FROM 0150451639400 TO 0763666144	22.10.2023 11:22:39	10,169.49	0.00	157,148.41
22.10.2023 11:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 11:22:59	1,830.51	0.00	155,317.9
22.10.2023 13:38:33	BECH TANZANIA COMPANY LTD CASH DEPOSITS	22.10.2023 13:38:33	0.00	700,000.00	855,317.9
23.10.2023 08:14:24	TZ#FT23296R83BV#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	23.10.2023 08:14:24	0.00	993,041.70	1,848,359.6
23.10.2023 14:10:59	CHQ. NO. 000056 LUSOFONIA BECH TANZ	23.10.2023 14:10:59	0.00	2,000,000.00	3,848,359.6
23.10.2023 21:47:56	IB11410723102321 OMNMP FROM 0150451639400 TO 0759626323 MPESA	23.10.2023 21:47:56	600,000.00	0.00	3,248,359.6
23.10.2023 21:48:03	IB11414023102321 OMNMPCHG IB11410723102321 FROM 0150451639400 TO 0759626323	23.10.2023 21:48:03	9,067.80	0.00	3,239,291.8
23.10.2023 21:48:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 21:48:27	1,632.20	0.00	3,237,659.6
24.10.2023 08:25:02	IB11726624102308 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	24.10.2023 08:25:02	2,000,000.00	0.00	1,237,659.6
24.10.2023 08:25:09	IB11736424102308 OMNTPCHG IB11726624102308 FROM 0150451639400 TO 0715278206	24.10.2023 08:25:09	10,169.49	0.00	1,227,490.11
24.10.2023 08:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 08:27:47	1,830.51	0.00	1,225,659.6

25.10.2023 17:49:13	REF:18b674e8cb67b998 AGENCY FT FROM AJ TO AB16982452295822800151:Godluc	25.10.2023 17:49:13	0.00	500,000.00	1,725,659.6
26.10.2023 14:35:34	REF:18b6bc39629f7b00 AGENCY FT FROM AJ TO AB16983200613364441366:Mosses	26.10.2023 14:35:32	0.00	900,000.00	2,625,659.6
27.10.2023 13:05:40	TMS CASH DEPOSIT MOSSES dp REF:FH640701698401137	27.10.2023 13:05:40	0.00	1,000,000.00	3,625,659.6
27.10.2023 17:27:04	IB31202627102317 OMNMP FROM 0150451639400 TO 0767278205 MPESA	27.10.2023 17:27:04	3,000,000.00	0.00	625,659.6
27.10.2023 17:27:16	IB31226927102317 OMNMPCHG IB31202627102317 FROM 0150451639400 TO 0767278205	27.10.2023 17:27:15	10,169.49	0.00	615,490.11
27.10.2023 23:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 23:22:18	1,830.51	0.00	613,659.6
29.10.2023 09:00:12	IB36820129102308 OMNMP FROM 0150451639400 TO 0767278205 MPESA	29.10.2023 09:00:12	500,000.00	0.00	113,659.6
29.10.2023 09:00:21	IB36821529102309 OMNMPCHG IB36820129102308 FROM 0150451639400 TO 0767278205	29.10.2023 09:00:21	9,067.80	0.00	104,591.8
29.10.2023 09:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2023 09:00:53	1,632.20	0.00	102,959.6
29.10.2023 10:51:50	TMS CASH DEPOSIT MOSES Savings REF:FH802301698565909	29.10.2023 10:51:49	0.00	400,000.00	502,959.6
29.10.2023 11:44:04	CHQ. NO. 000059 LUSOFONIA BECH TANZ	29.10.2023 11:44:04	0.00	1,700,000.00	2,202,959.6
30.10.2023 07:37:21	IB38573830102307 OMNMP FROM 0150451639400 TO 0767278205 MPESA	30.10.2023 07:37:21	2,000,000.00	0.00	202,959.6
30.10.2023 07:37:29	IB38576330102307 OMNMPCHG IB38573830102307 FROM 0150451639400 TO 0767278205	30.10.2023 07:37:29	10,169.49	0.00	192,790.11
30.10.2023 07:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 07:38:01	1,830.51	0.00	190,959.6
30.10.2023 17:00:22	TZ#FT23303350KV#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	30.10.2023 17:00:22	0.00	1,179,765.00	1,370,724.6

30.10.2023 17:34:11	IB43831830102317 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	30.10.2023 17:34:11	1,000,000.00	0.00	370,724.6
30.10.2023 17:34:17	IB43893830102317 OMNTPCHG IB43831830102317 FROM 0150451639400 TO 0715278206	30.10.2023 17:34:17	10,169.49	0.00	360,555.11
30.10.2023 19:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 19:26:53	1,830.51	0.00	358,724.6
30.10.2023 21:09:52	IB45190130102321 OMNMP FROM 0150451639400 TO 0754624036 MPESA	30.10.2023 21:09:52	180,000.00	0.00	178,724.6
30.10.2023 21:10:03	IB45201930102321 OMNMPCHG IB45190130102321 FROM 0150451639400 TO 0754624036	30.10.2023 21:10:03	6,016.95	0.00	172,707.65
30.10.2023 23:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 23:42:20	1,083.05	0.00	171,624.6
31.10.2023 20:35:17	IB54053131102320 OMNMP FROM 0150451639400 TO 0759626323 MPESA	31.10.2023 20:35:17	50,000.00	0.00	121,624.6
31.10.2023 20:35:26	IB54076931102320 OMNMPCHG IB54053131102320 FROM 0150451639400 TO 0759626323	31.10.2023 20:35:26	4,491.53	0.00	117,133.07
01.11.2023 00:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 23:59:59	808.48	0.00	116,324.59
01.11.2023 08:55:11	TZ#FT23305F9X1Y#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	01.11.2023 08:55:11	0.00	71,368.50	187,693.09
01.11.2023 13:09:03	TMS CASH DEPOSIT MARGERTH Deposit REF:FH336231698833343	01.11.2023 13:09:03	0.00	700,000.00	887,693.09
01.11.2023 17:17:49	IB57910901112317 OMNMP FROM 0150451639400 TO 0767278205 MPESA	01.11.2023 17:17:49	500,000.00	0.00	387,693.09
01.11.2023 17:17:58	IB57933601112317 OMNMPCHG IB57910901112317 FROM 0150451639400 TO 0767278205	01.11.2023 17:17:58	9,067.80	0.00	378,625.29
01.11.2023 17:18:07	IB57920501112317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	01.11.2023 17:18:07	150,000.00	0.00	228,625.29
01.11.2023 17:18:16	IB57934401112317 OMNMPCHG IB57920501112317 FROM 0150451639400 TO 0759626323	01.11.2023 17:18:16	6,016.95	0.00	222,608.34

01.11.2023 18:49:47	REF:18b8b9275c8f68de SIMAPP FT FROM AMOS TO BECH TANZANIA COMPANY LTD	01.11.2023 18:49:47	0.00	500,000.00	722,608.34
01.11.2023 19:53:12	REF:18b8bcc849f0caca SIMAPP FT FROM ELIFADHI TO BECH TANZANIA COMPANY LTD	01.11.2023 19:53:12	0.00	500,000.00	1,222,608.34
01.11.2023 20:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 20:58:28	1,632.20	0.00	1,220,976.14
01.11.2023 20:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 20:59:02	1,083.05	0.00	1,219,893.09
02.11.2023 17:59:06	IB62212302112317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.11.2023 17:59:06	150,000.00	0.00	1,069,893.09
02.11.2023 17:59:15	IB62221702112317 OMNMPCHG IB62212302112317 FROM 0150451639400 TO 0759626323	02.11.2023 17:59:15	6,016.95	0.00	1,063,876.14
02.11.2023 18:53:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 18:53:00	1,083.05	0.00	1,062,793.09
04.11.2023 11:37:12	IB67399904112311 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.11.2023 11:37:12	900,000.00	0.00	162,793.09
04.11.2023 11:37:20	IB67459904112311 OMNMPCHG IB67399904112311 FROM 0150451639400 TO 0759626323	04.11.2023 11:37:20	9,067.80	0.00	153,725.29
04.11.2023 12:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 12:11:51	1,632.20	0.00	152,093.09
08.11.2023 16:42:56	REF:18baf2ac79a97bec AGENCY FT FROM HENDRY TO AB16994508975659542538:Good luck	08.11.2023 16:42:55	0.00	400,000.00	552,093.09
11.11.2023 13:48:10	REF:18bbdfdd5b34caa4 AGENCY FT FROM AJ TO AB16996996087024414259:Goodluck	11.11.2023 13:48:10	0.00	600,000.00	1,152,093.09
13.11.2023 10:40:01	TZ#FT233174DRTM#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	13.11.2023 10:40:01	0.00	1,102,543.30	2,254,636.39
13.11.2023 12:31:36	IB92170013112312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.11.2023 12:31:36	2,100,000.00	0.00	154,636.39

13.11.2023 12:31:45	IB92198713112312 OMNMPCHG IB92170013112312 FROM 0150451639400 TO 0759626323	13.11.2023 12:31:44	10,169.49	0.00	144,466.9
13.11.2023 13:06:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 13:06:41	1,830.51	0.00	142,636.39
18.11.2023 12:47:52	REF:18be1d3174798901 AGENCY FT FROM AJ TO AB17003007888579682452:Goodluck	18.11.2023 12:47:52	0.00	1,000,000.00	1,142,636.39
18.11.2023 14:54:59	IB18254418112314 OMNTP FROM 0150451639400 TO 0716733326 TIGOPESA	18.11.2023 14:54:59	500,000.00	0.00	642,636.39
18.11.2023 14:55:06	IB18265018112314 OMNTPCHG IB18254418112314 FROM 0150451639400 TO 0716733326	18.11.2023 14:55:06	9,067.80	0.00	633,568.59
18.11.2023 17:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 17:18:24	1,632.20	0.00	631,936.39
19.11.2023 02:18:53	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	618,936.39
19.11.2023 03:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	616,596.39
20.11.2023 14:22:35	REF:18bec76824a60bdd AGENCY FT FROM AJ TO AB17004792705086695532:Goodluck	20.11.2023 14:22:35	0.00	1,200,000.00	1,816,596.39
20.11.2023 17:59:55	IB21179220112314 OMNMP FROM 0150451639400 TO 0759626323 MPESA	20.11.2023 17:59:55	1,700,000.00	0.00	116,596.39
20.11.2023 18:00:05	IB22287220112318 OMNMPCHG IB21179220112314 FROM 0150451639400 TO 0759626323	20.11.2023 18:00:05	10,169.49	0.00	106,426.9
20.11.2023 18:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 18:26:34	1,830.51	0.00	104,596.39
21.11.2023 12:51:23	REF:18bf1495bb595a46 AGENCY FT FROM AJ TO AB17005601976952660702:Godluck	21.11.2023 12:51:23	0.00	1,400,000.00	1,504,596.39
21.11.2023 13:05:56	IB23899721112313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	21.11.2023 13:05:56	800,000.00	0.00	704,596.39

21.11.2023 13:06:30	IB23933721112313 OMNMPCHG IB23899721112313 FROM 0150451639400 TO 0759626323	21.11.2023 13:06:30	9,067.80	0.00	695,528.59
21.11.2023 13:25:33	TZ#FT233253NF2Q#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	21.11.2023 13:25:33	0.00	1,628,852.50	2,324,381.09
21.11.2023 14:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 14:20:44	1,632.20	0.00	2,322,748.89
22.11.2023 12:58:29	IB23899721112313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.11.2023 00:00:00	0.00	800,000.00	3,122,748.89
22.11.2023 13:15:17	REF:18bf6859611b6932 AGENCY FT FROM AJ TO AB17006480310639933587:Goodluck	22.11.2023 13:15:17	0.00	700,000.00	3,822,748.89
22.11.2023 14:29:48	REF:18bf6c9cf99d8a57 SIMAPP FT FROM SAMWEL TO BECH TANZANIA COMPANY LTD Advance payment fo	22.11.2023 14:29:48	0.00	300,000.00	4,122,748.89
23.11.2023 10:05:24	IB29663223112309 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	23.11.2023 10:05:24	500,000.00	0.00	3,622,748.89
23.11.2023 10:05:32	IB29709823112310 OMNTPCHG IB29663223112309 FROM 0150451639400 TO 0715278206	23.11.2023 10:05:32	9,067.80	0.00	3,613,681.09
23.11.2023 10:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 10:24:39	1,632.20	0.00	3,612,048.89
23.11.2023 14:29:12	TMS CASH DEPOSIT GOODLUVK fp REF:FH419941700738951	23.11.2023 14:29:11	0.00	1,000,000.00	4,612,048.89
24.11.2023 15:36:20	IB37473524112315 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	24.11.2023 15:36:20	500,000.00	0.00	4,112,048.89
24.11.2023 15:36:25	IB37615524112315 OMNTPCHG IB37473524112315 FROM 0150451639400 TO 0715278206	24.11.2023 15:36:25	9,067.80	0.00	4,102,981.09
24.11.2023 22:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 22:31:18	1,632.20	0.00	4,101,348.89
26.11.2023 12:23:40	TMS CASH DEPOSIT MOSES TARIMO cash REF:FH252511700990619	26.11.2023 12:23:39	0.00	700,000.00	4,801,348.89

26.11.2023 16:27:30	REF:18c0bcefa014aa92 SIMAPP FT FROM SAMWEL TO BECH TANZANIA COMPANY LTD Balance payment fo	26.11.2023 16:27:30	0.00	514,000.00	5,315,348.89
27.11.2023 12:34:38	IB46800627112312 OMNMP FROM 0150451639400 TO 0767278205 MPESA	27.11.2023 12:34:38	2,500,000.00	0.00	2,815,348.89
27.11.2023 12:34:47	IB46833327112312 OMNMPCHG IB46800627112312 FROM 0150451639400 TO 0767278205	27.11.2023 12:34:47	10,169.49	0.00	2,805,179.4
27.11.2023 14:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 14:18:08	1,830.51	0.00	2,803,348.89
27.11.2023 16:28:01	TMS CASH DEPOSIT MOSES de REF:FH145221701091681	27.11.2023 16:28:01	0.00	300,000.00	3,103,348.89
27.11.2023 22:59:21	REF:18c125c11d801ab6 SIMAPP FT FROM GRACIANA TO BECH TANZANIA COMPANY LTD	27.11.2023 22:59:21	0.00	495,000.00	3,598,348.89
28.11.2023 13:08:20	IB51787728112313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	28.11.2023 13:08:20	450,000.00	0.00	3,148,348.89
28.11.2023 13:08:29	IB51817228112313 OMNMPCHG IB51787728112313 FROM 0150451639400 TO 0767278205	28.11.2023 13:08:29	7,711.86	0.00	3,140,637.03
28.11.2023 15:22:22	REF:18c15e00c4c9bb29 AGENCY FT FROM AJ TO AB17011740533214961758:Dp	28.11.2023 15:22:22	0.00	250,000.00	3,390,637.03
28.11.2023 16:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 16:34:35	1,388.13	0.00	3,389,248.9
28.11.2023 20:30:40	IB54566528112320 OMNFT FROM SAMWEL TO BECH TANZANIA COMPANY LTD RLM LEADER	28.11.2023 20:30:40	0.00	199,000.00	3,588,248.9
29.11.2023 08:11:02	IB54511828112319 OMNMP FROM 0150451639400 TO 0759626323 MPESA	29.11.2023 08:11:02	200,000.00	0.00	3,388,248.9
29.11.2023 08:11:11	IB55033329112308 OMNMPCHG IB54511828112319 FROM 0150451639400 TO 0759626323	29.11.2023 08:11:11	6,525.42	0.00	3,381,723.48
29.11.2023 08:11:18	IB55027329112308 OMNMP FROM 0150451639400 TO 0767278205 MPESA	29.11.2023 08:11:18	1,500,000.00	0.00	1,881,723.48

29.11.2023 08:11:28	IB55033629112308 OMNMPCHG IB55027329112308 FROM 0150451639400 TO 0767278205	29.11.2023 08:11:27	10,169.49	0.00	1,871,553.99
29.11.2023 08:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 08:11:54	1,174.58	0.00	1,870,379.41
29.11.2023 08:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 08:12:04	1,830.51	0.00	1,868,548.9
30.11.2023 12:56:20	IB64606730112312 OMNMP FROM 0150451639400 TO 0759626323 MPESA	30.11.2023 12:56:20	150,000.00	0.00	1,718,548.9
30.11.2023 12:56:31	IB64634430112312 OMNMPCHG IB64606730112312 FROM 0150451639400 TO 0759626323	30.11.2023 12:56:31	6,016.95	0.00	1,712,531.95
30.11.2023 13:59:39	TZ#FT23334M3N2N#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	30.11.2023 13:59:39	0.00	1,091,404.00	2,803,935.95
30.11.2023 14:55:02	IB65514630112314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	30.11.2023 14:55:02	1,000,000.00	0.00	1,803,935.95
30.11.2023 14:55:18	IB65534530112314 OMNMPCHG IB65514630112314 FROM 0150451639400 TO 0767278205	30.11.2023 14:55:18	10,169.49	0.00	1,793,766.46
30.11.2023 16:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 16:14:08	1,083.05	0.00	1,792,683.41
30.11.2023 20:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 20:19:27	1,830.51	0.00	1,790,852.9
01.12.2023 12:53:08	IB72541601122312 OMNMP FROM 0150451639400 TO 0767278205 MPESA	01.12.2023 12:53:08	1,000,000.00	0.00	790,852.9
01.12.2023 12:53:17	IB72558101122312 OMNMPCHG IB72541601122312 FROM 0150451639400 TO 0767278205	01.12.2023 12:53:17	10,169.49	0.00	780,683.41
01.12.2023 17:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 17:11:19	1,830.51	0.00	778,852.9
02.12.2023 14:02:23	IB79033602122313 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	02.12.2023 14:02:23	600,000.00	0.00	178,852.9
02.12.2023 14:02:30	IB79043402122314 OMNTPCHG IB79033602122313 FROM 0150451639400 TO 0715278206	02.12.2023 14:02:30	9,067.80	0.00	169,785.1

02.12.2023 17:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 17:07:02	1,632.20	0.00	168,152.9
04.12.2023 12:29:43	REF:18c342814e922b57 AGENCY FT FROM AJ TO AB17016820859429756682:Goodluck	04.12.2023 12:29:42	0.00	700,000.00	868,152.9
04.12.2023 13:24:04	IB83082504122313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	04.12.2023 13:24:04	500,000.00	0.00	368,152.9
04.12.2023 13:24:12	IB83105204122313 OMNMPCHG IB83082504122313 FROM 0150451639400 TO 0767278205	04.12.2023 13:24:12	9,067.80	0.00	359,085.1
04.12.2023 14:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 14:50:55	1,632.20	0.00	357,452.9
04.12.2023 15:16:20	IB83714604122315 OMNFT FROM SAMWEL TO BECH TANZANIA COMPANY LTD LEADERS AC	04.12.2023 15:16:20	0.00	856,000.00	1,213,452.9
04.12.2023 18:09:19	IB85812104122318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.12.2023 18:09:19	100,000.00	0.00	1,113,452.9
04.12.2023 18:09:27	IB85829404122318 OMNMPCHG IB85812104122318 FROM 0150451639400 TO 0759626323	04.12.2023 18:09:27	6,016.95	0.00	1,107,435.95
04.12.2023 22:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 22:15:29	1,083.05	0.00	1,106,352.9
05.12.2023 07:53:31	IB86928605122307 OMNMP FROM 0150451639400 TO 0767278205 MPESA	05.12.2023 07:53:31	900,000.00	0.00	206,352.9
05.12.2023 07:53:41	IB87010505122307 OMNMPCHG IB86928605122307 FROM 0150451639400 TO 0767278205	05.12.2023 07:53:41	9,067.80	0.00	197,285.1
05.12.2023 07:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 07:54:09	1,632.20	0.00	195,652.9
06.12.2023 17:39:45	REF:18c3f90a17c6aa6e SIMUSSD FT FROM GISELA TO BECH TANZANIA COMPANY LTD	06.12.2023 17:39:45	0.00	400,000.00	595,652.9
06.12.2023 18:02:04	TZ#FT23340BQSMC#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	06.12.2023 18:02:04	0.00	241,099.30	836,752.2
06.12.2023 20:23:54	IB96398906122320 OMNMP FROM 0150451639400 TO 0759626323 MPESA	06.12.2023 20:23:54	100,000.00	0.00	736,752.2

06.12.2023 20:24:02	IB96415306122320 OMNMPCHG IB96398906122320 FROM 0150451639400 TO 0759626323	06.12.2023 20:24:02	6,016.95	0.00	730,735.25
06.12.2023 22:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 22:50:17	1,083.05	0.00	729,652.2
07.12.2023 12:51:37	IB97776907122312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	07.12.2023 12:51:37	600,000.00	0.00	129,652.2
07.12.2023 12:51:44	IB97990007122312 OMNTPCHG IB97776907122312 FROM 0150451639400 TO 0715278206	07.12.2023 12:51:44	9,067.80	0.00	120,584.4
07.12.2023 13:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 13:04:02	1,632.20	0.00	118,952.2



Account Bank Statement

**BECH TANZANIA COMPANY LTD
SAMBARAI
P.O.BOX 1517 KINDI**

Account: 0150451639400

Available Balance: 821,150.67 TZS

Period: 01/12/2023 - 03/04/2024

Total Value for Credit: 87,924,436.59 TZS

Total Value for Debit: 88,794,138.82 TZS

Summary of Book Balance as at 03/04/2024 : 921,150.67 TZS

Summary of Cleared Balance as at 03/04/2024 : 921,150.67 TZS

03/04/2024 11:22:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2023 12:53:08	IB72541601122312 OMNMP FROM 0150451639400 TO 0767278205 MPESA	01.12.2023 12:53:08	1,000,000.00	0.00	790,852.9
01.12.2023 12:53:17	IB72558101122312 OMNMPCHG IB72541601122312 FROM 0150451639400 TO 0767278205	01.12.2023 12:53:17	10,169.49	0.00	780,683.41
01.12.2023 17:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 17:11:19	1,830.51	0.00	778,852.9
02.12.2023 14:02:23	IB79033602122313 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	02.12.2023 14:02:23	600,000.00	0.00	178,852.9

02.12.2023 14:02:30	IB79043402122314 OMNTPCHG IB79033602122313 FROM 0150451639400 TO 0715278206	02.12.2023 14:02:30	9,067.80	0.00	169,785.1
02.12.2023 17:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 17:07:02	1,632.20	0.00	168,152.9
04.12.2023 12:29:43	REF:18c342814e922b57 AGENCY FT FROM AJ TO AB17016820859429756682:Goodluck	04.12.2023 12:29:42	0.00	700,000.00	868,152.9
04.12.2023 13:24:04	IB83082504122313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	04.12.2023 13:24:04	500,000.00	0.00	368,152.9
04.12.2023 13:24:12	IB83105204122313 OMNMPCHG IB83082504122313 FROM 0150451639400 TO 0767278205	04.12.2023 13:24:12	9,067.80	0.00	359,085.1
04.12.2023 14:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 14:50:55	1,632.20	0.00	357,452.9
04.12.2023 15:16:20	IB83714604122315 OMNFT FROM SAMWEL TO BECH TANZANIA COMPANY LTD LEADERS AC	04.12.2023 15:16:20	0.00	856,000.00	1,213,452.9
04.12.2023 18:09:19	IB85812104122318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.12.2023 18:09:19	100,000.00	0.00	1,113,452.9
04.12.2023 18:09:27	IB85829404122318 OMNMPCHG IB85812104122318 FROM 0150451639400 TO 0759626323	04.12.2023 18:09:27	6,016.95	0.00	1,107,435.95
04.12.2023 22:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 22:15:29	1,083.05	0.00	1,106,352.9
05.12.2023 07:53:31	IB86928605122307 OMNMP FROM 0150451639400 TO 0767278205 MPESA	05.12.2023 07:53:31	900,000.00	0.00	206,352.9
05.12.2023 07:53:41	IB87010505122307 OMNMPCHG IB86928605122307 FROM 0150451639400 TO 0767278205	05.12.2023 07:53:41	9,067.80	0.00	197,285.1
05.12.2023 07:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 07:54:09	1,632.20	0.00	195,652.9
06.12.2023 17:39:45	REF:18c3f90a17c6aa6e SIMUSSD FT FROM GISELA TO BECH TANZANIA COMPANY LTD	06.12.2023 17:39:45	0.00	400,000.00	595,652.9

06.12.2023 18:02:04	TZ#FT23340BQSMC#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	06.12.2023 18:02:04	0.00	241,099.30	836,752.2
06.12.2023 20:23:54	IB96398906122320 OMNMP FROM 0150451639400 TO 0759626323 MPESA	06.12.2023 20:23:54	100,000.00	0.00	736,752.2
06.12.2023 20:24:02	IB96415306122320 OMNMPCHG IB96398906122320 FROM 0150451639400 TO 0759626323	06.12.2023 20:24:02	6,016.95	0.00	730,735.25
06.12.2023 22:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 22:50:17	1,083.05	0.00	729,652.2
07.12.2023 12:51:37	IB97776907122312 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	07.12.2023 12:51:37	600,000.00	0.00	129,652.2
07.12.2023 12:51:44	IB97990007122312 OMNTPCHG IB97776907122312 FROM 0150451639400 TO 0715278206	07.12.2023 12:51:44	9,067.80	0.00	120,584.4
07.12.2023 13:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 13:04:02	1,632.20	0.00	118,952.2
11.12.2023 17:00:01	TZ#FT23345CHLFT#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	11.12.2023 17:00:01	0.00	174,780.00	293,732.2
11.12.2023 17:03:05	TZ#FT23345LBC23#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	11.12.2023 17:03:05	0.00	1,388,287.25	1,682,019.45
11.12.2023 18:32:08	IB20093211122318 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	11.12.2023 18:32:08	1,500,000.00	0.00	182,019.45
11.12.2023 18:32:14	IB20112111122318 OMNTPCHG IB20093211122318 FROM 0150451639400 TO 0715278206	11.12.2023 18:32:14	10,169.49	0.00	171,849.96
11.12.2023 20:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 20:07:14	1,830.51	0.00	170,019.45
12.12.2023 13:15:11	REF:18c5d848675edb49 AGENCY FT FROM AJ TO AB17023760144108325921:Good luck	12.12.2023 13:15:11	0.00	1,150,000.00	1,320,019.45
12.12.2023 18:00:50	IB22985112122317 OMNMP FROM 0150451639400 TO 0767278205 MPESA	12.12.2023 18:00:49	1,000,000.00	0.00	320,019.45

12.12.2023 18:00:59	IB22995612122318 OMNMPCHG IB22985112122317 FROM 0150451639400 TO 0767278205	12.12.2023 18:00:59	10,169.49	0.00	309,849.96
12.12.2023 18:01:06	IB22987212122317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	12.12.2023 18:01:06	200,000.00	0.00	109,849.96
12.12.2023 18:01:15	IB22996412122318 OMNMPCHG IB22987212122317 FROM 0150451639400 TO 0759626323	12.12.2023 18:01:14	6,525.42	0.00	103,324.54
12.12.2023 20:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 20:08:32	1,830.51	0.00	101,494.03
12.12.2023 20:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 20:08:48	1,174.58	0.00	100,319.45
13.12.2023 12:35:43	KE#0062458115#MT103#ALL SAINTS CATHEDRAL PRI SCH#001HOTEL COSTS	13.12.2023 12:35:43	0.00	12,240,000.00	12,340,319.45
13.12.2023 12:42:43	KE#0062458115#TRANSFER_EXPENSES# ALL SAINTS CATHEDRAL PRI SCH#MT103	13.12.2023 12:42:43	5,000.00	0.00	12,335,319.45
13.12.2023 13:30:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 13:30:43	900.00	0.00	12,334,419.45
13.12.2023 14:56:29	IB25409713122314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	13.12.2023 14:56:29	3,000,000.00	0.00	9,334,419.45
13.12.2023 14:56:38	IB25438813122314 OMNMPCHG IB25409713122314 FROM 0150451639400 TO 0767278205	13.12.2023 14:56:38	10,169.49	0.00	9,324,249.96
13.12.2023 14:56:44	IB25415813122314 OMNMP FROM 0150451639400 TO 0767278205 MPESA	13.12.2023 14:56:44	1,000,000.00	0.00	8,324,249.96
13.12.2023 14:56:53	IB25440213122314 OMNMPCHG IB25415813122314 FROM 0150451639400 TO 0767278205	13.12.2023 14:56:53	10,169.49	0.00	8,314,080.47
13.12.2023 14:57:07	IB25420513122314 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.12.2023 14:57:07	200,000.00	0.00	8,114,080.47
13.12.2023 14:57:17	IB25441413122314 OMNMPCHG IB25420513122314 FROM 0150451639400 TO 0759626323	13.12.2023 14:57:16	6,525.42	0.00	8,107,555.05

13.12.2023 16:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:14:13	1,830.51	0.00	8,105,724.54
13.12.2023 16:14:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:14:28	1,830.51	0.00	8,103,894.03
13.12.2023 16:14:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:14:58	1,174.58	0.00	8,102,719.45
16.12.2023 12:17:59	IB38534016122312 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	16.12.2023 12:17:59	7,900,000.00	0.00	202,719.45
19.12.2023 16:18:47	TZ#FT23353V3RZ5#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	19.12.2023 16:18:47	0.00	1,261,820.45	1,464,539.9
20.12.2023 13:44:38	IB49425520122313 OMNMP FROM 0150451639400 TO 0767278205 MPESA	20.12.2023 13:44:38	1,000,000.00	0.00	464,539.9
20.12.2023 13:44:47	IB49479920122313 OMNMPCHG IB49425520122313 FROM 0150451639400 TO 0767278205	20.12.2023 13:44:47	10,169.49	0.00	454,370.41
20.12.2023 13:45:02	IB49449220122313 OMNMP FROM 0150451639400 TO 0759626323 MPESA	20.12.2023 13:45:02	200,000.00	0.00	254,370.41
20.12.2023 13:45:13	IB49482220122313 OMNMPCHG IB49449220122313 FROM 0150451639400 TO 0759626323	20.12.2023 13:45:13	6,525.42	0.00	247,844.99
20.12.2023 14:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 14:32:18	1,830.51	0.00	246,014.48
20.12.2023 14:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 14:32:45	1,174.58	0.00	244,839.9
20.12.2023 17:34:21	IB51601720122317 OMNMP FROM 0150451639400 TO 0759626323 MPESA	20.12.2023 17:34:21	130,000.00	0.00	114,839.9
20.12.2023 17:34:30	IB51630720122317 OMNMPCHG IB51601720122317 FROM 0150451639400 TO 0759626323	20.12.2023 17:34:30	6,016.95	0.00	108,822.95
20.12.2023 21:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 21:03:43	1,083.05	0.00	107,739.9
21.12.2023 10:05:08	TZ#TZRTG-23-85588#MT103#LABEL PROMOTIONS (T) LTD#BILLBOARD RENT ARUSHA	21.12.2023 10:05:08	0.00	3,500,000.00	3,607,739.9

21.12.2023 11:31:39	IB54339221122311 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	21.12.2023 11:31:39	3,000,000.00	0.00	607,739.9
21.12.2023 11:31:45	IB54362921122311 OMNTPCHG IB54339221122311 FROM 0150451639400 TO 0715278206	21.12.2023 11:31:45	10,169.49	0.00	597,570.41
21.12.2023 16:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 16:29:09	1,830.51	0.00	595,739.9
22.12.2023 13:40:25	TZ#FT23356W6G0N#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	22.12.2023 13:40:25	0.00	130,599.50	726,339.4
22.12.2023 14:41:44	IB63456422122314 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.12.2023 14:41:44	200,000.00	0.00	526,339.4
22.12.2023 14:41:55	IB63540422122314 OMNMPCHG IB63456422122314 FROM 0150451639400 TO 0759626323	22.12.2023 14:41:55	6,525.42	0.00	519,813.98
22.12.2023 18:58:04	IB67714622122318 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.12.2023 18:58:04	200,000.00	0.00	319,813.98
22.12.2023 18:58:12	IB67741022122318 OMNMPCHG IB67714622122318 FROM 0150451639400 TO 0759626323	22.12.2023 18:58:12	6,525.42	0.00	313,288.56
22.12.2023 20:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 20:55:16	1,174.58	0.00	312,113.98
23.12.2023 05:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 05:21:52	1,174.58	0.00	310,939.4
23.12.2023 16:25:22	IB77811323122316 OMNMP FROM 0150451639400 TO 0759626323 MPESA	23.12.2023 16:25:22	170,000.00	0.00	140,939.4
23.12.2023 16:25:30	IB77866023122316 OMNMPCHG IB77811323122316 FROM 0150451639400 TO 0759626323	23.12.2023 16:25:30	6,016.95	0.00	134,922.45
23.12.2023 19:27:37	Monthly Maintenance Fee	23.12.2023 19:27:37	13,000.00	0.00	121,922.45
23.12.2023 21:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:54	2,340.00	0.00	119,582.45
24.12.2023 04:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 04:48:38	1,083.05	0.00	118,499.4

28.12.2023 18:48:22	TZ#FT23362HZNRM#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	28.12.2023 18:48:22	0.00	798,162.00	916,661.4
30.12.2023 08:00:49	TMS CASH DEPOSIT ZAINABU LEMA deposit REF:FH644781703912439	30.12.2023 08:00:49	0.00	700,000.00	1,616,661.4
30.12.2023 09:39:54	IB96324430122309 OMNMP FROM 0150451639400 TO 0767278205 MPESA	30.12.2023 09:39:54	1,000,000.00	0.00	616,661.4
30.12.2023 09:40:02	IB96426930122309 OMNMPCHG IB96324430122309 FROM 0150451639400 TO 0767278205	30.12.2023 09:40:02	10,169.49	0.00	606,491.91
30.12.2023 09:47:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 09:47:17	1,830.51	0.00	604,661.4
31.12.2023 20:12:56	IB11014631122320 OMNMP FROM 0150451639400 TO 0754675183 MPESA	31.12.2023 20:12:56	400,000.00	0.00	204,661.4
31.12.2023 20:13:05	IB11021831122320 OMNMPCHG IB11014631122320 FROM 0150451639400 TO 0754675183	31.12.2023 20:13:05	7,711.86	0.00	196,949.54
31.12.2023 20:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 20:14:48	1,388.13	0.00	195,561.41
02.01.2024 09:41:58	TZ#FT24002L2BQQ#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	02.01.2024 09:41:58	0.00	263,141.00	458,702.41
02.01.2024 16:12:23	IB13809102012416 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	02.01.2024 16:12:23	350,000.00	0.00	108,702.41
02.01.2024 16:12:31	IB13814302012416 OMNTPCHG IB13809102012416 FROM 0150451639400 TO 0718141410	02.01.2024 16:12:31	7,033.90	0.00	101,668.51
02.01.2024 19:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 19:46:10	1,266.10	0.00	100,402.41
03.01.2024 17:44:59	TZ#FT24003MLK0Y#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	03.01.2024 17:44:59	0.00	824,379.00	924,781.41
05.01.2024 15:41:10	IB22350105012415 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	05.01.2024 15:41:10	400,000.00	0.00	524,781.41

05.01.2024 15:41:22	IB22370605012415 OMNTPCHG IB22350105012415 FROM 0150451639400 TO 0715278206	05.01.2024 15:41:22	7,711.86	0.00	517,069.55
05.01.2024 20:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 20:08:12	1,388.13	0.00	515,681.42
06.01.2024 18:05:27	IB26612206012418 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	06.01.2024 18:05:27	350,000.00	0.00	165,681.42
06.01.2024 18:05:34	IB26617306012418 OMNTPCHG IB26612206012418 FROM 0150451639400 TO 0718141410	06.01.2024 18:05:34	7,033.90	0.00	158,647.52
06.01.2024 20:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 20:17:42	1,266.10	0.00	157,381.42
08.01.2024 19:02:34	IB31596108012418 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	08.01.2024 19:02:34	40,000.00	0.00	117,381.42
08.01.2024 19:02:40	IB31618008012419 OMNTPCHG IB31596108012418 FROM 0150451639400 TO 0718141410	08.01.2024 19:02:40	3,389.83	0.00	113,991.59
09.01.2024 00:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:59:59	610.17	0.00	113,381.42
09.01.2024 17:12:04	TZ#FT240094D46M#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	09.01.2024 17:12:04	0.00	202,939.00	316,320.42
09.01.2024 17:18:24	TZ#FT24009STG50#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	09.01.2024 17:18:24	0.00	1,041,822.30	1,358,142.72
09.01.2024 19:34:55	IB34405409012419 OMNMP FROM 0150451639400 TO 0759626323 MPESA	09.01.2024 19:34:55	300,000.00	0.00	1,058,142.72
09.01.2024 19:35:04	IB34413109012419 OMNMPCHG IB34405409012419 FROM 0150451639400 TO 0759626323	09.01.2024 19:35:04	7,033.90	0.00	1,051,108.82
09.01.2024 22:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 22:12:29	1,266.10	0.00	1,049,842.72
10.01.2024 10:11:57	IB35037410012410 OMNMP FROM 0150451639400 TO 0759626323 MPESA	10.01.2024 10:11:57	300,000.00	0.00	749,842.72

10.01.2024 10:12:13	IB35049210012410 OMNMPCHG IB35037410012410 FROM 0150451639400 TO 0759626323	10.01.2024 10:12:13	7,033.90	0.00	742,808.82
10.01.2024 10:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 10:12:39	1,266.10	0.00	741,542.72
10.01.2024 10:57:25	IB35183910012410 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	10.01.2024 10:57:25	600,000.00	0.00	141,542.72
10.01.2024 10:57:32	IB35198310012410 OMNTPCHG IB35183910012410 FROM 0150451639400 TO 0715278206	10.01.2024 10:57:32	9,067.80	0.00	132,474.92
10.01.2024 10:59:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 10:59:24	1,632.20	0.00	130,842.72
16.01.2024 10:07:26	TZ#FT24016Z7M4J#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	16.01.2024 10:07:26	0.00	1,157,067.90	1,287,910.62
16.01.2024 17:24:43	IB52388716012417 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	16.01.2024 17:24:43	300,000.00	0.00	987,910.62
16.01.2024 17:24:50	IB52401816012417 OMNTPCHG IB52388716012417 FROM 0150451639400 TO 0718141410	16.01.2024 17:24:50	7,033.90	0.00	980,876.72
16.01.2024 19:36:33	IB52801716012419 OMNBILL FROM 0150451639400 TO 9984114251755 TRA NORMAL PA	16.01.2024 19:36:33	300,000.00	0.00	680,876.72
16.01.2024 19:36:46	IB52829316012419 OMNBILL FROM 0150451639400 TO 9984114251899 TRA NORMAL PA	16.01.2024 19:36:46	314,558.85	0.00	366,317.87
16.01.2024 19:36:58	IB52832416012419 OMNBILL FROM 0150451639400 TO 9984114559189 TRA NORMAL PA	16.01.2024 19:36:58	156,660.00	0.00	209,657.87
16.01.2024 20:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:13:29	1,266.10	0.00	208,391.77
17.01.2024 09:43:11	IB53461017012409 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	17.01.2024 09:43:11	70,000.00	0.00	138,391.77

17.01.2024 09:43:16	IB53531617012409 OMNTPCHG IB53461017012409 FROM 0150451639400 TO 0718141410	17.01.2024 09:43:16	4,491.53	0.00	133,900.24
17.01.2024 09:43:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 09:43:41	808.48	0.00	133,091.76
19.01.2024 12:15:20	TZ#FT24019295CV#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	19.01.2024 12:15:20	0.00	585,027.50	718,119.26
20.01.2024 12:20:39	IB65295920012412 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	20.01.2024 12:20:39	400,000.00	0.00	318,119.26
20.01.2024 12:20:47	IB65328820012412 OMNTPCHG IB65295920012412 FROM 0150451639400 TO 0715278206	20.01.2024 12:20:47	7,711.86	0.00	310,407.4
20.01.2024 12:20:53	IB65300020012412 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	20.01.2024 12:20:53	100,000.00	0.00	210,407.4
20.01.2024 12:20:58	IB65329120012412 OMNTPCHG IB65300020012412 FROM 0150451639400 TO 0718141410	20.01.2024 12:20:58	6,016.95	0.00	204,390.45
20.01.2024 12:21:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 12:21:13	1,388.13	0.00	203,002.32
20.01.2024 12:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 12:21:20	1,083.05	0.00	201,919.27
20.01.2024 18:04:29	IB66278020012418 OMNMP FROM 0150451639400 TO 0767278205 MPESA	20.01.2024 18:04:29	80,000.00	0.00	121,919.27
20.01.2024 18:04:37	IB66282020012418 OMNMPCHG IB66278020012418 FROM 0150451639400 TO 0767278205	20.01.2024 18:04:37	4,491.53	0.00	117,427.74
20.01.2024 18:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 18:04:51	808.48	0.00	116,619.26
20.01.2024 19:45:24	Monthly Maintenance Fee	20.01.2024 19:45:24	13,000.00	0.00	103,619.26
20.01.2024 21:21:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.01.2024 21:21:27	1,279.26	0.00	102,340

22.01.2024 07:23:48	TZ#FT24022J6083#MT103#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	22.01.2024 07:23:48	0.00	577,745.00	680,085
22.01.2024 13:13:15	IB68287022012413 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	22.01.2024 13:13:15	100,000.00	0.00	580,085
22.01.2024 13:13:49	IB68295622012413 OMNTPCHG IB68287022012413 FROM 0150451639400 TO 0718141410	22.01.2024 13:13:49	6,016.95	0.00	574,068.05
22.01.2024 13:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 13:30:29	1,083.05	0.00	572,985
22.01.2024 13:35:25	IB68346422012413 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.01.2024 13:35:25	100,000.00	0.00	472,985
22.01.2024 13:35:33	IB68364922012413 OMNMPCHG IB68346422012413 FROM 0150451639400 TO 0759626323	22.01.2024 13:35:33	6,016.95	0.00	466,968.05
22.01.2024 13:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 13:53:15	1,083.05	0.00	465,885
22.01.2024 14:36:37	IB68674322012414 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.01.2024 14:36:37	200,000.00	0.00	265,885
22.01.2024 14:36:46	IB68691322012414 OMNMPCHG IB68674322012414 FROM 0150451639400 TO 0759626323	22.01.2024 14:36:46	6,525.42	0.00	259,359.58
22.01.2024 14:48:35	IB68732422012414 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.01.2024 14:48:35	150,000.00	0.00	109,359.58
22.01.2024 14:48:44	IB68738922012414 OMNMPCHG IB68732422012414 FROM 0150451639400 TO 0759626323	22.01.2024 14:48:44	6,016.95	0.00	103,342.63
22.01.2024 15:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 15:04:20	1,174.58	0.00	102,168.05
22.01.2024 15:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 15:17:17	1,083.05	0.00	101,085
22.01.2024 17:41:05	IB65295920012412 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	22.01.2024 17:38:03	0.00	400,000.00	501,085
22.01.2024 18:36:56	IB69920222012418 OMNMP FROM 0150451639400 TO 0758164254 MPESA	22.01.2024 18:36:56	200,000.00	0.00	301,085

22.01.2024 18:37:06	IB69938822012418 OMNMPCHG IB69920222012418 FROM 0150451639400 TO 0758164254	22.01.2024 18:37:05	6,525.42	0.00	294,559.58
22.01.2024 18:42:52	IB69940522012418 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.01.2024 18:42:52	180,000.00	0.00	114,559.58
22.01.2024 18:43:02	IB69948022012418 OMNMPCHG IB69940522012418 FROM 0150451639400 TO 0759626323	22.01.2024 18:43:01	6,016.95	0.00	108,542.63
22.01.2024 20:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:36:05	1,174.58	0.00	107,368.05
22.01.2024 20:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:43:31	1,083.05	0.00	106,285
22.01.2024 21:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 21:38:24	1,060.74	0.00	105,224.26
23.01.2024 18:48:28	IB68287022012413 OMNTP FROM 0150451639400 TO 0718141410 TIGOPESA	23.01.2024 16:54:04	0.00	100,000.00	205,224.26
29.01.2024 08:14:32	REF:18d53a21e3c5ab94 SIMAPP FT FROM ZAINABU TO BECH TANZANIA COMPANY LTD	29.01.2024 08:14:32	0.00	450,000.00	655,224.26
29.01.2024 10:50:30	IB95147929012410 OMNMP FROM 0150451639400 TO 0759626323 MPESA	29.01.2024 10:50:30	200,000.00	0.00	455,224.26
29.01.2024 10:51:17	IB95312329012410 OMNMPCHG IB95147929012410 FROM 0150451639400 TO 0759626323	29.01.2024 10:51:16	6,525.42	0.00	448,698.84
29.01.2024 10:53:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:53:46	1,174.58	0.00	447,524.26
31.01.2024 19:20:22	IB98354929012418 OMNMP FROM 0150451639400 TO 0759626323 MPESA	31.01.2024 19:20:22	300,000.00	0.00	147,524.26
31.01.2024 19:20:32	IB25031631012419 OMNMPCHG IB98354929012418 FROM 0150451639400 TO 0759626323	31.01.2024 19:20:32	7,033.90	0.00	140,490.36
01.02.2024 00:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 23:59:59	1,266.10	0.00	139,224.26
01.02.2024 18:33:40	TZ#FT24032089Q0#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	01.02.2024 18:33:40	0.00	1,313,793.00	1,453,017.26

04.02.2024 17:52:58	IB25010631012419 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.02.2024 17:52:57	300,000.00	0.00	1,153,017.26
04.02.2024 17:53:06	IB41994804022417 OMNMPCHG IB25010631012419 FROM 0150451639400 TO 0759626323	04.02.2024 17:53:06	7,033.90	0.00	1,145,983.36
04.02.2024 17:53:13	IB41991404022417 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.02.2024 17:53:13	300,000.00	0.00	845,983.36
04.02.2024 17:53:22	IB41995004022417 OMNMPCHG IB41991404022417 FROM 0150451639400 TO 0759626323	04.02.2024 17:53:22	7,033.90	0.00	838,949.46
04.02.2024 17:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 17:53:55	1,266.10	0.00	837,683.36
04.02.2024 17:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 17:54:14	1,266.10	0.00	836,417.26
09.02.2024 19:03:38	IB60802309022419 OMNMP FROM 0150451639400 TO 0767278205 MPESA	09.02.2024 19:03:38	500,000.00	0.00	336,417.26
09.02.2024 19:03:46	IB60810309022419 OMNMPCHG IB60802309022419 FROM 0150451639400 TO 0767278205	09.02.2024 19:03:46	9,067.80	0.00	327,349.46
09.02.2024 22:11:09	IB61172009022422 OMNMP FROM 0150451639400 TO 0759626323 MPESA	09.02.2024 22:11:09	200,000.00	0.00	127,349.46
09.02.2024 22:11:17	IB61182209022422 OMNMPCHG IB61172009022422 FROM 0150451639400 TO 0759626323	09.02.2024 22:11:17	6,525.42	0.00	120,824.04
09.02.2024 22:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 22:56:42	1,632.20	0.00	119,191.84
10.02.2024 02:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 02:36:26	1,174.58	0.00	118,017.26
12.02.2024 00:44:23	TZ#FT240435NC8N#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	12.02.2024 00:44:23	0.00	1,520,902.01	1,638,919.27
12.02.2024 08:53:46	REF:18d9be0ed5372823 SIMAPP FT FROM SAMWEL TO BECH TANZANIA COMPANY LTD Meals & Accommodat	12.02.2024 08:53:46	0.00	201,000.00	1,839,919.27
12.02.2024 10:51:58	IB64465212022410 OMNMP FROM 0150451639400 TO 0767278205 MPESA	12.02.2024 10:51:58	1,400,000.00	0.00	439,919.27

12.02.2024 10:52:07	IB64479912022410 OMNMPCHG IB64465212022410 FROM 0150451639400 TO 0767278205	12.02.2024 10:52:07	10,169.49	0.00	429,749.78
12.02.2024 10:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 10:52:37	1,830.51	0.00	427,919.27
13.02.2024 16:50:40	IB68856013022416 OMNMP FROM 0150451639400 TO 0759626323 MPESA	13.02.2024 16:50:40	300,000.00	0.00	127,919.27
13.02.2024 16:50:48	IB68880513022416 OMNMPCHG IB68856013022416 FROM 0150451639400 TO 0759626323	13.02.2024 16:50:48	7,033.90	0.00	120,885.37
13.02.2024 16:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 16:51:54	1,266.10	0.00	119,619.27
17.02.2024 08:31:27	REF:18db58c494fef80d SIMAPP FT FROM FREDY TO BECH TANZANIA COMPANY LTD Meals and Accomodat	17.02.2024 08:31:26	0.00	58,000.00	177,619.27
17.02.2024 20:21:13	Monthly Maintenance Fee	17.02.2024 20:21:12	13,000.00	0.00	164,619.27
17.02.2024 22:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:02:02	2,340.00	0.00	162,279.27
20.02.2024 13:03:30	TZ#FT240518F1RQ#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	20.02.2024 13:03:30	0.00	576,774.00	739,053.27
21.02.2024 14:29:50	FUND TRANS FROM RATNA PRAVIN POPAT	21.02.2024 14:29:50	0.00	1,400,000.00	2,139,053.27
22.02.2024 11:22:20	IB95422222022411 OMNMP FROM 0150451639400 TO 0759626323 MPESA	22.02.2024 11:22:20	2,000,000.00	0.00	139,053.27
22.02.2024 11:22:27	IB95440422022411 OMNMPCHG IB95422222022411 FROM 0150451639400 TO 0759626323	22.02.2024 11:22:27	10,169.49	0.00	128,883.78
22.02.2024 11:28:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 11:28:53	1,830.51	0.00	127,053.27
22.02.2024 14:55:53	REF:18dd0ac0da7318ac ESB TIPS VODACOM 503-BBM4CAG1N16 255754000303 IMANI KAJULA TO BECH TA	22.02.2024 14:55:53	0.00	249,000.00	376,053.27
24.02.2024 00:23:34	IB15068224022400 OMNMP FROM 0150451639400 TO 0759626323 MPESA	24.02.2024 00:23:34	200,000.00	0.00	176,053.27

24.02.2024 00:23:42	IB15071524022400 OMNMPCHG IB15068224022400 FROM 0150451639400 TO 0759626323	24.02.2024 00:23:42	6,525.42	0.00	169,527.85
24.02.2024 09:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 09:21:44	1,174.58	0.00	168,353.27
26.02.2024 12:44:51	REF:18de4cd850f9fa2d AGENCY FT FROM MAXMILLAN TO AB17089406890859530377:Deposit	26.02.2024 12:44:51	0.00	3,000,000.00	3,168,353.27
26.02.2024 12:47:11	REF:18de4cfa749929d3 AGENCY FT FROM MAXMILLAN TO AB17089408293331548297:Deposit	26.02.2024 12:47:10	0.00	2,000,000.00	5,168,353.27
27.02.2024 17:57:33	TZ#FT24058G49XJ#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	27.02.2024 17:57:33	0.00	756,894.50	5,925,247.77
28.02.2024 23:58:09	IB39477328022423 OMNMP FROM 0150451639400 TO 0759626323 MPESA	28.02.2024 23:58:09	1,500,000.00	0.00	4,425,247.77
28.02.2024 23:58:16	IB39486828022423 OMNMPCHG IB39477328022423 FROM 0150451639400 TO 0759626323	28.02.2024 23:58:16	10,169.49	0.00	4,415,078.28
29.02.2024 00:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 23:59:59	1,830.51	0.00	4,413,247.77
29.02.2024 06:16:53	IB40546929022406 OMNMP FROM 0150451639400 TO 0759626323 MPESA	29.02.2024 06:16:53	1,000,000.00	0.00	3,413,247.77
29.02.2024 06:17:00	IB40547629022406 OMNMPCHG IB40546929022406 FROM 0150451639400 TO 0759626323	29.02.2024 06:17:00	10,169.49	0.00	3,403,078.28
29.02.2024 06:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 06:17:25	1,830.51	0.00	3,401,247.77
02.03.2024 17:08:34	IB58113002032417 OMNMP FROM 0150451639400 TO 0759626323 MPESA	02.03.2024 17:08:34	300,000.00	0.00	3,101,247.77
02.03.2024 17:08:42	IB58129202032417 OMNMPCHG IB58113002032417 FROM 0150451639400 TO 0759626323	02.03.2024 17:08:42	7,033.90	0.00	3,094,213.87
02.03.2024 21:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 21:14:56	1,266.10	0.00	3,092,947.77
04.03.2024 10:25:43	IB62546904032410 OMNMP FROM 0150451639400 TO 0759626323 MPESA	04.03.2024 10:25:43	700,000.00	0.00	2,392,947.77

04.03.2024 10:25:50	IB62590604032410 OMNMPCHG IB62546904032410 FROM 0150451639400 TO 0759626323	04.03.2024 10:25:50	9,067.80	0.00	2,383,879.97
04.03.2024 10:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 10:39:22	1,632.20	0.00	2,382,247.77
05.03.2024 12:31:30	IB67342905032412 OMNFT FROM BECH TO EMPORIO TILES TANZANIA LT PAYMENT	05.03.2024 12:31:30	1,670,000.00	0.00	712,247.77
05.03.2024 12:31:39	IB67344905032412 OMNMP FROM 0150451639400 TO 0759626323 MPESA	05.03.2024 12:31:39	200,000.00	0.00	512,247.77
05.03.2024 12:31:50	IB67358805032412 OMNMPCHG IB67344905032412 FROM 0150451639400 TO 0759626323	05.03.2024 12:31:50	6,525.42	0.00	505,722.35
05.03.2024 12:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 12:37:32	1,174.58	0.00	504,547.77
05.03.2024 16:27:25	IB68933605032416 OMNMP FROM 0150451639400 TO 0759626323 MPESA	05.03.2024 16:27:25	300,000.00	0.00	204,547.77
05.03.2024 16:27:34	IB69013105032416 OMNMPCHG IB68933605032416 FROM 0150451639400 TO 0759626323	05.03.2024 16:27:34	7,033.90	0.00	197,513.87
05.03.2024 17:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 17:00:31	1,266.10	0.00	196,247.77
06.03.2024 11:35:09	REF:18e12e6f381f5897 AGENCY FT FROM MAXMILLAN TO AB17097141085361611216:Deposit	06.03.2024 11:35:09	0.00	3,000,000.00	3,196,247.77
06.03.2024 11:37:49	REF:18e12e96611e6bfa AGENCY FT FROM MAXMILLAN TO AB17097142687154013486:Deposit	06.03.2024 11:37:49	0.00	4,000,000.00	7,196,247.77
06.03.2024 15:31:54	IB73612606032415 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	06.03.2024 15:31:54	7,000,000.00	0.00	196,247.77
07.03.2024 13:54:38	TZ#FT24067GMJNJ#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	07.03.2024 13:54:38	0.00	1,259,629.75	1,455,877.52
08.03.2024 15:31:16	IB80923508032415 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	08.03.2024 15:31:16	1,100,000.00	0.00	355,877.52

08.03.2024 15:31:22	IB80925408032415 OMNMP FROM 0150451639400 TO 0759626323 MPESA	08.03.2024 15:31:22	200,000.00	0.00	155,877.52
08.03.2024 15:31:31	IB80937708032415 OMNMPCHG IB80925408032415 FROM 0150451639400 TO 0759626323	08.03.2024 15:31:31	6,525.42	0.00	149,352.1
08.03.2024 16:40:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 16:40:38	1,174.58	0.00	148,177.52
08.03.2024 19:30:52	REF:18e1ee732ac1f99e ESB TIPS VODACOM 503-BC89CGBYTXJ 255767278205 CHARLES SARONGA TO BECH	08.03.2024 19:30:52	0.00	1,500,000.00	1,648,177.52
09.03.2024 11:24:59	IB83237309032411 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	09.03.2024 11:24:59	1,500,000.00	0.00	148,177.52
09.03.2024 15:37:10	REF:18e2337990aaba3f SIMAPP FT FROM BRIAN CHARLES MAKOI TO BECH	09.03.2024 15:37:10	0.00	1,200,000.00	1,348,177.52
10.03.2024 09:47:47	REF:18e271e181f25812 SIMAPP FT FROM GRACIANA MARTIN MAHEGA TO BECH	10.03.2024 09:47:47	0.00	270,000.00	1,618,177.52
10.03.2024 14:31:21	REF:18e2821b1d394ad4 SIMAPP FT FROM BRIAN CHARLES MAKOI TO BECH	10.03.2024 14:31:20	0.00	3,000,000.00	4,618,177.52
12.03.2024 10:55:10	CHQ.NO. 000070 BERNADETHA DANIEL PARESSO	12.03.2024 10:55:10	4,000,000.00	0.00	618,177.52
14.03.2024 13:33:04	ENCASH CHRG CHQ 000070	12.03.2024 13:33:03	8,474.57	0.00	609,702.95
14.03.2024 14:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 14:17:31	1,525.42	0.00	608,177.53
16.03.2024 12:35:36	REF:18e469de12401833 AGENCY FT FROM WILLIAM TO AB17105817347625709511:Malipo	16.03.2024 12:35:35	0.00	5,000,000.00	5,608,177.53
16.03.2024 13:02:51	IB15843316032413 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	16.03.2024 13:02:51	5,000,000.00	0.00	608,177.53
18.03.2024 07:29:06	IB18076918032407 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	18.03.2024 07:29:06	450,000.00	0.00	158,177.53

18.03.2024 07:29:12	IB18079118032407 OMNTPCHG IB18076918032407 FROM 0150451639400 TO 0715278206	18.03.2024 07:29:12	7,711.86	0.00	150,465.67
18.03.2024 07:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 07:29:38	1,388.13	0.00	149,077.54
18.03.2024 13:15:38	amina hassan CASH DEPOSITS	18.03.2024 13:15:38	0.00	10,000,000.00	10,149,077.54
18.03.2024 15:31:27	IB20134918032415 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	18.03.2024 15:31:27	10,000,000.00	0.00	149,077.54
18.03.2024 15:59:19	REF:18e51a51acd93ace SIMAPP FT FROM BRIAN CHARLES MAKOI TO BECH	18.03.2024 15:59:18	0.00	5,000,000.00	5,149,077.54
18.03.2024 16:47:41	TZ#FT24078R68B5#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	18.03.2024 16:47:41	0.00	1,446,935.65	6,596,013.19
18.03.2024 16:59:57	REF:18e51dc9f58f5ab8 SIMAPP FT FROM BRIAN CHARLES MAKOI TO BECH	18.03.2024 16:59:57	0.00	1,500,000.00	8,096,013.19
18.03.2024 17:20:06	IB20875718032417 OMNMP FROM 0150451639400 TO 0759626323 MPESA	18.03.2024 17:20:06	500,000.00	0.00	7,596,013.19
18.03.2024 17:20:14	IB20895218032417 OMNMPCHG IB20875718032417 FROM 0150451639400 TO 0759626323	18.03.2024 17:20:14	9,067.80	0.00	7,586,945.39
18.03.2024 18:29:33	TZ#FT24078T9NNW#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	18.03.2024 18:29:33	0.00	1,231,713.50	8,818,658.89
18.03.2024 20:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 20:56:30	1,632.20	0.00	8,817,026.69
19.03.2024 09:43:46	REF:18e5573a6c061880 AGENCY FT FROM FIRST TO AB17108306259107024826:Alice	19.03.2024 09:43:46	0.00	500,000.00	9,317,026.69
19.03.2024 10:12:57	IB22084319032410 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	19.03.2024 10:12:57	2,000,000.00	0.00	7,317,026.69
19.03.2024 10:13:03	IB22094819032410 OMNTPCHG IB22084319032410 FROM 0150451639400 TO 0715278206	19.03.2024 10:13:03	10,169.49	0.00	7,306,857.2

19.03.2024 10:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 10:13:38	1,830.51	0.00	7,305,026.69
19.03.2024 14:08:58	REF:18e5666712b8d823 AGENCY FT FROM WILLIAM TO AB17108465369657834769:Deposits	19.03.2024 14:08:58	0.00	4,000,000.00	11,305,026.69
19.03.2024 15:22:38	IB23574219032415 OMNMP FROM 0150451639400 TO 0759626323 MPESA	19.03.2024 15:22:38	500,000.00	0.00	10,805,026.69
19.03.2024 15:22:45	IB23588419032415 OMNMPCHG IB23574219032415 FROM 0150451639400 TO 0759626323	19.03.2024 15:22:45	9,067.80	0.00	10,795,958.89
19.03.2024 15:29:34	IB23600519032415 OMNMP FROM 0150451639400 TO 0759626323 MPESA	19.03.2024 15:29:34	500,000.00	0.00	10,295,958.89
19.03.2024 15:29:43	IB23617919032415 OMNMPCHG IB23600519032415 FROM 0150451639400 TO 0759626323	19.03.2024 15:29:43	9,067.80	0.00	10,286,891.09
19.03.2024 15:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 15:56:59	1,632.20	0.00	10,285,258.89
19.03.2024 16:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 16:04:09	1,632.20	0.00	10,283,626.69
19.03.2024 17:06:24	IB24143319032417 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	19.03.2024 17:06:24	1,000,000.00	0.00	9,283,626.69
19.03.2024 17:06:30	IB24150419032417 OMNTPCHG IB24143319032417 FROM 0150451639400 TO 0715278206	19.03.2024 17:06:30	10,169.49	0.00	9,273,457.2
19.03.2024 18:00:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 18:00:28	1,830.51	0.00	9,271,626.69
19.03.2024 20:53:18	IB24688219032420 OMNAM FROM 0150451639400 TO 0684760889 AIRTEL MONEY	19.03.2024 20:53:18	250,000.00	0.00	9,021,626.69
19.03.2024 20:53:24	IB24695719032420 OMNAMCHG IB24688219032420 FROM 0150451639400 TO 0684760889	19.03.2024 20:53:24	6,525.42	0.00	9,015,101.27
19.03.2024 22:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 22:07:06	1,174.58	0.00	9,013,926.69

19.03.2024 22:29:09	IB24781219032422 OMNFT FROM BECH TO SALEHEBHAI GLASS INDUSTRI PAYMENT	19.03.2024 22:29:09	3,480,000.00	0.00	5,533,926.69
19.03.2024 22:33:00	IB24782919032422 OMNFT FROM BECH TO TOYAR TRADING CO LTD PAYMENT	19.03.2024 22:33:00	2,940,000.00	0.00	2,593,926.69
19.03.2024 22:38:02	IB24785419032422 OMNMP FROM 0150451639400 TO 0759626323 MPESA	19.03.2024 22:38:02	2,250,000.00	0.00	343,926.69
20.03.2024 13:30:40	REF:18e5b6929f8a598d AGENCY FT FROM FIRST TO AB17109305937044880190:Alice	20.03.2024 13:30:40	0.00	2,000,000.00	2,343,926.69
20.03.2024 13:33:31	REF:18e5b6c5872f6b5d AGENCY FT FROM FIRST TO AB17109308100918265464:Alice	20.03.2024 13:33:31	0.00	2,000,000.00	4,343,926.69
20.03.2024 13:40:34	IB25978820032413 OMNTP FROM 0150451639400 TO 0715278206 TIGOPESA	20.03.2024 13:40:34	200,000.00	0.00	4,143,926.69
20.03.2024 13:40:40	IB25985820032413 OMNTPCHG IB25978820032413 FROM 0150451639400 TO 0715278206	20.03.2024 13:40:40	6,525.42	0.00	4,137,401.27
20.03.2024 13:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:54:35	1,174.58	0.00	4,136,226.69
20.03.2024 18:13:07	IB27121920032418 OMNFT FROM BECH TO BENADETA DANIEL PARESSO PAYMENT	20.03.2024 18:13:07	4,000,000.00	0.00	136,226.69
21.03.2024 09:42:43	IB24787019032422 OMNMP FROM 0150451639400 TO 0759626323	21.03.2024 09:42:42	10,169.49	0.00	126,057.2
21.03.2024 09:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 09:43:11	1,830.51	0.00	124,226.69
26.03.2024 17:17:51	TZ#FT24086P10CR#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	26.03.2024 17:17:51	0.00	796,923.98	921,150.67